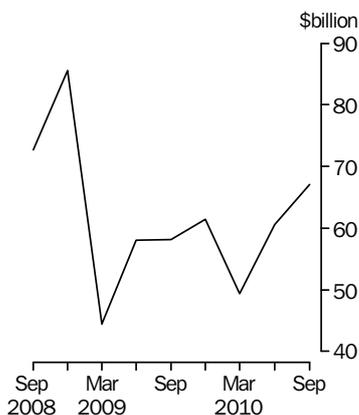


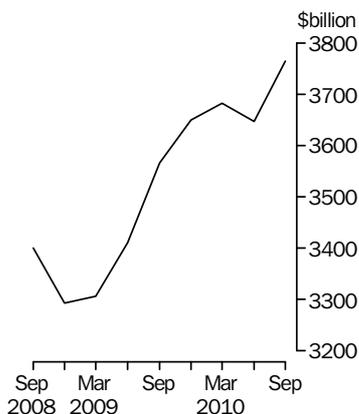
# FINANCIAL ACCOUNTS

EMBARGO: 11.30AM (CANBERRA TIME) THURS 16 DEC 2010

## Total demand for credit



## Credit market outstandings



## 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 2010 \$b	Sep Qtr 2010 \$b	Sep Qtr 2010 \$b	Sep Qtr 2010 \$b
Non-financial corporations				
Investment funds	120.3	4.0	1.0	125.2
Other private	1 757.2	24.8	51.7	1 833.7
National public	1.2	—	—	1.2
State and local public	98.7	2.7	—	101.4
General government				
National	158.7	13.8	-1.9	170.7
State and local	77.1	4.8	—	81.9
Households	1 433.3	16.8	0.8	1 450.9
<b>Total</b>	<b>3 646.4</b>	<b>67.1</b>	<b>51.6</b>	<b>3 765.1</b>

— nil or rounded to zero (including null cells)

## KEY POINTS

### SUMMARY

- Total credit market outstandings of the domestic non-financial sectors at 30 September 2010 was \$3,765.1b, an increase of \$118.7b from the previous quarter. Demand for credit during the quarter was \$67.1b and valuation increases were \$51.6b.
- Demand for credit was up \$6.5b from the previous quarter, driven by increased demand by other private non-financial corporations (up \$21.0b). This was offset by a decrease in demand by Households (down \$11.2b), state and local non-financial corporations (down \$2.6b) and national general government (down \$2.4b).

### NON-FINANCIAL CORPORATIONS

- Private non-financial investment funds raised a net \$4.0b during the September quarter 2010 mostly funded from share issuance \$2.5b and loans and placements \$1.4b. Other private non-financial corporations raised a net \$24.8b, mostly funded from issuance of shares, \$20.6b, and bonds, \$7.9b. This was offset by net repayment of loans of \$3.1b.

### GENERAL GOVERNMENT

- National general government issued bonds of \$8.0b and state and local general government had loans and placements of \$4.8b during the quarter.

### HOUSEHOLDS

- Households raised a net \$16.8b during the September quarter 2010, down \$11.2b from the June quarter 2010 estimate of \$28.0b.

## INQUIRIES

For further information about these and related statistics, contact the National Information and Referral Service on 1300 135 070 or Tom Lay on Canberra (02) 6252 5574, email <national.accounts@abs.gov.au>.

# NOTES

## FORTHCOMING ISSUES

<i>ISSUE (Quarter)</i>	<i>RELEASE DATE</i>
December 2010	25 March 2011
March 2011	23 June 2011
June 2011	30 September 2011
September 2011	15 December 2011

## CHANGES TO THIS ISSUE

A technical note titled 'Flow of funds matrix' appears on page 6.

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

## SIGNIFICANT EVENTS

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

There were no significant privatisations impacting the aggregates this quarter.

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

## REVISIONS IN THIS ISSUE

There have been revisions back to December 2008 to previously published aggregates due to quality assurance work undertaken with data providers to the ABS Survey of Financial Information, ABS Survey of International Investment and APRA administrative data sets.

## ABBREVIATIONS

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

Ian Ewing  
Acting Australian Statistician

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## TIME SERIES SPREADSHEETS

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### TIME SERIES SPREADSHEETS AVAILABLE

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

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

## FLOW OF FUNDS MATRIX

### FLOW OF FUNDS MATRIX

Table 22 of this publication presents the flow of funds matrix which brings together the capital and financial accounts. In concept the net lending/borrowing derived from the capital account, is identical to the change in financial position derived from the financial account. In practice though, this equality is rarely achieved, and the extent to which the two measures are different is represented in the item 'net errors and omissions'. The 'net errors and omissions' measure the extent of the different data sources used in the real accounts compared to the financial accounts and the measurement imperfections of these accounts.

In the financial accounts, adjustments are made to minimise the net errors and omissions between the two measures. In general, these adjustments are made to the financial instrument 'accounts receivable/payable' which is considered to be of a lower quality compared to estimates of other financial instruments such as deposits, debt securities, loans and equity securities.

For accounts receivable/payable these adjustments are made to account for known issues in reported data including:

- poor coverage of small and medium sized private trading corporations;
- poor coverage of households including unincorporated businesses;
- inconsistency of timing in both taxes received which accrue continuously throughout the year, and also the reporting of accounts payable/receivable; and
- delays in settlements and therefore duplication of funds within the banking system.

On a sectoral basis, the ABS maintains net errors and omissions close to zero for the general government and rest of the world sectors. For non-financial corporations, financial corporations and households sectors, the two accounts are not equal.

There have been revisions to 'net savings' back to 1959–60 with significant revisions for the latest 5 years following the release of Australian System of National Accounts, 2009-10 (ABS 5204.0). These changes have now flowed through to the quarterly sectoral capital accounts, presented in the flow of funds matrix, and as a result the financial accounts have been re-balanced in the context of these revised estimates. For the periods where re-balancing has occurred, the adjustments made to accounts receivable/payable have been minimal compared to previous releases.

The revisions policy in the financial accounts, means that the re-balancing has only occurred from the December 2008 quarter for this release. For the quarters prior to December 2008, the financial accounts have not been revised and will therefore still include previous balancing adjustments to accounts receivable/payable. However, as the capital accounts contain revisions back to 1988-89, the net errors and omissions for these periods have now re-calibrated and may in some quarters be larger than previously published.

In 2011, the ABS will be investigating a number of potential changes to reduce the net errors and omissions in the flow of funds matrix including:

- historical revisions to financial accounts to re-balance the flow of funds matrix for the periods prior to December 2008;
- improvement in timeliness of the re-balancing; and
- applying a coordinated approach to analysing and improving the discrepancy between the two accounts.

**FLOW OF FUNDS MATRIX** *continued*

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FLOW OF FUNDS MATRIX  
*continued*

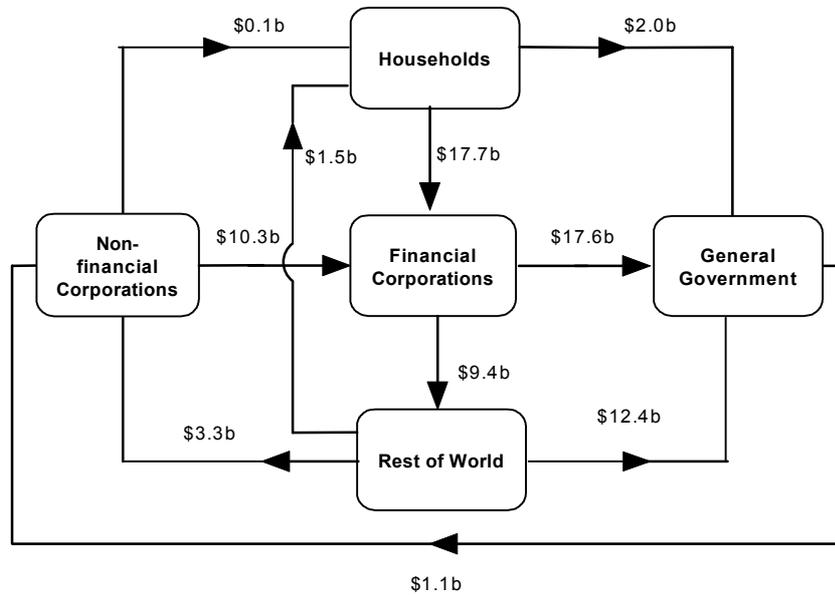
For more information about the flow of funds matrix please contact Tom Lay 02 6252 5574.

# ANALYSIS AND COMMENTS SECTORAL SUMMARY

## INTERSECTORAL FINANCIAL FLOWS

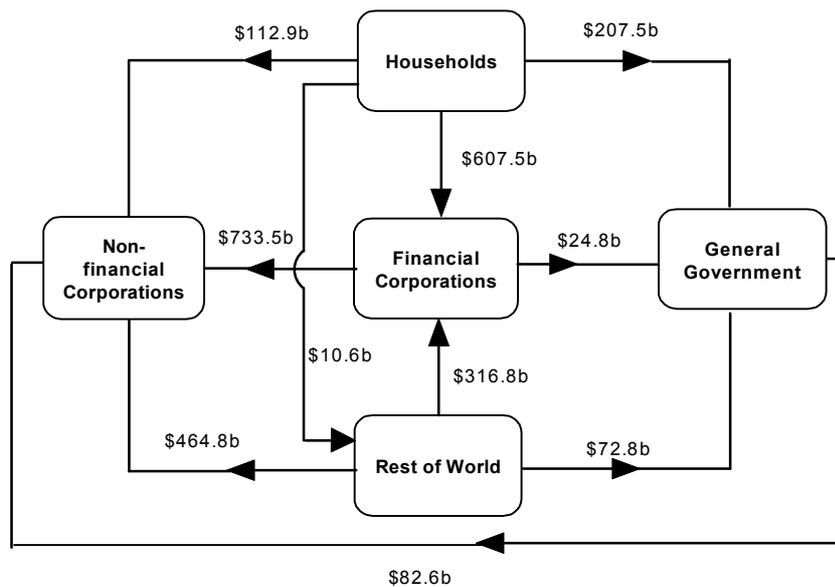
*During September Quarter 2010*

During the September quarter, households repaid a net \$17.7b to financial corporations and a net \$2.0b to general government. General government borrowed a net \$17.6b from financial corporations and a net \$12.4b from rest of world. Non-financial corporations repaid a net \$10.3b to financial corporations and borrowed a net \$3.3b from rest of world. Financial corporations repaid a net \$9.4b to rest of world.



*At end of September Quarter 2010*

At the end of September 2010, net claims on non-financial corporations were \$733.5b from financial corporations, \$464.8b from rest of world, \$112.9b from households and \$82.6b from general government. Financial corporations financed claims on non-financial corporations primarily from net claims of \$607.5b by households and \$316.8b by rest of world.



## ANALYSIS AND COMMENTS MARKET SUMMARY

### FINANCIAL MARKET SUMMARY

### SELECTED FINANCIAL INSTRUMENTS

	OUTSTANDING AT END	TRANSACTIONS DURING	OTHER CHANGES DURING	OUTSTANDING AT END
	Jun Qtr 2010	Sep Qtr 2010	Sep Qtr 2010	Sep Qtr 2010
	\$b	\$b	\$b	\$b
<b>Currency and deposits</b>				
Currency	52.7	0.7	—	53.3
Transferable deposits	431.2	12.5	-3.0	440.8
Other deposits	1 026.5	35.0	-21.3	1 040.1
<b>Short term debt securities</b>				
Bills of exchange	139.5	-2.2	—	137.3
One name paper	342.5	-20.1	-4.1	318.2
<b>Long term debt securities</b>				
Bonds, etc.	1 442.2	40.5	-38.6	1 444.1
<b>Derivatives</b>				
Derivatives	342.5	-9.0	55.0	388.5
<b>Loans and placements</b>				
Short term	282.0	-7.5	-4.9	269.5
Long term	2 205.3	19.0	-9.2	2 215.2
<b>Shares and other equity</b>				
Listed	1 228.1	21.4	85.1	1 334.5
Unlisted	1 292.7	11.5	8.1	1 312.3
<b>Insurance technical reserves</b>				
Reserves of pension funds and life offices	1 136.6	10.6	37.8	1 185.0
General insurance prepayments and reserves	77.7	3.1	3.2	84.0

— nil or rounded to zero (including null cells)

Currency liabilities increased to \$53.3b at the end of September 2010, following transactions of \$0.7b during the quarter compared with transactions of -\$0.8b for June 2010. Deposit liabilities increased to \$1,480.9b at the end of September 2010, following transactions of \$47.5b during the quarter compared with the transactions of \$20.6b in the previous quarter. The major contributor was banks which accepted \$47.0b. This was partly offset by net withdrawals from the Central bank of \$7.8b.

Short term debt security liabilities decreased to \$455.5b at the end of September 2010, following net redemptions of \$22.3b. Total long term debt security liabilities increased to \$1,444.1b at the end of September 2010, following net issuance of \$40.5b during the quarter. Banks issued bonds worth of \$15.3b of which \$11.1b was issued in the domestic market and \$4.2b was issued offshore. National general government had net issuance of \$8.0b, all of which was issued in the domestic market. Other private non-financial corporations issued bonds worth of \$7.9b of which \$0.7b was issued domestically and \$7.2b offshore. Securitizers had net issuance of \$6.4b of which \$7.4b was issued in the domestic market and there were \$1.0b of maturities offshore. Central borrowing authorities issued bonds worth \$3.6b, of which \$4.5b was issued domestically and there were \$0.8b of maturities offshore.

## ANALYSIS AND COMMENTS MARKET SUMMARY *continued*

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### FINANCIAL MARKET SUMMARY *continued*

The value of derivative contracts on issue at the end of September 2010 increased by \$46.0b to \$388.5b. The major component of this increase were valuation increases of \$55.0b. This was offset by net settlements which was \$9.0b for the quarter of which the major contributors were Rest of world of \$3.8b and banks of \$3.3b.

Loan liabilities fell to \$2,484.7b at the end of September 2010, following transactions of \$11.5b during the quarter. Households borrowed \$17.1b, state and local general government borrowed \$4.7b and state and local public non-financial corporations borrowed \$2.8b. The major offset to these increases was by banks repaying \$6.5b and other private non-financial corporations repaying \$3.9b.

The listed share market increased by \$106.5b to \$1,334.5b at the end of September 2010, with net issuance of \$21.4b and valuation increase of \$85.1b. The major contributors were other private non-financial corporations which issued \$17.8b. The value of the unlisted share market increased by \$19.6b to \$1,312.3b at the end of September 2010, with net issuance of \$11.5b and valuation increases of \$8.1b. Rest of the world and other private non-financial corporations issued \$18.1b and \$3.4b respectively, whilst money market investment funds and non-money market investment funds bought back \$8.0b and \$3.0b respectively during the quarter.

At the end of September 2010, the insurance technical reserves of life offices and pension funds were \$1,183.1b following transactions during the quarter of \$10.5b and valuation increases of \$37.8b. General insurance prepayments and reserves were \$84.0b.

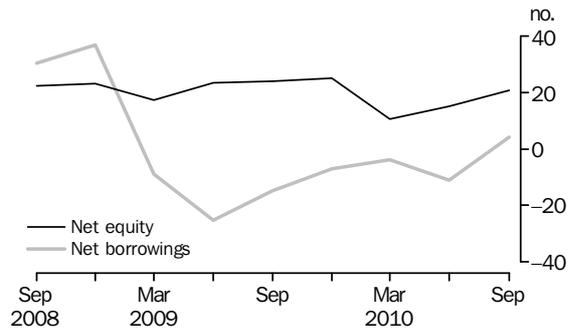
## SECTORAL ANALYSIS

### NON-FINANCIAL CORPORATIONS

#### Summary

Other private non-financial corporations borrowed a net \$24.8b (excluding derivatives and accounts payable) during the September quarter 2010. They issued \$20.6b in shares and other equities and \$7.9b in bonds, they repaid \$3.1b in loans. There were net issuance of debt securities during the quarter of \$7.3b. These transactions resulted in total borrowings outstanding of \$790.2b and total equity on issue of \$1043.6b.

