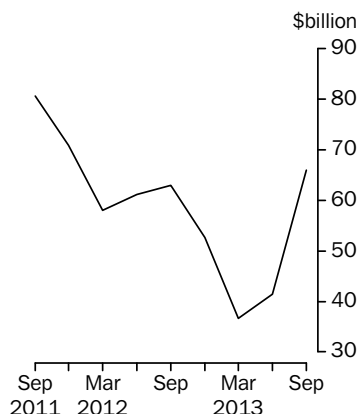


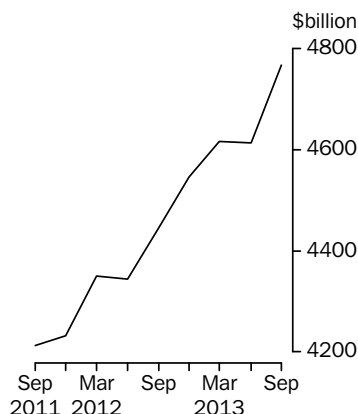
FINANCIAL ACCOUNTS

EMBARGO: 11.30AM (CANBERRA TIME) THURS 19 DEC 2013

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 John Mitchell on Canberra (02) 6252 7910, email <national.accounts@abs.gov.au>.

KEY FIGURES

NON-FINANCIAL DOMESTIC SECTORS	Credit market outstandings at end	Demand for credit during	Other changes during	Credit market outstandings at end
	Jun Qtr 2013	Sep Qtr 2013	Sep Qtr 2013	Sep Qtr 2013
	\$b	\$b	\$b	\$b
Non-financial corporations				
Investment funds	186.2	0.1	0.2	186.5
Other private	2 175.3	27.3	81.1	2 283.7
National public	1.2	—	—	1.2
State and local public	107.8	-0.5	—	107.3
General government				
National	290.6	21.7	-0.6	311.7
State and local	136.4	5.9	—	142.4
Households	1 715.8	11.3	6.6	1 733.7
Total	4 613.4	65.9	87.3	4 766.5

— nil or rounded to zero (including null cells)

KEY POINTS

SUMMARY

- Total credit market outstanding of the domestic non-financial sectors at 30 September 2013 was \$4,766.5b, an increase of \$153.1b from the previous quarter. Demand for credit during the quarter was \$65.9b and valuation increases were \$87.2b.
- Demand for credit increased by \$24.5b from the previous quarter, driven by other private non-financial corporations (up \$3.6b), national general government (up \$30.4b). This was offset by a decreased demand for credit by households (down \$10.3b).

NON-FINANCIAL CORPORATIONS

- Other private non-financial corporations raised a net \$27.3b, through loan borrowings of \$11.2b, issuances of shares of \$10.2b and issuances of bonds of \$4.6b.

GENERAL GOVERNMENT

- National general government raised a net \$21.7b during the quarter driven by issuance of bonds \$20.9b. State and local general government raised \$5.9b during the quarter primarily through loans of \$5.9b.

HOUSEHOLDS

- Households raised a net \$11.3b primarily through loans of \$11.8b during the September quarter 2013, down \$10.4b from the June quarter 2013 estimate of \$22.2b.

NOTES

FORTHCOMING ISSUES

ISSUE (Quarter)	RELEASE DATE
December 2013	27 March 2014
March 2014	26 June 2014
June 2014	25 September 2014
September 2014	18 December 2014

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CHANGES TO THIS ISSUE

- This issue includes two new tables. The first table is a quarterly balance sheet for the household sector. The second table contains analytical measures of income, consumption, saving and wealth for the household sector. Both tables are quarterly counterparts to annual tables already published in *Australian System of National Accounts* (cat. no. 5204.0). These new tables are available in electronic format only, (table 43 and 44) and do not appear in the PDF. More information regarding these tables can be found in the November 2013 issue of *Spotlight on National Accounts* (cat. no. 5202.0).

SIGNIFICANT EVENTS

- In the June quarter 2013 issue of this publication the ABS announced that there would be revisions to previously published aggregates back to June quarter 1988 as part of the quality assurance work undertaken through reviews of compilation methods and through data providers to the ABS. These changes will be published in the March quarter 2014 issue of this publication.
- During the June quarter 2013, the investment activity of a national public non financial corporation unit has been confidentialised to maintain the anonymity of the unit. As a consequence of suppressing estimates directly impacted, other series have been consequentially suppressed in affected tables to preserve confidentiality.

REVISIONS IN THIS ISSUE

There have been revisions to previously published aggregates:

- from June 1988 to June 2011, the revisions are only to the rest of the world sector and its counterparties as a result of a change of methodology in calculating estimates for persons changing residency, For more detailed information refer to the *Balance of Payments and International Investment Position, Australia, September 2013* (cat. no. 5302.0).
- from September 2011 onwards, revisions are due to, quality assurance work undertaken through reviews of compilation of the published estimates and through data providers to the ABS Survey of Financial Information, ABS Survey of International Investment and APRA administrative data sets and changes from the new residency model.
- from June 1988 onwards, there are revisions to the sectoral capital accounts due to a review of the sources and methodology.

INQUIRIES

- For further information about these and related statistics, contact the National Information and Referral Service on 1300 135 070 or John Mitchell on Canberra (02) 6252 7910, email <national.accounts@abs.gov.au>.

Brian Pink
Australian Statistician

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TIME SERIES SPREADSHEETS

TIME SERIES SPREADSHEETS AVAILABLE

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

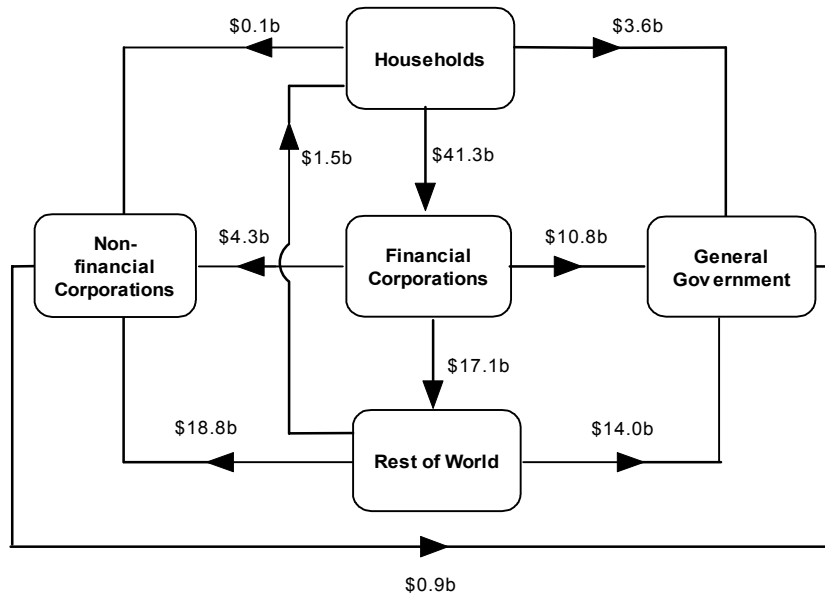
34. Accounts payable/receivable
35. Financial accounts summary of financial assets and liabilities of households and unincorporated sector
36. Financial accounts summary of financial assets and liabilities of households and unincorporated enterprises
37. National capital account by sector and subsector (Not released, see Changes In this Issue for more details)
38. Financial accounts summary of consolidated public non-financial corporations, general government and the non-financial public sector
39. Financial accounts summary of bank deposits and lending split by household subsectors
40. Financial accounts summary of loan outstandings to households for housing by type of lending institution
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43. Household Balance Sheet
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ANALYSIS AND COMMENTS SECTORAL SUMMARY

INTERSECTORAL FINANCIAL FLOWS

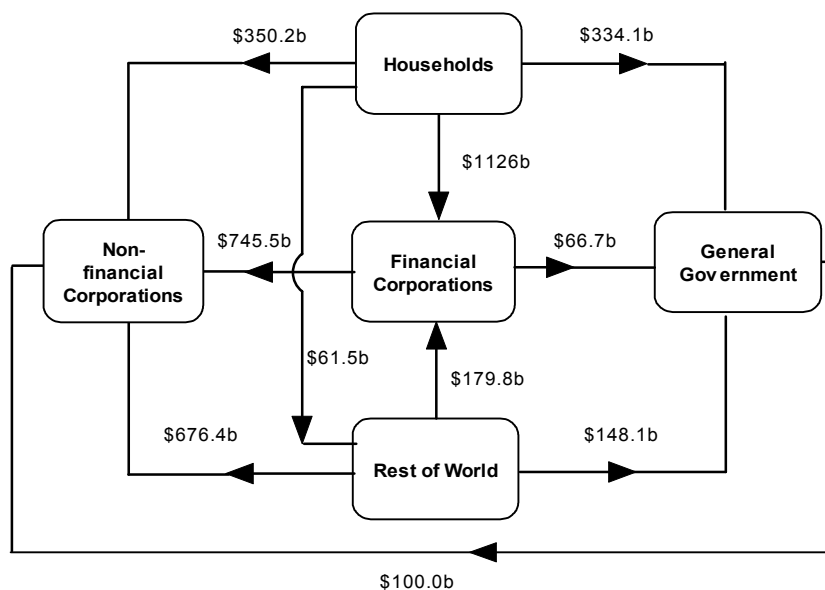
*During September Quarter
2013*

During the September quarter, households repaid a net \$41.3b to financial corporations and a net \$3.6b to the general government. General government borrowed a net \$10.8b from financial corporations, and a net \$0.9b from non-financial corporations and a net \$14.0b from rest of the world. Non-financial corporations borrowed a net \$18.8b from rest of world and a net \$0.1b from households, and repaid a net \$0.9b to general government. Financial corporations repaid a net \$17.1b to rest of world.



*At end of September
Quarter 2013*

At the end of September quarter 2013, net claims on non-financial corporations were \$745.5b from financial corporations, \$676.4b from rest of world, \$350.2b from households and \$100.0b from general government. Financial corporations financed claims on non-financial corporations primarily from net claims of \$1126b by households and \$179.8b by rest of world. Net claims on general government were \$334.1b from households, \$148.1b from rest of world and \$66.7b from financial corporations.



ANALYSIS AND COMMENTS MARKET SUMMARY

FINANCIAL MARKET SUMMARY

SELECTED FINANCIAL INSTRUMENTS

	OUTSTANDING AT END	TRANSACTIONS DURING	OTHER CHANGES DURING	OUTSTANDING AT END
	Jun Qtr 2013	Sep Qtr 2013	Sep Qtr 2013	Sep Qtr 2013
	\$b	\$b	\$b	\$b
Currency and deposits				
Currency	61.1	1.7	—	62.8
Transferable deposits	515.9	19.4	0.5	535.8
Other deposits	1 264.5	26.8	0.3	1 291.6
Short term debt securities				
Bills of exchange	111.5	-3.8	—	107.7
One name paper	353.1	-9.3	-0.6	343.3
Long term debt securities				
Bonds, etc.	1 783.3	36.0	-2.5	1 816.8
Derivatives				
Derivatives	449.0	-108.8	8.7	348.9
Loans and placements				
Short term	263.5	-0.7	0.7	263.5
Long term	2 723.7	26.3	6.0	2 756.0
Shares and other equity				
Listed	1 347.5	6.5	117.4	1 471.3
Unlisted	2 068.8	19.2	46.4	2 134.4
Insurance technical reserves				
Reserves of pension funds and life offices	1 654.6	30.2	57.6	1 742.4
General insurance prepayments and reserves	97.2	2.1	—	99.3

— nil or rounded to zero (including null cells)

Currency liabilities increased to \$62.8b at the end of September 2013, following transactions of \$1.7b during the quarter compared with transactions of -\$0.2b for June 2013. Deposit liabilities increased to \$1,827.4b at the end of September 2013, following transactions of \$46.2b during the quarter compared with transactions of \$2.8b in the previous quarter. The major contributor was banks which increased by \$59.6b. This was offset by other depository corporations which decreased by \$10.5b.

Short term debt security liabilities decreased to \$451.0b at the end of the September quarter 2013, following maturities of \$13.1b. Total bonds liabilities increased to \$1,816.8b at the end of September 2013, following net issuance of \$36.0b during the quarter. The national general government issued bonds worth \$20.9b, of which \$20.8b was issued domestically and \$0.1b issued offshore. Securitiser issued bonds worth \$5.9b, of which \$7.2b was issued domestically and \$1.3b matured offshore. Other private non-financial corporations issued bonds worth \$4.6b, of which \$0.7b was issued domestically and \$4.0b was issued offshore. Central borrowing authorities had net maturities bonds worth \$1.4b, of which \$0.7b matured domestically and \$0.7b matured offshore.

The value of derivative contracts on issue at the end of September 2013 decreased by \$100.1b to \$348.9b. Net settlements were -\$108.8b for the quarter of which the major contributors were banks -\$41.5b, rest of the world -\$27.5b and other depository corporations -\$19.2b.

ANALYSIS AND COMMENTS MARKET SUMMARY *continued*

FINANCIAL MARKET SUMMARY *continued*

Loan liabilities rose to \$3019.5b at the end of September 2013, following transactions of \$25.6b during the quarter. Households and Other private non-financial corporations both borrowed \$11.8b, state and local general government borrowed \$5.7b and banks borrowed \$1.2b. Securitiser repaid \$1.5b.

The listed share market increased by \$123.8b to \$1,471.3b at the end of September 2013, with net issuances of \$6.5b and valuation increases of \$117.3b. The major contributors to the issuances were other private non-financial corporations which issued \$3.0b, non-money market financial investment funds which issued \$1.6b and banks which issued \$1.5b. The value of the unlisted share market increased by \$65.6b to \$2,134.4b at the end of September 2013, with net issuances of \$19.2b and valuation increases of \$46.4b. The major contributors to the issuances were rest of world which issued \$12.7b, other private non-financial corporations which issued \$5.7b and non-money market investment funds which issued \$1.7b. This was offset by money market financial investment funds which bought back \$1.4b worth of shares.

At the end of September 2013, the insurance technical reserves of life offices and pension funds were \$1,742.5b following transactions during the quarter of \$30.2b and valuation increases of \$57.7b. General insurance prepayments and reserves were \$99.3b following transactions during the quarter of \$2.1b.

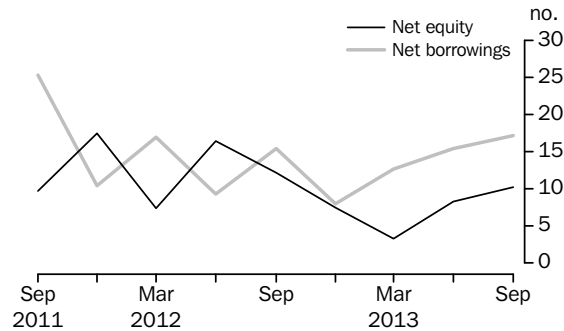
SECTORAL ANALYSIS

NON-FINANCIAL CORPORATIONS

Summary

Other private non-financial corporations borrowed a net \$27.0b (excluding derivatives and accounts payable) during the September quarter 2013. They borrowed \$11.2b in loans, they had net issuance of \$10.0b in shares and other equities and net issuances of \$4.7b in bonds. This was partially offset by maturities in bills of exchange of \$2.9b. These transactions resulted in total borrowings outstanding of \$2,283.6b (excluding derivatives and accounts payable) and total equity on issue of \$1,341.0b.

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

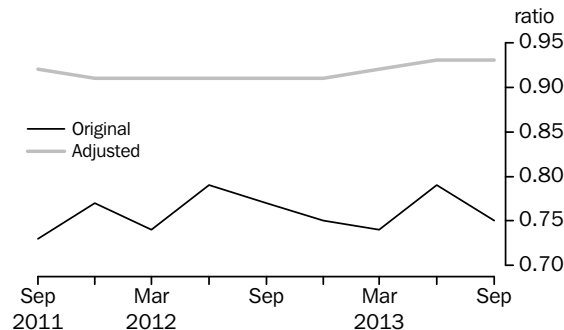


During the September quarter 2013, private non-financial investment funds issued \$0.5b in bonds. This was partially offset by repayments of \$0.3b in loans. Total liabilities of national public non-financial corporations increased by \$2.6b to \$25.6b. Total liabilities of state and local public non-financial corporations were \$193.7b, with net transactions of \$0.1b.

PRIVATE NON-FINANCIAL CORPORATIONS DEBT TO EQUITY RATIO

From the end of September 2011 to the end of September 2013, the value of equity on issue increased by \$154.7b and the value of debt outstanding increased by \$120.8b. During the September quarter 2013, private non-financial corporation equity on issue increased by \$90.5b and debt increased by \$13.6b. The original debt to equity ratio increased from 0.79% to 0.75% and the adjusted ratio remains flat at 0.9. The adjusted ratio reflects the removal of price change from the original series.

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



SECTORAL ANALYSIS *continued*

FINANCIAL CORPORATIONS

ASSETS AND LIABILITIES OF FINANCIAL CORPORATIONS

	OUTSTANDING AT END	TRANSACTIONS DURING	OTHER CHANGES DURING	OUTSTANDING AT END
	<i>Jun Qtr 2013</i>	<i>Sep Qtr 2013</i>	<i>Sep Qtr 2013</i>	<i>Sep Qtr 2013</i>
	\$b	\$b	\$b	\$b
Assets of Financial corporations				
Central bank	94.7	-4.5	0.9	91.1
Banks	2 692.6	-4.8	7.2	2 694.9
Other depository corporations	316.2	-17.1	-2.2	296.8
Pension funds	1 511.6	28.2	53.0	1 592.9
Life insurance corporations	253.2	0.9	7.4	261.6
Non-life insurance corporations	174.3	4.9	0.4	179.6
Money market financial investment funds	26.5	-2.7	—	23.9
Non-money market financial investment funds	244.0	0.8	13.0	257.8
Central borrowing authorities	326.5	-4.0	2.5	325.0
Securitisers	334.8	1.3	—	336.1
Other financial corporations	98.5	-4.5	9.6	103.6
Liabilities of Financial corporations				
Central bank	94.0	-3.8	0.6	90.8
Banks	2 841.8	-0.5	53.4	2 894.7
Other depository corporations	315.9	-25.5	0.8	291.1
Pension funds	1 611.0	29.6	53.3	1 693.9
Life insurance corporations	256.8	1.5	8.5	266.8
Non-life insurance corporations	187.7	2.4	4.2	194.3
Money market financial investment funds	26.5	-1.0	-1.7	23.9
Non-money market financial investment funds	410.1	-1.2	15.5	424.4
Central borrowing authorities	333.9	-2.3	-0.2	331.4
Securitisers	333.3	4.1	-1.8	335.6
Other financial corporations	90.8	-4.2	9.0	95.5

— nil or rounded to zero (including null cells)

Summary

During the September quarter 2013, financial corporations had a net of $-\$0.9\text{b}$ of liability transactions. The negative liability transactions were other depository corporations $\$25.5\text{b}$, other financial corporations $\$4.2\text{b}$, central bank $\$3.8\text{b}$, central borrowing authorities $\$2.3\text{b}$, non-money market financial investment funds $\$1.2\text{b}$, money market financial investments funds $\$1.0$, and banks $\$0.5\text{b}$. These were offset by positive liability transactions in pension funds $\$29.6\text{b}$, securitisers $\$4.1\text{b}$, non-life insurance corporations $\$2.4\text{b}$ and life insurance corporations $\$1.5\text{b}$.

Banks

Transactions of financial assets of banks were net $-\$4.8\text{b}$ during the quarter. Major transactions in bank assets were net settlements of derivatives of $\$42.7\text{b}$, of which $\$28.3\text{b}$ were settled with rest of world and $\$9.6\text{b}$ were settled with other depository corporations. This decrease was mostly off-set by increases in loans and placements of $\$22.9\text{b}$, of which $\$12.9\text{b}$ were borrowed by households and $\$5.9\text{b}$ were borrowed by rest of world, and increases in bond holdings of $\$13.4\text{b}$, of which $\$7.5\text{b}$ were issued by securitisers and $\$4.3\text{b}$ were issued by central borrowing authorities. Transactions of financial liabilities of banks were net $-\$0.5\text{b}$. While deposits with banks increased $\$56.1\text{b}$, these were more than offset by net decreases in the liability of derivatives ($-\$41.5\text{b}$), one name paper issued offshore ($-\$12.4\text{b}$) and one name paper issued in Australia ($-\$5.7\text{b}$).

SECTORAL ANALYSIS *continued*

Other depository corporations

Other depository corporations net transactions of financial assets were $-\$17.1\text{b}$ in September quarter 2013. The main contributor to this decrease being a decrease of $\$19.2\text{b}$ of derivatives and a decrease in loans and placements borrowed of $\$5.6\text{b}$. This was partially offset by an increase in bonds issued of $\$6.0\text{b}$.

The net liability transactions of other depository corporations were $-\$25.5\text{b}$ during September quarter 2013. The main contributors to this transaction were decrease in derivatives of $\$19.2\text{b}$ and decreases in deposits of $\$7.3\text{b}$.

Pension funds

Asset holdings increased by $\$81.3\text{b}$ to $\$1,592.9\text{b}$, following net transactions of $\$28.2\text{b}$ and valuation increases of $\$53.1\text{b}$ in September quarter 2013. The main contributors to this increase were an increase of equity holdings of $\$62.2\text{b}$ ($\$11.2\text{b}$ transactions and $\$51.0\text{b}$ revaluations) and an increase of deposits holdings of $\$7.1\text{b}$.

Net equity in reserves of pension funds was $\$1,684.5\text{b}$ at the end of September quarter 2013, an increase of $\$84.5\text{b}$ from the previous quarter. This follows net transactions of $\$28.5\text{b}$ and valuation increases of $\$56.0\text{b}$.

Households' claims against the reserves of pension funds increased by $\$84.5\text{b}$ to $\$1,682.9\text{b}$, following transactions of $\$28.5\text{b}$ and valuation increases of $\$56.0\text{b}$.

Life insurance corporations

At the end of September quarter 2013, the financial assets outstanding of life insurance corporations were $\$261.6\text{b}$, an increase of $\$8.4\text{b}$ from the previous quarter. Net asset transactions were $\$0.9\text{b}$, and valuation increases were $\$7.5\text{b}$. During the quarter, pension fund claims against the reserves of life offices increased by $\$4.9\text{b}$ to $\$183.7\text{b}$, following net transactions of $-\$0.6\text{b}$ and valuation increases of $\$5.5\text{b}$.

Households' claims against the reserves of life offices increased by $\$3.4\text{b}$ to $\$57.1\text{b}$, following net transactions of $\$1.7\text{b}$ and valuation increases of $\$1.7\text{b}$.

Non-life insurance corporations

Net transactions of financial assets of non-life insurance corporations were $\$4.9\text{b}$ and revaluations were $\$0.4\text{b}$ with financial assets outstanding of $\$179.6\text{b}$. During the quarter net liability transactions of non-life insurance corporations were $\$2.4\text{b}$ with revaluations of $\$4.2\text{b}$.

Money market financial investment funds

Total assets of money market investment funds were $\$23.9\text{b}$ at the end of September quarter, of which $\$11.0\text{b}$ was in holdings of one name paper (of which $\$9.7\text{b}$ was issued by banks) and $\$10.0\text{b}$ was in deposits. Net transactions of total financial assets of money market investment funds were $-\$2.7\text{b}$ for the quarter, driven by net transactions in one name paper of $-\$1.8\text{b}$, mainly issued by banks.

During the quarter total unlisted equities issued by money market investment funds decreased by $\$2.7\text{b}$ to $\$23.8\text{b}$.

Non-money market financial investment funds

Total assets outstanding of non-money market investment funds increased by $\$13.8\text{b}$ to $\$257.8\text{b}$ with net transactions of $\$0.8\text{b}$ and revaluation changes of $\$13.0\text{b}$. At the end of September quarter 2013, total liabilities of non-money market investment funds had increased by $\$14.3\text{b}$ to $\$424.4\text{b}$, with net transactions of $-\$1.2\text{b}$ and $\$15.5\text{b}$ of revaluation changes.

SECTORAL ANALYSIS *continued*

Central borrowing authorities

Total liabilities of central borrowing authorities were \$331.4b at the end of September quarter 2013, a decrease of \$2.5b from the previous quarter. Net asset transactions during the quarter were -\$4.0b, driven by a decrease of one name papers held of \$4.8b and settlements of derivatives of \$5.0b. This was partially offset by an increase in loans and placements of \$5.9b.

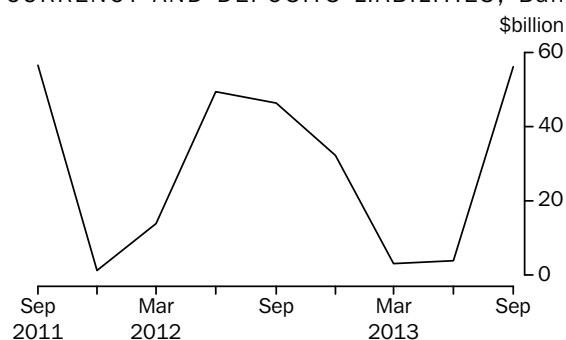
Securitisers

At the end of September quarter 2013, securitisers had net liability transactions of \$4.1b and liabilities outstanding of \$335.6b. This was mostly composed of bonds worth \$316.8, with \$6.0b worth of net transactions. Net assets of securitisers were \$336.1b at the end of the quarter, with net transactions of \$1.3b. Loans and placements increased by \$1.7b to \$331.1 at the end of September, driven by a borrowing of households (which increased \$1.1b) and other private non-financial corporations (which increased by \$0.7b).

Net flow of deposits to banks

Net transactions in transferable deposit liabilities of banks during the September quarter 2013 were \$25.3b. The major deposit holdings came from households \$9.7b, rest of world \$5.7b, state and local general government \$4.1b and other private non-financial corporations \$2.9b. Transactions in other deposit liabilities of banks during the quarter were \$31.1b of which \$13.0b was with households, \$8.0b with rest of world, \$6.0b with pension funds and \$3.8b with state and local general government. This was partially offset by other private non-financial corporations -\$2.5b.

CURRENCY AND DEPOSITS LIABILITIES, Banks



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

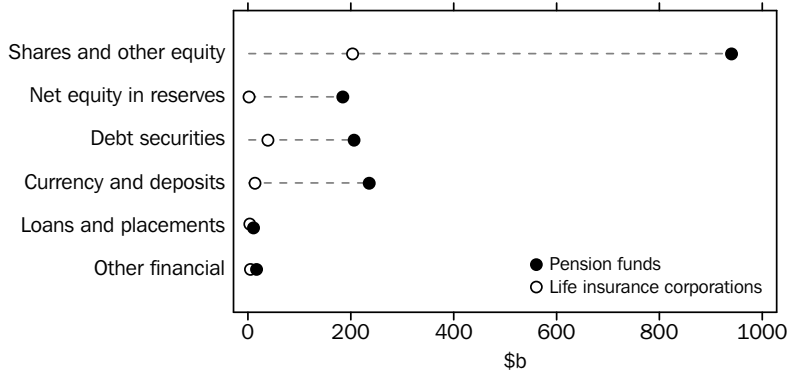
At the end of September quarter 2013, pension funds held \$941.2b in shares and other equity (59.1% of their financial assets), of which \$676.3b are resident and \$264.9b non-resident. They held \$183.7b of the net equity in life office reserves (11.5% of their financial assets) and \$134.7b in bonds (8.5% of their financial assets), of which \$75.3b were issued by domestic institutions and \$59.4 were bonds issued by non-residents.

At the end of the September quarter 2013, life insurance corporations held \$203.3b in shares and other equity (77.7% of their financial assets), of which \$168.3b are held in non-money market investment funds. They held \$31.7b in bonds (12.1% of their financial assets), of which \$26.1b were issued by domestic institutions and \$5.6b were bonds issued by non-residents.

SECTORAL ANALYSIS *continued*

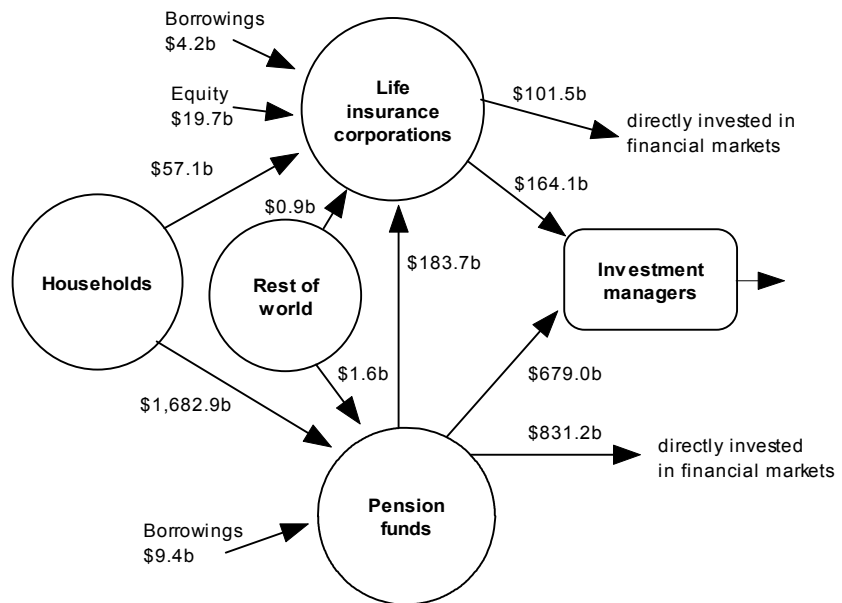
Financial asset portfolio of life insurance corporations and pension funds at end of quarter continued

ASSETS OF PENSION FUNDS AND LIFE INSURANCE CORPS.



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

At the end of September quarter 2013, households had claims against the reserves of pension funds of \$1,682.9b and life insurance corporations of \$57.1b. The rest of world had net equity in reserves of pension funds of \$0.9b and life insurance corporations of \$1.6b. Pension funds had claims against the reserves of life insurance corporations of \$183.7b. Life insurance corporations invested \$164.1b through investment managers, and pension funds invested \$679.0b through investment managers, and pension funds invested \$679.0b through investment managers.

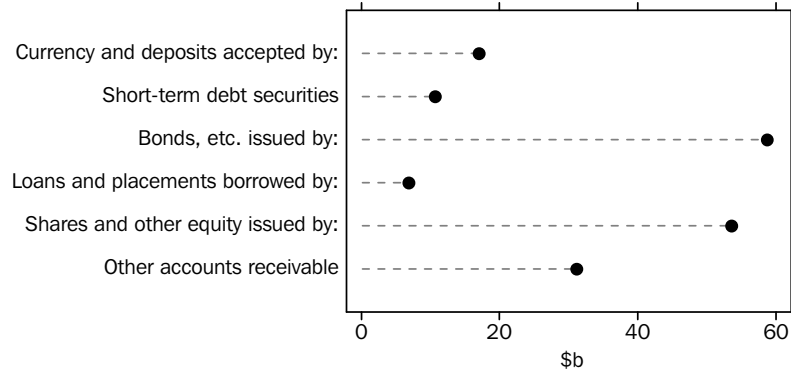


SECTORAL ANALYSIS *continued*

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

The graph below shows that at the end of the September quarter 2013, non-life insurance corporations held \$58.8b in bonds (32.7% of their financial assets), of which \$52.3b was issued by residents and \$6.5b was issued by non-residents. They also held \$53.6b in equities (29.8% of their total financial assets), \$36.4b of which was issued by residents and \$17.2b issued by non-residents. They also held \$17.1b in deposits (9.5% of total financial assets), and \$9.4b in one name paper (5.2%).

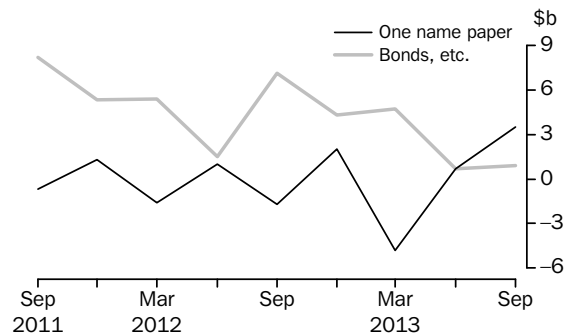
ASSETS OF NON-LIFE INSURANCE CORPORATIONS



Central borrowing authorities net issue of debt securities

During the September quarter, central borrowing authorities had net issuance of \$0.9b in bonds and net issuance of \$3.5b in one name paper.