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

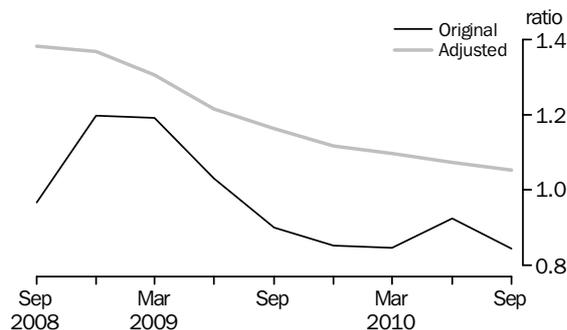


During the September quarter 2010, private non-financial investment funds had net issuance of \$2.5b in equity and issuance of \$1.4b in loans. Total liabilities of national public non-financial corporations increased by \$0.1b to \$13.6b. Liabilities of state and local public non-financial corporations increased by \$2.0b to \$175.6b.

#### Private non-financial debt to equity ratio

From the end of September 2008 to the end of September 2010, the value of equity on issue increased by \$78.6b and the value of debt outstanding decreased by \$60.9b. During the September quarter 2010, private non-financial corporation debt decreased by \$8.5b and equities on issue increased by \$87.3b. The original debt to equity ratio decreased from 0.92 to 0.85 and the adjusted ratio decreased from 1.07 to 1.05. The adjusted ratio reflects the removal of price change from the original series.

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



## SECTORAL ANALYSIS *continued*

### FINANCIAL CORPORATIONS

### ASSETS AND LIABILITIES OF FINANCIAL CORPORATIONS

	OUTSTANDING AT END	TRANSACTIONS DURING	OTHER CHANGES DURING	OUTSTANDING AT END
	Jun Qtr 2010	Sep Qtr 2010	Sep Qtr 2010	Sep Qtr 2010
	\$b	\$b	\$b	\$b
<b>Assets of Financial corporations</b>				
Central bank	82.3	-8.4	-3.0	70.9
Banks	2 256.3	22.6	8.2	2 287.0
Other depository corporations	293.6	-1.2	8.7	301.1
Pension funds	1 014.8	10.7	35.7	1 061.2
Life insurance corporations	225.6	-3.6	7.4	229.3
Non-life insurance corporations	128.2	2.4	3.0	133.6
Money market financial investment funds	38.2	-9.7	—	28.5
Non-money market financial investment funds	235.4	5.8	9.9	251.1
Central borrowing authorities	222.1	2.8	2.3	227.2
Securitisers	276.3	1.3	—	277.6
Other financial corporations	106.3	2.6	5.3	114.2
<b>Liabilities of Financial corporations</b>				
Central bank	81.3	-8.1	-2.4	70.8
Banks	2 363.3	19.1	10.4	2 392.9
Other depository corporations	315.1	5.2	2.1	322.4
Pension funds	1 089.4	13.2	36.3	1 138.9
Life insurance corporations	245.0	-3.9	6.6	247.8
Non-life insurance corporations	151.8	4.0	3.1	158.9
Money market financial investment funds	38.5	-8.0	-1.1	29.4
Non-money market financial investment funds	247.8	-1.4	4.9	251.3
Central borrowing authorities	211.8	1.7	2.1	215.6
Securitisers	274.1	6.3	-4.6	275.8
Other financial corporations	65.5	—	1.7	67.2

— nil or rounded to zero (including null cells)

#### Summary

During the September quarter 2010, financial corporations had \$29.6b of liability transactions on a consolidated basis. The liability transactions were: Central bank, -\$8.1b; banks, \$19.1b; other depository corporations, \$5.2b; pension funds, \$13.2b; life insurance corporations, -\$3.9b; non-life insurance corporations, \$4.0b; money market investment funds, -\$8.0b; non-money market investment funds, -\$1.4b; central borrowing authorities, \$1.7b and securitisers, \$6.3b.

#### Banks

Transactions of financial assets of banks were net \$22.6b during the quarter. Major transactions in bank assets holdings were: bonds, net \$12.4b of which \$10.9b were issued by securitisers and \$5.1b by central borrowing authorities. Loans were net \$8.6b, of which \$13.5b were lent to households and \$5.0b were repaid by rest of the world. One name paper had net issuance of \$4.8b of which \$4.2b was by national general government.

## SECTORAL ANALYSIS *continued*

<i>Banks continued</i>	During the quarter, liability transactions of banks were \$19.1b with the main contributors being deposits of \$47.7b, bond issuance of \$4.2b, offshore. These were offset by net redemptions of one name paper, in Australia \$17.8b and offshore \$6.1b.
<i>Other depository corporations</i>	<p>Transactions of other depository corporations liabilities were net \$5.2 during the September quarter 2010. Main contributors were deposits of \$6.9b, offset by repayment of loans of \$2.1b.</p> <p>Transactions of assets during the quarter were net -\$1.2b. The main contributors were deposits of \$2.1b, issuance of one name paper of \$0.3b. These were offset by settlement of derivative contracts, net \$2.2b and repayment of loans of \$0.7b.</p>
<i>Pension funds</i>	Net equity in reserves of pension funds was \$1,134.5b at the end of the September quarter 2010, an increase of \$50.7b. This follows net transactions of \$14.4b and valuation increases of \$36.3b during the quarter. Asset holdings increased by \$46.4b to \$1,061.2b following net transactions of \$10.7b and valuation increases of \$35.7b.
<i>Life insurance corporations</i>	<p>At the end of September quarter 2010, the financial assets of life insurance corporations were \$229.3b, an increase of \$3.7b from the previous quarter. Net transactions were -\$3.6b and valuation increases were \$7.3b. During the quarter, there were net transactions in bills of exchange of \$0.3b and deposits of \$0.2b. These were offset by sale of equities \$1.8b and redemption of one name paper \$1.3b. Pension funds claims against the reserves of life offices increased by \$4.9b following net transactions of -\$0.2b and valuation increases of \$5.1b.</p> <p>Households' claims against the reserves of life offices decreased by \$2.3b following net transactions of -\$3.8b and valuation increases of \$1.5b.</p>
<i>Non-life insurance corporations</i>	Net transactions of financial assets of non-life insurance corporations were \$2.4b during the September quarter 2010. The main contributors was deposits of \$1.4b and bond issuance of \$1.0b. This was offset by settlements of other accounts receivable of \$0.9b. During the September quarter, net liability transactions of non-life corporations were \$4.0b, driven mainly by prepayments of premiums and reserves of \$3.1b and other accounts payable of \$1.0b.
<i>Money market investment funds</i>	Total assets of money market investment funds was \$28.5b at the end of the September quarter 2010, of which \$16.6b was invested in one name paper, \$6.9b in deposits and \$3.3b in bills of exchange. During the quarter, total unlisted equities issued by money market investment funds decreased by \$9.1b to \$29.3b.
<i>Non money market investment funds</i>	Total assets transactions of non money market investment funds during September quarter 2010 was \$5.8b of which the main contributor was issuance of bonds of \$2.8 and one name paper of \$1.7b. This was offset by repayment of loans of \$0.3b. At the end of the quarter, total liabilities of non money market investment funds were \$251.3b, an increase of \$3.5b from the previous quarter.

## SECTORAL ANALYSIS *continued*

### *Central borrowing authorities*

Total liabilities of central borrowing authorities was \$215.6b at the end of the September quarter 2010. During the quarter, the authorities issued bonds of \$4.5b, and redeemed \$1.3b of one name paper. Net asset transactions during the quarter were \$2.8b, the main contributors being issuance of loans of \$7.3b, placement of deposits of \$0.5b and issuance of bonds of \$0.3b. These were offset by redemption of one name paper of \$4.7b and net settlement of other accounts receivable, \$0.4b.

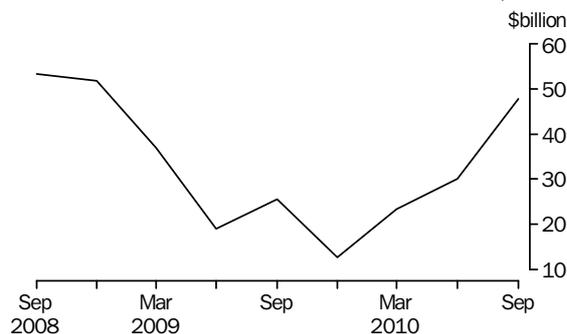
### *Securitisers*

At the end of the September quarter 2010, net liabilities of securitisers were \$275.8b, with bonds on issue of \$248.5b, and one name paper of \$16.8b. Net assets of securitisers were \$277.6b with the major assets in loans and placements, \$271.1b and deposits, \$3.8b.

### *Net flow of deposits to banks*

Transactions in transferable deposit liabilities of banks during the September quarter 2010 were net \$17.1b. There were transactions in transferable deposit assets of pension funds, \$9.3b and households of \$8.4b. These were offset by withdrawals by national public non-financial corporations of \$1.6b, and state and local general government of \$1.5b. Transactions in other deposit liabilities of banks during the quarter were \$29.9b of which \$17.2b were deposited by households and \$14.6b deposited by other private non-financial corporations. These were offset by withdrawals of \$2.8b by pension funds.

### CURRENCY AND DEPOSITS LIABILITIES, Banks



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

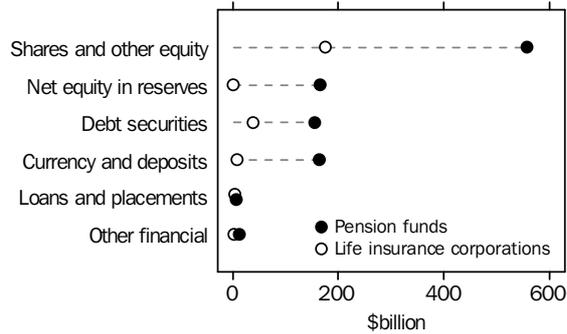
At the end of the September quarter 2010, pension funds held \$557.2b in shares and other equity (52.5% of their financial assets), of which \$399.0b was in resident companies and \$158.2b was in non-resident companies. They held \$164.8b of the net equity in life office reserves (15.5% of their financial assets); and \$106.0b in bonds (10.0% of their financial assets), of which \$59.7b were bonds issued by domestic institutions and \$46.3b were bonds issued by non-residents.

At the end of the September quarter 2010, life insurance corporations held \$175.5b in shares and other equity (76.5% of their financial assets), of which \$168.9b was in resident companies and \$6.6b was in non-resident companies; \$25.1b in bonds (10.9% of their financial assets), of which \$22.6b was in bonds issued by domestic institutions and \$2.5b in bonds issued by non-residents; \$10.0b in short term securities (4.4% of their financial assets) and \$7.9b in deposits (3.4% of their financial assets).

## SECTORAL ANALYSIS *continued*

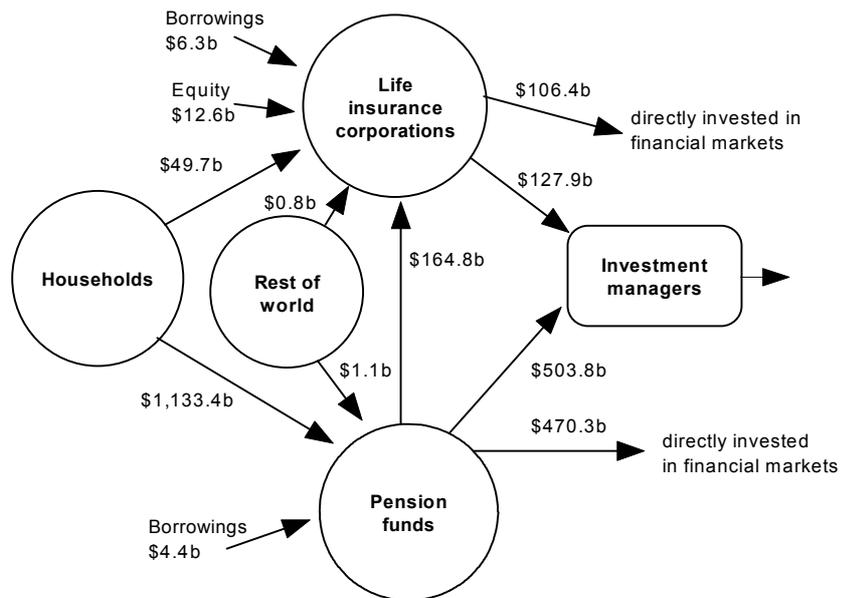
*Financial asset portfolio of life insurance corporations and pension funds at end of quarter continued*

**ASSETS OF PENSION FUNDS AND LIFE INSURANCE CORPS.**



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

At the end of the September quarter 2010, households had claims against the reserves of pension funds of \$1,133.4b and life insurance corporations of \$49.7b. Rest of world had net equity in reserves of pension funds of \$ 1.1b and life insurance corporations of \$0.8b. Pension funds had claims against the reserves of life insurance corporations of \$164.8b. Life insurance corporations invested \$127.9b through fund managers, and pension funds invested \$503.8b through investment managers.

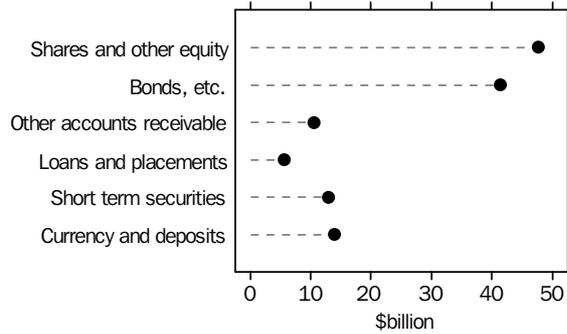


## SECTORAL ANALYSIS *continued*

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

The graph below shows that at the end of the September quarter 2010, non-life insurance corporations held \$47.7b in shares and other equity (35.7% of their financial assets), of which \$33.8b was in resident corporations; \$41.4b in bonds (31.0% of their financial assets), of which \$37.5b was issued by resident corporations; \$13.0b of short-term securities (9.7% of total financial assets) and \$13.9b in deposits (10.4% of total financial assets).

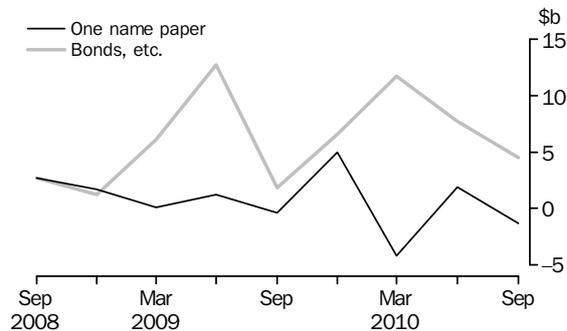
**ASSETS OF NON-LIFE INSURANCE CORPS.**



*Central borrowing authorities net issue of debt securities*

During the September quarter 2010, central borrowing authorities issued bonds of \$4.5b and redeemed \$1.3b of one name paper.

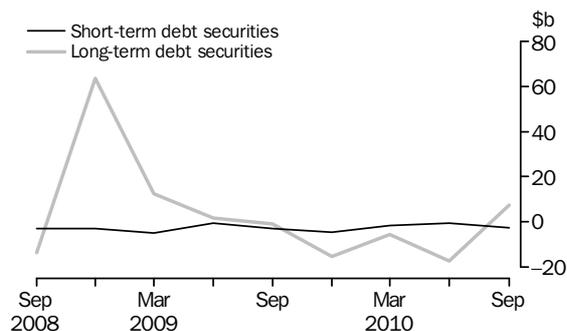
**NET ISSUE OF DEBT SECURITIES, Central borrowing authorities**



*Securitisers' net issue of debt securities*

During the September quarter 2010, securitisers had net issuance of bonds of \$7.6b and net redemptions of one name paper of \$2.5b.

**NET ISSUE OF DEBT SECURITIES, Securitisers**



## SECTORAL ANALYSIS *continued*

### GENERAL GOVERNMENT

#### Summary

During the September quarter 2010, consolidated general government transactions resulted in a net change in financial position of  $-\$22.4\text{b}$ .

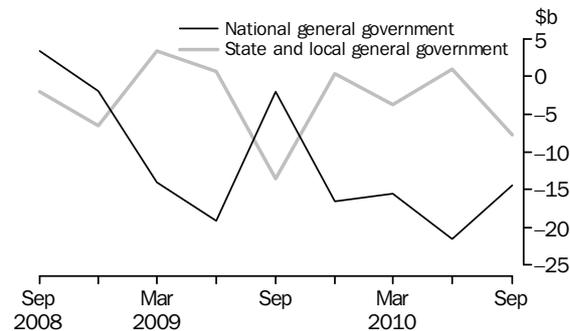
The net change in financial position for national general government was  $-\$14.5\text{b}$ . The liability transactions of national general government during the quarter were  $\$9.7\text{b}$ , with the main contributors being bonds issued in Australia of  $\$8.0\text{b}$  and one name paper issued in Australia of  $\$6.1\text{b}$ . This was partially offset by repayment of long term loans and placements of  $\$0.2\text{b}$ . During the quarter, asset transactions for national general government were  $-\$4.8\text{b}$ , with the main contributors being withdrawals of deposits of  $\$5.3\text{b}$ , redemption of one name paper of  $\$4.4\text{b}$  and purchase of bonds of  $\$1.2\text{b}$ . These were offset by purchases of equity of  $\$1.9\text{b}$  and settlement of derivatives of  $\$0.7\text{b}$ . At the end of the quarter, national general government had total liabilities of  $\$377.4\text{b}$  and total financial assets of  $\$240.9\text{b}$ .

Transactions in state and local general government financial assets were  $-\$2.8\text{b}$  in September quarter 2010, while transactions in total liabilities were  $\$5.0\text{b}$ , resulting in a change in financial position of  $-\$7.8\text{b}$ . At the end of the quarter, state and local general government had total liabilities of  $\$169.1\text{b}$  and total financial assets of  $\$112.6\text{b}$ .

#### Change in financial position

..

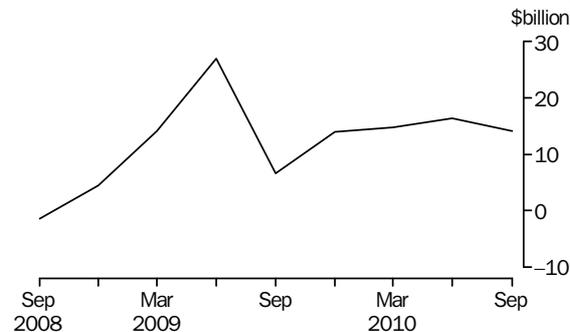
CHANGE IN FINANCIAL POSITION, General government



#### National government net issue of debt securities

The graph below illustrates the national general government's debt security issuance. The net issuance of treasury bonds was  $\$8.0\text{b}$  during the quarter.

NET ISSUE OF DEBT SECURITIES, National general government



## SECTORAL ANALYSIS *continued*

### HOUSEHOLDS

#### *Summary*

Households' change in financial position was \$17.3b during the September quarter 2010. During the quarter, households borrowed a total of \$17.1b in the form of loans. On the asset side, householders' transactions in deposits were \$27.4b. Net contributions to life insurance and pension fund reserves were \$10.4b while net claims on unfunded superannuation were \$2.3b. These were offset by sales in equities of \$6.9b and settlements of other accounts receivable of \$2.1b.

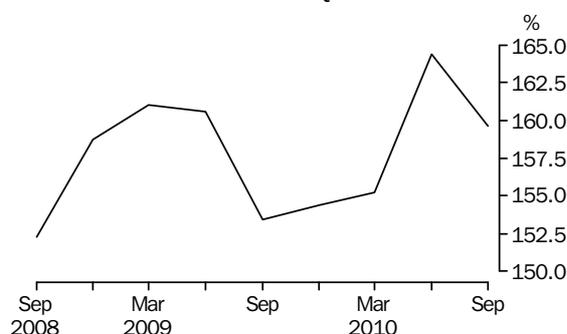
At the end of the quarter, households' stock of financial assets was \$2,472.0b. This was an increase of \$88.3b from the previous quarter, following net transactions of \$32.8b and valuation increases of \$55.5b. Major asset holdings were net equity in reserves of \$1,186.8b, deposits of \$621.3b, equities of \$282.9b and unfunded superannuation claims of \$222.2b.

#### *Household net borrowing and debt to liquid asset ratio*

Of the net \$17.1b loans borrowed by households during the September quarter 2010, bank loans accounted for \$13.5b. Loans from securitisers and other depository corporations accounted for \$2.8b and \$1.7b respectively. These were offset by net repayment of \$0.8b loans to rest of world and \$0.3b to other financial corporations.

The graph below illustrates that the debt to liquid assets ratio at the end of September 2010 was at 159.6%, a decrease of 4.8 percentage points on revised June 2010 data. The ratio was influenced by an increase of 1.0% in total outstanding household borrowings and an increase in total liquid assets of 4.1%. The major contributors to the increase in liquid assets were deposits and equities which rose by 4.6% and 3.4% respectively.

**HOUSEHOLD DEBT TO LIQUID ASSETS RATIO**



#### *Insurance and pension claims*

During the September quarter 2010, households' net equity in reserves of pension funds increased by \$50.7b, made up of \$14.4b in transactions and \$36.3b in valuation increases, bringing household net equity in pension funds to \$1,133.4b. Net equity in reserves of life insurance corporations decreased by \$2.3b, made up of -\$3.8b transactions and \$1.5b valuation increases, bringing the household net equity in life insurance to \$49.7b. Net transactions in households' unfunded superannuation claims were \$2.3b and prepayments of premiums and claims against reserves in non-life insurance corporations were \$1.7b during the quarter.

### REST OF THE WORLD

#### *Summary*

Non-residents had net transactions of \$20.6b in Australian financial assets during the September quarter 2010, resulting in \$1,969.7b of Australian financial assets being held by non-residents, up \$8.9 from the revised June quarter 2010. Valuation decreases were \$11.7b. The main contributors were net purchases of bonds, \$27.0b, of which \$11.0b was

## SECTORAL ANALYSIS *continued*

*Summary continued*

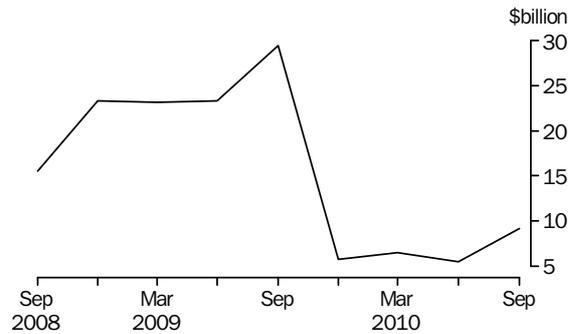
issued by national general government, \$8.0 issued by other private non-financial corporations and \$7.4 issued by banks. Net purchases of equities was \$9.2b, of which \$7.5b was issued by other private non-financial corporations. These were partly offset by repayment of loans and placements of \$6.9b, withdrawals of deposits of \$4.2b and redemption of one name paper of \$3.8b.

Australian residents had net transactions of \$11.6b in foreign financial assets during the September quarter 2010. The main contributors were unlisted shares and other equity of \$18.1b. These were offset by derivatives settlements of \$3.8b and redemption in bonds of \$2.2b. The total value of foreign assets held by Australian residents increased to \$1,198.4b at the end of the quarter, an increase of \$4.7b from June 2010. Of this, \$6.9b were valuation decreases.

*Net purchases of equities*

During the September quarter 2010, non-residents acquired a net \$9.2b in equities, an increase of \$3.7b compared with the June quarter 2010 estimate.

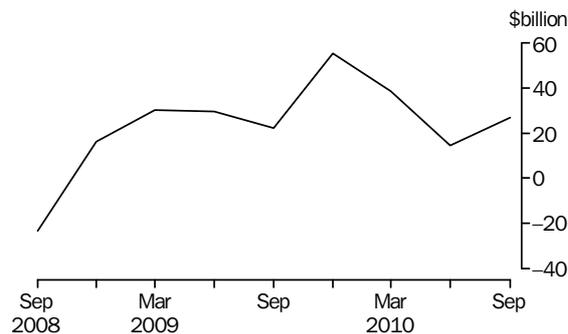
NET PURCHASES OF EQUITY



*Net purchases of bonds*

Non-residents acquired \$27.0b of Australian bonds during the September quarter 2010, an increase of \$12.4b compared with the June quarter 2010 estimate.

NET PURCHASES OF BONDS



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## CREDIT MARKET OUTSTANDINGS, At end of period

	2006-07	2007-08	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009	Dec Qtr 2009	Mar Qtr 2010	Jun Qtr 2010	Sep Qtr 2010
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Debt and equity outstandings of the domestic non-financial sectors</b>	<b>3 311.1</b>	<b>3 500.8</b>	<b>3 293.6</b>	<b>3 306.5</b>	<b>3 410.1</b>	<b>3 566.0</b>	<b>3 650.2</b>	<b>3 681.6</b>	<b>3 646.4</b>	<b>3 765.1</b>
<i>Liabilities (including equity) of:</i>										
<b>Private non-financial investment funds</b>	<b>194.8</b>	<b>146.8</b>	<b>121.8</b>	<b>108.3</b>	<b>107.5</b>	<b>128.8</b>	<b>125.2</b>	<b>121.9</b>	<b>120.3</b>	<b>125.2</b>
<i>One name paper held by:</i>	<b>2.8</b>	<b>1.5</b>	<b>1.0</b>	<b>1.1</b>	<b>0.9</b>	<b>0.4</b>	<b>0.4</b>	<b>0.5</b>	<b>0.6</b>	<b>0.5</b>
Banks	0.1	0.1	0.1	0.1	0.1	0.3	0.2	0.3	0.4	0.2
Other depository corporations	0.1	0.2	0.1	0.1	0.1	—	—	—	—	—
Non-money market financial investment funds	1.0	0.6	0.4	0.5	0.5	0.1	0.1	0.1	0.1	0.1
Other financial corporations	1.6	0.6	0.4	0.4	0.4	—	—	—	0.2	0.2
<i>Bonds, etc. held by:</i>	<b>11.5</b>	<b>10.0</b>	<b>9.9</b>	<b>9.6</b>	<b>9.7</b>	<b>9.1</b>	<b>9.1</b>	<b>8.7</b>	<b>8.8</b>	<b>9.1</b>
Banks	1.9	1.4	1.2	1.2	1.2	0.8	0.6	0.6	0.7	1.0
Other depository corporations	1.0	0.7	0.5	0.5	0.5	0.3	0.1	0.1	0.1	—
Pension funds	2.0	1.3	1.1	1.0	1.3	1.6	1.6	1.6	1.5	1.2
Life insurance corporations	1.8	1.8	1.9	1.9	2.1	1.8	1.8	1.7	1.8	1.6
Non-life insurance corporations	1.6	1.4	1.7	1.8	1.7	1.6	1.5	1.5	1.6	1.6
Non-money market financial investment funds	0.6	1.2	1.2	1.0	0.6	0.7	1.0	1.0	1.1	1.6
Securitisers	0.5	0.4	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Households	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Rest of world	1.7	1.5	1.7	1.6	1.9	1.8	1.8	1.6	1.6	1.5
<i>Loans and placements borrowed from:</i>	<b>32.2</b>	<b>34.0</b>	<b>36.4</b>	<b>33.4</b>	<b>28.6</b>	<b>28.7</b>	<b>27.4</b>	<b>26.6</b>	<b>26.7</b>	<b>28.1</b>
Other private non-financial corporations	4.3	1.7	2.2	2.1	1.0	1.0	1.0	1.0	1.0	1.3
Banks	22.6	27.5	29.0	26.1	21.9	22.5	21.5	20.7	21.0	21.4
Other depository corporations	0.8	0.2	0.1	0.1	—	—	—	—	—	—
Non-money market financial investment funds	1.1	0.9	0.4	0.4	0.3	0.3	0.3	0.3	0.3	0.3
Other financial corporations	3.2	3.7	4.7	4.7	5.4	4.8	4.5	4.6	4.4	5.0
<i>Shares and other equity held by:</i>	<b>148.4</b>	<b>101.2</b>	<b>74.5</b>	<b>64.2</b>	<b>68.2</b>	<b>90.7</b>	<b>88.4</b>	<b>86.1</b>	<b>84.1</b>	<b>87.6</b>
Other private non-financial corporations	1.0	0.9	0.8	0.8	0.7	1.3	0.8	0.9	0.6	0.7
Banks	1.1	1.1	1.3	1.3	0.9	0.9	0.8	0.7	0.8	0.8
Other depository corporations	—	—	—	—	—	—	0.1	—	—	—
Pension funds	60.1	47.7	37.9	34.0	32.3	41.0	39.4	40.4	39.9	43.4
Life insurance corporations	10.4	9.6	7.3	6.3	8.3	8.3	8.1	7.8	7.5	7.8
Non-life insurance corporations	8.7	8.3	9.0	7.3	7.1	8.6	8.4	8.2	7.7	9.3
Non-money market financial investment funds	32.6	17.4	8.7	5.5	7.8	12.9	12.2	11.5	11.9	10.9
Other financial corporations	9.3	3.1	2.0	1.9	3.0	5.4	6.0	5.8	5.2	5.3
National general government	0.2	0.4	0.5	0.4	0.4	0.4	0.3	0.3	0.7	1.1
Households	24.7	12.4	6.7	6.5	7.6	11.5	11.8	9.9	9.1	7.6
Rest of world	0.2	0.2	0.1	0.1	0.1	0.4	0.5	0.5	0.5	0.8
<b>Other private non-financial corporations</b>	<b>1 825.0</b>	<b>1 924.5</b>	<b>1 689.2</b>	<b>1 679.9</b>	<b>1 728.2</b>	<b>1 814.7</b>	<b>1 858.5</b>	<b>1 848.3</b>	<b>1 757.2</b>	<b>1 833.7</b>
<i>Bills of exchange held by:</i>	<b>98.0</b>	<b>111.7</b>	<b>118.1</b>	<b>119.1</b>	<b>117.6</b>	<b>116.6</b>	<b>114.2</b>	<b>111.2</b>	<b>108.1</b>	<b>106.4</b>
Banks	98.0	111.7	118.1	119.1	117.6	116.6	114.2	111.2	108.1	106.4
<i>One name paper held by:</i>	<b>6.0</b>	<b>8.9</b>	<b>7.1</b>	<b>7.3</b>	<b>5.5</b>	<b>7.0</b>	<b>5.0</b>	<b>5.8</b>	<b>6.4</b>	<b>6.8</b>
Banks	0.2	0.7	0.6	0.4	0.1	0.4	0.1	0.2	0.2	0.1
Other depository corporations	0.1	0.5	0.3	0.4	0.1	0.1	0.1	0.1	0.1	0.1
Pension funds	0.9	0.3	0.2	0.5	0.1	0.5	0.3	0.2	0.2	0.2
Life insurance corporations	1.0	0.7	0.4	0.2	0.1	0.1	0.1	0.5	0.4	0.4
Non-life insurance corporations	0.6	0.1	0.1	0.1	—	0.1	0.1	0.2	0.2	0.1
Non-money market financial investment funds	0.1	0.3	0.3	0.5	0.1	0.5	0.2	0.5	0.2	0.3
Central borrowing authorities	0.3	0.2	0.3	0.3	0.3	0.4	0.4	0.2	0.2	0.2
Rest of world	2.7	6.1	4.8	5.0	4.6	4.9	3.9	4.0	5.0	5.3