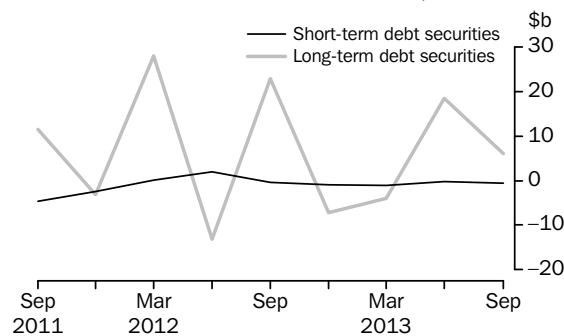
NET ISSUE OF DEBT SECURITIES, Central borrowing authorities



Securitisers' net issue of debt securities

During the September quarter 2013, securitisers had net issuance of \$6.0b worth of bonds and net maturities of \$0.5b worth of one name paper.

NET ISSUE OF DEBT SECURITIES, Securitisers



SECTORAL ANALYSIS *continued*

GENERAL GOVERNMENT *Summary*

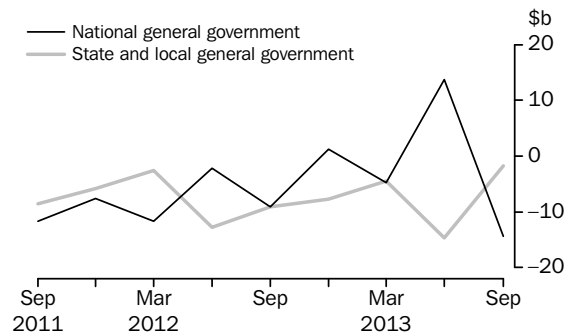
During the September quarter 2013, consolidated general government transactions resulted in a net change in financial position of $-\$16.2\text{b}$.

The net change in financial position for national general government was $-\$14.4\text{b}$. The liability transactions of national general government during the quarter were $\$10.9\text{b}$. The main contributor being issuance of bonds of $\$20.8\text{b}$. This increase was partially offset by a decrease of other accounts payable of $\$6.5\text{b}$ and a decrease of derivatives of $\$6.1\text{b}$. During the quarter, transactions in financial assets were $-\$3.5\text{b}$. The main contributors were a decrease in derivatives worth $\$3.3\text{b}$, maturities of bonds worth $\$2.9\text{b}$ and a decrease in deposits worth $\$2.1\text{b}$. These were partially offset by an increase of other accounts receivable of $\$5.4\text{b}$. At the end of the September quarter, the national general government had total financial assets outstanding of $\$287.7$ and total financial liabilities outstanding worth $\$554.7$.

The net change in financial position of state and local general government was $-\$1.8\text{b}$. Transactions in state and local general government financial assets were $\$5.0\text{b}$ during the quarter. The main contributor to this increase was transactions of $\$7.9\text{b}$ in deposits accepted by banks. Net transactions of total liabilities were $\$6.8\text{b}$. The main contributors being an increase in long term loans and placements of $\$4.9\text{b}$ and unfunded superannuation claims worth $\$1.5\text{b}$. At the end of the quarter, state and local general government had total financial assets outstanding of $\$189.2\text{b}$ and total financial liabilities outstanding of $\$308.5\text{b}$.

Change in financial position

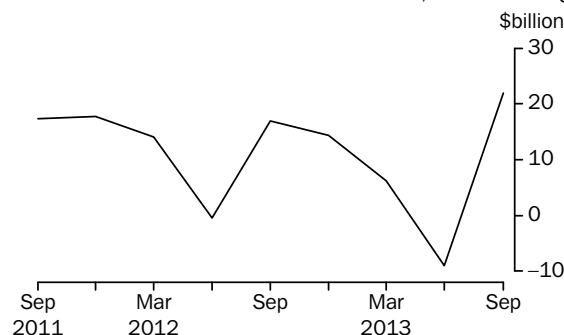
CHANGE IN FINANCIAL POSITION, General government



National government net issue of debt securities

The graph below illustrates the national general government's debt security issuance. The main contributor to the increase being issuance of treasury bonds of $\$20.8\text{b}$.

NET ISSUE OF DEBT SECURITIES, National general government



SECTORAL ANALYSIS *continued*

HOUSEHOLDS

Summary

Households' change in financial position was \$27.1b during September quarter 2013.

During the quarter, households had liability transactions of \$18.7b, of which \$13.5b was borrowed in long-term loans and \$7.4b increases in other accounts payable. This was partially offset by repayments of short term loans and placements worth \$1.7b. On the asset side, total asset transactions were \$45.9b for the quarter. This was driven by net contributions to life insurance and pension fund reserves of \$30.2b as well as transactions in deposits of \$22.9b and unfunded superannuation claims of \$3.2b. These were offset by a decrease in equities of \$3.3b and a decrease of other accounts receivable of \$8.9b.

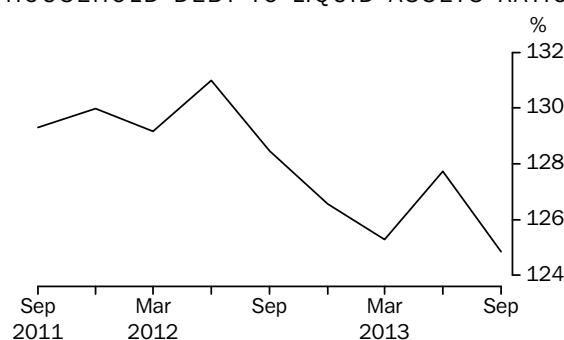
At the end of the quarter, households' stock of financial assets was \$3,664.4b. This was an increase of \$139.6b from the previous quarter following net asset transactions of \$45.9b and valuation increases of \$93.7b. Major asset holdings were net equity in reserves of \$1,749.8b, deposits of \$780.9b, equities of \$632.5b and unfunded superannuation claims of \$354.2b.

Household net borrowing and debt to liquid asset ratio

Of the net \$13.5b loans borrowed by households during the September quarter 2013, \$14.5b were borrowed from banks and \$1.0b from securitisers.

The graph below illustrates that the debt to liquid assets ratio at the end of September 2013 was at 124.9%, a decrease of 2.3 percentage points on revised June 2013 data. The ratio was influenced by an increase of 1.2% in total outstanding household debt, and an increase in total liquid assets of 3.5%. The major contributor to the increase in liquid assets was equities which increased 4.2%, partially offset by a decrease in bonds of 3.5% in the September quarter 2013.

HOUSEHOLD DEBT TO LIQUID ASSETS RATIO



Insurance and pension claims

During the September quarter 2013, households' net equity in reserves of pension funds increased by \$84.5b, with \$28.5b in transactions and a \$56b valuation increase, bringing household net equity in pension funds to \$1,682.9b. Net equity in reserves of life insurance corporations increased by \$3.4b, with \$1.7b in transactions and a \$1.7b valuation increase, bringing the household net equity in life insurance to \$57.1b for the September quarter. Net equity in household's unfunded superannuation claims were \$354.2b, with net transactions of \$3.2b. Prepayments of premiums and claims against reserves in non-life insurance corporations were \$54.6b for the September quarter, with net transactions of \$1.1b during the quarter.

SECTORAL ANALYSIS *continued*

REST OF THE WORLD

Summary

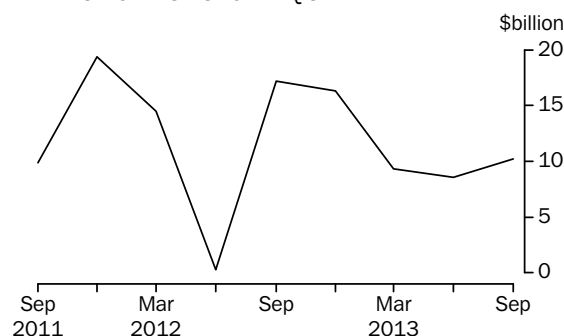
Non-residents made net transactions of \$7.8b in Australian financial assets during the September quarter 2013 with a valuation increase of \$42.1b, resulting in \$2395.2b worth of Australian financial assets held by non-residents, up \$49.9b from the revised June quarter 2013. The main contributors were an increase of \$21.7b in bonds of which \$14.7b was issued by national general government, a \$10.2b increase in equities of which \$7.9b were issued by other private non-financial corporations, a \$6.9b increase in loans and placements of which \$7.5b were borrowed by other private non-financial corporations. These increases were partially offset by \$33.7b decrease in derivatives of which \$27.5b was accepted by banks, and a decrease of \$5.8b in one name paper of which \$12.4b was from banks.

Australian residents had net transactions of -\$7.5b in foreign financial liabilities during the September quarter 2013. The main contributors were a decrease of derivative liabilities worth \$27.1b. These were offset by increases in loans and placements of \$2.5b, increases in the purchase of equity of \$12.7b, and increase in long term securities of \$3.5b. The total value of foreign assets held by Australian residents rose to \$1540.4b at the end of the quarter, \$7.1b higher than in June 2013. This movement was driven by \$15.3b in transactions and \$8.2b worth of valuation decrease.

Net purchases of equities

During the September quarter 2013, non-residents acquired a net \$10.2b in equities, up \$1.6b from \$8.6b acquired during the June quarter 2013.

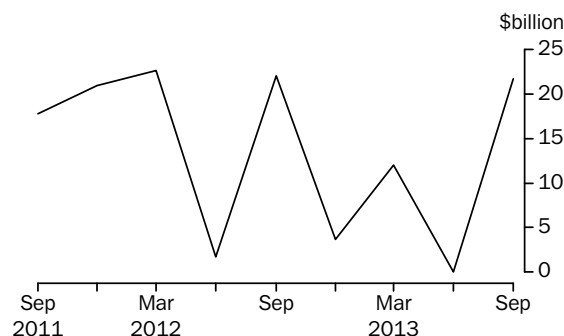
NET PURCHASES OF EQUITY



Net purchases of bonds

Net transaction in Australian bonds by non-residents was \$21.7b during the September quarter 2013, an increase of \$21.7b from June quarter 2013 in which \$0.0b of bonds were acquired.

NET PURCHASES OF BONDS



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CREDIT MARKET OUTSTANDINGS, At end of period

	2009-10	2010-11	Dec Qtr 2011	Mar Qtr 2012	Jun Qtr 2012	Sep Qtr 2012	Dec Qtr 2012	Mar Qtr 2013	Jun Qtr 2013	Sep Qtr 2013
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Debt and equity outstandings of the domestic non-financial sectors	4 021.8	4 277.7	4 231.3	4 349.6	4 344.0	4 445.9	4 545.3	4 615.5	4 613.4	4 766.5
<i>Liabilities (including equity) of:</i>										
Private non-financial investment funds	139.9	162.2	153.0	160.0	163.6	169.4	176.2	184.0	186.2	186.5
<i>One name paper held by:</i>	0.6	0.4	0.3	0.3	—	0.2	—	0.2	—	—
Banks	0.3	0.1	0.1	0.1	—	—	—	0.1	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Non-money market financial investment funds	0.3	0.2	0.3	0.2	—	0.2	—	0.1	—	—
Other financial corporations	—	—	—	—	—	—	—	—	—	—
<i>Bonds, etc. held by:</i>	8.9	8.9	10.7	12.3	11.9	11.5	13.6	13.7	13.1	13.7
Private non-financial investment funds	—	—	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Banks	0.5	0.6	0.7	0.6	0.6	0.5	0.6	0.6	0.7	0.7
Other depository corporations	0.1	0.1	0.1	—	0.1	0.1	—	—	0.1	—
Pension funds	1.6	1.0	0.9	1.1	1.1	1.2	1.2	1.3	1.3	1.4
Life insurance corporations	1.2	1.2	1.4	1.8	1.8	1.9	1.9	1.9	1.7	1.7
Non-life insurance corporations	1.1	1.1	1.1	1.3	1.4	1.1	1.0	1.0	1.0	1.0
Non-money market financial investment funds	1.6	1.8	2.1	2.5	2.1	2.1	2.9	3.1	2.4	2.7
Securitisers	—	—	—	—	—	—	—	—	—	—
Households	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Rest of world	2.3	2.6	4.0	4.5	4.3	4.3	5.5	5.4	5.6	5.8
<i>Loans and placements borrowed from:</i>	28.6	29.8	27.0	24.9	24.6	23.8	22.7	23.2	24.4	24.1
Other private non-financial corporations	4.4	6.2	5.4	4.9	5.1	5.0	4.5	4.5	5.2	5.1
Banks	23.3	22.0	20.3	18.8	18.2	17.6	17.0	17.5	17.8	17.6
Other depository corporations	0.1	0.1	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—	—	—
Other financial corporations	0.8	1.4	1.2	1.2	1.3	1.2	1.2	1.2	1.4	1.4
<i>Shares and other equity held by:</i>	101.7	123.2	115.1	122.5	127.1	133.8	140.0	146.9	148.6	148.7
Other private non-financial corporations	0.8	0.9	1.0	1.0	1.1	1.1	1.1	1.2	1.2	1.3
Banks	0.8	0.7	0.7	0.7	0.8	0.9	1.0	1.1	1.1	1.2
Other depository corporations	—	0.1	0.1	—	—	—	0.1	—	—	—
Pension funds	37.0	44.8	46.3	47.6	53.2	55.5	56.9	58.2	60.4	60.7
Life insurance corporations	6.3	5.4	4.5	4.9	4.5	5.1	5.4	7.2	7.5	7.7
Non-life insurance corporations	8.0	9.1	8.3	8.5	8.3	9.4	10.5	10.6	10.3	10.0
Non-money market financial investment funds	8.8	10.0	6.5	7.8	7.3	8.6	8.9	9.8	9.4	10.1
Central borrowing authorities	4.8	7.6	6.4	7.6	6.7	6.4	6.6	6.5	6.5	6.1
National general government	0.7	1.3	1.1	1.3	1.3	1.5	1.6	1.7	1.7	1.5
Households	9.5	11.1	8.0	8.4	8.1	8.4	8.7	9.2	8.9	8.6
Rest of world	24.9	32.1	32.1	34.5	35.8	36.9	39.1	41.5	41.6	41.3
Other private non-financial corporations	2 091.0	2 158.1	2 020.0	2 095.8	2 037.7	2 091.7	2 157.5	2 194.9	2 175.3	2 283.7
<i>Bills of exchange held by:</i>	103.4	92.0	89.2	88.6	87.1	84.8	82.9	79.9	77.1	74.2
Banks	103.4	92.0	89.2	88.6	87.1	84.8	82.9	79.9	77.1	74.2
<i>One name paper held by:</i>	5.2	2.9	5.3	6.3	5.7	6.4	4.2	5.4	4.7	8.7
Banks	0.2	0.1	0.1	—	0.3	0.2	0.3	0.3	0.2	0.2
Other depository corporations	0.1	—	0.1	—	0.1	0.1	—	0.1	0.1	0.1
Pension funds	—	0.1	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.7
Life insurance corporations	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	—	—
Non-life insurance corporations	—	—	0.1	0.1	—	0.1	0.1	0.1	0.1	—
Money market financial investment funds	—	0.2	0.1	0.1	0.1	0.4	0.4	0.4	0.3	0.4
Non-money market financial investment funds	0.2	0.3	0.2	0.2	0.1	0.1	0.1	0.2	0.2	0.2
Central borrowing authorities	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	4.5	1.9	4.3	5.5	4.5	5.2	2.8	4.1	3.5	7.0

— nil or rounded to zero (including null cells)

CREDIT MARKET OUTSTANDINGS, At end of period *continued*

	2009-10	2010-11	Dec Qtr 2011	Mar Qtr 2012	Jun Qtr 2012	Sep Qtr 2012	Dec Qtr 2012	Mar Qtr 2013	Jun Qtr 2013	Sep Qtr 2013
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Liabilities (including equity) of: cont.</i>										
Other private non-financial corporations cont.	2 091.0	2 158.1	2 020.0	2 095.8	2 037.7	2 091.7	2 157.5	2 194.9	2 175.3	2 283.7
Bonds, etc. held by:	142.4	146.2	158.8	167.6	170.9	180.0	187.0	187.7	201.1	207.7
Private non-financial investment funds	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.3	0.3
State and local public non-financial corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Central bank	—	—	0.1	0.1	—	—	—	—	—	—
Banks	2.7	3.0	2.9	2.2	2.4	2.1	2.4	2.5	2.8	3.0
Other depository corporations	1.2	—	np	np	0.2	0.2	0.1	0.1	0.2	0.1
Pension funds	4.8	4.3	4.0	4.3	4.6	5.1	5.3	5.6	5.7	6.0
Life insurance corporations	2.1	1.7	2.0	3.2	3.8	4.0	4.2	4.2	3.7	3.7
Non-life insurance corporations	1.0	1.0	0.9	0.8	0.8	0.9	1.1	1.2	1.2	1.4
Money market financial investment funds	0.5	—	np	np	—	—	—	—	—	—
Non-money market financial investment funds	9.0	10.3	9.8	10.6	11.2	11.1	11.3	11.7	12.4	11.7
Central borrowing authorities	0.2	0.1	—	—	—	—	—	—	—	—
Securitisers	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Other financial corporations	0.1	—	—	0.1	—	—	0.1	0.1	—	—
National general government	0.5	0.5	0.4	0.3	0.3	0.3	0.3	0.3	0.6	0.6
State and local general government	—	—	—	—	—	—	—	—	—	—
Rest of world	119.8	124.1	137.7	145.1	146.8	155.6	161.6	161.6	173.9	180.6
Loans and placements borrowed from:	551.2	551.3	580.0	584.5	595.9	602.3	608.5	619.6	642.3	652.0
Private non-financial investment funds	8.6	8.1	7.9	7.9	7.2	6.7	8.3	7.9	7.4	7.8
Banks	347.3	353.3	371.4	374.4	384.7	385.8	383.3	385.6	393.4	397.2
Other depository corporations	48.6	43.7	43.5	43.7	43.5	44.8	44.1	44.7	44.0	43.2
Pension funds	0.3	0.4	0.4	0.4	0.4	0.4	0.5	0.4	0.4	0.4
Life insurance corporations	1.8	1.6	1.3	1.4	1.4	1.3	1.1	1.0	1.1	1.2
Non-life insurance corporations	1.3	1.1	1.3	1.2	1.2	1.5	1.4	1.6	1.3	1.3
Non-money market financial investment funds	17.0	12.5	12.2	11.7	11.7	10.6	10.4	10.1	10.1	10.1
Central borrowing authorities	0.1	0.1	0.2	0.2	0.2	0.2	0.3	0.3	0.4	0.3
Securitisers	11.6	12.6	13.3	13.1	13.7	12.9	14.4	13.7	14.3	15.0
Other financial corporations	0.2	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
National general government	0.8	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.7	0.7
State and local general government	0.7	0.7	1.1	1.4	1.6	0.8	0.9	1.0	1.0	1.0
Rest of world(a)	113.1	116.6	126.7	128.3	129.2	136.4	143.1	152.5	168.0	173.7
Shares and other equity held by:	1 288.7	1 365.7	1 186.8	1 248.8	1 178.2	1 218.2	1 274.9	1 302.2	1 250.2	1 341.0
Private non-financial investment funds	0.3	0.7	0.5	0.7	0.5	0.5	0.7	0.6	0.6	0.6
National public non-financial corporations	0.3	0.3	0.3	0.3	0.3	0.3	0.6	0.6	0.8	0.8
Banks	14.0	10.8	10.2	8.9	8.8	11.2	11.9	14.2	12.6	11.5
Other depository corporations	0.8	0.9	0.6	0.1	0.3	0.2	0.6	0.3	0.5	0.4
Pension funds	217.2	257.1	217.8	243.1	222.2	234.5	253.6	265.3	254.6	290.3
Life insurance corporations	12.1	12.8	8.8	9.4	8.0	9.0	9.7	10.4	9.3	10.8
Non-life insurance corporations	14.0	15.4	10.5	11.9	11.1	12.1	13.4	14.8	13.9	14.4
Non-money market financial investment funds	90.9	98.9	72.1	75.3	68.2	68.3	76.2	79.1	68.3	78.3
Other financial corporations	24.3	26.3	13.3	15.0	12.0	12.7	15.5	16.3	12.3	15.3
National general government	8.2	5.5	4.8	5.4	5.2	5.3	5.8	6.0	5.4	5.6
State and local general government	0.3	3.1	3.1	3.4	3.2	3.1	0.4	0.4	0.4	0.4
Households	414.2	383.6	325.1	328.8	320.1	322.9	331.2	334.9	328.3	341.4
Rest of world	491.9	550.0	519.3	546.3	518.0	537.7	555.1	559.0	543.1	570.6
National public non-financial corporations	1.2	1.2	1.3	1.8	1.7	1.7	1.7	1.6	1.2	1.2
Bills of exchange held by:	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

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

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

CREDIT MARKET OUTSTANDINGS, At end of period *continued*

	2009-10	2010-11	Dec Qtr 2011	Mar Qtr 2012	Jun Qtr 2012	Sep Qtr 2012	Dec Qtr 2012	Mar Qtr 2013	Jun Qtr 2013	Sep Qtr 2013
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Liabilities (including equity) of: cont.</i>										
National public non-financial corporations	1.2	1.2	1.3	1.8	1.7	1.7	1.7	1.6	1.2	1.2
One name paper held by:	—	0.1	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Pension funds	—	—	—	—	—	—	0.1	—	0.1	0.1
Non-money market financial investment funds	—	—	—	—	—	—	—	—	—	—
Bonds, etc. held by:	1.0	1.0	1.1	1.2	1.2	1.2	1.3	1.1	1.0	1.0
Banks	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.3	0.3
Pension funds	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.1	0.1	0.1
Life insurance corporations	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.2	0.2
Non-life insurance corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Non-money market financial investment funds	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Loans and placements borrowed from:	0.1	0.1	0.1	0.6	0.4	0.4	0.4	0.4	0.1	0.2
Banks	0.1	—	—	0.1	—	—	—	—	—	—
Life insurance corporations	0.1	0.1	0.1	0.2	0.2	0.1	0.1	0.2	0.1	0.1
State and local public non-financial corporations	98.4	99.1	104.9	105.7	108.3	112.0	112.5	111.3	107.8	107.3
Bills of exchange held by:	0.1	0.1	0.1	0.1	0.2	0.1	0.1	0.1	0.1	0.1
Banks	0.1	0.1	0.1	0.1	0.2	0.1	0.1	0.1	0.1	0.1
Loans and placements borrowed from:	98.3	99.0	104.8	105.5	108.2	111.9	112.4	111.2	107.7	107.2
Other private non-financial corporations	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Banks	2.6	2.2	2.2	2.5	2.4	2.6	2.6	2.3	2.6	2.3
Pension funds	0.4	0.3	0.4	0.3	0.3	—	—	—	—	—
Central borrowing authorities	95.2	96.4	102.1	102.5	105.1	109.1	109.6	108.6	104.8	104.6
National general government	159.7	206.8	252.1	264.6	272.7	290.1	297.5	302.7	290.6	311.7
Bills of exchange held by:	0.7	0.7	0.7	0.7	0.7	0.7	0.6	0.5	0.6	0.4
Banks	0.7	0.7	0.7	0.7	0.7	0.7	0.6	0.5	0.6	0.4
One name paper held by:	11.0	16.1	12.5	15.6	12.5	16.0	21.5	17.0	5.5	6.5
Central bank	2.0	—	1.0	2.5	0.6	1.8	3.2	1.1	—	0.2
Banks	1.9	3.0	2.8	4.6	3.3	6.0	7.5	6.4	2.0	2.3
Other depository corporations	0.5	—	np	np	—	—	—	—	—	—
Pension funds	0.1	0.1	0.1	0.2	0.2	0.2	0.1	—	—	0.1
Life insurance corporations	0.6	—	np	np	0.5	0.5	0.6	0.6	0.6	0.5
Non-life insurance corporations	—	0.8	1.3	1.2	1.4	1.5	2.7	1.8	0.8	0.6
Non-money market financial investment funds	0.3	0.5	0.4	0.6	0.5	0.5	0.4	0.3	0.1	0.1
Rest of world	5.5	11.2	6.6	5.6	6.1	5.6	7.0	6.8	2.1	2.7
Bonds, etc. held by:	146.6	188.6	237.6	246.9	258.0	272.1	274.2	283.9	283.1	303.4
Central bank	2.8	4.5	10.2	8.7	9.6	14.5	16.8	18.3	17.1	14.8
Banks	16.9	20.7	15.3	9.8	11.2	14.5	17.7	25.0	27.3	31.2
Other depository corporations	2.0	3.1	3.3	6.2	7.1	7.1	7.4	7.3	6.5	12.4
Pension funds	7.9	9.5	9.8	7.8	6.4	5.5	5.7	5.8	5.4	5.8
Life insurance corporations	3.6	5.6	6.3	4.6	5.8	6.5	6.5	7.0	8.2	10.1
Non-life insurance corporations	6.5	8.8	8.6	10.7	11.3	15.1	15.4	15.5	16.5	16.4
Non-money market financial investment funds	5.2	3.9	2.5	3.2	4.2	4.8	2.9	3.4	3.3	1.9
Central borrowing authorities	1.0	0.8	1.1	1.1	2.1	2.2	2.4	2.4	2.2	1.8
Rest of world	100.2	130.4	179.0	193.2	199.3	200.7	198.1	197.5	195.2	207.6
Loans and placements borrowed from:	1.4	1.5	1.4	1.4	1.4	1.3	1.3	1.3	1.4	1.3
Banks	0.6	0.9	0.8	0.8	0.8	0.6	0.6	0.6	0.7	0.6
Non-life insurance corporations	0.8	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.7	0.7

— nil or rounded to zero (including null cells)

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

CREDIT MARKET OUTSTANDINGS, At end of period *continued*

	2009-10	2010-11	Dec Qtr 2011	Mar Qtr 2012	Jun Qtr 2012	Sep Qtr 2012	Dec Qtr 2012	Mar Qtr 2013	Jun Qtr 2013	Sep Qtr 2013
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Liabilities (including equity) of: cont.</i>										
State and local general government	68.4	87.3	101.8	103.8	117.9	124.5	127.3	128.9	136.4	142.4
<i>Bills of exchange held by:</i>	0.3	0.2	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.1
Banks	0.3	0.2	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.1
<i>One name paper held by:</i>	0.3	0.3	0.4	0.3	0.2	0.4	0.4	0.3	0.2	0.3
Other depository corporations	0.3	0.3	0.3	0.2	0.2	0.4	0.3	0.1	0.1	0.2
Non-money market financial investment funds	—	—	0.1	0.1	—	—	0.1	0.2	0.1	0.1
<i>Bonds, etc. held by:</i>	0.8	0.9	1.2	1.4	1.7	1.7	2.0	2.0	2.5	2.5
Pension funds	0.4	0.4	0.6	0.7	0.9	0.9	1.0	1.0	1.3	1.3
Life insurance corporations	0.4	0.4	0.6	0.7	0.9	0.9	1.0	1.0	1.3	1.3
<i>Loans and placements borrowed from:</i>	67.0	86.0	100.0	102.0	115.8	122.3	124.8	126.6	133.6	139.5
Banks	3.5	4.7	4.5	4.8	4.6	4.5	5.0	4.9	5.6	5.2
Pension funds	0.3	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Central borrowing authorities	62.7	80.8	95.0	96.6	110.6	117.2	119.2	121.1	127.4	133.6
Other financial corporations	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Households	0.1	0.2	0.2	0.2	0.2	0.2	0.3	0.3	0.2	0.3
Households	1 463.2	1 562.9	1 598.1	1 617.9	1 642.1	1 656.4	1 672.4	1 692.0	1 715.8	1 733.7
<i>Bills of exchange held by:</i>	31.1	31.3	30.7	31.0	31.7	32.0	31.8	31.3	30.7	30.2
Banks	31.1	31.3	30.7	31.0	31.7	32.0	31.8	31.3	30.7	30.2
<i>Loans and placements borrowed from:</i>	1 432.1	1 531.6	1 567.4	1 586.9	1 610.4	1 624.4	1 640.7	1 660.7	1 685.1	1 703.5
State and local public non-financial corporations	1.9	0.3	0.4	0.4	0.2	0.2	0.2	0.2	0.2	0.3
Banks	1 000.7	1 088.8	1 122.7	1 113.9	1 139.7	1 124.9	1 148.9	1 176.3	1 183.1	1 199.6
Other depository corporations	108.5	118.7	111.9	110.4	107.5	108.1	108.4	106.7	106.3	102.9
Pension funds	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Non-life insurance corporations	0.5	0.5	0.6	0.5	0.6	0.6	0.6	0.6	0.6	0.6
Non-money market financial investment funds	0.6	0.5	0.5	0.5	0.5	0.4	0.4	0.4	0.4	0.4
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Securitisers	256.3	254.2	262.0	286.0	284.4	310.2	303.8	296.2	314.7	315.8
Other financial corporations	10.9	9.9	7.6	7.5	7.4	7.3	7.2	7.1	7.3	7.3
National general government	17.6	19.4	19.6	23.4	25.0	25.3	22.3	21.9	20.0	22.1
Rest of world	34.6	38.9	41.9	44.0	44.9	47.1	48.6	51.1	52.2	54.2

— nil or rounded to zero (including null cells)

DEMAND FOR CREDIT, Net transactions during period

	2011-12	2012-13	Dec Qtr 2011	Mar Qtr 2012	Jun Qtr 2012	Sep Qtr 2012	Dec Qtr 2012	Mar Qtr 2013	Jun Qtr 2013	Sep Qtr 2013
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Funds raised on conventional credit markets by domestic non-financial sectors	270.5	193.6	70.9	58.0	61.1	62.9	52.7	36.6	41.4	65.9
<i>Liabilities (including equity) of:</i>										
Private non-financial investment funds	-0.2	6.3	2.2	0.1	-2.8	—	4.1	1.0	1.2	0.1
<i>One name paper held by:</i>	-0.3	—	-0.1	—	-0.3	0.2	-0.2	0.2	-0.2	—
Banks	-0.2	—	-0.1	—	-0.1	—	—	0.1	-0.1	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Non-money market financial investment funds	-0.3	—	-0.1	-0.1	-0.2	0.2	-0.2	0.1	-0.1	—
Other financial corporations	—	—	—	—	—	—	—	—	—	—
<i>Bonds, etc. held by:</i>	2.5	1.1	1.3	1.5	-0.5	-0.5	2.2	0.3	-0.9	0.4
Private non-financial investment funds	—	0.1	—	—	—	—	—	—	0.1	—
Banks	—	0.1	0.1	-0.1	0.1	-0.1	0.1	—	0.1	—
Other depository corporations	—	—	—	-0.1	0.1	—	—	—	—	—
Pension funds	0.1	0.2	—	0.2	—	—	0.1	0.1	—	0.1
Life insurance corporations	0.5	-0.1	0.1	0.4	—	—	—	—	-0.1	—
Non-life insurance corporations	0.2	-0.3	—	0.3	—	-0.3	—	—	—	—
Non-money market financial investment funds	0.3	0.4	0.1	0.5	-0.4	-0.1	0.9	0.2	-0.6	0.2
Securitisers	—	—	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—	—	—
Rest of world	1.5	1.1	1.0	0.4	-0.2	0.1	1.2	—	-0.2	0.2
<i>Loans and placements borrowed from:</i>	-5.3	-0.3	-1.8	-2.1	-0.3	-0.8	-1.2	0.5	1.2	-0.3
Other private non-financial corporations	-1.1	0.1	-1.0	-0.5	0.2	-0.1	-0.5	—	0.7	-0.1
Banks	-3.8	-0.4	-0.5	-1.5	-0.6	-0.6	-0.6	0.5	0.3	-0.2
Other depository corporations	-0.1	—	-0.1	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—	—	—
Other financial corporations	-0.2	0.2	-0.3	—	0.1	—	—	—	0.2	—
<i>Shares and other equity held by:</i>	2.9	5.3	2.9	0.7	-1.7	1.0	3.2	—	1.1	—
Other private non-financial corporations	0.1	—	—	—	-0.1	—	—	—	—	0.2
Banks	0.1	0.2	-0.1	—	—	—	0.2	—	—	0.1
Other depository corporations	-0.1	—	—	-0.1	—	—	—	—	—	—
Pension funds	2.5	2.4	1.9	-0.1	0.9	1.0	0.8	-0.6	1.2	0.4
Life insurance corporations	0.2	0.4	0.2	0.2	-0.1	0.1	0.2	—	0.1	-0.1
Non-life insurance corporations	-0.4	1.4	—	-0.2	-0.3	0.6	0.8	-0.1	0.1	0.7
Non-money market financial investment funds	—	0.1	0.1	0.1	—	—	0.4	-0.2	-0.1	—
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
National general government	—	0.1	-0.4	0.2	-0.1	0.1	0.1	-0.1	—	-0.1
Households	-1.7	-0.2	0.1	-0.2	-0.7	-0.2	—	-0.2	0.2	-0.7
Rest of world	1.9	0.5	1.0	0.7	-1.4	-0.6	0.6	1.0	-0.5	-0.4
Other private non-financial corporations	113.0	82.8	27.9	24.4	25.7	27.6	15.5	16.0	23.7	27.3
<i>Bills of exchange held by:</i>	-4.9	-10.0	-1.9	-0.6	-1.5	-2.3	-1.9	-3.0	-2.8	-2.9
Banks	-4.9	-10.0	-1.9	-0.6	-1.5	-2.3	-1.9	-3.0	-2.8	-2.9
<i>One name paper held by:</i>	3.4	-0.6	-1.7	1.2	-0.7	0.9	-2.1	1.3	-0.7	4.2
Banks	0.3	-0.2	—	—	0.3	-0.2	0.1	—	-0.1	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Pension funds	0.2	0.1	0.1	—	—	—	0.1	-0.1	0.1	0.3
Life insurance corporations	0.6	-0.1	-0.1	—	—	—	-0.1	—	—	—
Non-life insurance corporations	—	0.1	0.1	—	-0.1	0.1	—	—	—	-0.1
Money market financial investment funds	0.1	0.1	—	—	0.1	0.2	—	—	-0.1	0.1
Non-money market financial investment funds	-0.1	0.1	—	—	—	—	—	0.1	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—	—	0.1
Rest of world	2.4	-0.6	-1.7	1.2	-1.1	0.8	-2.2	1.3	-0.5	3.7

— nil or rounded to zero (including null cells)

	2011-12	2012-13	Dec Qtr 2011	Mar Qtr 2012	Jun Qtr 2012	Sep Qtr 2012	Dec Qtr 2012	Mar Qtr 2013	Jun Qtr 2013	Sep Qtr 2013
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Liabilities (including equity) of: cont.</i>										
Other private non-financial corporations cont.	113.0	82.8	27.9	24.4	25.7	27.6	15.5	16.0	23.7	27.3
Bonds, etc. held by:	15.7	25.1	9.8	5.7	2.8	10.0	8.2	4.9	2.0	4.6
Private non-financial investment funds	0.1	—	—	—	—	—	—	—	—	—
State and local public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Central bank	—	—	0.1	—	-0.1	—	—	—	—	—
Banks	-0.8	0.3	—	-0.8	0.1	-0.4	0.3	0.1	0.3	0.2
Other depository corporations	—	—	np	np	—	—	-0.1	—	0.1	—
Pension funds	—	0.9	-0.2	0.3	0.1	0.4	0.2	0.2	0.1	0.4
Life insurance corporations	2.0	-0.3	1.0	1.2	0.5	0.1	0.1	—	-0.5	—
Non-life insurance corporations	-0.2	0.4	-0.1	-0.1	—	—	0.2	0.1	0.1	0.2
Money market financial investment funds	-0.1	—	np	np	-0.1	—	—	—	—	—
Non-money market financial investment funds	0.1	0.7	-0.9	0.7	0.2	-0.4	0.1	0.3	0.7	-0.6
Central borrowing authorities	-0.1	—	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—	—	—
National general government	-0.1	0.3	-0.1	—	—	—	—	-0.1	0.4	—
State and local general government	—	—	—	—	—	—	—	—	—	—
Rest of world	15.3	22.8	10.2	4.4	2.2	10.2	7.3	4.3	1.0	4.6
Loans and placements borrowed from:	47.9	37.0	4.2	10.7	8.7	6.9	3.8	9.5	16.8	11.2
Private non-financial investment funds	-0.9	0.1	-0.1	—	-0.7	-0.5	1.5	-0.4	-0.5	0.4
Banks	31.5	8.0	8.5	3.1	10.6	0.9	-2.7	2.3	7.5	3.5
Other depository corporations	-2.0	-0.2	-1.3	0.1	-1.1	1.2	-1.1	0.6	-0.9	-0.9
Pension funds	0.1	-0.1	—	—	0.1	—	—	-0.1	—	—
Life insurance corporations	-0.1	-0.3	-0.2	0.2	—	-0.1	-0.2	-0.1	0.1	0.1
Non-life insurance corporations	0.2	0.1	—	—	—	0.2	—	0.2	-0.3	—
Non-money market financial investment funds	-0.8	-1.7	-0.1	-0.5	—	-1.1	-0.3	-0.3	—	—
Central borrowing authorities	0.1	0.1	0.1	—	—	—	—	—	0.1	-0.1
Securitisers	1.1	0.6	1.0	-0.2	0.6	-0.8	1.4	-0.7	0.7	0.6
Other financial corporations	—	—	—	—	—	—	—	—	—	—
National general government	—	0.1	—	—	—	—	—	—	0.1	—
State and local general government	0.9	-0.7	0.3	0.3	0.3	-0.8	0.1	—	—	0.1
Rest of world(a)	17.5	30.6	-4.1	7.7	-1.2	7.8	4.9	7.9	10.0	7.5
Shares and other equity held by:	51.0	31.3	17.5	7.4	16.4	12.2	7.5	3.3	8.3	10.2
Private non-financial investment funds	—	0.1	—	0.1	-0.1	—	0.1	—	—	0.1
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	0.6	1.4	-0.1	0.3	0.2	0.4	0.7	0.4	-0.1	0.5
Other depository corporations	-0.4	0.3	—	-0.5	0.1	-0.1	0.4	-0.3	0.3	-0.3
Pension funds	14.8	24.2	8.2	4.3	-6.9	3.9	9.8	4.2	6.3	5.9
Life insurance corporations	-1.7	-0.5	-0.4	-0.3	-0.1	0.4	-0.4	—	-0.5	0.4
Non-life insurance corporations	-1.6	-1.4	-0.5	0.1	0.1	0.5	-1.6	—	-0.3	-1.5
Non-money market financial investment funds	2.5	-2.1	-2.3	-3.9	8.2	0.7	-1.7	0.6	-1.7	0.3
Other financial corporations	2.6	-14.2	-1.3	-3.3	6.1	-3.0	-4.8	-3.5	-2.9	-3.2
National general government	1.7	1.3	0.9	1.1	-0.1	—	0.4	0.5	0.4	-0.7
State and local general government	1.4	-3.2	0.5	—	0.4	-0.2	-3.0	—	—	—
Households	-4.3	-13.3	-3.9	-1.6	6.7	-2.8	-4.2	-3.8	-2.5	0.9
Rest of world	35.3	39.0	16.3	11.2	1.6	12.5	11.9	5.2	9.4	7.9
National public non-financial corporations	0.4	-0.4	0.1	0.5	-0.2	—	0.1	-0.1	-0.4	—
Bills of exchange held by:	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

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

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

	2011-12	2012-13	Dec Qtr 2011	Mar Qtr 2012	Jun Qtr 2012	Sep Qtr 2012	Dec Qtr 2012	Mar Qtr 2013	Jun Qtr 2013	Sep Qtr 2013
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Liabilities (including equity) of: cont.</i>										
National public non-financial corporations	0.4	-0.4	0.1	0.5	-0.2	—	0.1	-0.1	-0.4	—
<i>One name paper held by:</i>	—	—	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—	—	—
<i>Bonds, etc. held by:</i>	0.2	-0.1	0.1	0.1	—	—	0.1	-0.1	-0.1	—
Banks	—	-0.1	—	—	—	—	—	-0.1	—	—
Pension funds	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Non-life insurance corporations	—	—	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—	—	—
Rest of world	0.1	—	—	0.1	—	—	—	—	—	—
<i>Loans and placements borrowed from:</i>	0.3	-0.3	—	0.4	-0.1	—	—	—	-0.3	—
Banks	—	—	—	0.1	-0.1	—	—	—	—	—
Life insurance corporations	0.1	—	—	0.1	—	—	—	—	—	—
State and local public non-financial corporations	9.2	-0.5	2.1	0.8	2.7	3.7	0.5	-1.2	-3.5	-0.5
<i>Bills of exchange held by:</i>	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed from:</i>	9.0	-0.5	2.1	0.7	2.6	3.7	0.5	-1.2	-3.5	-0.5
Other private non-financial corporations	0.1	—	—	—	—	—	—	—	—	—
Banks	0.3	0.2	0.1	0.3	—	0.1	—	-0.2	0.3	-0.3
Pension funds	—	-0.3	—	—	—	-0.3	—	—	—	—
Central borrowing authorities	8.7	-0.2	2.0	0.4	2.6	4.0	0.5	-0.9	-3.8	-0.2
National general government	49.0	28.2	17.7	14.1	-0.3	16.8	14.1	6.0	-8.7	21.7
<i>Bills of exchange held by:</i>	—	-0.2	—	—	—	—	-0.2	-0.1	0.1	-0.2
Banks	—	-0.2	—	—	—	—	-0.2	-0.1	0.1	-0.2
<i>One name paper held by:</i>	-3.6	-7.0	-1.7	3.1	-3.1	3.5	5.5	-4.5	-11.5	1.0
Central bank	0.6	-0.6	0.7	1.5	-1.9	1.2	1.4	-2.1	-1.1	0.2
Banks	0.2	-1.3	-1.2	1.8	-1.4	2.7	1.5	-1.1	-4.4	0.3
Other depository corporations	-0.3	—	np	np	-0.3	—	—	—	—	—
Pension funds	—	-0.1	—	0.1	-0.1	—	-0.1	—	—	—
Life insurance corporations	—	0.1	np	np	—	—	0.1	—	—	—
Non-life insurance corporations	0.7	-0.7	-0.3	—	0.2	0.1	1.2	-1.0	-1.0	-0.2
Non-money market financial investment funds	—	-0.5	-0.1	0.2	-0.1	—	-0.1	-0.1	-0.3	0.1
Rest of world	-5.2	-4.0	-0.6	-1.0	0.5	-0.5	1.4	-0.2	-4.7	0.6
<i>Bonds, etc. held by:</i>	52.6	35.3	19.5	10.9	2.7	13.5	8.7	10.6	2.5	20.9
Central bank	4.5	6.4	6.0	-2.0	0.9	4.5	2.5	1.0	-1.6	-2.6
Banks	-11.5	14.9	-5.9	-6.1	1.3	3.0	3.4	6.8	1.7	3.3
Other depository corporations	3.4	-1.1	-0.2	2.6	0.8	-0.2	0.4	-0.3	-1.0	5.8
Pension funds	-4.3	-1.4	-0.4	-2.5	-1.5	-1.0	0.3	-0.1	-0.6	0.4
Life insurance corporations	-1.4	2.0	0.3	-2.0	1.1	0.6	—	0.4	1.0	1.7
Non-life insurance corporations	1.8	4.2	-0.2	1.6	0.5	3.4	0.5	-0.3	0.6	-0.3
Non-money market financial investment funds	—	-1.2	0.3	0.6	1.0	0.4	-1.8	0.4	-0.2	-1.4
Central borrowing authorities	1.7	—	0.5	—	1.0	0.1	0.2	—	-0.3	-0.5
Rest of world	58.5	11.3	18.8	18.6	-1.9	2.8	3.1	2.4	3.0	14.7
<i>Loans and placements borrowed from:</i>	-0.1	—	-0.1	—	—	-0.1	—	—	0.1	-0.1
Banks	-0.1	—	-0.1	—	—	-0.1	—	—	0.1	-0.1
Non-life insurance corporations	—	0.1	—	—	—	—	—	—	0.1	—

— nil or rounded to zero (including null cells)

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

	2011-12	2012-13	Dec Qtr 2011	Mar Qtr 2012	Jun Qtr 2012	Sep Qtr 2012	Dec Qtr 2012	Mar Qtr 2013	Jun Qtr 2013	Sep Qtr 2013
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Liabilities (including equity) of: cont.</i>										
State and local general government	30.4	18.6	4.5	2.0	14.0	6.6	2.8	1.7	7.5	5.9
<i>Bills of exchange held by:</i>	—	—	0.1	-0.1	—	—	—	—	—	—
Banks	—	—	0.1	-0.1	—	—	—	—	—	—
<i>One name paper held by:</i>	-0.1	—	0.1	-0.1	-0.1	0.2	—	-0.1	-0.1	0.1
Other depository corporations	-0.1	-0.1	0.1	-0.1	—	0.2	-0.1	-0.2	—	0.1
Non-money market financial investment funds	—	0.1	—	—	-0.1	—	0.1	0.1	-0.1	—
<i>Bonds, etc. held by:</i>	0.9	0.9	—	0.3	0.3	—	0.3	—	0.6	—
Pension funds	0.3	0.4	—	0.1	0.1	—	0.1	—	0.3	—
Life insurance corporations	0.3	0.4	—	0.1	0.1	—	0.1	—	0.3	—
<i>Loans and placements borrowed from:</i>	29.9	17.8	4.4	2.0	13.8	6.4	2.5	1.8	7.1	5.9
Banks	-0.1	1.0	-0.5	0.3	-0.2	-0.1	0.5	-0.1	0.7	-0.4
Pension funds	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	29.8	16.7	4.9	1.6	14.0	6.5	2.0	1.9	6.3	6.2
Other financial corporations	—	—	—	—	—	—	—	—	—	—
Households	0.1	—	—	—	0.1	—	—	—	—	—
Households	68.6	58.7	16.3	16.2	22.0	8.2	15.7	13.2	21.6	11.3
<i>Bills of exchange held by:</i>	0.4	-1.1	-0.3	0.3	0.7	0.3	-0.3	-0.5	-0.6	-0.5
Banks	0.4	-1.1	-0.3	0.3	0.7	0.3	-0.3	-0.5	-0.6	-0.5
<i>Loans and placements borrowed from:</i>	68.1	59.6	16.6	15.8	21.3	7.9	15.9	13.6	22.2	11.8
State and local public non-financial corporations	-0.2	0.1	-0.2	—	-0.2	0.1	—	—	—	0.1
Banks	38.8	39.0	20.0	-10.8	22.8	-14.8	22.9	25.3	5.6	12.9
Other depository corporations	1.5	-0.2	1.1	0.7	0.1	0.6	1.2	-1.6	-0.4	-0.1
Pension funds	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Non-life insurance corporations	—	—	0.1	-0.1	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Securitisers	30.2	30.3	-2.6	24.0	-1.6	25.8	-6.3	-7.7	18.5	1.0
Other financial corporations	-2.6	-0.1	-0.2	-0.2	-0.1	-0.1	-0.1	—	0.1	—
National general government	6.0	-3.3	-0.5	4.1	1.2	-1.8	-0.5	-0.2	-0.8	-0.4
Rest of world	-5.4	-6.2	-1.1	-1.9	-0.8	-1.9	-1.2	-2.2	-0.9	-1.8

— nil or rounded to zero (including null cells)

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

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	-3.4	-161.3	-1.5	-169.1	-3.2	-172.6	-0.4	-173.2
Total financial assets	1.2	24.2	-0.6	24.0	-1.9	22.6	-0.3	22.4
<i>Deposits accepted by:</i>	0.3	2.0	0.2	2.2	-0.6	1.6	-0.1	1.5
Banks	0.3	2.0	0.2	2.2	-0.6	1.6	-0.1	1.5
<i>One name paper issued by:</i>	—	0.1	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
<i>Bonds, etc. issued by:</i>	—	0.7	-0.2	0.6	—	0.5	—	0.5
Other private non-financial corporations	—	0.3	—	0.4	—	0.3	—	0.3
Securitisers	—	0.2	-0.2	—	—	—	—	—
Rest of world	—	0.1	—	0.1	—	0.1	—	0.1
<i>Loans and placements borrowed by:</i>	1.6	11.0	-0.2	10.8	-0.5	10.7	0.4	11.1
Other private non-financial corporations	1.5	8.3	-0.4	7.9	-0.5	7.4	0.4	7.8
Rest of world	0.1	2.8	0.2	2.9	—	3.3	—	3.3
<i>Equities issued by:</i>	-0.6	9.2	-0.3	9.2	-0.9	8.6	-0.5	8.2
Other private non-financial corporations	0.1	0.7	—	0.6	—	0.6	0.1	0.6
Non-money market financial investment funds	-0.8	5.7	-0.2	5.7	-0.8	4.9	-0.5	4.6
Rest of world	—	2.8	-0.1	2.8	—	3.0	—	2.8
<i>Other accounts receivable</i>	-0.1	1.2	—	1.2	—	1.1	-0.1	1.1
Total liabilities	4.5	185.5	0.9	193.0	1.3	195.2	0.1	195.5
One name paper issued in Australia	-0.2	—	0.2	0.2	-0.2	—	—	—
One name paper issued offshore	—	—	—	—	—	—	—	—
Bonds, etc. issued in Australia	1.0	8.1	0.3	8.3	-0.6	7.6	0.3	7.9
Bonds, etc. issued offshore	1.2	5.5	—	5.4	-0.2	5.6	0.2	5.8
Short term loans and placements	-0.1	3.3	0.1	3.4	—	3.4	—	3.3
Long term loans and placements	-1.0	19.4	0.4	19.9	1.1	21.0	-0.3	20.7
Listed shares and other equity	2.2	82.7	-0.1	86.3	1.7	87.1	-0.3	86.3
Unlisted shares and other equity	1.0	57.3	0.1	60.5	-0.6	61.5	0.3	62.3
Other accounts payable	0.5	9.3	-0.1	9.0	—	9.0	—	9.0

— nil or rounded to zero (including null cells)

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

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	-18.6	-1 398.4	-18.4	-1 442.5	-18.4	-1 389.1	-25.2	-1 484.6
Total financial assets	3.0	903.8	-4.5	894.3	2.0	927.8	-2.2	936.5
Currency accepted by:	0.8	26.6	-0.2	26.5	0.5	27.0	0.9	27.9
Central bank(b)	0.8	24.8	-0.2	24.6	0.4	25.1	0.8	25.9
National general government(c)	—	1.7	—	1.7	—	1.7	—	1.7
Rest of world	—	0.1	—	0.1	0.1	0.2	—	0.2
Deposits accepted by:	2.5	365.2	0.4	365.8	10.3	379.6	-2.9	376.3
Banks	7.0	326.0	—	326.2	8.1	337.2	0.4	337.1
Other depository corporations	-2.8	33.6	0.9	34.5	0.6	35.1	-2.7	32.5
Rest of world	-1.8	5.6	-0.5	5.1	1.6	7.3	-0.6	6.7
Holdings of bill of exchange accepted by:	-0.6	1.1	0.1	1.2	-0.2	1.0	-0.4	0.6
Banks	-0.6	1.1	0.1	1.2	-0.2	1.0	-0.4	0.6
One name paper issued by:	-1.7	9.7	0.1	9.8	-0.5	9.3	-0.7	8.7
Banks	-1.7	7.6	0.1	7.8	-0.1	7.7	-0.7	6.9
Other depository corporations	—	0.1	—	0.1	—	0.1	—	0.1
Rest of world	-0.1	2.0	—	2.0	-0.4	1.6	0.1	1.7
Bonds, etc. issued by:	2.6	20.1	0.4	20.2	0.2	22.1	2.0	22.0
Banks	-0.5	4.6	0.1	4.6	—	4.6	0.1	4.8
Other depository corporations	—	—	—	—	—	—	—	—
Rest of world	3.0	14.4	—	14.1	0.3	16.1	2.0	15.9
Derivatives issued by:	-3.5	22.8	-2.6	21.2	-0.6	28.5	-4.9	24.0
Banks	-1.1	6.9	-0.8	6.5	-0.2	8.6	-2.2	7.1
Other depository corporations	-2.3	14.6	-1.7	13.9	-0.5	18.3	-4.7	15.0
Rest of world	-0.1	1.4	-0.1	0.8	0.1	1.6	2.0	1.9
Loans and placements borrowed by:	-1.7	48.0	-3.3	44.6	-0.5	48.3	-3.9	44.3
Private non-financial investment funds	-0.5	4.5	—	4.5	0.7	5.2	-0.1	5.1
State and local public non-financial corporations	—	0.2	—	0.2	—	0.2	—	0.2
Non-life insurance corporations	-0.1	1.4	0.2	1.6	—	1.6	-0.2	1.5
Life insurance corporations	—	—	—	—	—	—	—	—
Central borrowing authorities	—	0.2	—	0.2	—	0.2	—	0.2
Other financial corporations	—	0.2	—	0.2	—	0.2	—	0.2
Rest of world	-1.0	41.1	-3.5	37.4	-1.2	40.4	-3.6	36.7
Equities issued by:	7.9	229.1	1.0	221.5	-0.4	227.2	5.0	239.9
Private non-financial investment funds	—	1.1	—	1.2	—	1.2	0.2	1.3
Other depository corporations	—	—	—	—	—	—	—	—
Money market financial investment funds	—	0.3	-0.1	0.2	—	0.2	—	0.2
Non-money market financial investment funds	—	0.2	—	0.2	—	0.2	—	0.2
Other financial corporations	-0.3	2.7	0.1	3.0	0.3	3.1	-0.1	3.3
Rest of world	8.2	224.9	0.9	217.0	-0.7	222.5	4.9	234.9
Prepayments of premiums and reserves against outstanding claims	-0.4	42.0	0.2	42.3	0.2	42.4	0.8	43.3
Non-life insurance corporations	-0.4	40.5	0.3	40.8	—	40.8	0.9	41.7
Rest of world	—	1.5	-0.1	1.5	0.2	1.6	—	1.6
Other accounts receivable	-3.0	139.2	-0.6	141.2	-7.1	142.3	1.7	149.5

— nil or rounded to zero (including null cells)

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

(b) Estimates of notes held.

(c) Estimates of coin held.

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

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total liabilities	21.6	2 302.2	14.0	2 336.8	20.4	2 316.8	22.9	2 421.0
Drawings of bills of exchange	-1.9	82.9	-3.0	79.9	-2.8	77.1	-2.9	74.2
One name paper issued in Australia	np	np	np	np	np	np	np	np
One name paper issued offshore	np	np	np	np	np	np	np	np
Bonds, etc. issued in Australia(b)	1.1	38.5	0.9	39.0	1.0	39.9	0.7	40.4
Bonds, etc. issued offshore	7.1	148.5	4.0	148.7	1.0	161.2	4.0	167.3
Derivatives	-3.0	28.3	-2.8	27.1	-0.2	31.9	-6.8	25.0
Short term loans and placements	3.1	27.8	0.2	27.9	-3.0	26.3	-0.4	25.8
Long term loans and placements	0.7	580.7	9.3	591.7	19.7	616.0	11.6	626.2
Listed shares and other equity	5.6	773.4	3.4	790.3	2.2	736.0	4.3	817.2
Unlisted shares and other equity	1.9	501.5	-0.1	512.0	1.3	514.2	5.7	523.8
Other accounts payable	9.0	116.4	0.8	114.8	1.8	109.6	2.7	112.4

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

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

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

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	-0.8	-12.8	-1.7	-15.2	0.9	-15.2	-0.8	-17.1
Total financial assets	-0.4	8.3	-0.5	7.8	-0.2	7.8	0.7	8.5
<i>Currency accepted by:</i>	np	np	np	np	np	np	np	np
Central bank	np	np	np	np	np	np	np	np
<i>Deposits accepted by:</i>	—	5.5	-0.9	4.6	0.2	4.9	0.6	5.4
Banks	—	5.5	-0.9	4.6	0.2	4.9	0.6	5.4
<i>Holdings of bill of exchange accepted by:</i>	np	np	np	np	np	np	np	np
Banks	np	np	np	np	np	np	np	np
<i>One name paper issued by:</i>	—	0.5	0.1	0.6	—	0.6	0.1	0.7
Banks	—	0.5	0.1	0.6	—	0.6	0.1	0.7
<i>Equities issued by:</i>	np	np	np	np	np	np	np	np
Other private non-financial corporations	np	np	np	np	np	np	np	np
Banks	—	—	—	—	—	—	—	—
<i>Other accounts receivable</i>	0.2	1.1	0.1	1.2	-0.1	1.0	—	1.0
Total liabilities	0.5	21.1	1.2	22.9	-1.1	23.0	1.5	25.6
Drawings of bills of exchange	—	—	—	—	—	—	—	—
One name paper issued in Australia	—	0.1	—	0.1	—	0.1	—	0.1
Bonds, etc. issued in Australia	0.1	1.3	-0.1	1.1	-0.1	1.0	—	1.0
Long term loans and placements	—	0.9	—	0.9	-0.3	0.6	—	0.7
Unlisted shares and other equity(b)	—	12.8	—	13.5	—	14.6	—	15.7
Other accounts payable	0.4	6.1	1.3	7.3	-0.7	6.6	1.5	8.2

— nil or rounded to zero (including null cells)

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

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

(b) Net asset values.

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	-1.3	-185.2	2.7	-182.0	-0.2	-176.3	0.6	-172.4
Total financial assets	-0.4	20.4	1.7	23.2	-3.5	20.5	0.7	21.3
Deposits accepted by:	-0.5	3.9	0.4	4.3	-0.5	3.8	0.3	4.1
Banks	-0.4	3.3	0.4	3.7	-0.4	3.3	0.2	3.5
Other depository corporations	-0.1	0.6	—	0.6	-0.1	0.5	0.1	0.6
One name paper issued by:	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
Bonds, etc. issued by:	—	0.1	—	0.1	—	0.1	—	0.1
Other private non-financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
Loans and placements borrowed by:	—	5.9	1.3	7.1	-2.1	5.1	0.6	5.7
Central borrowing authorities	0.2	5.3	1.1	6.4	-2.0	4.5	0.5	5.0
State and local general government	-0.2	0.4	0.2	0.5	-0.1	0.4	—	0.4
Households	—	0.2	—	0.2	—	0.2	0.1	0.3
Equities issued by:	—	0.6	—	0.6	—	1.4	—	1.6
National public non-financial corporations	—	0.6	—	0.6	—	1.3	—	1.3
Other accounts receivable	0.1	10.0	—	11.1	-0.9	10.1	-0.3	9.9
Total liabilities	0.9	205.6	-1.0	205.1	-3.3	196.8	0.1	193.7
Drawings of bills of exchange	—	0.1	—	0.1	—	0.1	—	0.1
Short term loans and placements	0.1	18.8	-0.2	18.6	-0.6	18.0	-0.1	17.9
Long term loans and placements	0.4	95.1	-1.0	94.1	-3.3	90.9	-0.4	90.4
Listed shares and other equity	—	—	—	—	—	—	—	—
Unlisted shares and other equity(b)	—	85.5	—	86.3	—	81.2	—	78.1
Other accounts payable	0.4	6.1	0.2	6.0	0.6	6.6	0.6	7.2

— nil or rounded to zero (including null cells)

(b) Net asset values.

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

FINANCIAL ASSETS AND LIABILITIES OF THE CENTRAL BANK(a)

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	-0.3	-1.1	-0.1	-0.1	0.7	0.6	-0.7	0.3
Total financial assets	10.9	90.6	-5.9	84.7	5.2	94.7	-4.5	91.1
<i>Monetary gold and SDRs accepted by:</i>								
Rest of world	—	8.5	—	8.1	—	8.0	—	8.4
<i>Deposits accepted by:</i>								
Banks	0.8	0.8	0.2	1.0	-0.9	0.1	0.6	0.7
Rest of world	1.9	6.5	0.4	8.0	-2.4	6.7	1.0	7.4
<i>Holdings of bill of exchange accepted by:</i>								
Banks	-0.2	0.1	-0.1	—	—	0.1	—	—
<i>One name paper issued by:</i>								
Banks	0.4	3.3	0.4	3.8	1.6	5.3	-1.0	4.3
Central borrowing authorities	—	2.3	-1.8	0.5	4.0	4.5	-0.3	4.2
Securitisers	—	—	—	—	—	—	—	—
National general government	1.4	3.2	-2.1	1.1	-1.1	—	0.2	0.2
Rest of world	—	—	—	—	—	—	—	—
<i>Bonds, etc. issued by:</i>								
Other private non-financial corporations	6.8	64.7	-3.1	60.8	3.8	68.2	-4.7	64.3
Banks	1.5	3.5	-1.2	2.3	1.3	3.5	1.3	4.9
Central borrowing authorities	1.9	12.7	-3.9	8.9	2.7	11.4	-3.3	8.2
Securitisers	-0.1	0.8	-0.1	0.7	—	0.7	—	0.7
National general government	2.5	16.8	1.0	18.3	-1.6	17.1	-2.6	14.8
Rest of world	1.0	30.9	1.0	30.6	1.4	35.4	-0.2	35.6
<i>Derivatives issued by:</i>								
Rest of world	—	—	—	—	—	—	—	—
<i>Equities issued by:</i>								
Other financial corporations	—	1.0	—	1.0	—	1.0	—	0.9
Rest of world	—	0.8	—	0.7	—	0.8	—	0.8
<i>Other accounts receivable</i>	-0.3	0.3	0.1	0.4	0.4	0.8	-0.3	0.5
Total liabilities	11.2	91.8	-5.8	84.8	4.6	94.0	-3.8	90.8
Currency(b)	4.3	59.4	-2.1	57.3	-0.3	56.9	1.7	58.6
Deposits	6.8	23.8	-3.2	20.6	5.4	26.1	-5.8	20.3
Derivatives	—	—	—	—	—	—	—	—
Unlisted shares and other equity(c)	—	6.5	—	5.4	—	10.0	—	10.6
Other accounts payable	—	2.1	-0.5	1.5	-0.6	1.0	0.3	1.3

— nil or rounded to zero (including null cells)

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

(b) Includes notes in circulation.

(c) Net asset values.