— nil or rounded to zero (including null cells)

CREDIT MARKET OUTSTANDINGS, At end of period *continued*

	2006-07	2007-08	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009	Dec Qtr 2009	Mar Qtr 2010	Jun Qtr 2010	Sep Qtr 2010
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Liabilities (including equity) of: cont.</i>										
<b>Other private non-financial corporations</b>	<b>1 825.0</b>	<b>1 924.5</b>	<b>1 689.2</b>	<b>1 679.9</b>	<b>1 728.2</b>	<b>1 814.7</b>	<b>1 858.5</b>	<b>1 848.3</b>	<b>1 757.2</b>	<b>1 833.7</b>
<b>Bonds, etc. held by:</b>	<b>91.2</b>	<b>98.2</b>	<b>126.3</b>	<b>133.3</b>	<b>134.1</b>	<b>132.2</b>	<b>136.5</b>	<b>135.8</b>	<b>140.1</b>	<b>141.0</b>
Private non-financial investment funds	—	—	0.2	0.2	0.2	0.2	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	0.1	0.1	0.1	0.1
Central bank	—	—	0.4	0.1	0.2	—	0.1	—	—	—
Banks	4.0	3.1	3.6	3.5	3.2	3.0	3.1	4.0	3.8	4.2
Other depository corporations	1.9	2.0	1.8	2.2	2.1	1.8	1.2	1.2	1.4	1.3
Pension funds	5.1	4.1	4.0	3.7	4.5	4.9	5.0	5.6	5.2	4.6
Life insurance corporations	2.7	1.9	1.9	2.6	2.2	2.9	2.3	2.0	1.6	1.6
Non-life insurance corporations	1.9	1.8	1.8	1.4	1.5	1.1	1.1	1.2	1.6	1.8
Money market financial investment funds	—	—	0.1	0.1	0.1	—	0.1	—	—	—
Non-money market financial investment funds	3.8	6.4	5.9	5.5	5.1	4.9	5.2	6.0	6.4	6.8
Central borrowing authorities	0.4	0.5	0.4	0.5	0.3	0.3	0.3	0.2	0.2	0.1
Securitisers	1.5	1.2	0.5	0.7	0.4	0.4	0.4	0.4	0.3	0.2
Other financial corporations	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
National general government	—	—	—	—	—	0.2	0.3	0.4	0.5	0.5
State and local general government	2.5	1.2	0.7	0.4	0.3	0.3	0.2	0.2	0.1	0.1
Rest of world	67.3	75.8	104.6	112.4	113.9	112.0	116.9	114.1	118.5	119.2
<b>Loans and placements borrowed from:</b>	<b>502.6</b>	<b>590.8</b>	<b>628.2</b>	<b>611.8</b>	<b>581.4</b>	<b>563.6</b>	<b>555.2</b>	<b>548.6</b>	<b>542.9</b>	<b>536.0</b>
Private non-financial investment funds	7.2	8.5	10.2	9.7	9.0	8.4	7.8	8.7	8.1	8.3
Banks	283.8	350.8	366.1	366.2	353.3	345.9	344.7	340.1	338.2	335.6
Other depository corporations	75.5	76.9	80.1	70.9	67.3	63.6	59.2	60.4	57.7	54.6
Pension funds	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Life insurance corporations	2.0	2.5	2.3	2.1	2.1	1.6	2.3	2.0	1.8	1.8
Non-life insurance corporations	0.9	1.4	1.6	0.5	0.9	1.2	0.9	1.0	1.3	1.5
Non-money market financial investment funds	18.1	17.4	16.4	16.1	16.9	16.6	16.3	16.1	16.2	16.1
Central borrowing authorities	—	—	—	—	—	—	—	0.1	0.1	0.1
Securitisers	19.7	18.6	18.8	17.4	16.3	14.6	14.6	13.5	12.2	11.7
Other financial corporations	0.3	0.4	0.5	0.4	0.2	0.2	0.2	0.2	0.2	0.2
National general government	1.2	1.0	1.1	1.1	0.9	0.8	0.8	0.7	0.8	0.7
State and local general government	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world(a)	93.7	112.9	130.7	127.0	114.0	110.1	108.1	105.6	106.0	105.0
<b>Shares and other equity held by:</b>	<b>1 127.2</b>	<b>1 114.9</b>	<b>809.4</b>	<b>808.4</b>	<b>889.5</b>	<b>995.3</b>	<b>1 047.6</b>	<b>1 046.8</b>	<b>959.8</b>	<b>1 043.6</b>
Private non-financial investment funds	0.1	0.4	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
National public non-financial corporations	0.5	0.5	0.5	0.5	0.3	0.3	0.3	0.3	0.3	0.3
Banks	22.5	22.4	24.9	24.5	17.1	18.0	16.5	13.6	13.3	14.9
Other depository corporations	1.0	1.7	1.2	0.9	1.1	1.1	1.2	0.8	0.8	0.6
Pension funds	217.5	210.4	140.0	137.0	158.7	189.2	202.1	198.5	174.0	205.4
Life insurance corporations	22.3	29.1	14.8	15.4	20.4	22.7	24.9	25.0	22.0	24.2
Non-life insurance corporations	34.2	26.2	16.6	15.0	15.0	16.5	17.1	16.8	15.2	17.3
Non-money market financial investment funds	108.0	96.1	70.2	68.9	76.4	84.2	91.8	91.0	77.9	86.8
Other financial corporations	54.3	59.8	17.3	16.9	23.4	28.2	34.3	34.3	28.1	32.6
National general government	10.6	11.5	10.1	9.2	9.8	7.9	9.0	8.4	8.2	7.7
State and local general government	4.0	3.5	1.9	1.7	2.3	2.5	2.7	2.7	1.3	1.5
Households	160.6	144.3	97.1	92.2	103.6	112.1	111.0	110.2	97.2	105.8
Rest of world	491.4	509.0	414.5	425.9	461.1	512.4	536.5	545.0	521.4	546.3
<b>National public non-financial corporations</b>	<b>3.9</b>	<b>2.6</b>	<b>2.4</b>	<b>2.5</b>	<b>2.6</b>	<b>2.4</b>	<b>2.1</b>	<b>1.8</b>	<b>1.2</b>	<b>1.2</b>
<b>Bills of exchange held by:</b>	<b>—</b>	<b>0.1</b>	<b>—</b>							
Banks	—	0.1	—	—	—	—	—	—	—	—
<b>One name paper held by:</b>	<b>—</b>	<b>0.1</b>	<b>0.1</b>	<b>0.2</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Pension funds	—	0.1	0.1	0.2	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

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

CREDIT MARKET OUTSTANDINGS, At end of period *continued*

	2006-07	2007-08	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009	Dec Qtr 2009	Mar Qtr 2010	Jun Qtr 2010	Sep Qtr 2010
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Liabilities (including equity) of: cont.</i>										
<b>National public non-financial corporations</b>	<b>3.9</b>	<b>2.6</b>	<b>2.4</b>	<b>2.5</b>	<b>2.6</b>	<b>2.4</b>	<b>2.1</b>	<b>1.8</b>	<b>1.2</b>	<b>1.2</b>
<i>Bonds, etc. held by:</i>	<b>1.6</b>	<b>0.9</b>	<b>1.0</b>	<b>1.2</b>	<b>1.3</b>	<b>1.3</b>	<b>1.1</b>	<b>0.8</b>	<b>0.4</b>	<b>0.4</b>
Banks	0.5	0.2	0.2	0.3	0.4	0.4	0.3	0.2	—	—
Pension funds	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	—	—
Life insurance corporations	0.4	0.1	0.2	0.2	0.3	0.3	0.2	0.1	—	—
Non-life insurance corporations	0.1	—	—	0.1	0.1	0.1	0.1	—	—	—
Non-money market financial investment funds	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	—	—
Rest of world	0.3	0.4	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
<i>Loans and placements borrowed from:</i>	<b>2.2</b>	<b>1.6</b>	<b>1.3</b>	<b>1.2</b>	<b>1.2</b>	<b>1.0</b>	<b>0.9</b>	<b>1.0</b>	<b>0.7</b>	<b>0.7</b>
Banks	0.3	0.2	0.1	—	—	—	—	0.1	0.1	—
Life insurance corporations	1.9	1.4	1.2	1.2	1.2	1.0	0.9	0.8	0.6	0.7
<b>State and local public non-financial corporations</b>	<b>51.4</b>	<b>62.6</b>	<b>77.5</b>	<b>82.0</b>	<b>84.3</b>	<b>87.5</b>	<b>90.9</b>	<b>93.3</b>	<b>98.7</b>	<b>101.4</b>
<i>Bills of exchange held by:</i>	—	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>
Banks	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
<i>Loans and placements borrowed from:</i>	<b>51.4</b>	<b>62.6</b>	<b>77.4</b>	<b>82.0</b>	<b>84.2</b>	<b>87.5</b>	<b>90.8</b>	<b>93.2</b>	<b>98.5</b>	<b>101.3</b>
Other private non-financial corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Banks	0.6	1.2	1.2	1.5	1.4	1.4	1.7	1.9	2.4	2.9
Pension funds	0.3	0.2	0.4	0.5	0.5	0.5	0.4	0.4	0.4	0.3
Central borrowing authorities	50.4	61.0	75.7	79.9	82.2	85.4	88.6	90.8	95.7	98.0
<b>National general government</b>	<b>57.9</b>	<b>60.2</b>	<b>68.6</b>	<b>81.7</b>	<b>104.7</b>	<b>112.2</b>	<b>125.2</b>	<b>139.9</b>	<b>158.7</b>	<b>170.7</b>
<i>Bills of exchange held by:</i>	<b>0.3</b>	<b>0.3</b>	<b>0.4</b>	<b>0.6</b>	<b>0.6</b>	<b>0.6</b>	<b>0.6</b>	<b>0.6</b>	<b>0.7</b>	<b>0.6</b>
Banks	0.3	0.3	0.4	0.6	0.6	0.6	0.6	0.6	0.7	0.6
<i>One name paper held by:</i>	—	—	—	<b>3.4</b>	<b>16.7</b>	<b>11.9</b>	<b>10.9</b>	<b>10.7</b>	<b>11.0</b>	<b>17.1</b>
Central bank	—	—	—	—	—	0.8	1.2	0.7	2.0	1.5
Banks	—	—	—	1.9	10.8	7.4	5.1	4.3	1.9	6.1
Other depository corporations	—	—	—	—	0.1	0.1	—	—	0.5	0.3
Pension funds	—	—	—	0.3	1.0	0.5	0.5	0.6	0.1	0.2
Life insurance corporations	—	—	—	0.7	2.6	1.3	1.3	1.8	0.6	0.5
Non-money market financial investment funds	—	—	—	0.2	0.4	0.3	0.4	0.3	0.3	0.4
Other financial corporations	—	—	—	0.1	0.4	0.2	0.2	0.3	0.1	0.3
Rest of world	—	—	—	0.2	1.4	1.4	2.2	2.7	5.5	7.8
<i>Bonds, etc. held by:</i>	<b>56.2</b>	<b>58.5</b>	<b>66.6</b>	<b>76.1</b>	<b>86.0</b>	<b>98.5</b>	<b>112.3</b>	<b>127.2</b>	<b>145.6</b>	<b>151.7</b>
Central bank	7.7	1.1	1.0	0.8	2.8	1.4	2.7	4.3	2.8	3.6
Banks	0.4	0.5	0.4	6.3	11.4	9.4	13.2	11.1	15.0	11.0
Other depository corporations	—	1.9	2.1	0.9	0.7	0.2	1.4	2.0	2.0	2.3
Pension funds	5.0	4.6	3.9	5.6	6.0	8.3	7.9	6.9	9.1	9.6
Life insurance corporations	2.5	3.1	3.9	4.5	3.5	3.3	3.6	4.5	3.7	3.8
Non-life insurance corporations	4.3	6.6	6.4	6.8	5.7	5.9	8.5	6.4	6.9	7.2
Non-money market financial investment funds	2.6	3.5	2.8	2.8	3.2	4.1	2.1	1.7	4.1	2.3
Central borrowing authorities	0.2	0.6	0.4	0.8	0.7	0.6	0.9	1.2	1.0	1.0
Rest of world	33.5	36.6	45.5	47.6	52.0	65.3	72.0	89.1	100.9	110.9
<i>Loans and placements borrowed from:</i>	<b>1.4</b>	<b>1.3</b>	<b>1.6</b>	<b>1.5</b>	<b>1.3</b>	<b>1.2</b>	<b>1.4</b>	<b>1.5</b>	<b>1.4</b>	<b>1.2</b>
Banks	0.3	0.4	0.5	0.4	0.4	0.3	0.5	0.7	0.6	0.5
Non-life insurance corporations	1.1	0.9	1.2	1.1	1.0	0.9	0.8	0.8	0.8	0.7
<b>State and local general government</b>	<b>34.2</b>	<b>50.1</b>	<b>54.1</b>	<b>54.9</b>	<b>55.9</b>	<b>67.2</b>	<b>66.8</b>	<b>72.5</b>	<b>77.1</b>	<b>81.9</b>
<i>Bills of exchange held by:</i>	<b>0.5</b>	<b>0.6</b>	<b>0.6</b>	<b>0.7</b>	<b>0.7</b>	<b>0.7</b>	<b>0.7</b>	<b>0.7</b>	<b>0.7</b>	<b>0.6</b>
Banks	0.5	0.6	0.6	0.7	0.7	0.7	0.7	0.7	0.7	0.6
<i>One name paper held by:</i>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>
Other depository corporations	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3

— nil or rounded to zero (including null cells)