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	4.6	-114.3	17.2	-135.1	6.9	-149.2	-4.3	-199.8
Total financial assets	17.7	2 579.5	18.5	2 607.8	36.5	2 692.6	-4.8	2 694.9
Currency accepted by:	2.9	8.8	-1.6	7.2	-1.2	6.0	0.2	6.2
Central bank(a)	2.9	8.8	-1.6	7.2	-1.2	6.0	0.2	6.1
Deposits accepted by:	-4.3	70.3	2.7	71.7	-5.3	69.2	0.3	69.7
Central bank(a)	0.2	1.8	0.1	1.9	0.4	2.2	-0.1	2.1
Other depository corporations	-2.1	47.3	1.0	48.3	-2.5	45.8	-3.3	42.5
Rest of world	-2.5	21.2	1.7	21.5	-3.2	21.2	3.7	25.1
Acceptance of bills of exchange drawn by:	-2.3	118.6	-3.7	114.8	-3.3	111.5	-3.8	107.7
Other private non-financial corporations	-1.9	82.9	-3.0	79.9	-2.8	77.1	-2.9	74.2
State and local public non-financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
Other depository corporations	—	0.2	—	0.2	—	0.2	—	0.2
Non-money market financial investment funds	—	2.8	-0.1	2.6	—	2.6	-0.2	2.4
Other financial corporations	—	—	—	—	—	—	—	—
National general government	-0.2	0.6	-0.1	0.5	0.1	0.6	-0.2	0.4
State and local general government	—	0.1	—	0.1	—	0.1	—	0.1
Households	-0.3	31.8	-0.5	31.3	-0.6	30.7	-0.5	30.2
One name paper issued by:	1.0	23.4	-4.8	18.7	-5.6	13.1	4.0	17.1
Private non-financial investment funds	—	—	0.1	0.1	-0.1	—	—	—
Other private non-financial corporations	0.1	0.3	—	0.3	-0.1	0.2	—	0.2
Other depository corporations	—	2.4	-0.3	2.1	-0.4	1.7	-0.1	1.7
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Central borrowing authorities	—	5.8	-2.1	3.6	-0.3	3.3	2.1	5.4
Securitisers	-0.8	2.3	—	2.3	-0.5	1.8	-0.3	1.5
Other financial corporations	—	—	—	—	—	—	—	—
National general government	1.5	7.5	-1.1	6.4	-4.4	2.0	0.3	2.3
Rest of world	0.2	5.2	-1.3	3.8	0.1	3.9	2.1	6.0
Bonds, etc. issued by:	4.3	356.1	9.4	362.5	26.7	389.3	13.4	401.2
Private non-financial investment funds	0.1	0.6	—	0.6	0.1	0.7	—	0.7
Other private non-financial corporations	0.3	2.4	0.1	2.5	0.3	2.8	0.2	3.0
National public non-financial corporations	—	0.4	-0.1	0.4	—	0.3	—	0.3
Other depository corporations	0.6	7.4	0.3	7.6	1.2	8.8	—	8.9
Non-life insurance corporations	—	0.5	0.1	0.6	0.1	0.7	—	0.7
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Central borrowing authorities	5.3	76.2	1.2	78.2	6.2	83.3	4.3	88.0
Securitisers	-6.4	226.1	—	222.8	15.6	239.1	7.5	245.1
National general government	3.4	17.7	6.8	25.0	1.7	27.3	3.3	31.2
Rest of world	1.0	24.7	0.9	24.7	1.6	26.2	-1.9	23.4
Derivatives issued by:	-12.7	146.6	-14.3	132.1	0.5	176.4	-42.7	132.1
Other private non-financial corporations	-0.7	7.8	-0.8	7.0	—	9.3	-2.3	7.0
Other depository corporations	-2.9	33.0	-3.2	29.7	0.1	39.7	-9.6	29.7
Central borrowing authorities	-0.5	5.8	-0.6	5.3	—	7.0	-1.7	5.3

— nil or rounded to zero (including null cells)

(a) Includes cash held.

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Derivatives issued by: cont.	-12.7	146.6	-14.3	132.1	0.5	176.4	-42.7	132.1
National general government	-0.3	2.9	-0.3	2.6	—	3.5	-0.8	2.6
Rest of world	-8.4	97.1	-9.5	87.5	0.3	116.8	-28.3	87.5
Loans and placements borrowed by:	28.6	1 736.6	28.2	1 766.4	23.3	1 794.0	22.9	1 821.7
Private non-financial investment funds	-0.6	17.0	0.5	17.5	0.3	17.8	-0.2	17.6
Other private non-financial corporations	-2.7	383.3	2.3	385.6	7.5	393.4	3.5	397.2
National public non-financial corporations	—	—	—	—	—	—	—	—
State and local public non-financial corporations	—	2.6	-0.2	2.3	0.3	2.6	-0.3	2.3
Life insurance corporations	-0.1	—	0.1	0.1	0.4	0.5	0.4	0.9
Non-life insurance corporations	—	0.1	—	0.1	—	0.1	0.1	0.2
Non-money market financial investment funds	-0.1	1.1	-0.1	1.0	-0.3	1.0	—	0.9
Central borrowing authorities	-5.9	9.7	1.7	11.4	-3.3	8.1	2.5	10.6
Securitisers	0.8	7.8	1.2	9.0	2.7	11.7	-1.3	10.3
Other financial corporations	—	0.3	—	0.3	—	0.3	—	0.3
National general government	—	0.6	—	0.6	0.1	0.7	-0.1	0.6
State and local general government	0.5	5.0	-0.1	4.9	0.7	5.6	-0.4	5.2
Households	22.9	1 148.9	25.3	1 176.3	5.6	1 183.1	12.9	1 199.6
Rest of world	13.7	160.1	-2.4	157.2	9.3	169.1	5.9	176.0
Equities issued by:	2.4	112.0	1.1	125.8	-0.2	122.8	3.5	131.5
Private non-financial investment funds	0.2	1.0	—	1.1	—	1.1	0.1	1.2
Other private non-financial corporations	0.7	11.9	0.4	14.2	-0.1	12.6	0.5	11.5
Other depository corporations	—	5.9	—	5.5	—	5.7	—	5.8
Life insurance corporations	—	0.1	—	0.1	—	0.1	—	0.1
Non-life insurance corporations	—	7.5	—	7.4	0.1	7.5	—	7.6
Securitisers	—	0.2	—	0.2	—	0.2	—	0.2
Other financial corporations	1.7	2.8	-0.1	3.0	-0.5	2.3	-0.6	1.9
Rest of world	-0.2	82.6	0.7	94.3	0.4	93.3	3.5	103.1
Prepayments of premiums and reserves against outstanding claims	—	2.9	—	2.9	—	2.9	0.1	3.0
Non-life insurance corporations	—	2.9	—	2.9	—	2.9	0.1	3.0
Other accounts receivable	-2.1	4.2	1.6	5.8	1.6	7.4	-2.7	4.7
Total liabilities	13.1	2 693.8	1.4	2 743.0	29.6	2 841.8	-0.5	2 894.7
Deposits	32.2	1 505.9	3.2	1 510.3	3.9	1 526.3	56.1	1 585.5
Acceptance of bills of exchange	-1.6	13.9	-0.7	13.2	-2.6	10.4	-1.0	9.4
One name paper issued in Australia	0.3	134.7	1.9	136.6	9.8	146.2	-5.7	140.4
One name paper issued offshore	13.5	82.8	7.8	90.0	18.8	112.0	-12.4	99.4
Bonds, etc. issued in Australia	-5.9	116.5	-3.1	112.1	-1.2	110.8	-0.5	110.7
Bonds, etc. issued offshore	-6.0	270.2	0.4	263.4	-0.2	283.6	4.0	291.5
Derivatives	-20.5	129.5	-15.4	123.1	-4.2	162.5	-41.5	133.4
Short term loans and placements	-1.8	13.2	-0.4	12.7	0.8	13.7	1.3	15.6
Long term loans and placements	-0.8	13.1	0.8	14.0	0.4	14.6	-0.1	14.5
Listed shares and other equity	5.6	338.7	2.8	390.6	0.9	386.8	1.2	418.8
Unlisted shares and other equity	-0.2	65.1	-0.4	64.7	—	64.9	-0.4	66.0
Other accounts payable	-1.7	10.1	4.4	12.3	3.2	9.9	-1.5	9.6

— nil or rounded to zero (including null cells)

FINANCIAL ASSETS AND LIABILITIES OF OTHER DEPOSITORY CORPORATIONS (a)

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	3.8	-4.9	1.3	-0.6	2.9	0.4	8.4	5.7
Total financial assets	-7.8	299.6	-3.7	297.9	0.5	316.2	-17.1	296.8
Currency accepted by:	np	np	np	np	np	np	np	np
Central bank(b)	np	np	np	np	np	np	np	np
Deposits accepted by:	0.4	20.5	0.8	21.4	-0.2	21.2	-1.3	19.9
Banks	0.4	19.8	0.9	20.7	-0.2	20.5	-1.2	19.3
Rest of world	—	0.7	—	0.6	—	0.7	—	0.6
Holdings of bill of exchange accepted by:	np	np	np	np	np	np	np	np
Banks	np	np	np	np	np	np	np	np
One name paper issued by:	-0.6	11.3	-0.4	10.9	-0.3	10.4	-1.4	9.1
Other private non-financial corporations	—	—	—	0.1	—	0.1	—	0.1
Banks	—	6.7	0.3	7.0	0.2	7.0	-1.2	5.8
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Central borrowing authorities	—	0.1	—	0.1	—	0.1	—	0.1
Securitisers	-0.3	2.0	-0.5	1.5	-0.3	1.2	—	1.2
National general government	—	—	—	—	—	—	—	—
State and local general government	-0.1	0.3	-0.2	0.1	—	0.1	0.1	0.2
Rest of world	-0.2	2.2	-0.1	2.1	-0.2	1.9	-0.3	1.6
Bonds, etc. issued by:	-3.1	23.6	3.7	27.4	-2.3	25.2	6.0	31.3
Private non-financial investment funds	—	—	—	—	—	0.1	—	—
Other private non-financial corporations	-0.1	0.1	—	0.1	0.1	0.2	—	0.1
Banks	—	1.5	-0.3	1.2	-0.3	1.0	-0.1	0.9
Non-life insurance corporations	—	0.2	-0.1	0.1	-0.1	—	—	—
Central borrowing authorities	-1.4	6.2	3.4	9.7	-1.9	7.7	1.7	9.4
Securitisers	-2.1	2.3	0.6	2.9	0.7	3.6	-1.3	2.3
National general government	0.4	7.4	-0.3	7.3	-1.0	6.5	5.8	12.4
Rest of world	0.1	5.9	0.3	6.1	0.1	6.2	—	6.2
Derivatives issued by:	-7.4	63.8	-7.0	58.8	-0.6	78.1	-19.2	61.4
Other private non-financial corporations	-1.4	16.5	-1.6	14.9	0.1	19.9	-4.8	14.9
Banks	-4.6	29.2	-3.5	27.7	-0.9	36.6	-9.4	30.0
Central borrowing authorities	-1.0	11.7	-1.1	10.5	—	14.0	-3.4	10.5
National general government	-0.5	5.8	-0.6	5.3	—	7.0	-1.7	5.3
Rest of world	0.2	0.7	-0.2	0.4	0.2	0.7	0.1	0.7
Loans and placements borrowed by:	0.2	162.3	-0.8	161.4	0.9	162.5	-5.6	153.7
Private non-financial investment funds	—	—	—	—	—	—	—	—
Other private non-financial corporations	-1.1	44.1	0.6	44.7	-0.9	44.0	-0.9	43.2
Life insurance corporations	0.2	0.8	—	0.8	-0.2	0.6	—	0.6
Securitisers	—	0.2	—	0.2	—	0.2	—	0.1
Other financial corporations	0.3	1.9	0.3	2.1	-0.1	2.1	-0.1	2.0
Households	1.2	108.4	-1.6	106.7	-0.4	106.3	-0.1	102.9
Rest of world	-0.4	7.0	-0.1	6.9	2.4	9.3	-4.5	4.8

— nil or rounded to zero (including null cells)

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

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

(b) Includes cash held.

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Equities issued by:	0.6	1.5	-0.6	1.0	0.3	1.2	-0.4	1.1
Private non-financial investment funds	—	0.1	—	—	—	—	—	—
Other private non-financial corporations	0.4	0.6	-0.3	0.3	0.3	0.5	-0.3	0.4
Banks	0.2	0.2	-0.2	0.1	—	0.1	—	0.1
Securitisers	—	0.1	—	0.1	—	0.1	—	0.1
Other financial corporations	-0.1	0.3	-0.1	0.3	—	0.2	—	0.2
Rest of world	0.1	0.2	—	0.2	—	0.2	—	0.3
Other accounts receivable	2.1	14.3	0.5	14.8	2.7	15.5	4.6	18.1
Total liabilities	-11.6	304.5	-5.1	298.5	-2.4	315.9	-25.5	291.1
Deposits	-3.8	158.8	1.3	158.1	-2.2	154.9	-7.3	144.5
Drawings of bills of exchange	—	0.2	—	0.2	—	0.2	—	0.2
One name paper issued in Australia	np	np	np	np	np	np	np	np
One name paper issued offshore	np	np	np	np	np	np	np	np
Bonds, etc. issued in Australia	0.1	17.1	-0.3	16.6	-0.7	15.8	—	15.9
Bonds, etc. issued offshore	0.1	5.9	—	5.9	0.5	6.5	0.2	6.7
Derivatives	-7.6	65.0	-6.8	60.3	-1.0	79.8	-19.2	63.2
Short term loans and placements	-0.9	2.5	0.5	3.0	-0.2	2.8	0.2	3.0
Long term loans and placements	1.1	6.8	-0.5	6.2	2.4	8.8	0.1	8.9
Listed shares and other equity	—	0.3	—	0.3	—	0.3	—	0.3
Unlisted shares and other equity	0.3	29.7	0.4	29.5	0.2	29.1	0.3	29.8
Other accounts payable	-2.6	9.2	1.0	10.2	-0.5	9.7	—	10.4

— nil or rounded to zero (including null cells)

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

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

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	-3.4	-93.2	-2.1	-95.6	-2.9	-99.3	-1.4	-101.0
Total financial assets	28.4	1 401.8	32.0	1 473.3	38.2	1 511.6	28.2	1 592.9
Currency accepted by:	—	0.3	0.1	0.4	—	0.4	—	0.4
Rest of world	—	0.3	0.1	0.4	—	0.4	—	0.4
Deposits accepted by:	-1.2	218.0	2.5	220.5	7.2	228.1	7.1	235.2
Banks	-1.1	207.3	2.2	209.5	7.4	217.0	7.0	223.9
Other depository corporations	—	8.1	0.1	8.2	—	8.2	—	8.3
Rest of world	—	2.6	0.3	2.8	-0.2	2.9	0.1	3.0
Holdings of bill of exchange accepted by:	0.4	1.2	0.1	1.2	0.1	1.3	0.2	1.4
Banks	0.4	1.2	0.1	1.2	0.1	1.3	0.2	1.4
One name paper issued by:	5.7	52.6	6.1	58.8	3.5	62.2	6.4	68.6
Other private non-financial corporations	0.1	0.3	-0.1	0.3	0.1	0.3	0.3	0.7
Banks	5.6	49.3	6.0	55.3	3.3	58.6	5.7	64.2
Other depository corporations	—	0.1	-0.1	0.1	—	0.1	—	0.1
Central borrowing authorities	0.1	1.5	0.1	1.6	-0.1	1.5	-0.1	1.4
Securitisers	—	1.1	0.2	1.2	0.2	1.4	0.5	1.9
National general government	-0.1	0.1	—	—	—	—	—	0.1
Rest of world	—	0.2	—	0.2	—	0.3	—	0.3
Bonds, etc. issued by:	4.5	123.2	6.9	127.5	2.9	130.5	6.3	134.7
Private non-financial investment funds	0.1	1.2	0.1	1.3	—	1.3	0.1	1.4
Other private non-financial corporations	0.2	5.3	0.2	5.6	0.1	5.7	0.4	6.0
National public non-financial corporations	—	0.2	—	0.1	—	0.1	—	0.1
Banks	0.7	35.5	1.2	36.4	0.8	37.2	1.7	39.1
Other depository corporations	0.4	3.0	-0.1	2.9	-0.7	2.1	0.1	2.2
Central borrowing authorities	-0.2	10.8	0.7	11.3	-1.0	10.5	0.4	10.9
Securitisers	0.2	8.1	-0.2	7.8	0.4	8.2	0.4	8.6
National general government	0.3	5.7	-0.1	5.8	-0.6	5.4	0.4	5.8
State and local general government	0.1	1.0	—	1.0	0.3	1.3	—	1.3
Rest of world	2.7	52.4	5.0	55.4	3.6	58.9	3.0	59.4
Derivatives issued by:	-0.2	0.9	—	1.4	1.3	2.5	0.1	1.4
Rest of world	-0.2	0.9	—	1.4	1.3	2.5	0.1	1.4
Loans and placements borrowed by:	0.6	10.1	—	10.1	-0.1	10.1	0.2	10.3
Other private non-financial corporations	—	0.5	-0.1	0.4	—	0.4	—	0.4
State and local public non-financial corporations	—	—	—	—	—	—	—	—
Central borrowing authorities	—	0.1	—	0.1	—	0.1	—	0.1
Other financial corporations	0.6	9.3	0.1	9.3	0.1	9.5	0.2	9.7
State and local general government	—	0.1	—	0.1	—	0.1	—	0.1
Households	—	—	—	—	—	—	—	—
Equities issued by:	22.6	810.7	14.4	862.2	16.9	879.0	11.2	941.2
Private non-financial investment funds	0.8	56.9	-0.6	58.2	1.2	60.4	0.4	60.7
Other private non-financial corporations	9.8	253.6	4.2	265.3	6.3	254.6	5.9	290.3
Banks	-0.3	91.6	-0.2	104.8	1.1	104.7	0.3	112.8
Other depository corporations	—	3.1	—	3.2	—	2.9	—	3.4
Life insurance corporations	0.1	1.5	-0.3	1.3	—	1.0	—	1.1

— nil or rounded to zero (including null cells)

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

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Equities issued by: <i>cont.</i>	22.6	810.7	14.4	862.2	16.9	879.0	11.2	941.2
Non-life insurance corporations	-0.1	5.4	0.1	6.6	-0.2	6.6	0.3	7.0
Money market financial investment funds	0.1	10.8	0.3	10.6	-0.3	10.4	-0.3	9.4
Non-money market financial investment funds	11.2	144.4	2.4	154.5	10.3	160.9	0.8	169.0
Other financial corporations	-0.3	18.0	0.4	20.8	0.4	20.2	-0.2	22.3
Rest of world	1.3	225.6	8.1	236.9	-1.9	257.3	4.1	264.9
Net equity of pension funds in life office reserves	-3.5	171.1	1.1	176.6	2.4	178.8	-0.6	183.7
Life insurance corporations	-3.5	171.1	1.1	176.6	2.4	178.8	-0.6	183.7
Other accounts receivable	-0.5	13.6	0.9	14.5	4.0	18.6	-2.6	16.0
Total liabilities	31.7	1 495.0	34.1	1 568.9	41.0	1 611.0	29.6	1 693.9
Derivatives	—	1.4	—	1.6	1.5	4.9	-0.2	2.2
Short term loans and placements	—	—	—	—	—	—	—	—
Long term loans and placements	0.1	1.1	—	1.2	—	1.2	—	1.2
Net equity in reserves	31.2	1 487.6	33.5	1 560.7	40.1	1 600.0	28.5	1 684.5
Other accounts payable	0.4	4.8	0.6	5.5	-0.6	4.9	1.2	6.1

— nil or rounded to zero (including null cells)

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

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	0.5	-5.4	—	-6.6	0.1	-3.6	-0.5	-5.2
Total financial assets	-6.4	246.9	-1.5	251.3	2.5	253.2	0.9	261.6
Deposits accepted by:	—	13.1	-1.2	11.9	0.7	12.7	-0.1	12.5
Banks	0.3	12.9	-1.2	11.7	0.7	12.4	-0.1	12.3
Other depository corporations	—	0.1	—	0.1	—	0.1	—	—
Holdings of bill of exchange accepted by:	—	0.4	-0.1	0.3	-0.1	0.3	—	0.3
Banks	—	0.4	-0.1	0.3	-0.1	0.3	—	0.3
One name paper issued by:	-1.3	7.9	-0.4	7.5	0.1	7.6	-1.8	5.7
Other private non-financial corporations	-0.1	0.1	—	0.1	—	—	—	—
Banks	-1.3	7.2	-0.4	6.8	0.1	6.9	-1.9	5.1
Other depository corporations	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
National general government	0.1	0.6	—	0.6	—	0.6	—	0.5
Bonds, etc. issued by:	-1.0	34.6	-1.6	32.5	-2.1	30.7	1.2	31.7
Private non-financial investment funds	—	1.9	—	1.9	-0.1	1.7	—	1.7
Other private non-financial corporations	0.1	4.2	—	4.2	-0.5	3.7	—	3.7
National public non-financial corporations	—	0.3	—	0.3	—	0.2	—	0.2
Banks	-1.7	5.4	-1.2	4.2	-0.1	4.1	-0.3	3.8
Other depository corporations	—	—	—	—	—	—	—	—
Non-life insurance corporations	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Central borrowing authorities	—	6.5	-0.2	6.1	-0.8	5.5	-0.6	4.9
Securitisers	0.3	1.7	-1.1	0.6	-0.1	0.5	-0.1	0.4
National general government	—	6.5	0.4	7.0	1.0	8.2	1.7	10.1
State and local general government	0.1	1.0	—	1.0	0.3	1.3	—	1.3
Rest of world	0.2	7.2	0.5	7.3	-1.6	5.6	0.4	5.6
Derivatives issued by:	-0.6	—	—	0.1	-0.1	—	0.1	0.1
Rest of world	-0.6	—	—	0.1	-0.1	—	0.1	0.1
Loans and placements borrowed by:	-0.3	2.4	—	2.4	-0.1	2.4	0.1	2.4
Other private non-financial corporations	-0.2	1.1	-0.1	1.0	0.1	1.1	0.1	1.2
National public non-financial corporations	—	0.1	—	0.2	—	0.1	—	0.1
Other financial corporations	0.1	0.9	0.1	0.9	-0.1	0.8	—	0.8
Households	—	0.2	—	0.2	—	0.2	—	0.2
Rest of world	-0.2	0.1	—	0.1	—	0.2	—	0.2
Equities issued by:	-2.6	184.0	1.5	191.8	3.6	194.4	1.3	203.3
Private non-financial investment funds	0.2	5.4	—	7.2	0.1	7.5	-0.1	7.7
Other private non-financial corporations	np	np	np	np	np	np	np	np
Banks	-0.2	4.0	-0.1	4.4	—	4.3	-0.1	4.5
Other depository corporations	—	0.1	—	0.1	—	0.1	—	0.1
Non-life insurance corporations	—	0.2	-0.1	0.2	0.1	0.3	—	0.3
Money market financial investment funds	np	np	np	np	np	np	np	np

— nil or rounded to zero (including null cells)

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

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

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Equities issued by: cont.	-2.6	184.0	1.5	191.8	3.6	194.4	1.3	203.3
Non-money market financial investment funds	-1.9	152.8	1.7	157.6	4.7	160.9	0.4	168.3
Other financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
Rest of world	—	9.4	-0.2	9.6	-0.7	9.7	0.4	9.3
Net equity in reserves	—	1.7	-0.1	1.7	—	1.7	—	1.8
Rest of world	—	1.7	-0.1	1.7	—	1.7	—	1.8
Other accounts receivable	-0.5	2.7	0.4	3.1	0.3	3.5	0.2	3.7
Total liabilities	-6.9	252.3	-1.5	257.9	2.4	256.8	1.5	266.8
Bonds, etc. issued offshore	0.5	2.1	-0.4	1.7	-0.1	1.8	—	1.8
Derivatives	-0.4	0.1	-0.1	—	1.1	0.1	-0.1	—
Long term loans and placements	0.2	1.8	0.1	1.9	0.1	1.9	0.4	2.4
Listed shares and other equity	0.2	14.1	—	15.3	0.1	12.5	—	13.6
Unlisted shares and other equity	0.1	6.9	—	7.0	-0.4	7.1	0.1	7.4
Net equity in reserves	-3.9	56.2	-2.2	55.4	-0.7	54.6	1.7	58.0
Net equity of pension funds in life offices	-3.5	171.1	1.1	176.6	2.4	178.8	-0.6	183.7

— nil or rounded to zero (including null cells)

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

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	3.2	1.1	-3.8	-9.1	0.7	-13.3	2.5	-14.7
Total financial assets	3.3	174.9	-2.1	175.1	1.4	174.3	4.9	179.6
Currency accepted by:	—	—	—	0.1	—	—	—	—
Central bank(b)	—	—	—	0.1	—	—	—	—
Deposits accepted by:	-0.2	16.3	-0.5	15.8	0.1	16.0	1.1	17.1
Central bank(b)	—	—	—	—	—	—	—	—
Banks	-0.3	14.4	-0.4	14.0	-0.8	13.3	1.5	14.8
Other depository corporations	0.2	1.7	—	1.7	0.1	1.8	—	1.8
Rest of world	—	0.2	—	0.1	0.9	1.0	-0.5	0.5
Holdings of bill of exchange accepted by:	-0.1	1.7	—	1.6	-0.3	1.3	-0.1	1.3
Banks	-0.1	1.7	—	1.6	-0.3	1.3	-0.1	1.3
One name paper issued by:	0.4	13.8	-1.7	12.1	-1.4	10.7	-1.3	9.4
Other private non-financial corporations	—	0.1	—	0.1	—	0.1	-0.1	—
Banks	-0.8	10.3	-0.5	9.8	-0.5	9.3	-0.8	8.5
Other depository corporations	—	0.1	-0.1	0.1	—	0.1	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Central borrowing authorities	0.1	0.3	-0.2	0.1	—	0.2	—	0.1
Securitisers	-0.2	0.2	-0.1	0.1	0.2	0.3	-0.2	—
National general government	1.2	2.7	-1.0	1.8	-1.0	0.8	-0.2	0.6
Rest of world	—	0.1	0.1	0.2	-0.1	0.1	—	0.1
Bonds, etc. issued by:	2.1	57.5	0.6	58.4	-0.2	58.3	0.2	58.8
Private non-financial investment funds	—	1.0	—	1.0	—	1.0	—	1.0
Other private non-financial corporations	0.2	1.1	0.1	1.2	0.1	1.2	0.2	1.4
National public non-financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
Banks	-1.0	13.2	0.2	13.3	0.1	13.4	—	13.4
Other depository corporations	0.1	1.9	0.6	2.5	—	2.5	-0.1	2.4
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Central borrowing authorities	0.2	15.9	1.1	17.1	-0.9	16.0	0.2	16.2
Securitisers	0.9	2.8	-1.5	1.3	—	1.3	0.1	1.4
National general government	0.5	15.4	-0.3	15.5	0.6	16.5	-0.3	16.4
Rest of world	1.2	6.1	0.5	6.4	—	6.4	0.2	6.5
Derivatives issued by:	—	1.0	—	1.0	—	1.1	—	1.4
Rest of world	—	1.0	—	1.0	—	1.1	—	1.4
Loans and placements borrowed by:	-0.4	6.7	0.1	6.8	0.1	7.0	-0.1	6.9
Other private non-financial corporations	—	1.4	0.2	1.6	-0.3	1.3	—	1.3
Central borrowing authorities	—	0.2	—	0.3	0.1	0.4	-0.1	0.3
Other financial corporations	-0.3	2.7	-0.2	2.5	0.3	2.8	—	2.8
National general government	—	0.6	—	0.6	0.1	0.7	—	0.7
Households	—	0.6	—	0.6	—	0.6	—	0.6
Rest of world	—	1.1	—	1.1	—	1.2	—	1.2
Equities issued by:	-0.5	50.3	-0.4	51.9	-0.5	50.7	1.0	53.6
Private non-financial investment funds	0.8	10.5	-0.1	10.6	0.1	10.3	0.7	10.0
Other private non-financial corporations	-1.6	13.4	—	14.8	-0.3	13.9	-1.5	14.4
Banks	-0.1	0.9	—	0.9	—	0.9	—	0.9

— nil or rounded to zero (including null cells)

(b) Includes cash held.

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

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net	Amounts	Net	Amounts	Net	Amounts	Net	Amounts
	transactions	outstanding	transactions	outstanding	transactions	outstanding	transactions	outstanding
	during	at end	during	at end	during	at end	during	at end
	period	of period	period	of period	period	of period	period	of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Equities issued by: cont.	-0.5	50.3	-0.4	51.9	-0.5	50.7	1.0	53.6
Life insurance corporations	—	1.0	—	1.1	—	1.1	—	1.4
Non-money market financial investment funds	0.1	8.3	-0.5	8.1	-0.1	8.0	0.8	9.2
Other financial corporations	—	0.3	—	0.3	0.1	0.4	—	0.4
Rest of world	0.3	15.7	0.3	16.1	-0.4	16.1	1.1	17.2
Other accounts receivable	1.9	27.6	-0.2	27.5	3.6	29.1	4.1	31.2
Total liabilities	0.1	173.8	1.7	184.2	0.8	187.7	2.4	194.3
One name paper issued offshore	—	0.5	—	0.4	—	0.5	0.1	0.5
Bonds, etc. issued in Australia	—	1.2	0.2	1.4	—	1.5	—	1.5
Bonds, etc. issued offshore	0.5	3.3	—	3.1	0.9	4.4	—	4.4
Derivatives	—	1.7	—	1.7	—	1.9	—	2.0
Short term loans and placements	—	0.6	0.3	0.9	—	0.9	—	0.8
Long term loans and placements	-0.1	1.7	—	1.7	—	1.8	—	1.8
Listed shares and other equity	0.2	24.0	—	29.4	—	30.7	—	31.5
Unlisted shares and other equity	1.5	35.3	-0.3	38.5	-0.1	39.3	0.2	42.1
Prepayments of premiums and reserves against outstanding claims	-1.0	96.5	0.7	97.2	—	97.2	2.1	99.3
Other accounts payable	-0.9	8.9	0.8	9.7	-0.2	9.5	0.2	10.4

— nil or rounded to zero (including null cells)

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

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	0.2	—	-1.4	—	0.2	—	-1.7	—
Total financial assets	0.1	29.3	-1.6	27.7	-1.1	26.5	-2.7	23.9
<i>Currency accepted by:</i>	—	—	—	0.1	—	0.1	—	0.1
Central bank	—	—	—	0.1	—	0.1	—	0.1
<i>Deposits accepted by:</i>	0.4	9.2	0.8	10.1	0.2	10.3	-0.3	10.0
Banks	0.4	8.6	0.8	9.5	0.3	9.8	-0.2	9.6
Other depository corporations	—	0.6	—	0.6	-0.1	0.5	-0.1	0.4
<i>Holdings of bill of exchange accepted by:</i>	-0.4	1.9	0.1	1.9	-0.9	1.1	-0.3	0.8
Banks	-0.4	1.9	0.1	1.9	-0.9	1.1	-0.3	0.8
<i>One name paper issued by:</i>	0.4	16.0	-2.5	13.5	-0.6	12.8	-1.8	11.0
Other private non-financial corporations	—	0.4	—	0.4	-0.1	0.3	0.1	0.4
Banks	0.1	13.7	-1.9	11.8	-0.6	11.2	-1.5	9.7
Other depository corporations	—	0.6	-0.1	0.5	—	0.5	—	0.5
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Securitisers	0.3	1.3	-0.5	0.8	0.1	0.8	-0.4	0.4
<i>Bonds, etc. issued by:</i>	-0.2	1.4	-0.1	1.3	0.3	1.7	-0.1	1.5
Private non-financial investment funds	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—
Banks	-0.1	0.6	-0.2	0.4	-0.1	0.3	—	0.3
Other depository corporations	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Securitisers	—	0.8	0.1	0.9	0.5	1.3	-0.1	1.2
<i>Equities issued by:</i>	—	0.8	—	0.8	-0.2	0.6	-0.2	0.4
Non-money market financial investment funds	—	0.8	—	0.8	-0.2	0.6	-0.2	0.4
<i>Other accounts receivable</i>	—	—	—	0.1	—	0.1	—	—
Total liabilities	-0.1	29.3	-0.3	27.7	-1.4	26.5	-1.0	23.9
Unlisted shares and other equity	-0.1	29.3	-0.3	27.6	-1.3	26.5	-1.0	23.8
Other accounts payable	—	0.1	—	0.1	—	0.1	—	0.1

— nil or rounded to zero (including null cells)

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

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	-6.8	-142.5	-3.6	-150.0	-6.1	-166.1	2.0	-166.6
Total financial assets	-5.9	239.6	-1.7	247.2	5.0	244.0	0.8	257.8
Currency accepted by:	np	np	np	np	np	np	np	np
Central bank	np	np	np	np	np	np	np	np
Deposits accepted by:	-1.2	9.4	-0.5	8.9	0.7	9.6	0.1	9.7
Banks	-1.6	8.5	-0.4	8.1	0.8	8.9	-0.1	8.9
Other depository corporations	0.3	0.6	-0.1	0.4	-0.1	0.3	0.1	0.4
Rest of world	0.1	0.3	—	0.3	—	0.3	—	0.3
Holdings of bill of exchange accepted by:	np	np	np	np	np	np	np	np
Banks	np	np	np	np	np	np	np	np
One name paper issued by:	-1.9	10.9	-0.2	10.8	1.5	12.2	0.4	12.6
Private non-financial investment funds	-0.2	—	0.1	0.1	-0.1	—	—	—
Other private non-financial corporations	—	0.1	0.1	0.2	—	0.2	—	0.2
National public non-financial corporations	—	—	—	—	—	—	—	—
Banks	-1.9	9.3	-0.2	9.1	2.1	11.2	0.4	11.6
Other depository corporations	0.2	0.3	0.1	0.4	-0.2	0.2	—	0.2
Central borrowing authorities	—	0.1	—	0.1	—	—	—	—
Securitisers	—	0.5	-0.1	0.4	—	0.3	—	0.3
Other financial corporations	—	—	—	—	—	—	—	—
National general government	-0.1	0.4	-0.1	0.3	-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	—	0.1
Rest of world	—	0.1	—	0.1	—	0.1	—	0.1
Bonds, etc. issued by:	-3.1	54.8	-2.8	51.6	3.2	54.6	-1.9	52.0
Private non-financial investment funds	0.9	2.9	0.2	3.1	-0.6	2.4	0.2	2.7
Other private non-financial corporations	0.1	11.3	0.3	11.7	0.7	12.4	-0.6	11.7
National public non-financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
Banks	-2.6	2.8	-1.4	1.4	1.1	2.5	-0.9	1.5
Other depository corporations	-1.0	3.0	-1.4	1.6	-0.5	1.1	-0.1	1.0
Central borrowing authorities	0.6	13.5	-0.1	13.6	-0.4	13.0	1.0	14.1
Securitisers	0.5	2.8	-2.0	0.8	1.6	2.4	-1.2	1.2
National general government	-1.8	2.9	0.4	3.4	-0.2	3.3	-1.4	1.9
Rest of world	0.2	15.4	1.2	15.9	1.6	17.5	1.2	17.8
Derivatives issued by:	0.1	2.3	0.2	2.4	-0.1	1.2	-0.1	1.3
Rest of world	0.1	2.3	0.2	2.4	-0.1	1.2	-0.1	1.3
Loans and placements borrowed by:	-0.3	11.8	-0.1	11.7	0.2	12.0	-0.2	11.8
Private non-financial investment funds	—	—	—	—	—	—	—	—
Other private non-financial corporations	-0.3	10.4	-0.3	10.1	—	10.1	—	10.1
Households	—	0.4	—	0.4	—	0.4	—	0.4
Rest of world	-0.1	1.0	0.2	1.2	0.2	1.5	-0.3	1.3
Equities issued by:	1.0	148.0	2.3	160.1	-0.3	152.5	2.6	168.7
Private non-financial investment funds	0.4	8.9	-0.2	9.8	-0.1	9.4	—	10.1
Other private non-financial corporations	-1.7	76.2	0.6	79.1	-1.7	68.3	0.3	78.3
Banks	1.0	29.3	0.2	33.8	0.2	33.6	0.3	36.4
Other depository corporations	—	0.1	—	0.1	—	0.1	—	0.1
Life insurance corporations	0.3	1.1	—	1.1	—	0.9	—	0.9
Non-life insurance corporations	—	2.6	0.1	3.3	—	3.4	0.2	3.7
Money market financial investment funds	0.2	0.8	0.1	0.8	0.7	1.6	-0.1	1.4
Other financial corporations	-0.8	5.1	-0.6	5.4	-0.2	5.0	0.6	6.4
Rest of world	1.6	23.8	2.1	26.6	0.8	30.3	1.4	31.3
Other accounts receivable	-0.3	1.7	-0.2	1.5	-0.1	1.6	0.1	1.6

— nil or rounded to zero (including null cells)

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

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

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total liabilities	0.9	382.1	1.9	397.2	11.1	410.1	-1.2	424.4
One name paper issued in Australia	-0.2	0.6	-0.2	0.4	-0.4	0.1	—	0.1
Bonds, etc. issued in Australia	—	—	—	—	—	—	—	—
Bonds, etc. issued offshore	—	—	—	0.1	—	—	—	—
Derivatives	0.2	1.2	-0.2	1.3	0.6	5.2	-2.7	1.2
Long term loans and placements	-1.1	3.0	-0.3	2.6	-0.4	2.7	-0.2	2.4
Listed shares and other equity	0.3	43.6	0.3	46.7	1.2	48.1	1.5	51.1
Unlisted shares and other equity	1.7	330.9	2.3	343.4	10.0	351.3	0.4	367.0
Other accounts payable	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

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

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	-8.0	-9.5	0.6	-7.8	-4.8	-7.4	-1.7	-6.4
Total financial assets	-7.8	321.0	2.1	324.5	-6.7	326.5	-4.0	325.0
Deposits accepted by:	-0.7	14.8	0.6	15.4	-1.2	14.2	1.8	16.0
Banks	-0.1	14.7	0.2	14.9	-0.8	14.2	1.4	15.5
Holdings of bill of exchange accepted by:	0.3	3.4	0.1	3.4	-0.3	3.1	-0.3	2.8
Banks	0.3	3.4	0.1	3.4	-0.3	3.1	-0.3	2.8
One name paper issued by:	-0.1	14.1	-0.3	13.7	-0.6	13.1	-4.8	8.3
Other private non-financial corporations	—	0.1	—	0.1	—	0.1	0.1	0.1
Banks	0.1	13.4	-0.1	13.3	-0.3	13.0	-4.8	8.2
Rest of world	-0.1	—	—	—	—	—	—	—
Bonds, etc. issued by:	-0.1	10.8	-0.6	10.2	-0.9	9.3	-1.0	8.4
Other private non-financial corporations	—	—	—	—	—	—	—	—
Banks	-0.3	8.3	-0.6	7.7	-0.7	7.0	-0.8	6.3
Other depository corporations	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Securitisers	—	—	—	—	—	—	—	—
National general government	0.2	2.4	—	2.4	-0.3	2.2	-0.5	1.8
Rest of world	—	0.1	—	0.1	—	0.1	0.2	0.3
Derivatives issued by:	-2.5	15.8	-1.9	15.0	-0.5	19.8	-5.0	16.3
Banks	-0.8	5.1	-0.6	4.9	-0.2	6.5	-1.7	5.3
Other depository corporations	-1.6	10.3	-1.2	9.8	-0.3	12.9	-3.3	10.6
Rest of world	—	0.4	—	0.4	—	0.4	-0.1	0.4
Loans and placements borrowed by:	2.5	230.9	0.9	231.8	2.6	234.4	5.9	240.3
Other private non-financial corporations	—	0.3	—	0.3	0.1	0.4	-0.1	0.3
State and local public non-financial corporations	0.5	109.6	-0.9	108.6	-3.8	104.8	-0.2	104.6
Other financial corporations	—	1.8	—	1.8	—	1.8	—	1.8
State and local general government	2.0	119.2	1.9	121.1	6.3	127.4	6.2	133.6
Equities issued by:	-6.8	30.5	-0.1	30.7	-3.1	31.1	-0.7	31.2
Private non-financial investment funds	—	6.6	—	6.5	—	6.5	—	6.1
Non-money market financial investment funds	-6.8	24.0	-0.1	24.3	-3.1	24.6	-0.7	25.1
Other accounts receivable	-0.6	0.8	3.3	4.1	-2.5	1.6	0.1	1.7
Total liabilities	0.1	330.6	1.5	332.3	-1.9	333.9	-2.3	331.4
One name paper issued in Australia	-0.2	13.1	-2.9	10.2	3.6	14.2	1.7	15.9
One name paper issued offshore	2.2	8.4	-1.9	6.5	-2.9	4.0	1.8	5.6
Bonds, etc. issued in Australia	5.1	207.5	5.7	212.8	1.2	211.8	1.6	213.2
Bonds, etc. issued offshore	-0.8	7.5	-1.0	6.6	-0.5	6.5	-0.7	5.9
Derivatives	-1.7	18.8	-1.7	17.2	0.1	22.3	-5.1	16.9
Short term loans and placements	-2.0	24.9	2.8	27.7	-4.3	23.5	0.7	24.2
Long term loans and placements	-0.3	48.3	-0.7	47.5	—	47.5	-1.8	45.7
Unlisted shares and other equity(b)	—	0.1	—	0.5	—	-0.1	—	0.3
Other accounts payable	-2.2	2.0	1.3	3.3	1.0	4.3	-0.6	3.7

— nil or rounded to zero (including null cells)

(b) Net asset values.

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

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	2.5	4.1	-4.5	4.0	-1.1	1.5	-2.8	0.5
Total financial assets	-4.7	323.7	-8.5	315.2	19.5	334.8	1.3	336.1
<i>Deposits accepted by:</i>	-0.1	4.0	-0.1	3.9	0.3	4.2	-0.4	3.8
Banks	-0.1	3.9	—	3.9	0.3	4.2	-0.4	3.8
Other depository corporations	—	—	—	—	—	—	—	—
<i>Holdings of bill of exchange accepted by:</i>	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
<i>One name paper issued by:</i>	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
<i>Bonds, etc. issued by:</i>	—	0.3	—	0.3	—	0.3	—	0.3
Private non-financial investment funds	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
<i>Derivatives issued by:</i>	—	0.1	—	—	—	—	—	—
Rest of world	—	0.1	—	—	—	—	—	—
<i>Loans and placements borrowed by:</i>	-4.9	318.5	-8.3	310.2	19.2	329.4	1.6	331.1
Other private non-financial corporations	1.4	14.4	-0.7	13.7	0.7	14.3	0.6	15.0
Other financial corporations	—	0.3	0.1	0.3	—	0.4	—	0.4
Households	-6.3	303.8	-7.7	296.2	18.5	314.7	1.0	315.8
<i>Other accounts receivable</i>	0.2	0.9	-0.1	0.8	—	0.8	0.1	0.9
Total liabilities	-7.2	319.6	-4.0	311.2	20.6	333.3	4.1	335.6
One name paper issued in Australia	-1.0	7.2	-1.0	6.2	-0.3	5.9	-0.5	5.4
One name paper issued offshore	—	0.7	-0.1	0.6	—	0.5	—	0.5
Bonds, etc. issued in Australia	-6.8	285.3	-3.4	277.8	19.3	297.5	7.3	302.8
Bonds, etc. issued offshore	-0.4	15.7	-0.6	14.8	-0.8	15.1	-1.3	14.0
Derivatives	—	—	—	—	—	—	—	—
Short term loans and placements	0.2	2.5	0.3	2.8	0.3	3.2	-0.4	2.9
Long term loans and placements	0.7	6.4	0.9	7.3	2.1	9.5	-1.1	8.4
Unlisted shares and other equity	—	0.4	-0.1	0.4	—	0.3	—	0.4
Other accounts payable	0.1	1.5	-0.2	1.3	—	1.3	—	1.3

— nil or rounded to zero (including null cells)

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

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	-3.4	7.3	-5.0	7.5	-3.3	7.7	-0.3	8.0
Total financial assets	-2.8	93.1	-3.9	99.2	-2.4	98.5	-4.5	103.6
Deposits accepted by:	0.7	3.6	0.3	3.8	-0.9	3.8	0.2	3.9
Banks	—	—	—	—	-0.9	—	0.1	0.1
Other depository corporations	0.7	3.5	0.3	3.8	—	3.8	—	3.8
One name paper issued by:	—	0.2	—	0.2	—	0.2	—	0.2
Banks	—	0.2	—	0.2	—	0.2	—	0.2
Bonds, etc. issued by:	0.1	0.8	—	0.8	—	0.8	—	0.8
Other private non-financial corporations	—	0.1	—	0.1	—	—	—	—
Rest of world	—	0.7	—	0.7	—	0.7	—	0.7
Loans and placements borrowed by:	0.7	11.9	-0.4	11.5	0.9	12.4	-0.9	11.5
Private non-financial investment funds	—	1.2	—	1.2	0.2	1.4	—	1.4
Other private non-financial corporations	—	0.2	—	0.2	—	0.2	—	0.2
Pension funds	0.1	0.7	0.1	0.8	—	0.8	—	0.8
Life insurance corporations	0.1	0.9	0.1	0.9	-0.1	0.8	—	0.9
Non-life insurance corporations	—	—	—	—	—	—	—	—
Central borrowing authorities	0.6	1.0	-0.6	0.4	0.7	1.1	-0.9	0.2
State and local general government	—	0.3	—	0.3	—	0.3	—	0.3
Households	-0.1	7.2	—	7.1	0.1	7.3	—	7.3
Rest of world	0.1	0.4	—	0.4	-0.1	0.4	—	0.4
Equities issued by:	-4.2	72.2	-3.9	78.4	-2.1	77.1	-4.0	82.8
Other private non-financial corporations	-4.8	15.5	-3.5	16.3	-2.9	12.3	-3.2	15.3
Banks	1.2	26.1	-0.4	29.0	0.2	29.0	-1.0	29.9
Non-money market financial investment funds	-0.1	2.0	—	2.1	—	2.1	0.2	2.4
Securitisers	—	—	—	0.1	—	0.1	—	0.1
Rest of world	-0.5	17.4	0.1	17.6	0.7	20.1	—	20.2
Other accounts receivable	-0.1	4.4	0.1	4.5	-0.3	4.2	0.1	4.3
Total liabilities	0.6	85.8	1.1	91.7	0.9	90.8	-4.2	95.5
Short term loans and placements	0.1	0.5	0.2	0.7	-0.1	0.6	-0.1	0.5
Long term loans and placements	0.7	19.2	0.2	19.3	0.2	19.6	0.1	19.7
Listed shares and other equity	—	28.2	-0.3	32.0	0.3	31.1	0.3	35.5
Unlisted shares and other equity	—	13.5	—	14.3	—	13.5	—	14.5
Other accounts payable	-0.1	24.4	1.0	25.4	0.4	25.9	-4.5	25.3

— nil or rounded to zero (including null cells)

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

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	1.3	-302.8	-4.8	-309.7	13.7	-253.6	-14.4	-267.1
Total financial assets	14.0	280.0	-0.7	276.7	2.5	283.6	-3.5	287.7
Currency accepted by:	-0.1	0.3	-0.2	0.2	0.2	0.4	-0.3	0.1
Central bank	-0.1	0.3	-0.2	0.2	0.2	0.4	-0.3	0.1
Deposits accepted by:	5.9	38.8	0.2	38.9	4.4	43.8	-2.1	41.7
Central bank(b)	8.1	21.3	-3.6	17.7	3.4	21.1	-3.9	17.2
Banks	-1.3	13.7	4.1	17.8	0.7	18.6	2.2	20.7
Rest of world	-0.8	3.8	-0.3	3.5	0.2	4.1	-0.3	3.9
Holdings of bill of exchange accepted by:	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—
One name paper issued by:	1.0	11.4	-2.1	9.3	3.7	13.0	0.3	13.3
Banks	1.1	11.3	-2.1	9.2	3.7	12.9	0.3	13.3
Rest of world	-0.1	0.1	—	0.1	-0.1	—	—	—
Bonds, etc. issued by:	-0.9	29.9	-1.4	28.3	-4.7	25.4	-2.9	22.4
Other private non-financial corporations	—	0.3	-0.1	0.3	0.4	0.6	—	0.6
Banks	-0.7	4.1	-0.4	3.7	-1.8	1.9	-0.9	1.0
Other depository corporations	—	0.3	—	0.2	-0.2	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Securitisers	-0.7	11.1	-0.7	10.3	-0.4	9.9	-0.4	9.5
Rest of world	0.5	14.1	-0.3	13.9	-2.6	13.0	-1.5	11.4
Derivatives issued by:	-2.3	8.1	-1.3	8.2	-0.2	10.5	-3.3	9.0
Banks	-0.4	2.6	-0.3	2.4	-0.1	3.2	-0.8	2.7
Other depository corporations	-0.8	5.1	-0.6	4.9	-0.2	6.5	-1.7	5.3
Rest of world	-1.0	0.4	-0.4	0.9	0.1	0.8	-0.8	1.1
Loans and placements borrowed by:	-0.5	26.6	-0.2	26.2	-1.2	23.9	-0.3	26.0
Other private non-financial corporations	np	np	np	np	np	np	np	np
National public non-financial corporations	np	np	np	np	np	np	np	np
State and local public non-financial corporations	—	0.2	—	0.2	—	0.2	—	0.2
Central borrowing authorities	—	0.9	—	0.9	-0.4	0.5	—	0.5
State and local general government	—	2.1	—	2.1	-0.1	2.0	—	2.0
Households	-0.5	22.3	-0.2	21.9	-0.8	20.0	-0.4	22.1
Equities issued by:	0.4	72.7	0.6	74.2	-2.0	82.6	-0.4	85.5
Private non-financial investment funds	0.1	1.6	-0.1	1.7	—	1.7	-0.1	1.5
Other private non-financial corporations	0.4	5.8	0.5	6.0	0.4	5.4	-0.7	5.6
National public non-financial corporations	—	8.9	—	9.6	—	10.0	—	11.0
Central bank	—	6.5	—	5.4	—	10.0	—	10.6
Banks	—	2.4	—	2.7	-0.2	2.5	-0.1	2.6
Life insurance corporations	—	—	—	—	—	—	—	—
Non-life insurance corporations	—	1.5	—	1.6	—	1.6	0.1	1.8
Non-money market financial investment funds	—	0.1	—	0.1	—	0.1	—	0.1
Other financial corporations(c)	—	0.1	—	0.1	—	—	—	0.1
Rest of world	-0.1	45.7	0.2	47.1	-2.2	51.3	0.4	52.2

— nil or rounded to zero (including null cells)

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

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

(b) Net balances.

(c) Includes some series valued at book value.

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Other accounts receivable	10.5	92.1	3.7	91.3	2.2	84.0	5.4	89.5
Total liabilities	12.7	582.8	4.1	586.4	-11.2	537.1	10.9	554.7
Monetary gold and SDRs	—	4.6	—	4.4	—	5.0	—	5.1
Currency(b)	0.1	3.4	—	3.5	—	3.5	—	3.5
Drawings of bills of exchange	-0.2	0.6	-0.1	0.5	0.1	0.6	-0.2	0.4
One name paper issued in Australia	5.5	21.5	-4.5	17.0	-11.5	5.5	1.0	6.5
Bonds, etc. issued in Australia	8.6	273.9	10.6	283.6	2.5	282.8	20.8	303.1
Bonds, etc. issued offshore	0.2	0.6	0.2	0.8	-0.1	0.8	0.1	0.8
Derivatives	-1.2	9.5	-1.7	8.5	-1.1	15.1	-6.1	9.2
Long term loans and placements	—	1.3	—	1.3	0.1	1.4	-0.1	1.3
Unfunded superannuation claims	1.5	238.6	1.7	240.2	3.2	193.2	1.7	194.9
Other accounts payable	-1.8	28.8	-2.1	26.7	-4.6	29.2	-6.5	29.8

— nil or rounded to zero (including null cells)

(b) Coin in circulation.

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

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	-7.7	-99.1	-4.5	-101.5	-14.6	-115.9	-1.8	-119.3
Total financial assets	-3.5	189.0	-1.0	190.1	-4.6	185.8	5.0	189.2
Deposits accepted by:	-2.5	30.6	0.1	30.7	-0.6	30.1	7.9	38.0
Central bank	—	—	—	—	—	—	—	—
Banks	-2.5	30.6	0.1	30.7	-0.6	30.1	7.9	38.0
One name paper issued by:	—	0.1	-0.1	—	0.1	0.1	—	0.1
Banks	—	0.1	-0.1	—	0.1	0.1	—	0.1
Bonds, etc. issued by:	—	0.1	0.1	0.2	—	0.2	—	0.2
Central borrowing authorities	—	0.1	0.1	0.2	—	0.2	—	0.2
Loans and placements borrowed by:	3.0	59.9	-0.2	59.7	0.1	59.8	-3.1	56.7
Other private non-financial corporations	0.1	0.9	—	1.0	—	1.0	0.1	1.0
State and local public non-financial corporations	—	1.3	—	1.3	-0.4	0.9	—	0.9
Central borrowing authorities	2.9	55.6	-0.2	55.4	0.5	55.9	-3.2	52.8
Other financial corporations	—	2.0	—	2.0	—	2.0	—	2.0
Equities issued by:(b)	-3.0	91.2	—	93.3	-4.8	88.8	-0.3	86.9
Other private non-financial corporations	-3.0	0.4	—	0.4	—	0.4	—	0.4
National public non-financial corporations	—	3.3	—	3.3	—	3.3	—	3.3
State and local public non-financial corporations	—	85.5	—	86.3	-4.8	81.2	-0.2	78.1
Non-life insurance corporations	—	1.9	—	2.7	—	3.8	—	4.7
Non-money market financial investment funds	—	0.1	—	0.1	—	0.1	—	0.1
Central borrowing authorities	—	0.1	—	0.5	—	-0.1	—	0.3
Other financial corporations	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Other accounts receivable	-1.0	7.1	-0.9	6.2	0.6	6.8	0.5	7.3
Total liabilities	4.2	288.2	3.5	291.6	10.1	301.7	6.8	308.5
Drawings of bills of exchange	—	0.1	—	0.1	—	0.1	—	0.1
One name paper issued in Australia	—	0.4	-0.1	0.3	-0.1	0.2	0.1	0.3
Bonds, etc. issued in Australia	0.3	2.0	—	2.0	0.6	2.5	—	2.5
Short term loans and placements	0.7	24.1	0.4	24.5	1.6	26.1	0.9	27.0
Long term loans and placements	1.7	103.2	1.5	104.7	5.2	109.9	4.9	114.8
Unfunded superannuation claims	1.5	154.6	1.5	156.2	1.5	157.7	1.5	159.3
Other accounts payable	—	3.8	0.1	3.9	1.2	5.1	-0.6	4.5

— nil or rounded to zero (including null cells)

(b) Net asset values.

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

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	18.9	1 691.1	18.4	1 776.1	20.0	1 739.5	27.1	1 857.8
Total financial assets	38.5	3 424.5	32.5	3 531.8	49.5	3 524.8	45.9	3 664.4
Currency accepted by:	0.8	26.5	-0.2	26.3	0.5	26.8	0.9	27.7
Central bank(b)	0.8	24.8	-0.2	24.6	0.4	25.1	0.8	25.9
National general government(c)	—	1.7	—	1.7	—	1.7	—	1.7
Deposits accepted by:	14.3	743.1	7.7	751.3	5.8	757.2	22.9	780.9
Banks	14.6	672.7	8.9	683.4	6.3	690.6	22.7	716.5
Other depository corporations	—	60.7	-0.8	57.9	-0.3	56.6	0.6	54.1
Rest of world	-0.2	9.7	-0.4	9.9	-0.2	10.0	-0.4	10.3
Holdings of bill of exchange accepted by:	—	0.3	—	0.3	-0.1	0.2	—	0.2
Banks	—	0.3	—	0.3	-0.1	0.2	—	0.2
One name paper issued by:	-0.6	1.1	0.2	1.2	0.4	1.6	-0.4	1.2
Banks	-0.6	1.1	0.2	1.2	0.4	1.6	-0.4	1.2
Other depository corporations	—	—	—	—	—	—	—	—
Bonds, etc. issued by:	0.1	4.5	-0.6	3.8	—	3.8	-0.1	3.7
Private non-financial investment funds	—	0.4	—	0.4	—	0.4	—	0.4
Banks	—	1.2	-0.3	0.9	—	0.9	-0.1	0.9
Securitisers	—	0.9	-0.4	0.5	0.1	0.6	-0.1	0.5
Rest of world	—	1.9	—	1.9	—	1.9	—	1.9
Loans and placements borrowed by:	—	0.8	—	0.8	—	0.8	—	0.9
Non-life insurance corporations	—	0.4	—	0.4	—	0.4	—	0.4
Central borrowing authorities	—	0.1	—	0.1	—	0.1	—	0.2
Other financial corporations	—	—	—	—	—	—	—	—
State and local general government	—	0.3	—	0.3	—	0.2	—	0.3
Equities issued by:	-4.8	593.2	-8.7	617.4	-5.1	607.2	-3.3	632.5
Private non-financial investment funds	—	8.7	-0.2	9.2	0.2	8.9	-0.7	8.6
Other private non-financial corporations	-4.2	331.2	-3.8	334.9	-2.5	328.3	0.9	341.4
Banks	2.6	96.9	0.8	112.1	0.4	111.1	0.1	119.6
Other depository corporations	—	3.4	0.2	3.6	0.1	3.2	—	3.3
Life insurance corporations	-0.1	7.3	0.1	7.9	0.2	6.7	-0.1	7.1
Non-life insurance corporations	0.1	16.1	-0.2	17.9	-0.1	17.8	-0.1	18.5
Money market financial investment funds	-0.2	15.1	-0.6	13.8	-1.7	12.2	-0.8	10.6
Non-money market financial investment funds	-0.5	21.2	-1.1	21.6	-0.2	21.7	0.3	22.8
Other financial corporations	-0.2	5.0	-0.2	5.7	0.1	5.5	0.5	6.8
Rest of world	-2.1	88.4	-3.7	90.8	-1.6	91.9	-3.2	93.8
Net equity in reserves	27.4	1 551.2	31.2	1 623.6	40.1	1 662.0	30.4	1 749.8
Pension funds	31.2	1 486.1	33.4	1 559.1	40.1	1 598.4	28.5	1 682.9
Life insurance corporations	-3.8	55.4	-2.2	54.6	-0.7	53.7	1.7	57.1
Rest of world	0.1	9.7	-0.1	10.0	0.8	9.8	0.2	9.8
Unfunded superannuation claims	3.1	393.2	3.2	396.4	4.7	350.9	3.2	354.2
National general government	1.5	238.5	1.7	240.2	3.2	193.2	1.7	194.9
State and local general government	1.5	154.6	1.5	156.2	1.5	157.7	1.5	159.3

— nil or rounded to zero (including null cells)

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

(b) Estimates of notes held.

(c) Estimates of coin held.

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Prepayments of premiums and reserves against outstanding claims	-0.5	53.1	0.4	53.4	—	53.5	1.1	54.6
Non-life insurance corporations	-0.5	53.1	0.4	53.4	—	53.5	1.1	54.6
Other accounts receivable	-1.4	57.6	-0.7	57.2	3.1	60.8	-8.9	59.0
Total liabilities	19.6	1 733.4	14.1	1 755.7	29.5	1 785.4	18.7	1 806.7
Drawings of bills of exchange	-0.3	31.8	-0.5	31.3	-0.6	30.7	-0.5	30.2
Short term loans and placements	0.6	71.5	-0.5	71.0	—	70.9	-1.7	69.2
Long term loans and placements	15.3	1 569.1	14.1	1 589.8	22.3	1 614.2	13.5	1 634.3
Other accounts payable	3.9	61.0	0.9	63.7	7.9	69.6	7.4	72.9

— nil or rounded to zero (including null cells)

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

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	18.5	827.1	11.2	837.2	8.6	812.0	15.3	854.9
Total financial assets	34.5	2 247.6	12.8	2 270.4	16.8	2 345.3	7.8	2 395.2
<i>Monetary gold and SDRs accepted by:</i>								
National general government	—	4.6	—	4.4	—	5.0	—	5.1
	—	4.6	—	4.4	—	5.0	—	5.1
<i>Deposits accepted by:</i>	15.1	163.6	-11.9	151.0	-13.4	144.8	9.3	154.5
Central bank	-1.0	0.6	—	0.6	2.1	2.7	-2.1	0.6
Banks	16.0	161.0	-11.9	148.4	-15.8	139.8	13.7	153.9
Other depository corporations	—	2.0	—	2.0	0.2	2.3	-2.2	—
<i>Holdings of bill of exchange accepted by:</i>								
Banks	-0.2	1.3	-0.4	0.9	-0.8	0.1	—	0.1
	-0.2	1.3	-0.4	0.9	-0.8	0.1	—	0.1
<i>One name paper issued by:</i>	15.1	111.3	7.9	118.2	10.2	133.0	-5.8	126.6
Private non-financial investment funds	—	—	—	—	—	—	—	—
Other private non-financial corporations	-2.2	2.8	1.3	4.1	-0.5	3.5	3.7	7.0
Banks	12.6	83.5	7.9	90.8	18.6	112.6	-12.4	100.0
Other depository corporations	1.5	5.3	-0.2	5.0	-0.2	5.4	0.4	5.7
Non-life insurance corporations	—	0.5	—	0.4	—	0.5	0.1	0.5
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Central borrowing authorities	1.9	11.5	-0.8	10.6	-2.9	8.5	1.9	10.1
Securitisers	—	0.7	-0.1	0.6	—	0.5	—	0.5
National general government	1.4	7.0	-0.2	6.8	-4.7	2.1	0.6	2.7
<i>Bonds, etc. issued by:</i>	3.7	800.9	12.0	795.8	—	823.1	21.7	847.5
Private non-financial investment funds	1.2	5.5	—	5.4	-0.2	5.6	0.2	5.8
Other private non-financial corporations	7.3	161.6	4.3	161.6	1.0	173.9	4.6	180.6
National public non-financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
Banks	-7.1	305.8	1.2	299.4	-1.6	318.0	3.5	325.2
Other depository corporations	0.1	7.3	0.4	7.6	0.1	7.8	0.3	8.1
Life insurance corporations	0.5	2.1	-0.4	1.7	-0.1	1.8	—	1.8
Non-life insurance corporations	0.5	3.8	0.2	3.9	0.9	5.1	—	5.1
Non-money market financial investment funds	—	—	—	0.1	—	—	—	—
Central borrowing authorities	-2.0	73.1	2.4	74.3	-3.2	70.7	-2.7	67.2
Securitisers	0.2	43.4	1.4	44.1	0.1	44.9	1.2	45.9
National general government	3.1	198.1	2.4	197.5	3.0	195.2	14.7	207.6
<i>Derivatives issued by:</i>	-15.3	98.4	-11.8	95.4	-1.1	130.8	-33.7	101.9
Other private non-financial corporations	-0.9	4.0	-0.4	5.2	-0.3	2.7	0.2	3.1
Banks	-13.6	85.8	-10.2	81.5	-2.8	107.6	-27.5	88.3
Other depository corporations	—	2.0	—	2.0	-0.1	2.4	0.1	2.6
Pension funds	—	1.4	—	1.6	1.5	4.9	-0.2	2.2
Life insurance corporations	-0.4	0.1	-0.1	—	1.1	0.1	-0.1	—
Non-life insurance corporations	—	1.7	—	1.7	—	1.9	—	2.0
Non-money market financial investment funds	0.2	1.2	-0.2	1.3	0.6	5.2	-2.7	1.2
Central borrowing authorities	-0.2	1.3	—	1.4	—	1.3	—	1.2
Securitisers	—	—	—	—	—	—	—	—
National general government	-0.5	0.8	-0.8	0.6	-1.1	4.6	-3.5	1.3

— nil or rounded to zero (including null cells)