CREDIT MARKET OUTSTANDINGS, At end of period *continued*

	2006-07	2007-08	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009	Dec Qtr 2009	Mar Qtr 2010	Jun Qtr 2010	Sep Qtr 2010
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Liabilities (including equity) of: cont.</i>										
<b>State and local general government cont.</b>	<b>34.2</b>	<b>50.1</b>	<b>54.1</b>	<b>54.9</b>	<b>55.9</b>	<b>67.2</b>	<b>66.8</b>	<b>72.5</b>	<b>77.1</b>	<b>81.9</b>
<i>Bonds, etc. held by:</i>	<b>0.2</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.6</b>	<b>0.6</b>	<b>0.6</b>	<b>0.6</b>	<b>0.8</b>	<b>0.8</b>
Pension funds	0.1	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.4
Life insurance corporations	0.1	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.4
<i>Loans and placements borrowed from:</i>	<b>33.2</b>	<b>48.7</b>	<b>52.7</b>	<b>53.4</b>	<b>54.3</b>	<b>65.6</b>	<b>65.3</b>	<b>71.0</b>	<b>75.3</b>	<b>80.2</b>
Banks	2.9	12.9	9.8	11.2	9.2	13.9	12.0	13.2	12.4	12.4
Pension funds	0.1	0.1	0.1	0.1	0.2	0.2	0.3	0.3	0.3	0.1
Central borrowing authorities	29.6	35.0	42.1	41.6	44.4	51.1	52.6	56.8	62.2	67.2
Other financial corporations	0.5	0.6	0.6	0.5	0.4	0.3	0.3	0.4	0.3	0.3
Households	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.3	0.1	0.2
<b>Households</b>	<b>1 143.9</b>	<b>1 254.1</b>	<b>1 280.0</b>	<b>1 297.1</b>	<b>1 327.0</b>	<b>1 353.1</b>	<b>1 381.5</b>	<b>1 403.8</b>	<b>1 433.3</b>	<b>1 450.9</b>
<i>Bills of exchange held by:</i>	<b>22.1</b>	<b>25.5</b>	<b>25.5</b>	<b>26.3</b>	<b>27.2</b>	<b>27.3</b>	<b>27.1</b>	<b>27.0</b>	<b>26.7</b>	<b>26.4</b>
Banks	22.1	25.5	25.5	26.3	27.2	27.3	27.1	27.0	26.7	26.4
<i>Loans and placements borrowed from:</i>	<b>1 121.8</b>	<b>1 228.6</b>	<b>1 254.5</b>	<b>1 270.8</b>	<b>1 299.8</b>	<b>1 325.8</b>	<b>1 354.4</b>	<b>1 376.8</b>	<b>1 406.6</b>	<b>1 424.5</b>
State and local public non-financial corporations	0.2	0.2	0.6	0.7	0.8	0.9	0.9	0.9	0.9	1.0
Banks	783.1	858.6	819.5	842.5	881.7	907.2	944.3	976.8	1 010.7	1 024.1
Other depository corporations	96.8	104.9	103.3	103.8	104.3	99.9	106.1	105.1	108.5	110.3
Life insurance corporations	0.5	0.4	0.4	0.4	0.4	0.4	0.3	0.5	0.3	0.3
Non-life insurance corporations	0.5	0.5	0.5	0.8	0.8	0.5	0.5	0.5	0.5	0.5
Non-money market financial investment funds	1.4	1.6	1.3	1.2	1.0	0.9	0.9	0.8	0.8	0.6
Central borrowing authorities	—	—	—	0.1	—	—	—	—	—	—
Securitisers	210.2	233.9	300.5	293.4	283.1	287.9	273.4	264.2	256.2	259.0
Other financial corporations	15.9	14.3	13.9	12.3	11.6	11.2	11.5	11.3	11.0	10.7
National general government	12.4	13.6	13.6	14.9	15.2	16.0	15.6	15.5	16.2	16.5
Rest of world	0.6	0.7	0.8	0.8	0.8	0.8	0.8	1.1	1.3	1.5

— nil or rounded to zero (including null cells)

## DEMAND FOR CREDIT, Net transactions during period

	2008-09	2009-10	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009	Dec Qtr 2009	Mar Qtr 2010	Jun Qtr 2010	Sep Qtr 2010
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Funds raised on conventional credit markets by domestic non-financial sectors</b>	<b>260.7</b>	<b>229.7</b>	<b>85.5</b>	<b>44.5</b>	<b>58.0</b>	<b>58.2</b>	<b>61.5</b>	<b>49.4</b>	<b>60.6</b>	<b>67.1</b>
<i>Liabilities (including equity) of:</i>										
<b>Private non-financial investment funds</b>	<b>3.0</b>	<b>3.6</b>	<b>1.1</b>	<b>-0.5</b>	<b>0.5</b>	<b>2.6</b>	<b>-1.0</b>	<b>-1.3</b>	<b>3.3</b>	<b>4.0</b>
<i>One name paper held by:</i>	<b>-0.6</b>	<b>0.3</b>	<b>-0.3</b>	<b>0.1</b>	<b>-0.1</b>	<b>-0.6</b>	<b>—</b>	<b>0.1</b>	<b>0.8</b>	<b>-0.2</b>
Banks	—	0.3	—	—	—	0.2	—	0.1	—	-0.1
Other depository corporations	-0.2	—	-0.1	—	-0.1	—	—	—	—	—
Non-money market financial investment funds	-0.2	-0.5	-0.1	—	—	-0.4	—	—	-0.1	—
Other financial corporations	-0.2	-0.2	-0.1	—	—	-0.4	—	—	0.2	—
<i>Bonds, etc. held by:</i>	<b>0.6</b>	<b>1.0</b>	<b>-0.7</b>	<b>0.4</b>	<b>0.2</b>	<b>-0.8</b>	<b>-0.1</b>	<b>-0.4</b>	<b>2.3</b>	<b>0.3</b>
Banks	-0.2	-0.6	-0.3	—	—	-0.4	-0.2	-0.1	0.1	0.3
Other depository corporations	-0.2	-0.5	-0.3	—	—	-0.2	-0.2	-0.1	—	—
Pension funds	-0.2	0.1	-0.2	-0.1	0.2	0.3	—	—	-0.2	-0.3
Life insurance corporations	0.4	-0.5	0.1	0.1	0.2	-0.4	—	-0.1	—	-0.1
Non-life insurance corporations	0.2	-0.2	-0.3	0.1	-0.1	-0.1	-0.1	—	—	—
Non-money market financial investment funds	-0.5	0.3	—	-0.2	-0.4	—	0.3	—	—	0.5
Securitisers	-0.2	—	-0.1	0.1	-0.1	—	—	—	—	—
Households	—	—	—	—	—	—	—	—	—	—
Rest of world	1.5	2.2	0.5	0.3	0.5	—	—	-0.2	2.4	—
<i>Loans and placements borrowed from:</i>	<b>-7.4</b>	<b>-1.9</b>	<b>-0.7</b>	<b>-3.0</b>	<b>-4.8</b>	<b>—</b>	<b>-1.3</b>	<b>-0.7</b>	<b>0.1</b>	<b>1.4</b>
Other private non-financial corporations	-1.3	—	—	-0.1	-1.2	—	—	—	—	0.3
Banks	-6.6	-1.0	-0.9	-2.9	-4.2	0.6	-1.0	-0.8	0.2	0.5
Other depository corporations	-0.2	—	—	—	-0.1	—	—	—	—	—
Non-money market financial investment funds	-0.5	—	-0.2	—	—	—	—	—	—	—
Other financial corporations	1.7	-0.9	0.9	—	0.7	-0.5	-0.3	—	-0.1	0.6
<i>Shares and other equity held by:</i>	<b>10.4</b>	<b>4.1</b>	<b>2.7</b>	<b>2.0</b>	<b>5.3</b>	<b>3.9</b>	<b>0.4</b>	<b>-0.3</b>	<b>0.1</b>	<b>2.5</b>
Other private non-financial corporations	-0.2	-0.4	-0.1	-0.1	-0.1	0.1	-0.5	0.1	-0.1	0.1
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
Other depository corporations	0.1	—	—	—	—	—	—	—	—	—
Pension funds	5.3	-1.6	6.9	3.0	-0.6	-2.0	-0.3	0.6	0.1	2.8
Life insurance corporations	2.7	-1.0	1.2	-0.5	1.9	-0.7	—	-0.3	—	0.4
Non-life insurance corporations	2.4	0.2	1.2	1.0	-0.2	0.2	0.2	0.2	-0.4	0.4
Non-money market financial investment funds	-2.6	3.2	-4.4	-1.9	1.7	2.7	—	—	0.5	-0.3
Other financial corporations	1.6	2.0	-0.3	0.4	1.0	1.3	0.9	0.1	-0.3	—
National general government	0.4	0.3	0.3	—	—	-0.1	-0.1	—	0.5	0.3
Households	0.5	1.0	-2.1	-0.1	1.6	2.1	0.2	-1.0	-0.3	-1.3
Rest of world	—	0.4	—	—	—	0.3	—	—	0.1	0.2
<b>Other private non-financial corporations</b>	<b>119.1</b>	<b>37.4</b>	<b>59.9</b>	<b>8.3</b>	<b>-1.8</b>	<b>9.2</b>	<b>17.8</b>	<b>6.6</b>	<b>3.8</b>	<b>24.8</b>
<i>Bills of exchange held by:</i>	<b>6.0</b>	<b>-9.5</b>	<b>4.0</b>	<b>1.0</b>	<b>-1.5</b>	<b>-1.0</b>	<b>-2.4</b>	<b>-3.0</b>	<b>-3.1</b>	<b>-1.7</b>
Banks	6.0	-9.5	4.0	1.0	-1.5	-1.0	-2.4	-3.0	-3.1	-1.7
<i>One name paper held by:</i>	<b>-4.5</b>	<b>1.2</b>	<b>-4.9</b>	<b>0.1</b>	<b>-0.9</b>	<b>1.9</b>	<b>-1.8</b>	<b>0.8</b>	<b>0.3</b>	<b>1.1</b>
Banks	-0.3	0.2	-0.2	-0.3	-0.2	0.3	-0.3	0.2	—	-0.1
Other depository corporations	-0.3	-0.1	-0.3	0.1	-0.2	—	-0.1	—	—	—
Pension funds	-0.2	0.1	-0.2	0.3	-0.4	0.4	-0.2	-0.1	—	—
Life insurance corporations	-0.5	0.3	-0.4	-0.2	-0.1	—	—	0.4	-0.1	—
Non-life insurance corporations	-0.1	0.1	-0.3	—	-0.1	0.1	-0.1	0.1	—	—
Non-money market financial investment funds	-0.4	0.1	-0.7	0.2	-0.3	0.3	-0.3	0.3	-0.2	—
Central borrowing authorities	0.1	-0.1	0.1	—	—	0.1	—	-0.2	—	0.1
Rest of world	-2.5	0.6	-2.8	0.1	0.5	0.7	-0.9	0.2	0.6	1.1

— nil or rounded to zero (including null cells)

	2008-09	2009-10	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009	Dec Qtr 2009	Mar Qtr 2010	Jun Qtr 2010	Sep Qtr 2010
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Liabilities (including equity) of: cont.</i>										
<b>Other private non-financial corporations cont.</b>	<b>119.1</b>	<b>37.4</b>	<b>59.9</b>	<b>8.3</b>	<b>-1.8</b>	<b>9.2</b>	<b>17.8</b>	<b>6.6</b>	<b>3.8</b>	<b>24.8</b>
<b>Bonds, etc. held by:</b>	<b>31.0</b>	<b>11.6</b>	<b>11.3</b>	<b>11.9</b>	<b>9.5</b>	<b>2.3</b>	<b>5.0</b>	<b>3.6</b>	<b>0.7</b>	<b>7.9</b>
State and local public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Central bank	0.2	-0.2	0.4	-0.3	0.1	-0.2	0.1	-0.1	—	—
Banks	—	0.3	-0.7	-0.2	-0.2	-0.2	—	0.8	-0.3	0.4
Other depository corporations	0.1	-0.9	-0.4	0.3	—	-0.4	-0.6	—	0.1	-0.1
Pension funds	0.3	0.3	-0.2	-0.4	1.0	0.4	—	0.4	-0.5	-0.7
Life insurance corporations	0.3	-0.7	0.8	0.6	-0.3	0.8	-0.7	-0.4	-0.4	-0.1
Non-life insurance corporations	-0.4	-0.1	-0.1	-0.4	0.1	-0.4	-0.1	0.1	0.3	0.2
Non-money market financial investment funds	-1.2	0.8	0.6	-0.4	-0.2	—	—	0.4	0.4	0.3
Central borrowing authorities	-0.3	-0.3	-0.1	0.1	-0.2	-0.1	—	-0.1	-0.1	—
Securitisers	-0.8	-0.1	-0.4	0.2	-0.3	—	—	—	-0.1	-0.1
Other financial corporations	—	—	—	—	—	—	—	—	—	—
National general government	—	0.4	—	—	—	0.2	—	0.1	0.1	—
State and local general government	-0.9	-0.3	-0.4	-0.3	-0.1	—	-0.1	-0.1	-0.1	—
Rest of world	33.8	12.1	11.8	12.8	9.6	2.1	6.2	2.6	1.2	8.0
<b>Loans and placements borrowed from:</b>	<b>0.8</b>	<b>-40.4</b>	<b>26.3</b>	<b>-21.9</b>	<b>-32.1</b>	<b>-18.0</b>	<b>-7.9</b>	<b>-5.4</b>	<b>-9.1</b>	<b>-3.1</b>
Private non-financial investment funds	-0.6	-0.9	0.6	-0.5	-0.7	-0.6	-0.6	0.9	-0.6	0.2
Banks	4.7	-15.3	10.8	-3.0	-12.3	-8.2	-0.9	-4.1	-2.1	-2.2
Other depository corporations	-4.6	-8.5	-0.4	-4.5	-3.6	-3.7	-4.1	1.4	-2.1	-3.0
Pension funds	-0.1	—	—	—	—	—	—	—	—	—
Life insurance corporations	-0.4	-0.4	-0.1	-0.2	—	-0.5	0.6	-0.3	-0.2	—
Non-life insurance corporations	-0.5	0.4	0.2	-1.1	0.4	0.3	-0.3	0.1	0.3	0.2
Non-money market financial investment funds	-0.5	-0.7	-0.6	-0.3	0.8	-0.3	-0.3	-0.1	—	—
Central borrowing authorities	—	0.1	—	—	—	—	—	0.1	—	—
Securitisers	-2.2	-4.0	-0.3	-1.4	-1.1	-1.6	—	-1.1	-1.3	-0.5
Other financial corporations	-0.1	—	0.2	-0.1	-0.2	—	—	—	—	—
National general government	-0.1	-0.2	0.1	-0.1	-0.2	-0.1	—	-0.1	—	-0.1
State and local general government	—	—	—	—	—	—	—	—	—	—
Rest of world(a)	5.0	-10.7	15.8	-10.8	-15.3	-3.4	-2.0	-2.1	-3.2	2.2
<b>Shares and other equity held by:</b>	<b>86.1</b>	<b>74.5</b>	<b>23.2</b>	<b>17.3</b>	<b>23.3</b>	<b>24.0</b>	<b>25.0</b>	<b>10.5</b>	<b>15.0</b>	<b>20.6</b>
Private non-financial investment funds	-0.2	—	—	—	—	—	—	—	—	—
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	0.2	0.1	0.2	—	-0.1	0.1	—	-0.1	0.1	0.1
Other depository corporations	—	0.1	—	-0.3	0.1	0.1	0.1	-0.4	0.3	-0.3
Pension funds	28.7	11.6	23.6	4.5	-5.7	5.2	2.4	-4.3	8.3	9.7
Life insurance corporations	-1.7	4.9	-1.7	1.3	3.4	2.6	1.6	0.1	0.6	0.2
Non-life insurance corporations	-2.7	1.8	1.4	-0.8	-1.0	-0.2	1.6	0.1	0.3	0.4
Non-money market financial investment funds	9.4	10.3	-1.8	-1.3	0.9	-0.8	6.9	3.9	0.3	0.7
Other financial corporations	-15.4	9.6	-9.0	-1.8	5.5	0.8	5.8	3.0	—	0.5
National general government	0.9	-0.7	0.1	0.2	0.1	-2.4	0.7	0.6	0.4	0.6
State and local general government	0.2	-1.0	-0.6	—	0.3	-0.1	0.1	0.1	-1.1	—
Households	1.7	-0.6	-6.6	-2.5	1.7	-1.3	1.3	0.9	-1.5	1.2
Rest of world	64.5	38.2	17.4	17.9	18.0	19.9	4.5	6.6	7.2	7.5
<b>National public non-financial corporations</b>	<b>—</b>	<b>-1.4</b>	<b>-0.3</b>	<b>0.2</b>	<b>0.1</b>	<b>-0.2</b>	<b>-0.3</b>	<b>-0.2</b>	<b>-0.7</b>	<b>—</b>
<b>Bills of exchange held by:</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Banks	—	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