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

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Loans and placements borrowed by:	0.2	230.8	6.2	243.0	12.1	263.6	6.9	273.3
Private non-financial investment funds	—	—	—	—	—	—	—	—
Other private non-financial corporations	4.9	143.1	7.9	152.5	10.0	168.0	7.5	173.7
Banks	-2.6	26.3	0.4	26.7	1.2	28.2	1.2	30.1
Other depository corporations	0.2	9.3	—	9.2	2.1	11.6	0.3	11.9
Non-life insurance corporations	—	0.5	—	0.5	—	0.5	—	0.5
Non-money market financial investment funds	-1.1	1.8	-0.2	1.6	-0.1	1.7	-0.2	1.5
Securitisers	—	0.9	0.1	1.0	-0.2	0.9	-0.1	0.8
Other financial corporations	0.1	0.4	—	0.4	-0.1	0.4	—	0.4
Households	-1.2	48.6	-2.2	51.1	-0.9	52.2	-1.8	54.2
Equities issued by:	16.3	809.3	9.3	833.5	8.6	815.7	10.2	856.7
Private non-financial investment funds	0.6	39.1	1.0	41.5	-0.5	41.6	-0.4	41.3
Other private non-financial corporations	11.9	555.1	5.2	559.0	9.4	543.1	7.9	570.6
Banks	0.9	152.5	2.3	167.4	-0.6	165.6	1.4	177.8
Other depository corporations	0.3	17.3	0.2	17.3	—	17.2	0.3	17.3
Life insurance corporations	—	8.3	0.3	8.9	-0.5	8.0	0.2	8.6
Non-life insurance corporations	1.7	14.8	-0.1	16.6	—	17.3	-0.2	16.8
Non-money market financial investment funds	0.8	15.0	0.5	15.1	0.6	15.3	0.8	15.9
Securitisers	—	0.1	-0.1	—	—	—	—	—
Other financial corporations	0.1	7.2	0.1	7.6	0.1	7.6	0.2	8.4
Net equity in reserves	—	2.3	0.1	2.4	0.1	2.4	0.1	2.5
Pension funds	0.1	1.5	0.1	1.6	0.1	1.6	—	1.6
Life insurance corporations	—	0.8	—	0.8	—	0.8	—	0.9
Other accounts receivable	-0.4	25.1	1.5	25.9	1.2	26.8	-0.9	27.0
Total liabilities	16.0	1 420.5	1.6	1 433.2	8.2	1 533.3	-7.5	1 540.4
Monetary gold and SDRs	—	8.5	—	8.1	—	8.0	—	8.4
Currency	—	0.4	0.1	0.5	0.1	0.6	—	0.7
Deposits	-3.6	50.6	1.1	52.0	-3.3	54.5	3.0	58.1
One name paper issued offshore	-0.3	9.9	-1.3	8.5	-0.7	7.9	1.8	9.7
Bonds, etc. issued in Australia	1.8	60.3	3.1	62.6	1.6	64.0	1.0	64.9
Bonds, etc. issued offshore	8.1	113.4	6.1	114.6	2.8	124.1	2.5	120.0
Derivatives	-10.0	104.2	-9.9	94.9	1.9	125.2	-27.1	95.8
Short term loans and placements	3.1	70.8	-0.9	69.8	3.7	74.1	-1.0	73.1
Long term loans and placements	9.0	142.8	-4.6	137.5	7.0	151.4	-1.5	150.8
Unlisted shares and other equity	8.4	737.2	8.4	759.8	-5.7	796.5	12.7	830.9
Net equity in reserves	0.1	11.4	-0.1	11.7	0.8	11.5	0.2	11.6
Prepayments of premiums and reserves against outstanding claims	—	1.5	-0.1	1.5	0.2	1.6	—	1.6
Other accounts payable	-0.7	109.7	-0.2	111.4	-0.2	113.8	1.0	114.9

— nil or rounded to zero (including null cells)

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

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	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>Total(a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
Gross saving and capital transfers	36.1	9.9	5.2	49.1	—	—	100.3
Net saving	5.2	7.7	-1.3	28.4	—	—	40.0
Consumption of fixed capital	30.4	2.3	7.9	19.8	—	—	60.4
Net capital transfers	0.5	—	-1.4	0.8	0.1	—	-0.1
Total net capital accumulation and net lending/net borrowing	36.1	9.9	5.2	49.1	—	—	100.3
Gross fixed capital formation	67.6	2.9	12.1	31.6	—	—	114.2
Changes in inventories	0.8	—	0.3	1.8	—	—	2.9
Acquisitions less disposals of non-produced non-financial assets	0.9	—	-0.9	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-33.2	7.0	-6.3	15.7	18.5	-1.7	-16.8
Net errors and omissions(c)	9.1	-13.9	—	3.2	0.1	1.7	—
FINANCIAL ACCOUNT							
Net change in financial position	-24.1	-6.9	-6.4	18.9	18.5	—	—
Net acquisition of financial assets	1.8	42.8	10.5	38.5	34.5	—	128.1
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	3.0	-0.8	3.3	15.1	15.1	—	35.7
Short term securities other than shares	-2.8	1.6	1.0	-0.6	14.9	—	14.2
Long term securities other than shares	2.6	14.2	-0.9	0.1	3.7	—	19.7
Derivatives	-3.5	-11.8	-2.3	—	-15.3	—	-32.8
Loans and placements	-1.1	30.4	2.5	—	0.2	—	32.0
Equity	7.1	7.4	-2.6	-4.8	16.3	—	23.5
Insurance technical reserves	-0.4	—	—	30.0	—	—	29.6
Other accounts receivable	-3.2	1.8	9.5	-1.4	-0.4	—	6.3
Net incurrence of liabilities	25.9	49.8	16.9	19.6	16.0	—	128.1
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	39.2	0.1	—	-3.6	—	35.7
Short term securities other than shares	-4.2	13.6	5.3	-0.3	-0.3	—	14.2
Long term securities other than shares	10.5	-9.8	9.1	—	9.9	—	19.7
Derivatives	-3.0	-18.6	-1.2	—	-10.0	—	-32.8
Loans and placements	2.1	-0.5	2.4	15.9	12.1	—	32.0
Equity	10.6	4.5	—	—	8.4	—	23.5
Insurance technical reserves	—	26.5	3.1	—	0.1	—	29.6
Other accounts payable	9.9	-5.1	-1.7	3.9	-0.7	—	6.3

— nil or rounded to zero (including null cells)

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

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

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

MAR QTR 2013

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>Total(a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
Gross saving and capital transfers	35.3	9.2	1.9	40.0	—	—	86.4
Net saving	4.1	6.9	-5.0	19.3	—	—	25.3
Consumption of fixed capital	30.9	2.3	8.0	20.0	—	—	61.2
Net capital transfers	0.2	—	-1.1	0.8	0.1	—	-0.1
Total net capital accumulation and net lending/net borrowing	35.3	9.2	1.9	40.0	—	—	86.4
Gross fixed capital formation	55.4	2.6	11.2	27.0	—	—	96.2
Changes in inventories	-0.7	—	-0.1	0.3	—	—	-0.5
Acquisitions less disposals of non-produced non-financial assets	-0.1	—	0.1	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-19.4	6.6	-9.3	12.8	10.9	-1.6	-9.3
Net errors and omissions(c)	0.5	-8.1	—	5.7	0.3	1.6	—
FINANCIAL ACCOUNT							
Net change in financial position	-18.9	-1.4	-9.3	18.4	11.2	—	—
Net acquisition of financial assets	-4.0	29.5	-1.7	32.5	12.8	—	69.1
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	2.4	0.1	7.5	-11.9	—	-1.9
Short term securities other than shares	0.3	-9.2	-2.2	0.2	7.5	—	-3.4
Long term securities other than shares	0.3	18.2	-1.4	-0.6	12.0	—	28.6
Derivatives	-2.6	-12.7	-1.3	—	-11.8	—	-28.4
Loans and placements	-1.9	16.8	-0.3	—	6.2	—	20.8
Equity	0.6	11.7	0.6	-8.7	9.3	—	13.6
Insurance technical reserves	0.2	-0.1	—	34.8	0.1	—	35.0
Other accounts receivable	-1.0	2.3	2.8	-0.7	1.5	—	4.8
Net incurrence of liabilities	14.9	30.9	7.6	14.1	1.6	—	69.1
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	-3.1	—	—	1.3	—	-1.9
Short term securities other than shares	-1.6	4.7	-4.7	-0.5	-1.3	—	-3.4
Long term securities other than shares	5.1	3.5	10.8	—	9.2	—	28.6
Derivatives	-2.8	-14.0	-1.7	—	-9.9	—	-28.4
Loans and placements	9.2	1.6	1.9	13.6	-5.6	—	20.8
Equity	3.3	1.9	—	—	8.4	—	13.6
Insurance technical reserves	—	32.0	3.2	—	-0.2	—	35.0
Other accounts payable	1.6	4.4	-2.0	0.9	-0.2	—	4.8

— nil or rounded to zero (including null cells)

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

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

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

JUN QTR 2013

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>Total(a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
Gross saving and capital transfers	35.1	8.7	8.9	41.0	—	—	93.7
Net saving	2.3	6.3	4.1	19.1	—	—	31.8
Consumption of fixed capital	31.5	2.3	8.1	20.1	—	—	62.0
Net capital transfers	1.4	—	-3.3	1.8	0.1	—	-0.1
Total net capital accumulation and net lending/net borrowing	35.1	8.7	8.9	41.0	—	—	93.7
Gross fixed capital formation	64.7	2.9	13.3	31.7	—	—	112.6
Changes in inventories	-2.3	—	0.6	-0.8	—	—	-2.5
Acquisitions less disposals of non-produced non-financial assets	4.1	—	-4.0	—	-0.1	—	0.1
Net lending (+)/net borrowing (-)(b)	-31.3	5.7	-1.0	10.1	8.2	8.3	-16.5
Net errors and omissions(c)	10.5	-12.5	—	9.9	0.4	-8.3	—
FINANCIAL ACCOUNT							
Net change in financial position	-20.9	-6.8	-1.0	20.0	8.6	—	—
Net acquisition of financial assets	-3.5	51.8	-2.0	49.5	16.8	—	112.6
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	9.8	-4.9	4.0	6.3	-13.4	—	1.8
Short term securities other than shares	-0.8	-10.7	3.7	0.3	9.4	—	1.9
Long term securities other than shares	0.2	6.6	-4.7	—	—	—	2.1
Derivatives	-0.6	1.9	-0.2	—	-1.1	—	—
Loans and placements	-3.2	46.9	-1.0	—	12.1	—	54.7
Equity	-1.2	1.3	-6.9	-5.1	8.6	—	-3.2
Insurance technical reserves	0.2	—	—	44.9	0.1	—	45.2
Other accounts receivable	-7.8	10.6	2.9	3.1	1.2	—	10.0
Net incurrence of liabilities	17.4	58.6	-1.1	29.5	8.2	—	112.6
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	5.0	—	—	-3.2	—	1.8
Short term securities other than shares	-3.6	18.2	-11.5	-0.6	-0.7	—	1.9
Long term securities other than shares	1.0	-6.2	3.0	—	4.3	—	2.1
Derivatives	-0.2	-0.6	-1.1	—	1.9	—	—
Loans and placements	13.6	1.2	7.1	22.2	10.6	—	54.7
Equity	4.6	-2.2	—	—	-5.7	—	-3.2
Insurance technical reserves	—	39.4	4.7	—	1.0	—	45.2
Other accounts payable	2.0	3.7	-3.4	7.9	-0.2	—	10.0

— nil or rounded to zero (including null cells)

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

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

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

SEP QTR 2013

	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	Total(a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
Gross saving and capital transfers	38.1	7.4	-5.0	55.8	—	—	96.3
Net saving	4.5	5.0	-11.2	35.4	—	—	33.7
Consumption of fixed capital	32.0	2.3	8.2	20.2	—	—	62.7
Net capital transfers	1.6	—	-2.0	0.2	0.1	—	-0.1
Total net capital accumulation and net lending/net borrowing	38.1	7.4	-5.0	55.8	—	—	96.3
Gross fixed capital formation	62.3	2.7	10.9	31.9	—	—	107.9
Changes in inventories	1.3	—	-0.1	-1.4	—	—	-0.2
Acquisitions less disposals of non-produced non-financial assets	-0.4	—	0.4	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-25.1	4.6	-16.2	25.3	14.5	-3.1	-11.4
Net errors and omissions(c)	-0.8	-5.0	—	1.9	0.8	3.1	—
FINANCIAL ACCOUNT							
Net change in financial position	-25.8	-0.4	-16.2	27.1	15.3	—	—
Net acquisition of financial assets	-2.6	17.0	1.5	45.9	7.8	—	69.6
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	-1.1	4.2	5.5	23.8	9.3	—	41.6
Short term securities other than shares	-1.0	-0.8	0.4	-0.4	-5.8	—	-7.5
Long term securities other than shares	2.0	9.7	-2.9	-0.1	21.7	—	30.4
Derivatives	-4.9	-37.9	-3.3	—	-33.7	—	-79.8
Loans and placements	-3.2	23.3	-3.5	—	6.9	—	23.6
Equity	4.3	13.7	-0.6	-3.3	10.2	—	24.3
Insurance technical reserves	0.8	—	—	34.8	0.1	—	35.7
Other accounts receivable	0.5	5.0	5.9	-8.9	-0.9	—	1.5
Net incurrence of liabilities	23.3	17.4	17.7	18.7	-7.5	—	69.6
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	38.6	—	—	3.0	—	41.6
Short term securities other than shares	1.3	-11.1	0.9	-0.5	1.8	—	-7.5
Long term securities other than shares	5.1	0.9	20.9	—	3.5	—	30.4
Derivatives	-6.8	-39.8	-6.1	—	-27.1	—	-79.8
Loans and placements	10.1	-1.5	5.7	11.8	-2.5	—	23.6
Equity	9.7	1.8	—	—	12.7	—	24.3
Insurance technical reserves	—	32.2	3.3	—	0.2	—	35.7
Other accounts payable	3.9	-3.7	-7.1	7.4	1.0	—	1.5

— 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.

2012-13

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>Total (a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
Gross saving and capital transfers	146.8	36.5	8.4	182.1	—	—	373.7
Net saving	20.8	27.3	-15.6	98.4	—	—	130.9
Consumption of fixed capital	122.7	9.1	31.8	79.6	—	—	243.2
Net capital transfers	3.3	—	-7.7	4.0	0.4	—	-0.4
Total net capital accumulation and net lending/net borrowing	146.8	36.5	8.4	182.1	—	—	373.7
Gross fixed capital formation	250.7	11.2	47.1	120.9	—	—	429.9
Changes in inventories	1.4	—	0.8	0.3	—	—	2.5
Acquisitions less disposals of non-produced non-financial assets	4.7	—	-4.6	—	-0.1	—	0.1
Net lending (+)/net borrowing (-)(b)	-110.1	25.2	-34.8	61.0	55.3	3.4	-58.7
Net errors and omissions(c)	16.2	-39.6	—	25.7	1.3	-3.4	—
FINANCIAL ACCOUNT							
Net change in financial position	-93.9	-14.3	-34.9	86.6	56.5	—	—
Net acquisition of financial assets	-8.8	160.0	10.7	155.0	82.8	—	399.8
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	13.0	-8.4	15.1	50.8	-4.0	—	66.5
Short term securities other than shares	-3.5	-15.1	3.4	-0.5	16.4	—	0.7
Long term securities other than shares	0.4	54.3	-7.5	-0.5	37.7	—	84.4
Derivatives	-10.3	-39.5	-5.8	—	-41.3	—	-96.9
Loans and placements	-2.2	112.9	-6.5	—	22.6	—	126.8
Equity	-4.5	43.7	-9.3	-28.6	51.4	—	52.9
Insurance technical reserves	0.7	-0.1	—	141.5	0.2	—	142.4
Other accounts receivable	-2.4	12.0	21.1	-7.8	—	—	22.8
Net incurrence of liabilities	85.2	174.4	45.5	68.4	26.4	—	399.8
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	75.2	0.1	—	-8.7	—	66.5
Short term securities other than shares	-10.6	20.6	-7.2	-1.1	-1.2	—	0.7
Long term securities other than shares	26.2	-4.8	36.3	—	26.7	—	84.4
Derivatives	-9.3	-49.6	-5.4	—	-32.6	—	-96.9
Loans and placements	35.3	-5.8	17.8	59.6	19.8	—	126.8
Equity	31.7	5.2	—	—	16.0	—	52.9
Insurance technical reserves	—	127.1	14.3	—	1.1	—	142.4
Other accounts payable	11.8	6.5	-10.4	9.7	5.1	—	22.8

— nil or rounded to zero (including null cells)

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

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

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

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total currency	4.4	63.2	-2.0	61.3	-0.2	61.1	1.7	62.8
Accepted by:								
Central bank	4.3	59.4	-2.1	57.3	-0.3	56.9	1.7	58.6
Deposited by:								
Other private non-financial corporations(a)	0.8	24.8	-0.2	24.6	0.4	25.1	0.8	25.9
National public non-financial corporations	np	np	np	np	np	np	np	np
Banks	2.9	8.8	-1.6	7.2	-1.2	6.0	0.2	6.1
Other depository corporations	np	np	np	np	np	np	np	np
Money market financial investment funds	—	—	—	0.1	—	0.1	—	0.1
Non-money market financial investment funds	np	np	np	np	np	np	np	np
National general government(b)	-0.1	0.3	-0.2	0.2	0.2	0.4	-0.3	0.1
Households(a)	0.8	24.8	-0.2	24.6	0.4	25.1	0.8	25.9
National general government	0.1	3.4	—	3.5	—	3.5	—	3.5
Deposited by:								
Other private non-financial corporations(c)	—	1.7	—	1.7	—	1.7	—	1.7
Households(c)	—	1.7	—	1.7	—	1.7	—	1.7
Rest of world	—	0.4	0.1	0.5	0.1	0.6	—	0.7
Deposited by:								
Other private non-financial corporations	—	0.1	—	0.1	0.1	0.2	—	0.2
Pension funds	—	0.3	0.1	0.4	—	0.4	—	0.4

— nil or rounded to zero (including null cells)

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

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

(b) Net balance on all accounts.

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

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total transferable deposits	13.7	498.7	0.3	502.5	11.3	515.9	19.4	535.8
<i>Accepted by:</i>								
Central bank	7.8	23.2	-3.2	20.0	3.3	23.4	-3.7	19.7
<i>Deposited by:</i>								
Banks	0.2	1.8	0.1	1.9	0.4	2.2	-0.1	2.1
National general government	8.1	21.3	-3.6	17.7	3.4	21.1	-3.9	17.2
State and local general government	—	—	—	—	—	—	—	—
Banks	8.9	415.0	4.8	424.0	4.7	430.7	25.3	457.2
<i>Deposited by:</i>								
Private non-financial investment funds	0.1	1.0	0.1	1.2	-0.3	0.8	-0.1	0.8
Other private non-financial corporations	0.4	108.4	-0.4	108.0	4.7	113.9	2.9	116.4
National public non-financial corporations	0.3	4.7	-0.8	3.9	0.2	4.1	0.6	4.7
State and local public non-financial corporations	-0.2	1.0	-0.2	0.9	-0.2	0.7	0.1	0.8
Central bank	0.8	0.8	0.2	1.0	-0.9	0.1	0.6	0.7
Banks	2.0	12.6	0.7	13.3	-1.3	11.9	0.4	12.5
Other depository corporations	0.6	4.3	0.7	4.9	-0.3	4.6	-1.1	3.5
Pension funds	-0.3	51.2	—	51.2	3.6	54.9	1.0	55.8
Life insurance corporations	0.2	9.4	-0.9	8.5	0.5	9.1	-0.1	9.0
Non-life insurance corporations	-0.6	7.2	—	7.2	-0.5	6.7	1.4	8.2
Money market financial investment funds	0.1	2.4	0.3	2.6	—	2.6	—	2.6
Non-money market financial investment funds	-1.1	5.1	-0.1	5.0	0.5	5.5	-0.4	5.2
Central borrowing authorities	-2.5	1.5	1.2	2.7	-0.4	2.3	0.2	2.5
Securitisers	—	2.1	—	2.1	0.2	2.3	-0.2	2.0
Other financial corporations	—	—	—	—	-0.3	—	0.1	—
National general government	-0.4	3.7	2.1	5.8	1.2	7.1	0.4	7.5
State and local general government	-2.0	15.3	-0.4	14.9	-0.2	14.7	4.1	18.8
Households	3.9	151.1	5.1	156.4	2.1	158.9	9.7	170.1
Rest of world	7.7	33.1	-2.7	34.4	-4.0	30.4	5.7	36.1
Other depository corporations	-1.5	55.8	0.2	55.4	1.1	56.3	-1.4	54.2
<i>Deposited by:</i>								
Other private non-financial corporations	-2.4	19.5	0.3	19.9	1.0	20.8	-2.0	18.9
State and local public non-financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
Banks	-0.1	5.4	—	5.4	0.3	5.7	-0.5	5.2
Other depository corporations	-0.2	1.5	-0.2	1.2	-0.1	1.1	-0.1	1.0
Pension funds	—	2.7	—	2.6	—	2.7	—	2.7
Life insurance corporations	—	0.1	—	0.1	—	0.1	—	—
Non-life insurance corporations	0.1	1.4	—	1.4	0.1	1.5	0.1	1.6
Money market financial investment funds	—	0.2	—	0.2	—	0.1	—	0.1
Non-money market financial investment funds	0.1	0.2	—	0.2	-0.1	0.1	0.1	0.2
Securitisers	—	—	—	—	—	—	—	—
Other financial corporations	0.5	2.7	0.2	2.9	—	2.9	0.1	3.0
Households	0.3	22.1	-0.2	21.4	—	21.2	1.0	21.5
Rest of world	-1.5	4.6	-1.5	3.1	2.1	5.6	-0.9	4.6

— nil or rounded to zero (including null cells)

DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>
\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b

Accepted by: *cont.*

Deposited by:

Other private non-financial corporations	0.1	1.3	-0.4	0.9	0.4	1.5	-0.4	1.1
Banks	-0.7	1.7	-0.8	0.9	1.0	2.0	0.2	2.2
Other depository corporations	—	0.1	—	0.1	—	0.1	—	0.1
Pension funds	—	—	—	—	—	—	—	—
Non-life insurance corporations	—	0.1	—	0.1	0.5	0.6	-0.5	0.1
National general government	-0.9	1.4	-0.3	1.1	0.2	1.5	-0.2	1.3

— nil or rounded to zero (including null cells)

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total other deposits	19.3	1 259.7	2.5	1 258.2	-8.5	1 264.5	26.8	1 291.6
<i>Accepted by:</i>								
Central bank	-1.0	0.6	—	0.6	2.1	2.7	-2.1	0.6
<i>Deposited by:</i>								
Non-life insurance corporations	—	—	—	—	—	—	—	—
Rest of world	-1.0	0.6	—	0.6	2.1	2.7	-2.1	0.6
Banks	24.8	1 107.4	-1.0	1 103.3	-1.7	1 111.8	31.1	1 144.9
<i>Deposited by:</i>								
Private non-financial investment funds	0.1	0.9	0.1	1.0	-0.3	0.7	-0.1	0.7
Other private non-financial corporations	6.7	217.6	0.4	218.2	3.4	223.3	-2.5	220.7
National public non-financial corporations	-0.3	0.8	-0.1	0.8	—	0.7	—	0.7
State and local public non-financial corporations	-0.2	2.3	0.6	2.9	-0.3	2.6	0.1	2.7
Banks	-0.4	3.9	-0.1	3.8	0.4	4.2	-0.1	4.1
Other depository corporations	-0.2	15.6	0.2	15.8	—	15.8	-0.1	15.8
Pension funds	-0.8	156.1	2.2	158.2	3.8	162.1	6.0	168.1
Life insurance corporations	0.1	3.5	-0.3	3.1	0.2	3.3	—	3.3
Non-life insurance corporations	0.3	7.2	-0.4	6.8	-0.3	6.5	0.1	6.6
Money market financial investment funds	0.3	6.3	0.5	6.8	0.4	7.2	-0.1	7.1
Non-money market financial investment funds	-0.5	3.4	-0.3	3.1	0.3	3.4	0.3	3.7
Central borrowing authorities	2.4	13.2	-0.9	12.2	-0.4	11.9	1.1	13.0
Securitisers	—	1.8	—	1.8	0.1	1.9	-0.2	1.7
Other financial corporations	—	—	—	—	-0.6	—	0.1	—
National general government	-0.9	10.0	1.9	12.0	-0.5	11.5	1.7	13.2
State and local general government	-0.5	15.3	0.5	15.8	-0.4	15.4	3.8	19.3
Households	10.6	521.7	3.8	527.0	4.2	531.7	13.0	546.4
Rest of world	8.3	127.9	-9.2	113.9	-11.7	109.4	8.0	117.9
Other depository corporations	-2.5	105.8	0.9	105.4	-3.5	101.1	-6.0	92.7
<i>Deposited by:</i>								
Other private non-financial corporations	-0.4	14.1	0.6	14.7	-0.3	14.3	-0.7	13.6
State and local public non-financial corporations	-0.1	0.4	—	0.4	-0.1	0.4	0.1	0.5
Banks	-2.0	41.9	1.0	42.9	-2.8	40.1	-2.8	37.3
Other depository corporations	-0.1	1.5	—	1.4	—	1.4	—	1.4
Pension funds	—	5.5	0.1	5.5	—	5.6	—	5.6
Life insurance corporations	—	—	—	—	—	—	—	—
Non-life insurance corporations	—	0.3	—	0.3	—	0.3	—	0.3
Money market financial investment funds	—	0.4	—	0.4	-0.1	0.4	-0.1	0.3
Non-money market financial investment funds	0.1	0.4	-0.1	0.3	-0.1	0.2	0.1	0.3
Securitisers	—	—	—	—	—	—	—	—
Other financial corporations	0.2	0.8	0.1	0.9	—	0.9	—	0.9
Households	-0.4	38.6	-0.7	36.6	-0.3	35.4	-0.4	32.6
Rest of world	—	2.0	—	2.0	0.2	2.3	-2.2	—
Rest of world	-2.0	45.9	2.7	48.9	-5.5	48.9	3.9	53.4

— nil or rounded to zero (including null cells)

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Accepted by: cont.</i>								
<i>Deposited by:</i>								
Other private non-financial corporations	-1.9	4.2	-0.1	4.1	1.2	5.8	-0.1	5.7
Central bank	1.9	6.5	0.4	8.0	-2.4	6.7	1.0	7.4
Banks	-1.7	19.5	2.5	20.6	-4.2	19.2	3.5	22.9
Other depository corporations	—	0.6	—	0.6	—	0.6	—	0.6
Pension funds	—	2.6	0.3	2.8	-0.2	2.9	0.1	3.0
Non-life insurance corporations	—	—	—	—	0.4	0.4	—	0.4
Non-money market financial investment funds	0.1	0.3	—	0.3	—	0.3	—	0.3
National general government	0.1	2.4	—	2.4	—	2.7	-0.1	2.6
Households	-0.2	9.7	-0.4	9.9	-0.2	10.0	-0.4	10.3

— nil or rounded to zero (including null cells)

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total acceptances	-2.3	118.6	-3.7	114.8	-3.3	111.5	-3.8	107.7
<i>Accepted by:</i>								
Banks	-2.3	118.6	-3.7	114.8	-3.3	111.5	-3.8	107.7
<i>Drawn by:</i>								
Other private non-financial corporations	-1.9	82.9	-3.0	79.9	-2.8	77.1	-2.9	74.2
State and local public non-financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	0.2	—	0.2	—	0.2	—	0.2
Non-money market financial investment funds	—	2.8	-0.1	2.6	—	2.6	-0.2	2.4
Other financial corporations	—	—	—	—	—	—	—	—
National general government	-0.2	0.6	-0.1	0.5	0.1	0.6	-0.2	0.4
State and local general government	—	0.1	—	0.1	—	0.1	—	0.1
Households	-0.3	31.8	-0.5	31.3	-0.6	30.7	-0.5	30.2
Banks	-2.3	118.6	-3.7	114.8	-3.2	111.5	-3.8	107.7
<i>Held by:</i>								
Other private non-financial corporations	-0.6	1.1	0.1	1.2	-0.2	1.0	-0.4	0.6
National public non-financial corporations	np	np	np	np	np	np	np	np
Central bank	-0.2	0.1	-0.1	—	—	0.1	—	—
Banks	-0.8	104.7	-3.0	101.7	-0.6	101.1	-2.8	98.3
Other depository corporations	np	np	np	np	np	np	np	np
Pension funds	0.4	1.2	0.1	1.2	0.1	1.3	0.2	1.4
Life insurance corporations	—	0.4	-0.1	0.3	-0.1	0.3	—	0.3
Non-life insurance corporations	-0.1	1.7	—	1.6	-0.3	1.3	-0.1	1.3
Money market financial investment funds	-0.4	1.9	0.1	1.9	-0.9	1.1	-0.3	0.8
Non-money market financial investment funds	np	np	np	np	np	np	np	np
Central borrowing authorities	0.3	3.4	0.1	3.4	-0.3	3.1	-0.3	2.8
Securitisers	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—
Households	—	0.3	—	0.3	-0.1	0.2	—	0.2
Rest of world	-0.2	1.3	-0.4	0.9	-0.8	0.1	—	0.1

— nil or rounded to zero (including null cells)

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	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total one name paper	15.9	340.3	-3.1	336.3	12.4	353.1	-9.3	343.3
Total issued in Australia	1.1	229.9	-8.7	221.2	-2.0	219.5	-4.6	214.9
Total issued offshore(a)	14.7	110.5	5.6	115.1	14.5	133.7	-4.6	128.4
Issued by:								
Private non-financial investment funds	-0.2	—	0.2	0.2	-0.2	—	—	—
Issued in Australia	-0.2	—	0.2	0.2	-0.2	—	—	—
Issued offshore	—	—	—	—	—	—	—	—
And held by:								
Banks	—	—	0.1	0.1	-0.1	—	—	—
Non-money market financial investment funds	-0.2	—	0.1	0.1	-0.1	—	—	—
Rest of world	—	—	—	—	—	—	—	—
Other private non-financial corporations	-2.1	4.3	1.3	5.5	-0.6	4.8	4.2	8.9
Issued in Australia	np	np	np	np	np	np	np	np
Issued offshore	np	np	np	np	np	np	np	np
And held by:								
Other private non-financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
Banks	0.1	0.3	—	0.3	-0.1	0.2	—	0.2
Other depository corporations	—	—	—	0.1	—	0.1	—	0.1
Pension funds	0.1	0.3	-0.1	0.3	0.1	0.3	0.3	0.7
Life insurance corporations	-0.1	0.1	—	0.1	—	—	—	—
Non-life insurance corporations	—	0.1	—	0.1	—	0.1	-0.1	—
Money market financial investment funds	—	0.4	—	0.4	-0.1	0.3	0.1	0.4
Non-money market financial investment funds	—	0.1	0.1	0.2	—	0.2	—	0.2
Central borrowing authorities	—	0.1	—	0.1	—	0.1	0.1	0.1
Rest of world	-2.2	2.8	1.3	4.1	-0.5	3.5	3.7	7.0
National public non-financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
Issued in Australia	—	0.1	—	0.1	—	0.1	—	0.1
And held by:								
Pension funds	—	0.1	—	—	—	0.1	—	0.1
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Banks(b)	10.3	264.0	8.1	271.4	26.1	300.6	-19.9	280.5
Issued in Australia	-3.1	181.1	0.3	181.4	7.3	188.6	-7.5	181.1
Issued offshore	13.5	82.8	7.8	90.0	18.8	112.0	-12.4	99.4
And held by:								
Private non-financial investment funds	—	—	—	—	—	—	—	—
Other private non-financial corporations	-1.7	7.6	0.1	7.8	-0.1	7.7	-0.7	6.9
National public non-financial corporations	—	0.5	0.1	0.6	—	0.6	0.1	0.7
State and local public non-financial corporations	—	—	—	—	—	—	—	—
Central bank	0.4	3.3	0.4	3.8	1.6	5.3	-1.0	4.3
Banks	-3.4	46.4	-1.6	44.9	-2.4	42.4	-1.7	40.7

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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.

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

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
<i>And held by: cont.</i>								
Other depository corporations	—	6.7	0.3	7.0	0.2	7.0	-1.2	5.8
Pension funds	5.6	49.3	6.0	55.3	3.3	58.6	5.7	64.2
Life insurance corporations	-1.3	7.2	-0.4	6.8	0.1	6.9	-1.9	5.1
Non-life insurance corporations	-0.8	10.3	-0.5	9.8	-0.5	9.3	-0.8	8.5
Money market financial investment funds	0.1	13.7	-1.9	11.8	-0.6	11.2	-1.5	9.7
Non-money market financial investment funds	-1.9	9.3	-0.2	9.1	2.1	11.2	0.4	11.6
Central borrowing authorities	0.1	13.4	-0.1	13.3	-0.3	13.0	-4.8	8.2
Securitisers	—	—	—	—	—	—	—	—
Other financial corporations	—	0.2	—	0.2	—	0.2	—	0.2
National general government	1.1	11.3	-2.1	9.2	3.7	12.9	0.3	13.3
State and local government	—	0.1	-0.1	—	0.1	0.1	—	0.1
Households	-0.6	1.1	0.2	1.2	0.4	1.6	-0.4	1.2
Rest of world	12.6	83.5	7.9	90.8	18.6	112.6	-12.4	100.0
Other depository corporations	1.7	9.2	-0.6	8.5	-0.8	8.2	0.3	8.5
Issued in Australia	np	np	np	np	np	np	np	np
Issued offshore	np	np	np	np	np	np	np	np
<i>And held by:</i>								
Other private non-financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
Banks	—	2.4	-0.3	2.1	-0.4	1.7	-0.1	1.7
Other depository corporations	—	0.2	—	0.2	—	0.2	—	0.2
Pension funds	—	0.1	-0.1	0.1	—	0.1	—	0.1
Life insurance corporations	—	—	—	—	—	—	—	—
Non-life insurance corporations	—	0.1	-0.1	0.1	—	0.1	—	—
Money market financial investment funds	—	0.6	-0.1	0.5	—	0.5	—	0.5
Non-money market financial investment funds	0.2	0.3	0.1	0.4	-0.2	0.2	—	0.2
Other financial corporations	—	—	—	—	—	—	—	—
Rest of world	1.5	5.3	-0.2	5.0	-0.2	5.4	0.4	5.7
Non-life insurance corporations	—	0.5	—	0.4	—	0.5	0.1	0.5
Issued offshore	—	0.5	—	0.4	—	0.5	0.1	0.5
<i>And held by:</i>								
Rest of world	—	0.5	—	0.4	—	0.5	0.1	0.5
Non-money market financial investment funds	-0.2	0.8	-0.1	0.7	-0.1	0.6	0.1	0.6
<i>And held by:</i>								
Banks	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Non-life insurance corporations	—	—	—	—	—	—	—	—
Money market financial investment funds	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	0.2	—	0.2	0.3	0.5	0.1	0.6
Central borrowing authorities	-0.2	0.5	-0.2	0.4	-0.4	—	—	—
Central borrowing authorities	2.0	21.5	-4.8	16.6	0.7	18.2	3.5	21.5
Issued in Australia	-0.2	13.1	-2.9	10.2	3.6	14.2	1.7	15.9
Issued offshore	2.2	8.4	-1.9	6.5	-2.9	4.0	1.8	5.6

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	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
<i>And held by:</i>								
Central bank	—	2.3	-1.8	0.5	4.0	4.5	-0.3	4.2
Banks	—	5.8	-2.1	3.6	-0.3	3.3	2.1	5.4
Other depository corporations	—	0.1	—	0.1	—	0.1	—	0.1
Pension funds	0.1	1.5	0.1	1.6	-0.1	1.5	-0.1	1.4
Life insurance corporations	—	0.1	—	0.1	—	—	0.1	0.1
Non-life insurance corporations	0.1	0.3	-0.2	0.1	—	0.2	—	0.1
Non-money market financial investment funds	—	0.1	—	0.1	—	—	—	—
Rest of world	1.9	11.5	-0.8	10.6	-2.9	8.5	1.9	10.1
Securitisers	-0.9	8.2	-1.1	7.1	-0.3	6.7	-0.5	6.2
Issued in Australia	-1.0	7.5	-1.0	6.5	-0.3	6.2	-0.5	5.7
Issued offshore	—	0.7	-0.1	0.6	—	0.5	—	0.5
<i>And held by:</i>								
Central bank	—	—	—	—	—	—	—	—
Banks	-0.8	2.3	—	2.3	-0.5	1.8	-0.3	1.5
Other depository corporations	-0.3	2.0	-0.5	1.5	-0.3	1.2	—	1.2
Pension funds	—	1.1	0.2	1.2	0.2	1.4	0.5	1.9
Life insurance corporations	—	—	—	—	—	—	—	—
Non-life insurance corporations	-0.2	0.2	-0.1	0.1	0.2	0.3	-0.2	—
Money market financial investment funds	0.3	1.3	-0.5	0.8	0.1	0.8	-0.4	0.4
Non-money market financial investment funds	—	0.5	-0.1	0.4	—	0.3	—	0.3
Securitisers	—	0.3	—	0.3	—	0.3	—	0.3
Other financial corporations	—	—	—	—	—	—	—	—
Rest of world	—	0.7	-0.1	0.6	—	0.5	—	0.5
Other financial corporations	—	—	—	—	—	—	—	—
Issued in Australia	—	—	—	—	—	—	—	—
<i>And held by:</i>								
Banks	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Money market financial investment funds	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
National general government	5.5	21.5	-4.5	17.0	-11.5	5.5	1.0	6.5
Issued in Australia	5.5	21.5	-4.5	17.0	-11.5	5.5	1.0	6.5
<i>And held by:</i>								
Central bank	1.4	3.2	-2.1	1.1	-1.1	—	0.2	0.2
Banks	1.5	7.5	-1.1	6.4	-4.4	2.0	0.3	2.3
Other depository corporations	—	—	—	—	—	—	—	—
Pension funds	-0.1	0.1	—	—	—	—	—	0.1
Life insurance corporations	0.1	0.6	—	0.6	—	0.6	—	0.5
Non-life insurance corporations	1.2	2.7	-1.0	1.8	-1.0	0.8	-0.2	0.6
Non-money market financial investment funds	-0.1	0.4	-0.1	0.3	-0.3	0.1	0.1	0.1
Other financial corporations	—	—	—	—	—	—	—	—
Rest of world	1.4	7.0	-0.2	6.8	-4.7	2.1	0.6	2.7
State and local general government	—	0.4	-0.1	0.3	-0.1	0.2	0.1	0.3
Issued in Australia	—	0.4	-0.1	0.3	-0.1	0.2	0.1	0.3

— nil or rounded to zero (including null cells)

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
<i>And held by:</i>								
Other depository corporations	-0.1	0.3	-0.2	0.1	—	0.1	0.1	0.2
Non-money market financial investment funds	0.1	0.1	0.1	0.2	-0.1	0.1	—	0.1
Rest of world	-0.3	9.9	-1.3	8.5	-0.7	7.9	1.8	9.7
Issued offshore(a)	-0.3	9.9	-1.3	8.5	-0.7	7.9	1.8	9.7
<i>And held by:</i>								
Other private non-financial corporations	-0.1	2.0	—	2.0	-0.4	1.6	0.1	1.7
Banks	0.2	5.2	-1.3	3.8	0.1	3.9	2.1	6.0
Other depository corporations	-0.2	2.2	-0.1	2.1	-0.2	1.9	-0.3	1.6
Pension funds	—	0.2	—	0.2	—	0.3	—	0.3
Non-life insurance corporations	—	0.1	0.1	0.2	-0.1	0.1	—	0.1
Non-money market financial investment funds	—	0.1	—	0.1	—	0.1	—	0.1
Central borrowing authorities	-0.1	—	—	—	—	—	—	—
National general government	-0.1	0.1	—	0.1	-0.1	—	—	—

— nil or rounded to zero (including null cells)

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

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total bonds, etc.	9.1	1 720.5	31.8	1 726.4	22.4	1 783.3	36.0	1 816.8
Total issued in Australia	-1.2	1 147.7	22.9	1 161.2	19.1	1 173.8	27.0	1 198.6
Total issued offshore	10.4	572.8	8.9	565.2	3.4	609.5	9.0	618.2
Issued by:								
<i>Private non-financial investment funds</i>	2.2	13.6	0.3	13.8	-0.8	13.3	0.4	13.9
Issued in Australia	1.0	8.1	0.3	8.4	-0.6	7.7	0.3	8.0
Issued offshore	1.2	5.5	—	5.4	-0.2	5.6	0.2	5.8
And held by:								
Private non-financial investment funds	—	0.1	—	0.1	0.1	0.1	—	0.1
Banks	0.1	0.6	—	0.6	0.1	0.7	—	0.7
Other depository corporations	—	—	—	—	—	0.1	—	—
Pension funds	0.1	1.2	0.1	1.3	—	1.3	0.1	1.4
Life insurance corporations	—	1.9	—	1.9	-0.1	1.7	—	1.7
Non-life insurance corporations	—	1.0	—	1.0	—	1.0	—	1.0
Money market financial investment funds	—	—	—	—	—	—	—	—
Non-money market financial investment funds	0.9	2.9	0.2	3.1	-0.6	2.4	0.2	2.7
Securitisers	—	—	—	—	—	—	—	—
Households	—	0.4	—	0.4	—	0.4	—	0.4
Rest of world	1.2	5.5	—	5.4	-0.2	5.6	0.2	5.8
<i>Other private non-financial corporations</i>	8.2	187.0	4.9	187.7	2.0	201.1	4.6	207.7
Issued in Australia	1.1	38.5	0.9	39.0	1.0	39.9	0.7	40.4
Issued offshore	7.1	148.5	4.0	148.7	1.0	161.2	4.0	167.3
And held by:								
Private non-financial investment funds	—	0.3	—	0.4	—	0.3	—	0.3
State and local public non-financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
Central bank	—	—	—	—	—	—	—	—
Banks	0.3	2.4	0.1	2.5	0.3	2.8	0.2	3.0
Other depository corporations	-0.1	0.1	—	0.1	0.1	0.2	—	0.1
Pension funds	0.2	5.3	0.2	5.6	0.1	5.7	0.4	6.0
Life insurance corporations	0.1	4.2	—	4.2	-0.5	3.7	—	3.7
Non-life insurance corporations	0.2	1.1	0.1	1.2	0.1	1.2	0.2	1.4
Money market financial investment funds	—	—	—	—	—	—	—	—
Non-money market financial investment funds	0.1	11.3	0.3	11.7	0.7	12.4	-0.6	11.7
Central borrowing authorities	—	—	—	—	—	—	—	—
Securitisers	—	0.1	—	0.1	—	0.1	—	0.1
Other financial corporations	—	0.1	—	0.1	—	—	—	—
National general government	—	0.3	-0.1	0.3	0.4	0.6	—	0.6
Rest of world	7.3	161.6	4.3	161.6	1.0	173.9	4.6	180.6
<i>National public non-financial corporations</i>	0.1	1.3	-0.1	1.1	-0.1	1.0	—	1.0
Issued in Australia	0.1	1.3	-0.1	1.1	-0.1	1.0	—	1.0
And held by:								
Banks	—	0.4	-0.1	0.4	—	0.3	—	0.3
Pension funds	—	0.2	—	0.1	—	0.1	—	0.1
Life insurance corporations	—	0.3	—	0.3	—	0.2	—	0.2
Non-life insurance corporations	—	0.1	—	0.1	—	0.1	—	0.1

— nil or rounded to zero (including null cells)

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
<i>And held by: cont.</i>								
Non-money market financial investment funds	—	0.1	—	0.1	—	0.1	—	0.1
Rest of world	—	0.1	—	0.1	—	0.1	—	0.1
Banks	-20.9	449.0	0.4	440.3	-5.9	454.7	0.8	460.0
Issued in Australia	-14.9	178.9	—	176.9	-5.7	171.1	-3.2	168.5
Issued offshore	-6.0	270.2	0.4	263.4	-0.2	283.6	4.0	291.5
<i>And held by:</i>								
Other private non-financial corporations	-0.5	4.6	0.1	4.6	—	4.6	0.1	4.8
Central bank	1.5	3.5	-1.2	2.3	1.3	3.5	1.3	4.9
Banks	-9.0	62.3	3.1	64.8	-4.5	60.2	-2.7	57.9
Other depository corporations	—	1.5	-0.3	1.2	-0.3	1.0	-0.1	0.9
Pension funds	0.7	35.5	1.2	36.4	0.8	37.2	1.7	39.1
Life insurance corporations	-1.7	5.4	-1.2	4.2	-0.1	4.1	-0.3	3.8
Non-life insurance corporations	-1.0	13.2	0.2	13.3	0.1	13.4	—	13.4
Money market financial investment funds	-0.1	0.6	-0.2	0.4	-0.1	0.3	—	0.3
Non-money market financial investment funds	-2.6	2.8	-1.4	1.4	1.1	2.5	-0.9	1.5
Central borrowing authorities	-0.3	8.3	-0.6	7.7	-0.7	7.0	-0.8	6.3
National general government	-0.7	4.1	-0.4	3.7	-1.8	1.9	-0.9	1.0
Households	—	1.2	-0.3	0.9	—	0.9	-0.1	0.9
Rest of world	-7.1	305.8	1.2	299.4	-1.6	318.0	3.5	325.2
Other depository corporations	0.2	23.0	-0.3	22.5	-0.2	22.3	0.1	22.5
Issued in Australia	0.1	17.1	-0.3	16.6	-0.7	15.8	—	15.9
Issued offshore	0.1	5.9	—	5.9	0.5	6.5	0.2	6.7
<i>And held by:</i>								
Banks	0.6	7.4	0.3	7.6	1.2	8.8	—	8.9
Pension funds	0.4	3.0	-0.1	2.9	-0.7	2.1	0.1	2.2
Life insurance corporations	—	—	—	—	—	—	—	—
Non-life insurance corporations	0.1	1.9	0.6	2.5	—	2.5	-0.1	2.4
Money market financial investment funds	—	—	—	—	—	—	—	—
Non-money market financial investment funds	-1.0	3.0	-1.4	1.6	-0.5	1.1	-0.1	1.0
Central borrowing authorities	—	—	—	—	—	—	—	—
National general government	—	0.3	—	0.2	-0.2	—	—	—
Rest of world	0.1	7.3	0.4	7.6	0.1	7.8	0.3	8.1
Life insurance corporations	0.5	2.1	-0.4	1.7	-0.1	1.8	—	1.8
Issued offshore	0.5	2.1	-0.4	1.7	-0.1	1.8	—	1.8
<i>And held by:</i>								
Rest of world	0.5	2.1	-0.4	1.7	-0.1	1.8	—	1.8
Non-life insurance corporations	0.5	4.6	0.3	4.7	0.9	5.9	—	6.0
Issued in Australia	—	1.3	0.2	1.5	—	1.6	—	1.6
Issued offshore	0.5	3.3	—	3.1	0.9	4.4	—	4.4
<i>And held by:</i>								
Banks	—	0.5	0.1	0.6	0.1	0.7	—	0.7
Other depository corporations	—	0.2	-0.1	0.1	-0.1	—	—	—
Non-life insurance corporations	—	0.1	—	0.1	—	0.1	—	0.1
Rest of world	0.5	3.8	0.2	3.9	0.9	5.1	—	5.1

— nil or rounded to zero (including null cells)

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
Non-money market financial investment funds	—	0.1	—	0.1	—	—	—	—
Issued in Australia	—	—	—	—	—	—	—	—
Issued offshore	—	—	—	0.1	—	—	—	—
<i>And held by:</i>								
Banks	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—
Money market financial investment funds	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—
Rest of world	—	—	—	0.1	—	—	—	—
Central borrowing authorities	5.0	226.8	7.5	234.2	-0.9	231.3	-1.4	229.9
Issued in Australia	5.8	219.3	8.5	227.6	-0.3	224.8	-0.7	224.0
Issued offshore	-0.8	7.5	-1.0	6.6	-0.5	6.5	-0.7	5.9
<i>And held by:</i>								
Central bank	1.9	12.7	-3.9	8.9	2.7	11.4	-3.3	8.2
Banks	5.3	76.2	1.2	78.2	6.2	83.3	4.3	88.0
Other depository corporations	-1.4	6.2	3.4	9.7	-1.9	7.7	1.7	9.4
Pension funds	-0.2	10.8	0.7	11.3	-1.0	10.5	0.4	10.9
Life insurance corporations	—	6.5	-0.2	6.1	-0.8	5.5	-0.6	4.9
Non-life insurance corporations	0.2	15.9	1.1	17.1	-0.9	16.0	0.2	16.2
Non-money market financial investment funds	0.6	13.5	-0.1	13.6	-0.4	13.0	1.0	14.1
Central borrowing authorities	0.7	11.8	2.8	14.8	-1.5	13.0	-2.3	10.8
National general government	—	—	—	—	—	—	—	—
State and local general government	—	0.1	0.1	0.2	—	0.2	—	0.2
Rest of world	-2.0	73.1	2.4	74.3	-3.2	70.7	-2.7	67.2
Securitisers	-7.3	302.4	-4.0	294.0	18.5	313.9	5.9	318.0
Issued in Australia	-6.9	286.7	-3.4	279.2	19.3	298.8	7.2	304.0
Issued offshore	-0.4	15.7	-0.6	14.8	-0.8	15.1	-1.3	14.0
<i>And held by:</i>								
Private non-financial investment funds	—	0.2	-0.2	—	—	—	—	—
Central bank	-0.1	0.8	-0.1	0.7	—	0.7	—	0.7
Banks	-6.4	226.1	—	222.8	15.6	239.1	7.5	245.1
Other depository corporations	-2.1	2.3	0.6	2.9	0.7	3.6	-1.3	2.3
Pension funds	0.2	8.1	-0.2	7.8	0.4	8.2	0.4	8.6
Life insurance corporations	0.3	1.7	-1.1	0.6	-0.1	0.5	-0.1	0.4
Non-life insurance corporations	0.9	2.8	-1.5	1.3	—	1.3	0.1	1.4
Money market financial investment funds	—	0.8	0.1	0.9	0.5	1.3	-0.1	1.2
Non-money market financial investment funds	0.5	2.8	-2.0	0.8	1.6	2.4	-1.2	1.2
Central borrowing authorities	—	—	—	—	—	—	—	—
Securitisers	-0.1	1.4	—	1.4	—	1.4	-0.2	1.2
National general government	-0.7	11.1	-0.7	10.3	-0.4	9.9	-0.4	9.5
Households	—	0.9	-0.4	0.5	0.1	0.6	-0.1	0.5
Rest of world	0.2	43.4	1.4	44.1	0.1	44.9	1.2	45.9
National general government	8.8	274.6	10.7	284.4	2.5	283.6	20.9	303.9
Issued in Australia	8.6	273.9	10.6	283.6	2.5	282.8	20.8	303.1
Issued offshore	0.2	0.6	0.2	0.8	-0.1	0.8	0.1	0.8

— nil or rounded to zero (including null cells)

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
<i>And held by:</i>								
Other private non-financial corporations	0.1	1.1	0.3	1.5	-0.1	1.4	-0.1	1.3
National public non-financial corporations	—	0.4	0.1	0.5	—	0.4	—	0.5
Central bank	2.5	16.8	1.0	18.3	-1.6	17.1	-2.6	14.8
Banks	3.4	17.7	6.8	25.0	1.7	27.3	3.3	31.2
Other depository corporations	0.4	7.4	-0.3	7.3	-1.0	6.5	5.8	12.4
Pension funds	0.3	5.7	-0.1	5.8	-0.6	5.4	0.4	5.8
Life insurance corporations	—	6.5	0.4	7.0	1.0	8.2	1.7	10.1
Non-life insurance corporations	0.5	15.4	-0.3	15.5	0.6	16.5	-0.3	16.4
Non-money market financial investment funds	-1.8	2.9	0.4	3.4	-0.2	3.3	-1.4	1.9
Central borrowing authorities	0.2	2.4	—	2.4	-0.3	2.2	-0.5	1.8
Rest of world	3.1	198.1	2.4	197.5	3.0	195.2	14.7	207.6
State and local general government	0.3	2.0	—	2.0	0.6	2.5	—	2.5
Issued in Australia	0.3	2.0	—	2.0	0.6	2.5	—	2.5
<i>And held by:</i>								
Pension funds	0.1	1.0	—	1.0	0.3	1.3	—	1.3
Life insurance corporations	0.1	1.0	—	1.0	0.3	1.3	—	1.3
Rest of world	11.6	234.1	12.4	239.9	5.9	252.1	4.4	249.7
Issued in Australia and held by:	3.6	120.7	6.3	125.3	3.1	127.9	1.9	129.7
Central bank	0.1	1.4	-0.5	0.8	0.6	1.4	0.2	1.6
Banks	0.2	13.9	0.5	14.2	0.3	14.4	-0.6	13.8
Other depository corporations	0.2	5.8	0.3	6.0	0.1	6.1	—	6.1
Pension funds	0.6	26.8	2.1	28.5	0.5	28.8	1.2	30.0
Life insurance corporations	—	0.2	—	0.3	—	0.3	—	0.3
Non-life insurance corporations	0.5	4.5	0.3	4.8	—	4.8	0.1	4.8
Non-money market financial investment funds	0.2	7.2	0.4	7.5	0.1	7.6	—	7.6
Other financial corporations	—	0.6	—	0.6	—	0.6	—	0.6
Rest of world	1.8	60.3	3.1	62.6	1.6	64.0	1.0	64.9
Issued offshore and held by:	8.1	113.4	6.1	114.6	2.8	124.1	2.5	120.0
Private non-financial investment funds	—	0.1	—	0.1	—	0.1	—	0.1
Other private non-financial corporations	3.0	14.4	—	14.1	0.3	16.1	2.0	15.9
Central bank	0.9	29.6	1.5	29.8	0.8	34.0	-0.4	34.0
Banks	0.7	10.8	0.4	10.5	1.3	11.8	-1.3	9.6
Other depository corporations	—	0.1	—	0.1	—	0.1	—	0.1
Pension funds	2.2	25.6	3.0	27.0	3.1	30.1	1.8	29.4
Life insurance corporations	0.1	7.0	0.5	7.0	-1.7	5.4	0.4	5.3
Non-life insurance corporations	0.7	1.5	0.2	1.7	—	1.6	0.1	1.6
Non-money market financial investment funds	—	8.2	0.8	8.4	1.5	9.9	1.2	10.2
Central borrowing authorities	—	0.1	—	0.1	—	0.1	0.2	0.3
Other financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
National general government	0.5	14.1	-0.3	13.9	-2.6	13.0	-1.5	11.4
Households	—	1.9	—	1.9	—	1.9	—	1.9

— nil or rounded to zero (including null cells)

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total derivatives and employee stock options	-44.2	359.8	-38.6	335.6	-1.3	449.0	-108.8	348.9
<i>Issued by:</i>								
Other private non-financial corporations	-3.0	28.3	-2.8	27.1	-0.2	31.9	-6.8	25.0
<i>And held by:</i>								
Banks	-0.7	7.8	-0.8	7.0	—	9.3	-2.3	7.0
Other depository corporations	-1.4	16.5	-1.6	14.9	0.1	19.9	-4.8	14.9
Rest of world	-0.9	4.0	-0.4	5.2	-0.3	2.7	0.2	3.1
Banks	-20.5	129.5	-15.4	123.1	-4.2	162.5	-41.5	133.4
<i>And held by:</i>								
Other private non-financial corporations	-1.1	6.9	-0.8	6.5	-0.2	8.6	-2.2	7.1
Other depository corporations	-4.6	29.2	-3.5	27.7	-0.9	36.6	-9.4	30.0
Central borrowing authorities	-0.8	5.1	-0.6	4.9	-0.2	6.5	-1.7	5.3
National general government	-0.4	2.6	-0.3	2.4	-0.1	3.2	-0.8	2.7
Rest of world	-13.6	85.8	-10.2	81.5	-2.8	107.6	-27.5	88.3
Other depository corporations	-7.6	65.0	-6.8	60.3	-1.0	79.8	-19.2	63.2
<i>And held by:</i>								
Other private non-financial corporations	-2.3	14.6	-1.7	13.9	-0.5	18.3	-4.7	15.0
Banks	-2.9	33.0	-3.2	29.7	0.1	39.7	-9.6	29.7
Central borrowing authorities	-1.6	10.3	-1.2	9.8	-0.3	12.9	-3.3	10.6
National general government	-0.8	5.1	-0.6	4.9	-0.2	6.5	-1.7	5.3
Rest of world	—	2.0	—	2.0	-0.1	2.4	0.1	2.6
Pension funds	—	1.4	—	1.6	1.5	4.9	-0.2	2.2
<i>And held by:</i>								
Rest of world	—	1.4	—	1.6	1.5	4.9	-0.2	2.2
Life insurance corporations	-0.4	0.1	-0.1	—	1.1	0.1	-0.1	—
<i>And held by:</i>								
Rest of world	-0.4	0.1	-0.1	—	1.1	0.1	-0.1	—
Non-life insurance corporations	—	1.7	—	1.7	—	1.9	—	2.0
<i>And held by:</i>								
Rest of world	—	1.7	—	1.7	—	1.9	—	2.0
Non-money market financial investment funds	0.2	1.2	-0.2	1.3	0.6	5.2	-2.7	1.2
<i>And held by:</i>								
Rest of world	0.2	1.2	-0.2	1.3	0.6	5.2	-2.7	1.2
Central borrowing authorities	-1.7	18.8	-1.7	17.2	0.1	22.3	-5.1	16.9
<i>And held by:</i>								
Banks	-0.5	5.8	-0.6	5.3	—	7.0	-1.7	5.3
Other depository corporations	-1.0	11.7	-1.1	10.5	—	14.0	-3.4	10.5
Rest of world	-0.2	1.3	—	1.4	—	1.3	—	1.2
Securitisers	—	—	—	—	—	—	—	—
<i>And held by:</i>								
Rest of world	—	—	—	—	—	—	—	—
National general government	-1.2	9.5	-1.7	8.5	-1.1	15.1	-6.1	9.2
<i>And held by:</i>								
Banks	-0.3	2.9	-0.3	2.6	—	3.5	-0.8	2.6
Other depository corporations	-0.5	5.8	-0.6	5.3	—	7.0	-1.7	5.3
Rest of world	-0.5	0.8	-0.8	0.6	-1.1	4.6	-3.5	1.3

— nil or rounded to zero (including null cells)

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
Rest of world	-10.0	104.2	-9.9	94.9	1.9	125.2	-27.1	95.8
<i>And held by:</i>								
Other private non-financial corporations	-0.1	1.4	-0.1	0.8	0.1	1.6	2.0	1.9
Banks	-8.4	97.1	-9.5	87.5	0.3	116.8	-28.3	87.5
Other depository corporations	0.2	0.7	-0.2	0.4	0.2	0.7	0.1	0.7
Pension funds	-0.2	0.9	—	1.4	1.3	2.5	0.1	1.4
Life insurance corporations	-0.6	—	—	0.1	-0.1	—	0.1	0.1
Non-life insurance corporations	—	1.0	—	1.0	—	1.1	—	1.4
Non-money market financial investment funds	0.1	2.3	0.2	2.4	-0.1	1.2	-0.1	1.3
Central borrowing authorities	—	0.4	—	0.4	—	0.4	-0.1	0.4
Securitisers	—	0.1	—	—	—	—	—	—
National general government	-1.0	0.4	-0.4	0.9	0.1	0.8	-0.8	1.1

— nil or rounded to zero (including null cells)

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total short term loans and placements	3.0	260.4	2.8	263.0	-1.7	263.5	-0.7	263.5
<i>Borrowed by:</i>								
Private non-financial investment funds	-0.1	3.3	0.1	3.4	—	3.4	—	3.3
<i>From:</i>								
Banks	-0.1	3.3	0.1	3.4	—	3.4	—	3.3
Other private non-financial corporations	3.1	27.8	0.2	27.9	-3.0	26.3	-0.4	25.8
<i>From:</i>								
Banks	—	3.8	—	3.9	0.1	3.9	—	4.0
Securitisers	1.3	10.9	-0.5	10.4	0.9	11.3	—	11.2
Rest of world	1.8	13.1	0.6	13.6	-3.9	11.1	-0.4	10.7
State and local public non-financial corporations	0.1	18.8	-0.2	18.6	-0.6	18.0	-0.1	17.9
<i>From:</i>								
Banks	—	0.1	—	0.1	—	0.1	—	0.1
Central borrowing authorities	0.1	18.6	-0.2	18.5	-0.6	17.8	—	17.8
Banks	-1.8	13.2	-0.4	12.7	0.8	13.7	1.3	15.6
<i>From:</i>								
Rest of world	-1.8	13.2	-0.4	12.7	0.8	13.7	1.3	15.6
Other depository corporations	-0.9	2.5	0.5	3.0	-0.2	2.8	0.2	3.0
<i>From:</i>								
Rest of world	-0.9	2.5	0.5	3.0	-0.2	2.8	0.2	3.0
Pension funds	—	—	—	—	—	—	—	—
<i>From:</i>								
Rest of world	—	—	—	—	—	—	—	—
Non-life insurance corporations	—	0.6	0.3	0.9	—	0.9	—	0.8
<i>From:</i>								
Other private non-financial corporations	—	0.6	0.2	0.8	—	0.8	-0.1	0.7
Banks	—	0.1	—	0.1	—	0.1	0.1	0.2
Central borrowing authorities	-2.0	24.9	2.8	27.7	-4.3	23.5	0.7	24.2
<i>From:</i>								
State and local public non-financial corporations	0.2	5.3	1.1	6.4	-2.0	4.5	0.5	5.0
Banks	-4.1	6.7	1.2	7.9	-2.3	5.6	1.7	7.3
State and local general government	1.9	13.0	0.5	13.4	—	13.4	-1.5	11.9
Securitisers	0.2	2.5	0.3	2.8	0.3	3.2	-0.4	2.9
<i>From:</i>								
Banks	0.2	1.6	0.2	1.8	0.5	2.3	-0.3	2.1
Other depository corporations	—	—	—	—	—	—	—	—
Rest of world	—	0.9	0.1	1.0	-0.2	0.9	-0.1	0.8
Other financial corporations	0.1	0.5	0.2	0.7	-0.1	0.6	-0.1	0.5
<i>From:</i>								
Other depository corporations	0.1	0.1	0.2	0.3	-0.1	0.3	-0.1	0.2
Central borrowing authorities	—	0.4	—	0.4	—	0.4	—	0.4
Rest of world	—	—	—	—	—	—	—	—
State and local general government	0.7	24.1	0.4	24.5	1.6	26.1	0.9	27.0

— nil or rounded to zero (including null cells)

(a) 'Fair value' basis.

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Borrowed by: cont.</i>								
<i>From:</i>								
Banks	0.3	3.8	0.1	3.9	0.5	4.4	-0.2	4.3
Central borrowing authorities	0.3	20.3	0.3	20.6	1.1	21.7	1.1	22.7
Households	0.6	71.5	-0.5	71.0	—	70.9	-1.7	69.2
<i>From:</i>								
Banks	0.5	64.5	-0.4	64.1	—	64.2	-1.5	62.7
Other depository corporations	0.1	7.1	-0.1	6.8	—	6.8	-0.2	6.6
Rest of world	3.1	70.8	-0.9	69.8	3.7	74.1	-1.0	73.1
<i>From:</i>								
Other private non-financial corporations	-1.0	5.0	-0.5	4.5	—	5.0	0.7	5.7
Banks	5.2	62.7	-0.5	62.3	2.0	64.3	0.2	64.5
Other depository corporations	-1.1	3.0	—	3.1	1.7	4.8	-1.9	2.9
Non-life insurance corporations	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) 'Fair value' basis.