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

	2008-09	2009-10	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009	Dec Qtr 2009	Mar Qtr 2010	Jun Qtr 2010	Sep Qtr 2010
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Liabilities (including equity) of: cont.</i>										
<b>National public non-financial corporations</b>	—	-1.4	-0.3	0.2	0.1	-0.2	-0.3	-0.2	-0.7	—
<b>One name paper held by:</b>	-0.1	—	—	—	-0.1	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
Pension funds	-0.1	—	—	—	-0.1	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
<b>Bonds, etc. held by:</b>	0.4	-0.9	—	0.2	0.1	—	-0.2	-0.3	-0.4	—
Banks	0.1	-0.4	—	0.1	—	—	-0.1	-0.1	-0.2	—
Pension funds	—	-0.1	—	—	—	—	—	—	-0.1	—
Life insurance corporations	0.1	-0.3	—	0.1	—	—	-0.1	-0.1	-0.1	—
Non-life insurance corporations	—	—	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
<b>Loans and placements borrowed from:</b>	-0.3	-0.5	-0.2	-0.1	0.1	-0.2	-0.1	—	-0.2	—
Banks	-0.1	0.1	—	-0.1	—	—	—	0.1	—	-0.1
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	-0.2	-0.6	-0.2	—	0.1	-0.2	-0.1	-0.1	-0.2	0.1
Rest of world	—	—	—	—	—	—	—	—	—	—
<b>Shares and other equity held by:</b>	—	—	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Non-life insurance corporations	—	—	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
<b>State and local public non-financial corporations</b>	<b>21.5</b>	<b>14.4</b>	<b>5.5</b>	<b>4.5</b>	<b>2.2</b>	<b>3.3</b>	<b>3.4</b>	<b>2.4</b>	<b>5.3</b>	<b>2.7</b>
<b>Bills of exchange held by:</b>	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
<b>Loans and placements borrowed from:</b>	<b>21.6</b>	<b>14.3</b>	<b>5.5</b>	<b>4.5</b>	<b>2.3</b>	<b>3.3</b>	<b>3.3</b>	<b>2.4</b>	<b>5.3</b>	<b>2.7</b>
Other private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	0.2	0.9	0.1	0.3	-0.1	—	0.2	0.2	0.5	0.5
Pension funds	0.2	-0.1	0.1	—	—	—	-0.1	—	—	-0.1
Central borrowing authorities	21.1	13.4	5.3	4.2	2.3	3.2	3.2	2.2	4.8	2.3
<b>National general government</b>	<b>44.2</b>	<b>51.6</b>	<b>4.6</b>	<b>14.2</b>	<b>26.7</b>	<b>6.5</b>	<b>14.1</b>	<b>14.8</b>	<b>16.2</b>	<b>13.8</b>
<b>Bills of exchange held by:</b>	0.3	—	0.1	0.2	—	—	—	—	—	—
Banks	0.3	—	0.1	0.2	—	—	—	—	—	—
<b>One name paper held by:</b>	<b>16.7</b>	<b>-5.7</b>	—	<b>3.4</b>	<b>13.3</b>	<b>-4.8</b>	<b>-1.0</b>	<b>-0.2</b>	<b>0.3</b>	<b>6.1</b>
Central bank	—	2.0	—	—	—	0.8	0.4	-0.5	1.3	-0.5
Banks	10.9	-9.0	—	1.9	9.0	-3.4	-2.4	-0.7	-2.5	4.2
Other depository corporations	0.1	0.5	—	—	0.1	—	—	—	0.5	-0.2
Pension funds	1.1	-0.8	—	0.3	0.8	-0.5	—	0.1	-0.4	0.1
Life insurance corporations	2.7	-2.0	—	0.7	2.0	-1.4	—	0.5	-1.1	-0.1
Other financial corporations	0.4	-0.4	—	0.1	0.3	-0.2	—	—	-0.2	0.2
Rest of world	1.4	4.0	—	0.2	1.2	—	0.8	0.5	2.7	2.3

— nil or rounded to zero (including null cells)

	2008-09	2009-10	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009	Dec Qtr 2009	Mar Qtr 2010	Jun Qtr 2010	Sep Qtr 2010
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Liabilities (including equity) of: cont.</i>										
<b>National general government cont.</b>	<b>44.2</b>	<b>51.6</b>	<b>4.6</b>	<b>14.2</b>	<b>26.7</b>	<b>6.5</b>	<b>14.1</b>	<b>14.8</b>	<b>16.2</b>	<b>13.8</b>
<b>Bonds, etc. held by:</b>	<b>27.3</b>	<b>57.2</b>	<b>4.4</b>	<b>10.7</b>	<b>13.6</b>	<b>11.4</b>	<b>14.9</b>	<b>14.9</b>	<b>16.0</b>	<b>8.0</b>
Central bank	1.7	—	-0.8	-0.2	2.1	-1.5	1.3	1.7	-1.5	0.9
Banks	11.1	3.2	0.2	5.9	5.3	-2.4	3.8	-2.0	3.8	-3.8
Other depository corporations	-1.2	1.4	1.3	-1.2	-0.3	-0.5	1.3	0.6	—	0.4
Pension funds	2.1	2.7	-0.8	1.7	0.5	2.0	-0.4	-1.0	2.1	0.7
Life insurance corporations	0.4	0.1	—	0.6	-0.9	-0.4	0.3	1.0	-0.8	0.1
Non-life insurance corporations	-1.0	1.0	0.1	0.4	-0.9	-0.1	2.6	-1.9	0.4	0.5
Non-money market financial investment funds	-1.2	0.8	0.1	0.1	0.5	0.9	-2.1	-0.4	2.4	-1.7
Central borrowing authorities	0.1	0.4	—	0.4	-0.1	-0.1	0.4	0.3	-0.2	—
Rest of world	15.4	47.9	4.4	3.1	7.4	13.5	7.9	16.6	9.9	11.0
<b>Loans and placements borrowed from:</b>	<b>—</b>	<b>0.2</b>	<b>0.2</b>	<b>-0.1</b>	<b>-0.2</b>	<b>-0.1</b>	<b>0.2</b>	<b>0.1</b>	<b>—</b>	<b>-0.2</b>
Banks	-0.2	0.3	—	-0.1	-0.1	—	0.2	0.1	—	-0.1
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Non-life insurance corporations	—	-0.2	0.1	—	-0.2	-0.1	—	-0.1	—	-0.1
<b>State and local general government</b>	<b>5.9</b>	<b>21.3</b>	<b>3.2</b>	<b>0.8</b>	<b>1.0</b>	<b>11.3</b>	<b>-0.3</b>	<b>5.7</b>	<b>4.6</b>	<b>4.8</b>
<b>Bills of exchange held by:</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Banks	—	—	—	—	—	—	—	—	—	—
<b>One name paper held by:</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other depository corporations	—	—	—	—	—	—	—	—	—	—
<b>Bonds, etc. held by:</b>	<b>0.1</b>	<b>0.2</b>	<b>—</b>	<b>—</b>	<b>0.1</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>0.2</b>	<b>—</b>
Pension funds	0.1	0.1	—	—	0.1	—	—	—	0.1	—
Life insurance corporations	0.1	0.1	—	—	0.1	—	—	—	0.1	—
<b>Loans and placements borrowed from:</b>	<b>5.7</b>	<b>21.0</b>	<b>3.3</b>	<b>0.7</b>	<b>0.9</b>	<b>11.3</b>	<b>-0.3</b>	<b>5.7</b>	<b>4.3</b>	<b>4.8</b>
Banks	-3.7	3.2	-1.8	1.4	-2.0	4.7	-1.9	1.3	-0.9	0.1
Pension funds	0.1	0.1	—	—	0.1	—	0.1	—	—	-0.2
Central borrowing authorities	9.4	17.8	5.0	-0.5	2.8	6.7	1.5	4.2	5.4	4.9
Other financial corporations	-0.1	-0.1	0.1	-0.1	-0.1	-0.1	0.1	—	-0.1	—
Households	—	0.1	—	—	—	—	—	0.2	-0.1	—
<b>Households</b>	<b>66.9</b>	<b>103.0</b>	<b>11.4</b>	<b>17.0</b>	<b>29.3</b>	<b>25.6</b>	<b>27.9</b>	<b>21.5</b>	<b>28.0</b>	<b>16.8</b>
<b>Bills of exchange held by:</b>	<b>1.8</b>	<b>-0.5</b>	<b>0.2</b>	<b>0.8</b>	<b>0.9</b>	<b>0.1</b>	<b>-0.2</b>	<b>-0.1</b>	<b>-0.3</b>	<b>-0.3</b>
Banks	1.8	-0.5	0.2	0.8	0.9	0.1	-0.2	-0.1	-0.3	-0.3
<b>Loans and placements borrowed from:</b>	<b>65.2</b>	<b>103.5</b>	<b>11.2</b>	<b>16.3</b>	<b>28.3</b>	<b>25.5</b>	<b>28.1</b>	<b>21.6</b>	<b>28.3</b>	<b>17.1</b>
State and local public non-financial corporations	0.6	—	0.2	0.1	0.1	—	—	—	—	—
Banks	19.0	129.1	-63.0	23.2	39.5	25.4	37.2	32.8	33.7	13.5
Other depository corporations	-0.5	4.4	-0.2	0.6	0.6	-4.2	6.2	-1.1	3.5	1.7
Life insurance corporations	—	—	—	—	—	—	—	0.2	-0.2	—
Non-life insurance corporations	0.3	-0.2	—	0.3	—	-0.2	—	—	—	—
Non-money market financial investment funds	-0.5	—	-0.2	-0.1	-0.2	—	—	—	—	-0.2
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Securitisers	49.2	-26.9	75.4	-7.2	-10.3	4.8	-14.5	-9.2	-8.0	2.8
Other financial corporations	-2.6	-0.7	-0.2	-1.6	-0.6	-0.4	0.3	-0.3	-0.3	-0.3
National general government	1.6	0.6	-0.4	1.4	-0.2	0.8	-0.4	-0.1	0.3	0.4
State and local general government	—	—	—	—	—	—	—	—	—	—
Rest of world	-2.0	-2.7	-0.5	-0.5	-0.5	-0.6	-0.6	-0.7	-0.8	-0.8

— nil or rounded to zero (including null cells)

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

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in/Net financial position</b>	<b>0.2</b>	<b>-106.5</b>	<b>2.1</b>	<b>-102.2</b>	<b>-2.7</b>	<b>-100.3</b>	<b>-4.2</b>	<b>-105.6</b>
<b>Total financial assets</b>	<b>-1.1</b>	<b>24.5</b>	<b>0.4</b>	<b>24.9</b>	<b>0.7</b>	<b>25.2</b>	<b>—</b>	<b>25.1</b>
<i>Deposits accepted by:</i>	<b>0.2</b>	<b>3.2</b>	<b>-0.5</b>	<b>2.7</b>	<b>0.3</b>	<b>3.0</b>	<b>0.1</b>	<b>3.1</b>
Banks	0.2	3.2	-0.5	2.7	0.3	3.0	0.1	3.1
<i>One name paper issued by:</i>	<b>—</b>	<b>0.1</b>	<b>—</b>	<b>0.1</b>	<b>—</b>	<b>0.1</b>	<b>—</b>	<b>0.1</b>
Banks	—	0.1	—	0.1	—	0.1	—	0.1
<i>Bonds, etc. issued by:</i>	<b>—</b>	<b>0.8</b>	<b>—</b>	<b>0.8</b>	<b>—</b>	<b>0.8</b>	<b>-0.1</b>	<b>0.7</b>
Other private non-financial corporations	—	0.2	—	0.2	—	0.2	—	0.2
Securitisers	—	0.3	—	0.3	—	0.3	-0.1	0.2
Rest of world	—	0.3	—	0.3	—	0.3	—	0.2
<i>Loans and placements borrowed by:</i>	<b>-0.6</b>	<b>10.7</b>	<b>0.5</b>	<b>11.2</b>	<b>-0.3</b>	<b>11.1</b>	<b>0.4</b>	<b>11.1</b>
Other private non-financial corporations	-0.6	7.8	0.9	8.7	-0.6	8.1	0.2	8.3
Rest of world	—	2.9	-0.3	2.5	0.3	3.0	0.2	2.8
<i>Equities issued by:</i>	<b>-0.6</b>	<b>9.5</b>	<b>0.4</b>	<b>10.0</b>	<b>0.7</b>	<b>10.0</b>	<b>-0.3</b>	<b>10.0</b>
Other private non-financial corporations	—	0.3	—	0.3	—	0.3	—	0.3
Non-money market financial investment funds	-0.5	6.5	0.3	6.9	0.7	7.1	-0.2	7.1
Rest of world	-0.2	2.7	0.1	2.8	—	2.6	-0.1	2.5
<i>Other accounts receivable</i>	<b>—</b>	<b>0.1</b>	<b>—</b>	<b>0.1</b>	<b>—</b>	<b>0.1</b>	<b>—</b>	<b>0.2</b>
<b>Total liabilities</b>	<b>-1.3</b>	<b>130.9</b>	<b>-1.6</b>	<b>127.2</b>	<b>3.4</b>	<b>125.5</b>	<b>4.2</b>	<b>130.7</b>
One name paper issued in Australia	—	0.4	0.1	0.5	0.2	0.6	-0.2	0.5
One name paper issued offshore	—	—	—	—	0.7	—	—	—
Bonds, etc. issued in Australia	-0.1	7.3	-0.2	7.1	—	7.2	0.3	7.6
Bonds, etc. issued offshore	—	1.8	-0.2	1.6	2.4	1.6	—	1.5
Short term loans and placements	-0.2	4.4	-0.2	4.2	—	4.3	0.1	4.3
Long term loans and placements	-1.1	23.0	-0.6	22.4	0.1	22.5	1.3	23.7
Listed shares and other equity	0.6	66.1	-0.1	63.7	0.3	62.1	2.1	64.5
Unlisted shares and other equity	-0.2	22.3	-0.2	22.4	-0.2	21.9	0.4	23.2
Other accounts payable	-0.3	5.7	-0.3	5.3	—	5.2	0.2	5.5

— nil or rounded to zero (including null cells)