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total long term loans and placements	26.7	2 624.3	20.7	2 652.4	56.7	2 723.7	26.3	2 756.0
<i>Borrowed by:</i>								
Private non-financial investment funds	-1.1	19.5	0.4	20.0	1.1	21.1	-0.2	20.8
<i>From:</i>								
Private non-financial investment funds	—	0.1	—	0.1	—	0.1	0.1	0.1
Other private non-financial corporations	-0.5	4.5	—	4.5	0.7	5.2	-0.1	5.1
Banks	-0.5	13.8	0.4	14.1	0.3	14.4	-0.2	14.2
Other depository corporations	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Other financial corporations	—	1.2	—	1.2	0.2	1.4	—	1.4
Other private non-financial corporations	-0.1	582.1	9.0	592.8	19.8	617.1	12.2	627.9
<i>From:</i>								
Private non-financial investment funds	1.5	8.3	-0.4	7.9	-0.5	7.4	0.4	7.8
Other private non-financial corporations	-0.8	1.4	-0.3	1.1	—	1.1	0.6	1.7
Banks	-2.6	379.4	2.3	381.8	7.5	389.5	3.5	393.2
Other depository corporations	-1.1	44.1	0.6	44.7	-0.9	44.0	-0.9	43.2
Pension funds	—	0.5	-0.1	0.4	—	0.4	—	0.4
Life insurance corporations	-0.2	1.1	-0.1	1.0	0.1	1.1	0.1	1.2
Non-life insurance corporations	—	1.4	0.2	1.6	-0.3	1.3	—	1.3
Non-money market financial investment funds	-0.3	10.4	-0.3	10.1	—	10.1	—	10.1
Central borrowing authorities	—	0.3	—	0.3	0.1	0.4	-0.1	0.3
Securitisers	0.1	3.5	-0.2	3.3	-0.2	3.1	0.7	3.7
Other financial corporations	—	0.2	—	0.2	—	0.2	—	0.2
National general government	—	0.6	—	0.6	0.1	0.7	—	0.7
State and local general government	0.1	0.9	—	1.0	—	1.0	0.1	1.0
Rest of world	3.1	130.0	7.3	138.9	13.9	156.9	7.9	163.1
National public non-financial corporations	—	0.9	—	0.9	-0.3	0.6	—	0.7
<i>From:</i>								
Banks	—	—	—	—	—	—	—	—
Life insurance corporations	—	0.1	—	0.2	—	0.1	—	0.1
National general government	—	0.5	—	0.5	—	0.5	—	0.5
State and local public non-financial corporations	0.3	95.2	-1.0	94.3	-3.3	91.0	-0.4	90.5
<i>From:</i>								
Other private non-financial corporations	—	0.2	—	0.2	—	0.2	—	0.2
State and local public non-financial corporations	-0.1	0.1	—	0.1	—	0.1	—	0.1
Banks	—	2.4	-0.2	2.2	0.3	2.5	-0.3	2.2
Pension funds	—	—	—	—	—	—	—	—
Central borrowing authorities	0.4	90.9	-0.8	90.2	-3.1	87.0	-0.2	86.9
National general government	—	0.2	—	0.2	—	0.2	—	0.2
State and local general government	—	1.3	—	1.3	-0.4	0.9	—	0.9
Banks	-0.8	13.1	0.8	14.0	0.4	14.6	-0.1	14.5

— nil or rounded to zero (including null cells)

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Borrowed by: cont.</i>								
<i>From:</i>								
Rest of world	-0.8	13.1	0.8	14.0	0.4	14.6	-0.1	14.5
Other depository corporations	1.1	6.8	-0.5	6.2	2.4	8.8	0.1	8.9
<i>From:</i>								
Rest of world	1.1	6.8	-0.5	6.2	2.4	8.8	0.1	8.9
Pension funds	0.1	1.1	—	1.2	—	1.2	—	1.2
<i>From:</i>								
Other financial corporations	0.1	0.7	0.1	0.8	—	0.8	—	0.8
Life insurance corporations	0.2	1.8	0.1	1.9	0.1	1.9	0.4	2.4
<i>From:</i>								
Other private non-financial corporations	—	—	—	—	—	—	—	—
Banks	-0.1	—	0.1	0.1	0.4	0.5	0.4	0.9
Other depository corporations	0.2	0.8	—	0.8	-0.2	0.6	—	0.6
Other financial corporations	0.1	0.9	0.1	0.9	-0.1	0.8	—	0.9
Non-life insurance corporations	-0.1	1.7	—	1.7	—	1.8	—	1.8
<i>From:</i>								
Other private non-financial corporations	-0.1	0.8	—	0.8	—	0.8	—	0.8
Banks	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—
Households	—	0.4	—	0.4	—	0.4	—	0.4
Rest of world	—	0.5	—	0.5	—	0.5	—	0.5
Money market financial investment funds	—	—	—	—	—	—	—	—
<i>From:</i>								
Money market financial investment funds	—	—	—	—	—	—	—	—
Non-money market financial investment funds	-1.1	3.0	-0.3	2.6	-0.4	2.7	-0.2	2.4
<i>From:</i>								
Banks	-0.1	1.1	-0.1	1.0	-0.3	1.0	—	0.9
Rest of world	-1.1	1.8	-0.2	1.6	-0.1	1.7	-0.2	1.5
Central borrowing authorities	-0.2	48.3	-0.7	47.6	—	47.6	-1.4	46.1
<i>From:</i>								
Other private non-financial corporations	—	0.2	—	0.2	—	0.2	—	0.2
Banks	-1.8	3.0	0.5	3.5	-1.0	2.5	0.8	3.3
Pension funds	—	0.1	—	0.1	—	0.1	—	0.1
Non-life insurance corporations	—	0.2	—	0.3	0.1	0.4	-0.1	0.3
Other financial corporations	0.6	1.0	-0.6	0.4	0.7	1.1	-0.9	0.2
National general government	—	0.9	—	0.9	-0.4	0.5	—	0.5
State and local general government	1.0	42.7	-0.7	42.0	0.5	42.5	-1.7	40.9
Households	—	0.1	—	0.1	—	0.1	—	0.2
Securitisers	0.7	6.7	0.9	7.6	2.1	9.7	-1.1	8.6
<i>From:</i>								
Banks	0.7	6.3	0.9	7.2	2.1	9.3	-1.1	8.2
Other depository corporations	—	0.1	—	0.1	—	0.1	—	0.1
Securitisers	—	0.3	—	0.3	—	0.3	—	0.3
Other financial corporations	1.8	26.6	0.7	27.4	0.1	27.5	0.3	27.8

— nil or rounded to zero (including null cells)

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Borrowed by: cont.</i>								
<i>From:</i>								
Other private non-financial corporations	—	0.2	—	0.2	—	0.2	—	0.2
Banks	—	0.3	—	0.3	—	0.3	—	0.3
Other depository corporations	0.2	1.7	0.1	1.8	—	1.8	—	1.8
Pension funds	0.6	9.3	0.1	9.3	0.1	9.5	0.2	9.7
Life insurance corporations	0.1	0.9	0.1	0.9	-0.1	0.8	—	0.8
Non-life insurance corporations	-0.3	2.7	-0.2	2.5	0.3	2.8	—	2.8
Central borrowing authorities	—	1.4	—	1.4	—	1.4	—	1.4
Securitisers	—	0.3	0.1	0.3	—	0.4	—	0.4
Other financial corporations	1.1	7.5	0.6	8.0	-0.2	7.9	0.2	8.1
State and local general government	—	2.0	—	2.0	—	2.0	—	2.0
Households	—	—	—	—	—	—	—	—
Rest of world	0.1	0.4	—	0.4	-0.1	0.4	—	0.4
National general government	—	1.3	—	1.3	0.1	1.4	-0.1	1.3
<i>From:</i>								
Banks	—	0.6	—	0.6	0.1	0.7	-0.1	0.6
Other depository corporations	—	—	—	—	—	—	—	—
Non-life insurance corporations	—	0.6	—	0.6	0.1	0.7	—	0.7
State and local general government	1.7	104.3	1.6	105.9	5.3	111.2	4.8	116.0
<i>From:</i>								
State and local public non-financial corporations	-0.2	0.4	0.2	0.5	-0.1	0.4	—	0.4
Banks	0.2	1.2	-0.3	1.0	0.2	1.2	-0.2	0.9
Pension funds	—	0.1	—	0.1	—	0.1	—	0.1
Central borrowing authorities	1.7	98.9	1.6	100.5	5.2	105.7	5.2	110.9
Other financial corporations	—	0.3	—	0.3	—	0.3	—	0.3
National general government	—	2.1	—	2.1	-0.1	2.0	—	2.0
State and local general government	—	1.1	0.1	1.2	0.1	1.3	-0.1	1.1
Households	—	0.3	—	0.3	—	0.2	—	0.3
Households	15.3	1 569.1	14.1	1 589.8	22.3	1 614.2	13.5	1 634.3
<i>From:</i>								
State and local public non-financial corporations	—	0.2	—	0.2	—	0.2	0.1	0.3
Banks	22.4	1 084.5	25.7	1 112.2	5.6	1 119.0	14.5	1 136.9
Other depository corporations	1.2	101.3	-1.5	99.8	-0.3	99.5	0.1	96.4
Pension funds	—	—	—	—	—	—	—	—
Life insurance corporations	—	0.2	—	0.2	—	0.2	—	0.2
Non-life insurance corporations	—	0.6	—	0.6	—	0.6	—	0.6
Non-money market financial investment funds	—	0.4	—	0.4	—	0.4	—	0.4
Securitisers	-6.3	303.8	-7.7	296.2	18.5	314.7	1.0	315.8
Other financial corporations	-0.1	7.2	—	7.1	0.1	7.3	—	7.3
National general government	-0.5	22.3	-0.2	21.9	-0.8	20.0	-0.4	22.1
State and local general government	—	—	—	—	—	—	—	—
Rest of world	-1.2	48.6	-2.2	51.1	-0.9	52.2	-1.8	54.2
Rest of world	9.0	142.8	-4.6	137.5	7.0	151.4	-1.5	150.8
<i>From:</i>								
Private non-financial investment funds	0.1	2.8	0.2	2.9	—	3.3	—	3.3
Other private non-financial corporations	—	36.1	-3.0	32.9	-1.2	35.5	-4.3	31.0

— nil or rounded to zero (including null cells)

DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b

Borrowed by: *cont.*

From: *cont.*

Banks	8.5	97.4	-2.0	95.0	7.4	104.8	5.6	111.5
Other depository corporations	0.6	3.9	-0.1	3.8	0.7	4.5	-2.6	1.9
Life insurance corporations	-0.2	0.1	—	0.1	—	0.2	—	0.2
Non-life insurance corporations	—	1.1	—	1.1	—	1.2	—	1.2
Non-money market financial investment funds	-0.1	1.0	0.2	1.2	0.2	1.5	-0.3	1.3
Other financial corporations	0.1	0.4	—	0.4	-0.1	0.4	—	0.4

— nil or rounded to zero (including null cells)

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total listed shares and other equity	12.9	1 319.9	6.3	1 407.6	5.8	1 347.5	6.5	1 471.3
<i>Issued by:</i>								
Private non-financial investment funds	2.1	83.8	—	87.6	1.6	88.2	-0.3	87.4
<i>And held by:</i>								
Private non-financial investment funds	-0.1	1.1	0.1	1.2	-0.1	1.1	—	1.1
Other private non-financial corporations	—	1.1	—	1.1	—	1.1	0.2	1.3
Banks	0.2	0.4	—	0.5	—	0.5	0.1	0.6
Other depository corporations	—	0.1	—	—	—	—	—	—
Pension funds	0.7	24.3	-0.6	24.8	1.1	25.5	0.2	25.5
Life insurance corporations	0.2	2.1	—	2.2	0.1	2.3	-0.1	2.2
Non-life insurance corporations	0.8	6.5	-0.1	6.6	0.1	6.7	0.6	7.3
Non-money market financial investment funds	0.4	5.5	-0.2	5.6	-0.1	5.4	—	5.4
Other financial corporations	—	—	—	—	—	—	—	—
National general government	0.1	1.6	-0.1	1.7	—	1.7	-0.1	1.5
Households	-0.1	5.5	-0.2	5.6	0.2	5.7	-0.7	4.9
Rest of world	-0.1	35.7	1.0	38.2	0.3	38.3	-0.5	37.7
Other private non-financial corporations	4.3	782.7	3.1	800.2	2.3	744.9	3.0	827.0
<i>And held by:</i>								
Other private non-financial corporations	-1.3	9.2	-0.3	9.9	0.1	8.9	-1.3	9.8
Banks	0.7	2.3	0.4	3.4	-0.1	2.9	0.5	4.0
Other depository corporations	np	np	np	np	np	np	np	np
Pension funds	9.8	198.6	4.2	206.0	2.4	188.6	5.9	221.2
Life insurance corporations	np	np	np	np	np	np	np	np
Non-life insurance corporations	-1.6	5.7	—	6.1	-0.3	5.2	-1.5	5.7
Non-money market financial investment funds	-1.7	55.1	0.6	57.1	-1.7	47.1	0.3	55.8
Other financial corporations	-4.8	15.5	-3.5	16.3	-2.9	12.3	-3.2	15.3
National general government	0.4	5.8	0.5	6.0	0.4	5.4	-0.7	5.6
State and local general government	-3.0	0.4	—	0.4	—	0.4	—	0.4
Households	-4.2	36.0	-3.8	38.1	-2.5	31.7	0.9	38.8
Rest of world	10.0	446.5	5.3	449.5	7.2	435.9	2.2	462.7
Privatisation counterparts	—	—	—	—	—	—	-0.2	—
State and local public non-financial corporations	—	—	—	—	—	—	—	—
<i>And held by:</i>								
Privatisation counterparts	—	—	—	—	—	—	—	—
Banks	5.8	339.5	2.9	391.7	0.2	387.2	1.5	419.5
<i>And held by:</i>								
Banks	0.2	0.8	0.2	1.1	-0.7	0.4	0.3	0.8
Other depository corporations	0.2	0.2	-0.2	—	—	—	—	—
Pension funds	-0.3	91.5	-0.2	104.8	1.1	104.7	0.3	112.8
Life insurance corporations	-0.2	3.7	-0.1	4.2	—	4.1	-0.1	4.3
Non-life insurance corporations	-0.1	0.5	—	0.6	—	0.5	—	0.6
Non-money market financial investment funds	1.0	29.3	0.2	33.8	0.2	33.6	0.3	36.4
Other financial corporations	1.2	22.9	-0.4	25.8	0.2	25.7	-1.0	26.6
National general government	—	2.4	—	2.7	-0.2	2.5	-0.1	2.6

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	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
<i>And held by: cont.</i>								
Households	2.6	96.9	0.8	112.1	0.4	111.1	0.1	119.6
Rest of world	1.1	91.4	2.6	106.7	-0.7	104.7	1.7	115.9
Other depository corporations	—	0.3	—	0.3	—	0.3	—	0.3
<i>And held by:</i>								
Pension funds	—	—	—	—	—	—	—	0.1
Non-money market financial investment funds	—	0.1	—	0.1	—	0.1	—	0.1
Rest of world	—	0.1	—	0.1	—	0.1	—	0.1
Life insurance corporations	0.2	14.1	—	15.3	0.1	12.5	—	13.6
<i>And held by:</i>								
Pension funds	0.1	1.5	-0.3	1.3	—	1.0	—	1.1
Life insurance corporations	—	—	—	—	—	—	—	—
Non-money market financial investment funds	0.3	1.1	—	1.1	—	0.9	—	0.9
National general government	—	—	—	—	—	—	—	—
Households	-0.1	7.3	0.1	7.9	0.2	6.7	-0.1	7.1
Rest of world	-0.1	4.2	0.2	4.8	—	3.9	0.2	4.4
Non-life insurance corporations	0.2	24.1	—	29.5	—	30.8	—	31.5
<i>And held by:</i>								
Banks	—	0.1	—	0.1	0.1	0.2	—	0.3
Pension funds	-0.1	5.4	0.1	6.6	-0.2	6.6	0.3	7.0
Life insurance corporations	—	0.2	-0.1	0.2	0.1	0.3	—	0.3
Non-life insurance corporations	—	0.1	—	0.1	—	0.1	—	0.1
Non-money market financial investment funds	—	2.6	0.1	3.3	—	3.4	0.2	3.7
National general government	—	0.5	—	0.6	—	0.7	0.1	0.7
Households	0.1	8.1	-0.2	9.6	-0.1	9.9	-0.1	10.1
Rest of world	0.2	7.0	0.2	9.0	0.1	9.8	-0.4	9.4
Non-money market financial investment funds	0.4	44.8	0.3	48.0	1.2	49.4	1.6	52.5
<i>And held by:</i>								
Private non-financial investment funds	-0.3	—	—	—	—	—	np	np
Pension funds	0.3	11.7	0.8	13.4	0.9	14.6	0.5	15.6
Life insurance corporations	—	0.2	—	0.2	—	0.2	—	0.2
Non-life insurance corporations	0.1	1.2	-0.1	1.2	—	1.2	np	np
Non-money market financial investment funds	0.1	1.2	—	1.3	—	1.2	0.1	1.4
Other financial corporations	-0.1	2.0	—	2.1	—	2.1	0.2	2.4
National general government	—	0.1	—	0.1	—	0.1	—	0.1
Households	-0.3	19.5	-1.1	19.8	-0.2	20.0	0.1	20.8
Rest of world	0.8	8.9	0.8	9.9	0.4	9.8	0.4	10.4
Other financial corporations	-0.1	30.7	—	35.2	0.4	34.3	0.6	39.4
<i>And held by:</i>								
Banks	0.2	0.8	-0.1	0.8	—	0.7	-0.1	0.7
Other depository corporations	—	0.3	—	0.3	—	0.2	—	0.2
Pension funds	0.9	10.4	0.6	12.8	0.3	12.6	-0.8	13.6
Non-life insurance corporations	—	0.3	—	0.3	—	0.3	—	0.3
Non-money market financial investment funds	-0.8	5.1	-0.6	5.4	-0.2	5.0	0.6	6.4
Other financial corporations	-0.1	2.4	0.3	3.2	0.1	3.1	0.3	3.9
State and local general government	—	—	—	—	—	—	—	—

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	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
<i>And held by: cont.</i>								
Households	-0.2	5.0	-0.2	5.7	0.1	5.5	0.5	6.8
Rest of world	0.1	6.4	0.1	6.7	0.1	6.7	0.2	7.5

	DEC QTR 2012		MAR QTR 2013		JUN QTR 2013		SEP QTR 2013	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total unlisted shares and other equity	8.0	1 969.1	11.6	2 022.6	2.2	2 068.8	19.2	2 134.4
<i>Issued by:</i>								
Private non-financial investment funds	1.0	58.4	0.1	62.1	-0.6	63.3	0.3	64.2
<i>And held by:</i>								
Private non-financial investment funds	—	1.2	—	1.6	—	1.8	—	1.9
Other private non-financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
Banks	—	0.6	—	0.6	—	0.6	—	0.6
Pension funds	0.2	32.7	—	33.5	0.1	34.9	0.1	35.2
Life insurance corporations	—	3.3	—	5.0	—	5.3	—	5.5
Non-life insurance corporations	—	4.0	—	3.9	—	3.6	—	2.8
Non-money market financial investment funds	—	3.4	—	4.2	—	4.0	—	4.7
Central borrowing authorities	—	6.6	—	6.5	—	6.5	—	6.1
State and local general government	—	—	—	—	—	—	—	—
Households	—	3.2	—	3.6	—	3.2	—	3.7
Rest of world	0.7	3.4	0.1	3.2	-0.8	3.3	0.1	3.5
Other private non-financial corporations	1.9	519.9	-0.1	531.2	1.3	533.1	5.7	544.5
<i>And held by:</i>								
Private non-financial investment funds	—	0.5	—	0.4	—	0.4	—	0.4
Other private non-financial corporations	—	18.4	—	19.2	—	18.9	—	20.7
National public non-financial corporations	np	np	np	np	np	np	np	np
Central bank	—	0.2	—	0.2	—	0.2	—	0.1
Banks	—	9.6	—	10.8	—	9.6	—	7.6
Other depository corporations	np	np	np	np	np	np	np	np
Pension funds	—	55.0	—	59.4	3.9	66.0	—	69.2
Life insurance corporations	np	np	np	np	np	np	np	np
Non-life insurance corporations	—	7.7	—	8.7	—	8.7	—	8.7
Non-money market financial investment funds	—	21.1	—	22.0	—	21.2	—	22.5
Households	—	295.2	—	296.9	—	296.6	—	302.7
Rest of world	1.9	108.6	-0.1	109.6	2.2	107.2	5.7	107.9
Privatisation counterparts	—	—	—	—	-4.8	—	—	—
National public non-financial corporations^(a)	—	12.8	—	13.5	—	14.6	—	15.7
<i>And held by:</i>								
State and local public non-financial corporations	—	0.6	—	0.6	—	1.3	—	1.3
National general government	—	8.9	—	9.6	—	10.0	—	11.0
State and local general government	—	3.3	—	3.3	—	3.3	—	3.3
State and local public non-financial corporations^(a)	—	85.5	—	86.3	—	81.2	—	78.1

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	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
<i>And held by:</i>								
State and local general government	—	85.5	—	86.3	-4.8	81.2	-0.2	78.1
Privatisation counterparts	—	—	—	—	4.8	—	0.2	—
Central bank(a)	—	6.5	—	5.4	—	10.0	—	10.6
<i>And held by:</i>								
National general government	—	6.5	—	5.4	—	10.0	—	10.6
Banks	-0.2	65.8	-0.4	65.5	—	65.6	-0.4	66.7
<i>And held by:</i>								
Banks(a)	—	0.7	—	0.8	—	0.7	—	0.7
Other depository corporations	—	0.1	—	0.1	—	0.1	—	0.1
Life insurance corporations	—	0.3	—	0.3	—	0.3	—	0.3
Non-life insurance corporations	—	0.4	—	0.4	—	0.4	—	0.4
Other financial corporations	—	3.2	—	3.2	—	3.3	—	3.4
Rest of world	-0.2	61.1	-0.4	60.8	—	60.9	-0.4	61.9
Other depository corporations	0.3	29.9	0.4	29.7	0.2	29.2	0.3	29.9
<i>And held by:</i>								
Other private non-financial corporations	—	—	—	—	—	—	—	—
Banks	—	5.9	—	5.5	—	5.7	—	5.8
Other depository corporations	—	0.2	—	0.2	—	0.2	—	0.2
Pension funds	—	3.0	—	3.1	—	2.9	—	3.4
Life insurance corporations	—	0.1	—	0.1	—	0.1	—	0.1
Households	—	3.4	0.2	3.6	0.1	3.2	—	3.3
Rest of world	0.3	17.2	0.2	17.2	—	17.1	0.3	17.2
Life insurance corporations	0.1	8.8	—	8.9	-0.4	9.0	0.1	9.3
<i>And held by:</i>								
Banks	—	0.1	—	0.1	—	0.1	—	0.1
Life insurance corporations	—	1.9	—	1.9	—	1.9	—	1.9
Non-life insurance corporations	—	1.0	—	1.1	—	1.1	—	1.4
Non-money market financial investment funds	—	—	—	—	—	—	—	—
Other financial corporations	—	1.7	—	1.7	—	1.7	—	1.7
Rest of world	0.1	4.1	—	4.1	-0.4	4.2	0.1	4.2
Non-life insurance corporations(a)	1.5	37.6	-0.3	41.0	-0.1	41.8	0.2	43.4
<i>And held by:</i>								
Banks	—	7.3	—	7.3	—	7.2	—	7.3
Non-life insurance corporations(b)	—	2.3	—	2.5	—	2.5	—	1.3
Other financial corporations	—	9.5	—	11.6	—	11.8	—	13.2
National general government	—	1.0	—	1.0	—	1.0	—	1.0
State and local general government	—	1.9	—	2.7	—	3.8	—	4.7
Households	—	8.0	—	8.3	—	7.9	—	8.5
Rest of world	1.5	7.7	-0.3	7.7	-0.1	7.6	0.2	7.4
Money market financial investment funds	—	31.5	-0.6	29.5	-2.1	27.7	-1.4	24.5
<i>And held by:</i>								
Other private non-financial corporations	—	0.3	-0.1	0.2	—	0.2	—	0.2
Pension funds	0.1	10.8	0.3	10.6	-0.3	10.4	-0.3	9.4
Life insurance corporations	np	np	np	np	np	np	np	np

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	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
<i>And held by: cont.</i>								
Money market financial investment funds	0.1	2.3	-0.3	1.9	-0.7	1.2	-0.4	0.8
Non-money market financial investment funds	0.2	0.8	0.1	0.8	0.7	1.6	-0.1	1.4
Households	-0.2	15.1	-0.6	13.8	-1.7	12.2	-0.8	10.6
Non-money market financial investment funds	-5.0	361.2	4.1	374.7	9.6	383.0	1.7	401.4
<i>And held by:</i>								
Private non-financial investment funds	-0.5	5.7	-0.2	5.7	-0.8	4.9	np	np
Other private non-financial corporations	—	0.2	—	0.2	—	0.2	—	0.2
Pension funds	10.9	132.7	1.6	141.1	9.4	146.3	0.3	153.5
Life insurance corporations	-1.8	152.7	1.7	157.5	4.7	160.7	0.4	168.1
Non-life insurance corporations	—	7.1	-0.4	6.9	-0.1	6.7	np	np
Money market financial investment funds	—	0.8	—	0.8	-0.2	0.6	-0.2	0.4
Non-money market financial investment funds	-6.6	30.3	1.8	31.3	-0.4	31.7	1.3	34.3
Central borrowing authorities	-6.8	24.0	-0.1	24.3	-3.1	24.6	-0.7	25.1
State and local general government	—	0.1	—	0.1	—	0.1	—	0.1
Households	-0.2	1.7	—	1.7	—	1.7	0.2	2.0
Rest of world	0.1	6.0	-0.3	5.2	0.2	5.5	0.4	5.5
Central borrowing authorities (a)	—	0.1	—	0.5	—	-0.1	—	0.3
<i>And held by:</i>								
State and local general government	—	0.1	—	0.5	—	-0.1	—	0.3
Securitisers	—	0.4	-0.1	0.4	—	0.3	—	0.4
<i>And held by:</i>								
Banks	—	0.2	—	0.2	—	0.2	—	0.2
Other depository corporations	—	0.1	—	0.1	—	0.1	—	0.1
Other financial corporations	—	—	—	0.1	—	0.1	—	0.1
Rest of world	—	0.1	-0.1	—	—	—	—	—
Other financial corporations	—	13.5	—	14.3	—	13.5	—	14.5
<i>And held by:</i>								
Private non-financial investment funds	—	0.1	—	0.1	—	0.1	—	0.1
Other private non-financial corporations	-0.3	2.7	0.1	3.0	0.3	3.1	-0.1	3.3
Central bank	—	—	—	—	—	—	—	—
Banks	1.6	2.0	—	2.2	-0.5	1.6	-0.5	1.2
Pension funds	-1.2	7.6	-0.2	7.9	0.1	7.6	0.6	8.7
Non-life insurance corporations	—	—	—	—	—	0.1	—	0.1
National general government	—	0.1	—	0.1	—	—	—	0.1
Rest of world	—	0.9	—	0.9	—	0.9	—	0.9
Rest of world	8.4	737.2	8.4	759.8	-5.7	796.5	12.7	830.9
<i>And held by:</i>								
Private non-financial investment funds	—	2.8	-0.1	2.8	—	3.0	—	2.8
Other private non-financial corporations	8.2	224.9	0.9	217.0	-0.7	222.5	4.9	234.9

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	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
<i>And held by: cont.</i>								
Central bank	—	0.8	—	0.7	—	0.8	—	0.8
Banks	-0.2	82.6	0.7	94.3	0.4	93.3	3.5	103.1
Other depository corporations	0.1	0.2	—	0.2	—	0.2	—	0.3
Pension funds	1.3	225.6	8.1	236.9	-1.9	257.3	4.1	264.9
Life insurance corporations	—	9.4	-0.2	9.6	-0.7	9.7	0.4	9.3
Non-life insurance corporations	0.3	15.7	0.3	16.1	-0.4	16.1	1.1	17.2
Non-money market financial investment funds	1.6	23.8	2.1	26.6	0.8	30.3	1.4	31.3
Other financial corporations	-0.5	17.4	0.1	17.6	0.7	20.1	—	20.2
National general government	-0.1	45.7	0.2	47.1	-2.2	51.3	0.4	52.2
State and local general government	—	—	—	—	—	—	—	—
Households	-2.1	88.4	-3.7	90.8	-1.6	91.9	-3.2	93.8

— nil or rounded to zero (including null cells)

EXPLANATORY NOTES

INTRODUCTION

1 The *Australian Financial Accounts* (ABS Cat. No. 5232.0) contains financial profiles of each subsector of the economy and the market for each conventional financial instrument. There are also tables showing inter-sectoral financial transactions and measures of sectoral financial surpluses and deficits.

2 Financial accounts of various types – which are also called flow of funds statistics – are published by many *Organisation for Economic Cooperation and Development* (OECD) countries, including the United States of America (from 1945), the United Kingdom (from 1952) and Canada (from 1962). In Australia, the Reserve Bank produced annual flow of funds accounts for the reference years 1953–54 to 1988–89. The final edition of these was published in the Reserve Bank Bulletin, November 1989. The Australian Bureau of Statistics (ABS) published quarterly estimates commencing with experimental estimates of inter-sectoral financial transactions for the March and June quarters 1989. From the June 1998 reference quarter, the financial accounts dataset was produced according to a revised international standard, the System of National Accounts, 1993 (1993 SNA) and from the September 2009 quarter, *Australian National Accounts, Financial Accounts* (cat. no. 5232.0) has been produced according to the *System of National Accounts, 2008* (2008 SNA) edition.

CONCEPTS, SOURCES AND METHODS

3 There are significant revisions to standards and classifications between the 1993 SNA version and the 2008 SNA version of the Australian Financial Accounts (see Information Paper: *Product changes to Financial Accounts following revisions to international standards*, 2009 (cat. no. 5232.0.55.003)). The dataset prior to September 2009 has been converted to the 2008 SNA basis and backcast to June quarter 1988 (stocks data) and September quarter 1988 (transactions data). In addition to 2008 SNA, the concepts employed include elements drawn from the classifications used in the International Monetary Fund's (IMF) sixth edition of the Balance of Payments Manual (BPM6), the IMF's Government Finance Statistics Manual 2001, and the IMF's Manual on Monetary and Financial Statistics 2001.

4 *Australian National Accounts: Concepts, Sources and Methods* (cat. no. 5216.0) provides detailed descriptions of the concepts, data sources and methodologies used in compiling the Australian national accounts including the financial accounts on an 2008 SNA basis. More detailed explanations can be obtained from this publication.

STOCK AND FLOW CONCEPTS

5 Tables 1 to 21 and 23 to 33 present balance sheet data at market prices at the end of each calendar quarter. Balance sheet data are also known as stock, level or position data. These tables also now show net inter-sectoral financial transactions during the quarters. These are flow data. In this publication, the net transactions or flows are defined as active dealing in a financial instrument.

THE CLASSIFICATION OF INSTITUTIONAL SECTORS AND SUBSECTORS

6 The institutional sectors are based on the *Standard Economic Sector Classifications of Australia, 2008* (cat.no. 1218.0) and are the same as the sectors used in national income and expenditure accounts.

7 The basic unit that is classified by sector is the institutional unit, which is defined as an economic entity that is capable, in its own right, of owning assets, incurring liabilities and engaging in economic activities and transactions with other entities.

SOURCES OF DATA

8 Most of the financial data in this publication are derived from statistical surveys conducted by the ABS and from information collected by the Australian Prudential Regulation Authority (APRA). Some other data sources are used, particularly for valuation adjustments.

EXPLANATORY NOTES *continued*

SOURCES OF DATA *continued*

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.

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

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

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

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

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

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

RELATED STATISTICS

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

- Australian System of National Accounts (cat. no. 5204.0) – issued annually
- Australian National Accounts: National Income, Expenditure and Product (cat. no. 5206.0) – issued quarterly
- Australian National Accounts: Concepts, Sources and Methods (cat. no. 5216.0) – latest issue, 2012
- Balance of Payments and International Investment Position, Australia (cat. no. 5302.0) – issued quarterly
- Balance of Payments and International Investment Position, Australia: Concepts, Sources and Methods (cat. no. 5331.0) – latest issue, 2011
- Government Financial Estimates, Australia (cat. no. 5501.0.55.001) – issued annually
- Government Finance Statistics, Australia (cat. no. 5512.0) – issued annually

EXPLANATORY NOTES *continued*

RELATED STATISTICS *continued*

- Managed Funds, Australia (cat. no. 5655.0) – issued quarterly
- Australian National Accounts, National Balance Sheet (cat. no. 5241.0.40.001) – latest issue 1999–2000
- Information Paper: Upgraded Australian National Accounts: Financial Accounts (cat. no. 5254.0)
- Information Paper: Upgraded Australian National Accounts (cat. no. 5253.0)
- Standard Economic Sector Classifications of Australia (SESCA) 2008 (cat. no. 1218.0) – latest issue, 2008.
- Information Paper: Product changes to Financial Accounts following revisions to international standards (cat. no. 5232.0.55.003) – latest issue, 2009.

OTHER PUBLISHED INFORMATION

18 A more extensive set of Explanatory Notes and a Glossary relevant to the financial accounts are available on the ABS web site <<http://www.abs.gov.au>>. Inquiries should be made to the contact on the front cover of this publication.

EFFECTS OF ROUNDING

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

ABBREVIATIONS

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

FOR MORE INFORMATION . . .

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

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