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

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in/Net financial position</b>	<b>-5.3</b>	<b>-1 182.6</b>	<b>3.9</b>	<b>-1 156.2</b>	<b>6.7</b>	<b>-1 047.7</b>	<b>6.4</b>	<b>-1 097.6</b>
<b>Total financial assets</b>	<b>12.9</b>	<b>799.4</b>	<b>10.6</b>	<b>818.1</b>	<b>14.5</b>	<b>844.2</b>	<b>33.7</b>	<b>868.2</b>
<b>Currency accepted by:</b>	<b>-0.1</b>	<b>22.5</b>	<b>0.3</b>	<b>22.7</b>	<b>-0.1</b>	<b>22.7</b>	<b>0.1</b>	<b>22.8</b>
Central bank(b)	—	20.8	0.2	21.1	-0.1	21.0	0.1	21.1
National general government(c)	—	1.6	—	1.6	—	1.6	—	1.6
Rest of world	-0.1	0.1	0.1	0.1	—	0.1	—	0.1
<b>Deposits accepted by:</b>	<b>-2.6</b>	<b>274.9</b>	<b>4.1</b>	<b>278.7</b>	<b>3.5</b>	<b>297.0</b>	<b>20.0</b>	<b>308.6</b>
Banks	2.9	232.7	9.4	241.8	11.7	254.8	15.7	268.3
Other depository corporations	-4.8	38.3	-5.3	33.0	-9.9	36.3	4.5	35.3
Rest of world	-0.7	3.9	0.1	3.9	1.7	6.0	-0.2	5.0
<b>Holdings of bill of exchange accepted by:</b>	<b>—</b>	<b>0.7</b>	<b>0.7</b>	<b>1.4</b>	<b>-0.7</b>	<b>0.7</b>	<b>0.5</b>	<b>1.2</b>
Banks	—	0.7	0.7	1.4	-0.7	0.7	0.5	1.2
<b>One name paper issued by:</b>	<b>-1.9</b>	<b>9.3</b>	<b>-4.6</b>	<b>4.7</b>	<b>2.8</b>	<b>7.5</b>	<b>—</b>	<b>8.6</b>
Banks	-2.9	9.0	-4.6	4.3	2.8	7.1	-0.2	7.0
Other depository corporations	—	—	—	—	—	—	0.1	0.1
Rest of world	1.0	0.4	—	0.4	—	0.4	—	1.5
<b>Bonds, etc. issued by:</b>	<b>-1.2</b>	<b>19.5</b>	<b>-0.5</b>	<b>19.1</b>	<b>-1.6</b>	<b>18.1</b>	<b>—</b>	<b>16.8</b>
Banks	-1.0	4.8	-0.5	4.3	—	4.3	—	4.3
Other depository corporations	—	—	—	—	—	—	—	—
Rest of world	-0.2	14.7	0.1	14.8	-1.6	13.8	-0.1	12.5
<b>Derivatives issued by:</b>	<b>-4.9</b>	<b>21.9</b>	<b>-0.9</b>	<b>24.4</b>	<b>0.9</b>	<b>26.3</b>	<b>0.3</b>	<b>30.7</b>
Banks	-1.6	5.3	-0.3	6.1	-0.4	6.6	-0.2	7.9
Other depository corporations	-3.3	11.2	-0.6	13.0	-0.7	14.1	0.4	16.8
Rest of world	—	5.4	—	5.3	2.0	5.5	0.1	5.9
<b>Loans and placements borrowed by:</b>	<b>4.7</b>	<b>40.0</b>	<b>-0.8</b>	<b>38.4</b>	<b>3.2</b>	<b>44.2</b>	<b>3.7</b>	<b>42.7</b>
Private non-financial investment funds	—	1.0	—	1.0	—	1.0	0.3	1.3
State and local public non-financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
Non-life insurance corporations	0.1	2.7	—	2.7	-0.1	2.6	-0.2	2.4
Central borrowing authorities	—	0.3	—	0.3	—	0.4	—	0.3
Other financial corporations	—	0.2	0.1	0.3	-0.1	0.2	—	0.2
Rest of world	4.6	35.7	-1.0	34.0	3.3	39.9	3.7	38.3
<b>Equities issued by:</b>	<b>21.4</b>	<b>255.2</b>	<b>10.8</b>	<b>265.0</b>	<b>-3.5</b>	<b>252.7</b>	<b>12.3</b>	<b>259.7</b>
Private non-financial investment funds	-0.5	0.8	0.1	0.9	-0.1	0.6	0.1	0.7
Other depository corporations	—	10.4	—	10.4	—	10.4	—	10.6
Money market financial investment funds	0.1	0.1	—	0.1	0.1	0.1	—	0.1
Other financial corporations	—	—	0.1	0.1	—	0.1	—	0.1
Rest of world	21.9	244.0	10.6	253.6	-3.5	241.5	12.2	248.1
<b>Prepayments of premiums and reserves against outstanding claims</b>	<b>-0.2</b>	<b>32.0</b>	<b>0.3</b>	<b>32.4</b>	<b>1.2</b>	<b>33.6</b>	<b>1.2</b>	<b>36.2</b>
Non-life insurance corporations	-0.2	31.1	0.4	31.5	1.1	32.6	1.3	35.3
Rest of world	—	0.9	-0.1	0.9	0.1	0.9	—	1.0
<b>Other accounts receivable</b>	<b>-2.5</b>	<b>123.3</b>	<b>1.1</b>	<b>131.1</b>	<b>8.9</b>	<b>141.4</b>	<b>-4.4</b>	<b>141.0</b>
<b>Total liabilities</b>	<b>18.2</b>	<b>1 982.0</b>	<b>6.7</b>	<b>1 974.2</b>	<b>7.8</b>	<b>1 891.8</b>	<b>27.3</b>	<b>1 965.8</b>

— 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 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Drawings of bills of exchange	-2.4	114.2	-3.0	111.2	-3.1	108.1	-1.7	106.4
One name paper issued in Australia	-0.9	1.2	0.6	1.8	-0.3	1.4	0.1	1.5
One name paper issued offshore	-0.9	3.9	0.2	4.0	0.6	5.0	1.1	5.3
Bonds, etc. issued in Australia	-0.6	32.2	-0.2	32.2	-0.6	32.0	0.7	32.8
Bonds, etc. issued offshore	5.6	104.2	3.8	103.6	1.3	108.1	7.2	108.1
Derivatives(b)	-2.5	22.1	-2.7	21.9	-0.4	25.3	-0.9	27.1
Short term loans and placements	4.3	16.6	0.3	16.8	-0.6	16.8	1.1	16.6
Long term loans and placements	-12.2	538.6	-5.8	531.9	-8.6	526.0	-4.2	519.3
Listed shares and other equity	17.1	835.5	3.6	835.3	7.6	753.0	17.2	828.6
Unlisted shares and other equity	7.9	212.0	6.9	211.5	7.4	206.8	3.4	215.0
Other accounts payable	2.8	101.4	2.8	104.0	4.4	109.3	3.4	105.0

(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 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in/Net financial position</b>	<b>-0.4</b>	<b>-11.1</b>	<b>0.7</b>	<b>-10.5</b>	<b>4.7</b>	<b>-5.7</b>	<b>-1.4</b>	<b>-7.4</b>
<b>Total financial assets</b>	<b>0.1</b>	<b>3.4</b>	<b>0.1</b>	<b>3.5</b>	<b>4.2</b>	<b>7.7</b>	<b>-1.5</b>	<b>6.2</b>
<i>Currency accepted by:</i>								
Central bank	—	0.1	—	0.1	—	0.2	—	0.2
Banks	—	0.1	—	0.1	—	0.2	—	0.2
<i>Deposits accepted by:</i>								
Banks	0.1	1.2	0.1	1.3	4.5	5.8	-1.5	4.3
Banks	0.1	1.2	0.1	1.3	4.5	5.8	-1.5	4.3
<i>Holdings of bill of exchange accepted by:</i>								
Banks	0.1	0.3	—	0.3	-0.1	0.2	—	0.2
Banks	0.1	0.3	—	0.3	-0.1	0.2	—	0.2
<i>One name paper issued by:</i>								
Banks	—	0.4	—	0.3	—	0.3	—	0.3
Banks	—	0.4	—	0.3	—	0.3	—	0.3
<i>Equities issued by:</i>								
Other private non-financial corporations	—	0.3	—	0.3	—	0.3	—	0.3
Banks	—	—	—	—	—	—	—	—
<i>Other accounts receivable</i>	-0.1	1.2	—	1.2	-0.2	1.0	—	1.0
<b>Total liabilities</b>	<b>0.5</b>	<b>14.6</b>	<b>-0.6</b>	<b>14.0</b>	<b>-0.5</b>	<b>13.5</b>	<b>-0.1</b>	<b>13.6</b>
Bonds, etc. issued in Australia	—	1.3	-0.3	1.0	—	1.0	—	1.0
Long term loans and placements	-0.1	1.4	—	1.4	-0.2	1.2	—	1.2
Unlisted shares and other equity(b)	—	8.0	—	8.0	—	7.9	—	8.2
Other accounts payable	0.6	3.8	-0.3	3.5	-0.2	3.3	-0.2	3.1

— nil or rounded to zero (including null cells)

(b) Net asset values.

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

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in/Net financial position</b>	<b>-3.9</b>	<b>-137.1</b>	<b>-0.9</b>	<b>-141.6</b>	<b>-8.5</b>	<b>-157.7</b>	<b>-2.0</b>	<b>-159.2</b>
<b>Total financial assets</b>	<b>-0.1</b>	<b>16.4</b>	<b>1.6</b>	<b>18.0</b>	<b>-2.1</b>	<b>15.9</b>	<b>0.4</b>	<b>16.4</b>
<i>Deposits accepted by:</i>	<b>0.1</b>	<b>5.7</b>	<b>1.4</b>	<b>7.1</b>	<b>-2.1</b>	<b>5.0</b>	<b>-0.5</b>	<b>4.6</b>
Banks	0.3	5.2	1.1	6.2	-2.1	4.1	-0.4	3.7
Other depository corporations	-0.2	0.6	0.3	0.9	0.1	1.0	-0.1	0.8
<i>One name paper issued by:</i>	<b>-0.1</b>	<b>0.1</b>	<b>-0.1</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Banks	-0.1	0.1	-0.1	—	—	—	—	—
<i>Bonds, etc. issued by:</i>	<b>—</b>	<b>0.1</b>	<b>—</b>	<b>0.1</b>	<b>—</b>	<b>0.1</b>	<b>—</b>	<b>0.1</b>
Other private non-financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
Banks	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed by:</i>	<b>-0.1</b>	<b>5.2</b>	<b>0.3</b>	<b>5.5</b>	<b>-0.3</b>	<b>5.2</b>	<b>0.7</b>	<b>5.9</b>
Central borrowing authorities	-0.1	3.8	0.2	4.0	-0.3	3.7	0.8	4.5
State and local general government	—	0.5	—	0.6	—	0.6	-0.2	0.4
Households	—	0.9	—	0.9	—	0.9	—	1.0
<i>Equities issued by:</i>	<b>—</b>	<b>0.5</b>	<b>—</b>	<b>0.4</b>	<b>—</b>	<b>0.4</b>	<b>—</b>	<b>0.5</b>
National public non-financial corporations	—	0.4	—	0.4	—	0.4	—	0.5
<i>Other accounts receivable</i>	<b>—</b>	<b>4.8</b>	<b>—</b>	<b>4.8</b>	<b>0.3</b>	<b>5.1</b>	<b>0.2</b>	<b>5.3</b>
<b>Total liabilities</b>	<b>3.8</b>	<b>153.5</b>	<b>2.6</b>	<b>159.6</b>	<b>6.5</b>	<b>173.6</b>	<b>2.4</b>	<b>175.6</b>
Drawings of bills of exchange	—	0.1	—	0.1	—	0.1	—	0.1
Short term loans and placements	0.5	15.1	0.4	15.4	0.8	16.3	0.4	16.7
Long term loans and placements	2.8	79.3	2.1	81.4	4.5	85.9	2.4	88.3
Unlisted shares and other equity(b)	—	49.8	—	53.4	—	60.9	—	60.6
Other accounts payable	0.4	9.2	0.1	9.2	1.2	10.4	-0.4	10.0

— 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 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in/Net financial position</b>	<b>-0.1</b>	<b>-0.1</b>	<b>-0.2</b>	<b>-0.2</b>	<b>1.0</b>	<b>1.0</b>	<b>-0.3</b>	<b>0.1</b>
<b>Total financial assets</b>	<b>0.2</b>	<b>84.5</b>	<b>-3.1</b>	<b>79.6</b>	<b>-0.1</b>	<b>82.3</b>	<b>-8.4</b>	<b>70.9</b>
<i>Monetary gold and SDRs accepted by:</i>	<i>0.4</i>	<i>8.5</i>	<i>—</i>	<i>8.3</i>	<i>—</i>	<i>9.1</i>	<i>—</i>	<i>8.4</i>
Rest of world	0.4	8.5	—	8.3	—	9.1	—	8.4
<i>Deposits accepted by:</i>	<i>10.6</i>	<i>12.7</i>	<i>-4.2</i>	<i>8.1</i>	<i>-1.5</i>	<i>6.7</i>	<i>3.1</i>	<i>9.0</i>
Banks	0.1	0.5	0.1	0.7	0.2	0.8	—	0.9
Rest of world	10.5	12.2	-4.3	7.4	-1.7	5.8	3.1	8.2
<i>Holdings of bill of exchange accepted by:</i>	<i>0.1</i>	<i>0.1</i>	<i>—</i>	<i>0.1</i>	<i>—</i>	<i>0.1</i>	<i>-0.1</i>	<i>—</i>
Banks	0.1	0.1	—	0.1	—	0.1	-0.1	—
<i>One name paper issued by:</i>	<i>5.5</i>	<i>8.6</i>	<i>-1.8</i>	<i>6.8</i>	<i>4.8</i>	<i>11.6</i>	<i>-7.6</i>	<i>4.0</i>
Banks	5.0	7.1	-1.9	5.2	1.0	6.1	-4.3	1.9
Central borrowing authorities	0.1	0.3	0.6	0.9	0.8	1.7	-1.1	0.6
Securitisers	—	—	—	—	1.7	1.7	-1.7	—
National general government	0.4	1.2	-0.5	0.7	1.3	2.0	-0.5	1.5
Rest of world	—	—	—	—	—	—	—	—
<i>Bonds, etc. issued by:</i>	<i>-16.4</i>	<i>53.6</i>	<i>2.8</i>	<i>55.3</i>	<i>-3.4</i>	<i>53.7</i>	<i>-4.0</i>	<i>48.2</i>
Other private non-financial corporations	0.1	0.1	-0.1	—	—	—	—	—
Banks	2.4	3.8	1.3	5.1	1.2	6.4	-2.3	4.0
Central borrowing authorities	7.6	12.9	2.4	15.6	-4.0	11.9	-1.0	11.0
Securitisers	-16.4	9.0	-3.6	5.3	-1.6	3.9	-0.2	3.8
National general government	1.3	2.7	1.7	4.3	-1.5	2.8	0.9	3.6
Rest of world	-11.4	25.1	1.2	25.0	2.5	28.7	-1.4	25.7
<i>Derivatives issued by:</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>
Rest of world	—	—	—	—	—	—	—	—
<i>Equities issued by:</i>	<i>—</i>	<i>0.8</i>	<i>—</i>	<i>0.8</i>	<i>—</i>	<i>0.9</i>	<i>—</i>	<i>0.8</i>
Other financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
Rest of world	—	0.7	—	0.7	—	0.8	—	0.7
<i>Other accounts receivable</i>	<i>—</i>	<i>0.2</i>	<i>—</i>	<i>0.3</i>	<i>—</i>	<i>0.2</i>	<i>0.1</i>	<i>0.3</i>
<b>Total liabilities</b>	<b>0.3</b>	<b>84.6</b>	<b>-2.9</b>	<b>79.8</b>	<b>-1.1</b>	<b>81.3</b>	<b>-8.1</b>	<b>70.8</b>
Currency(b)	2.9	51.6	-1.8	49.8	-1.0	48.8	0.8	49.6
Deposits	-1.4	20.8	-0.7	20.1	0.6	20.7	-7.7	12.9
Derivatives	—	—	—	—	—	—	—	—
Unlisted shares and other equity(c)	—	9.0	—	7.1	—	9.7	—	7.3
Other accounts payable	-1.2	3.2	-0.4	2.8	-0.7	2.2	-1.2	1.0

— nil or rounded to zero (including null cells)

(b) Includes notes in circulation.

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

(c) Net asset values.

## FINANCIAL ASSETS AND LIABILITIES OF BANKS(a)

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in/Net financial position</b>	<b>-13.1</b>	<b>-113.0</b>	<b>-2.0</b>	<b>-135.1</b>	<b>-8.1</b>	<b>-107.1</b>	<b>3.4</b>	<b>-105.9</b>
<b>Total financial assets</b>	<b>29.4</b>	<b>2 201.8</b>	<b>10.8</b>	<b>2 219.4</b>	<b>23.0</b>	<b>2 256.3</b>	<b>22.6</b>	<b>2 287.0</b>
<b>Currency accepted by:</b>	<b>2.6</b>	<b>8.7</b>	<b>-2.0</b>	<b>6.7</b>	<b>-1.0</b>	<b>5.7</b>	<b>0.1</b>	<b>5.8</b>
Central bank(b)	2.6	8.7	-2.0	6.7	-1.0	5.7	0.1	5.8
<b>Deposits accepted by:</b>	<b>4.1</b>	<b>127.7</b>	<b>3.5</b>	<b>129.0</b>	<b>1.1</b>	<b>133.7</b>	<b>-0.1</b>	<b>126.8</b>
Central bank(b)	2.4	4.9	0.1	5.0	-1.4	3.6	-1.7	1.9
Other depository corporations	-7.2	56.3	-1.1	55.2	-0.6	54.6	2.4	57.0
Rest of world	8.9	66.6	4.5	68.7	3.2	75.5	-0.8	67.9
<b>Acceptance of bills of exchange drawn by:</b>	<b>-2.7</b>	<b>146.3</b>	<b>-3.2</b>	<b>143.0</b>	<b>-3.5</b>	<b>139.5</b>	<b>-2.2</b>	<b>137.3</b>
Other private non-financial corporations	-2.4	114.2	-3.0	111.2	-3.1	108.1	-1.7	106.4
State and local public non-financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
Other depository corporations	—	1.1	—	1.1	—	1.1	—	1.1
Other financial corporations	-0.1	2.3	-0.1	2.2	-0.1	2.0	—	2.0
National general government	—	0.6	—	0.6	—	0.7	—	0.6
State and local general government	—	0.7	—	0.7	—	0.7	—	0.6
Households	-0.2	27.1	-0.1	27.0	-0.3	26.7	-0.3	26.4
<b>One name paper issued by:</b>	<b>1.6</b>	<b>24.2</b>	<b>-5.9</b>	<b>18.3</b>	<b>-5.1</b>	<b>13.2</b>	<b>4.8</b>	<b>18.0</b>
Private non-financial investment funds	—	0.2	0.1	0.3	—	0.4	-0.1	0.2
Other private non-financial corporations	-0.3	0.1	0.2	0.2	—	0.2	-0.1	0.1
Other depository corporations	0.5	3.0	-1.1	1.9	0.1	2.0	—	2.0
Central borrowing authorities	3.9	11.1	-4.5	6.6	-1.2	5.4	0.2	5.6
Securitisers	0.3	4.1	0.4	4.4	-2.4	2.1	0.9	3.0
Other financial corporations	—	0.1	—	0.1	—	—	—	0.1
National general government	-2.4	5.1	-0.7	4.3	-2.5	1.9	4.2	6.1
Rest of world	-0.6	0.5	—	0.5	0.7	1.2	-0.3	0.9
<b>Bonds, etc. issued by:</b>	<b>8.7</b>	<b>219.2</b>	<b>8.5</b>	<b>226.7</b>	<b>-2.6</b>	<b>232.2</b>	<b>12.4</b>	<b>244.3</b>
Private non-financial investment funds	-0.2	0.6	-0.1	0.6	0.1	0.7	0.3	1.0
Other private non-financial corporations	—	3.1	0.8	4.0	-0.3	3.8	0.4	4.2
National public non-financial corporations	-0.1	0.3	-0.1	0.2	-0.2	—	—	—
Other depository corporations	0.1	2.1	0.3	2.5	—	2.5	0.2	2.7
Non-money market financial investment funds	—	0.1	—	0.1	—	0.1	—	0.1
Central borrowing authorities	-2.7	21.0	4.0	25.4	1.5	27.4	5.1	32.8
Securitisers	5.7	156.9	3.7	159.4	-7.8	157.8	10.9	168.0
National general government	3.8	13.2	-2.0	11.1	3.8	15.0	-3.8	11.0
Rest of world	2.2	22.0	1.8	23.6	0.2	24.9	-0.7	24.5
<b>Derivatives issued by:</b>	<b>-14.9</b>	<b>117.0</b>	<b>-15.9</b>	<b>112.0</b>	<b>-2.2</b>	<b>130.4</b>	<b>-5.0</b>	<b>137.9</b>
Other private non-financial corporations	-0.8	6.2	-0.8	5.9	-0.1	6.9	-0.3	7.3
Other depository corporations	-3.4	26.3	-3.6	25.2	-0.5	29.4	-1.1	31.1
Central borrowing authorities	-0.6	4.6	-0.6	4.4	-0.1	5.2	-0.2	5.5
National general government	-0.3	2.3	-0.3	2.2	—	2.6	-0.1	2.7
Rest of world	-9.9	77.5	-10.5	74.2	-1.5	86.4	-3.3	91.3

— nil or rounded to zero (including null cells)

(b) Includes cash held.

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

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

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Loans and placements borrowed by:</b>	<b>33.1</b>	<b>1 429.1</b>	<b>28.4</b>	<b>1 454.6</b>	<b>30.7</b>	<b>1 486.6</b>	<b>8.6</b>	<b>1 492.0</b>
Private non-financial investment funds	-1.0	21.5	-0.8	20.7	0.2	21.0	0.5	21.4
Other private non-financial corporations	-0.9	344.7	-4.1	340.1	-2.1	338.2	-2.2	335.6
National public non-financial corporations	—	—	0.1	0.1	—	0.1	-0.1	—
State and local public non-financial corporations	0.2	1.7	0.2	1.9	0.5	2.4	0.5	2.9
Other depository corporations	—	—	—	—	0.1	—	—	—
Life insurance corporations	—	0.1	-0.1	0.1	-0.1	—	0.1	0.1
Non-life insurance corporations	-0.1	0.2	-0.1	0.1	0.1	0.2	0.1	0.3
Non-money market financial investment funds	-0.6	3.8	-1.7	2.0	-0.1	2.0	—	1.9
Central borrowing authorities	-0.2	—	0.4	0.4	-0.4	0.1	0.3	0.4
Securitisers	-1.0	3.0	0.8	3.8	0.5	4.3	0.9	5.2
Other financial corporations	-0.1	0.6	-0.2	0.4	0.1	0.5	—	0.5
National general government	0.2	0.5	0.1	0.7	—	0.6	-0.1	0.5
State and local general government	-1.9	12.0	1.3	13.2	-0.9	12.4	0.1	12.4
Households	37.2	944.3	32.8	976.8	33.7	1 010.7	13.5	1 024.1
Rest of world	1.3	96.7	-0.4	94.2	-0.8	94.1	-5.0	86.7
<b>Equities issued by:</b>	<b>0.3</b>	<b>120.7</b>	<b>-1.1</b>	<b>121.8</b>	<b>2.4</b>	<b>107.4</b>	<b>3.4</b>	<b>116.7</b>
Private non-financial investment funds	—	0.8	—	0.7	—	0.8	—	0.8
Other private non-financial corporations	—	16.5	-0.1	13.6	0.1	13.3	0.1	14.9
Other depository corporations	—	6.3	—	6.3	—	6.5	—	5.9
Life insurance corporations	—	0.9	—	0.9	—	0.9	—	0.9
Non-life insurance corporations	—	15.8	—	15.9	—	15.6	—	15.7
Securitisers	—	0.5	—	0.4	—	0.3	—	0.2
Other financial corporations	0.1	0.6	-0.2	0.3	0.9	1.1	-0.5	0.8
Rest of world	0.3	79.4	-0.7	83.6	1.4	69.0	3.8	77.5
<b>Prepayments of premiums and reserves against outstanding claims</b>	<b>—</b>	<b>2.2</b>	<b>—</b>	<b>2.3</b>	<b>0.1</b>	<b>2.3</b>	<b>0.1</b>	<b>2.5</b>
Non-life insurance corporations	—	2.2	—	2.3	0.1	2.3	0.1	2.5
<b>Other accounts receivable</b>	<b>-3.3</b>	<b>6.6</b>	<b>-1.6</b>	<b>5.1</b>	<b>3.2</b>	<b>5.2</b>	<b>0.4</b>	<b>5.6</b>
<b>Total liabilities</b>	<b>42.5</b>	<b>2 314.8</b>	<b>12.8</b>	<b>2 354.5</b>	<b>31.1</b>	<b>2 363.3</b>	<b>19.1</b>	<b>2 392.9</b>
Deposits	12.8	1 094.9	23.4	1 115.6	30.0	1 152.0	47.7	1 188.1
Acceptance of bills of exchange	-5.9	25.6	2.0	27.6	-3.7	23.9	-0.6	23.3
One name paper issued in Australia	-5.5	140.7	-6.4	134.3	3.7	138.1	-17.8	120.2
One name paper issued offshore	5.6	77.1	0.2	77.3	5.5	83.3	-6.1	73.5
Bonds, etc. issued in Australia	9.8	113.7	-2.8	110.4	3.8	114.6	1.8	116.1
Bonds, etc. issued offshore	34.8	306.4	20.2	313.0	—	322.4	4.2	305.0
Derivatives	-29.3	99.4	-5.4	115.6	-6.6	125.5	-3.3	149.3
Short term loans and placements	13.5	95.1	-13.4	81.4	1.4	83.2	-5.2	77.5
Long term loans and placements	-0.4	21.9	0.9	22.3	-5.1	17.5	-1.3	15.6
Listed shares and other equity	7.1	318.3	0.7	335.1	0.8	280.9	0.7	302.8
Unlisted shares and other equity	0.3	11.1	0.1	11.6	0.4	11.9	0.5	12.1
Other accounts payable	-0.5	10.6	-6.7	10.1	0.8	10.1	-1.4	9.4

— nil or rounded to zero (including null cells)

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

## FINANCIAL ASSETS AND LIABILITIES OF OTHER DEPOSITORY CORPORATIONS (a)

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in/Net financial position</b>	<b>3.2</b>	<b>-23.3</b>	<b>3.2</b>	<b>-20.9</b>	<b>13.3</b>	<b>-21.5</b>	<b>-6.3</b>	<b>-21.3</b>
<b>Total financial assets</b>	<b>-21.2</b>	<b>291.4</b>	<b>-15.4</b>	<b>282.9</b>	<b>2.3</b>	<b>293.6</b>	<b>-1.2</b>	<b>301.1</b>
<b>Currency accepted by:</b>	<b>0.1</b>	<b>0.6</b>	<b>-0.1</b>	<b>0.5</b>	<b>—</b>	<b>0.5</b>	<b>—</b>	<b>0.5</b>
Central bank(b)	0.1	0.5	-0.1	0.5	—	0.5	—	0.5
<b>Deposits accepted by:</b>	<b>-2.0</b>	<b>30.7</b>	<b>-7.0</b>	<b>23.7</b>	<b>-1.5</b>	<b>22.1</b>	<b>2.1</b>	<b>24.1</b>
Banks	-1.9	26.4	-3.1	23.3	-1.6	21.7	2.1	23.7
Rest of world	-0.1	4.2	-3.9	0.3	0.1	0.4	—	0.4
<b>Holdings of bill of exchange accepted by:</b>	<b>-0.5</b>	<b>1.2</b>	<b>—</b>	<b>1.2</b>	<b>—</b>	<b>1.3</b>	<b>0.2</b>	<b>1.5</b>
Banks	-0.5	1.2	—	1.2	—	1.3	0.2	1.5
<b>One name paper issued by:</b>	<b>-0.9</b>	<b>8.5</b>	<b>-1.8</b>	<b>6.8</b>	<b>3.3</b>	<b>10.4</b>	<b>0.3</b>	<b>10.7</b>
Private non-financial investment funds	—	—	—	—	—	—	—	—
Other private non-financial corporations	-0.1	0.1	—	0.1	—	0.1	—	0.1
Banks	-0.1	3.4	-1.6	1.8	1.5	3.3	1.1	4.4
Central borrowing authorities	—	0.1	0.1	0.1	-0.1	—	—	—
Securitisers	-0.6	3.1	-1.0	2.1	1.3	3.4	0.4	3.8
Other financial corporations	—	—	—	—	—	—	—	—
National general government	—	—	—	—	0.5	0.5	-0.2	0.3
State and local general government	—	0.3	—	0.3	—	0.3	—	0.3
Rest of world	-0.1	1.7	0.8	2.4	0.2	2.8	-1.0	1.8
<b>Bonds, etc. issued by:</b>	<b>-0.8</b>	<b>15.7</b>	<b>-0.3</b>	<b>15.5</b>	<b>0.5</b>	<b>16.3</b>	<b>-0.3</b>	<b>16.1</b>
Private non-financial investment funds	-0.2	0.1	-0.1	0.1	—	0.1	—	—
Other private non-financial corporations	-0.6	1.2	—	1.2	0.1	1.4	-0.1	1.3
Banks	-0.3	0.9	-0.3	0.6	0.1	0.7	0.5	1.2
Non-life insurance corporations	-0.1	—	—	—	—	—	—	—
Central borrowing authorities	-0.4	4.7	0.4	5.1	0.8	6.0	-1.3	4.8
Securitisers	-0.4	2.3	-0.7	1.6	-0.3	1.4	-0.5	0.8
National general government	1.3	1.4	0.6	2.0	—	2.0	0.4	2.3
Rest of world	-0.1	5.0	-0.2	4.8	-0.1	4.8	0.7	5.6
<b>Derivatives issued by:</b>	<b>-10.0</b>	<b>50.3</b>	<b>-4.9</b>	<b>52.7</b>	<b>-1.9</b>	<b>59.3</b>	<b>-2.2</b>	<b>66.1</b>
Other private non-financial corporations	-1.7	13.2	-1.8	12.6	-0.3	14.7	-0.6	15.5
Banks	-6.6	22.4	-1.2	26.0	-1.5	28.3	-0.7	33.6
Central borrowing authorities	-1.2	9.3	-1.3	8.9	-0.2	10.4	-0.4	11.0
National general government	-0.6	4.6	-0.6	4.4	-0.1	5.2	-0.2	5.5
Rest of world	0.1	0.8	—	0.7	0.1	0.8	-0.3	0.5
<b>Loans and placements borrowed by:</b>	<b>-6.7</b>	<b>176.3</b>	<b>-0.6</b>	<b>175.3</b>	<b>1.4</b>	<b>176.3</b>	<b>-0.7</b>	<b>175.8</b>
Private non-financial investment funds	—	—	—	—	—	—	—	—
Other private non-financial corporations	-4.1	59.2	1.4	60.4	-2.1	57.7	-3.0	54.6
National public non-financial corporations	—	—	—	—	—	—	—	—
Life insurance corporations	0.1	0.7	-0.1	0.6	—	0.6	-0.1	0.5
Securitisers	—	0.1	-0.1	0.1	—	0.1	0.3	0.4
Other financial corporations	-8.3	1.7	0.4	2.1	0.1	2.2	0.1	2.2
Households	6.2	106.1	-1.1	105.1	3.5	108.5	1.7	110.3
Rest of world	-0.5	8.5	-1.1	7.1	-0.2	7.2	0.3	7.7

— nil or rounded to zero (including null cells)

(b) Includes cash held.

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

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Equities issued by:</b>	<b>0.1</b>	<b>4.0</b>	<b>-0.5</b>	<b>3.4</b>	<b>0.4</b>	<b>3.5</b>	<b>-0.4</b>	<b>2.6</b>
Other private non-financial corporations	0.1	1.2	-0.4	0.8	0.3	0.8	-0.3	0.6
Banks	—	0.1	-0.1	0.1	—	0.1	—	0.1
Securitisers	—	0.3	—	0.3	—	0.2	—	0.1
Other financial corporations	—	0.1	—	—	—	0.1	—	—
Rest of world	—	2.2	—	2.2	—	2.3	—	1.8
<b>Other accounts receivable</b>	<b>-0.5</b>	<b>4.1</b>	<b>-0.3</b>	<b>3.8</b>	<b>0.2</b>	<b>4.0</b>	<b>-0.3</b>	<b>3.8</b>
<b>Total liabilities</b>	<b>-24.4</b>	<b>314.6</b>	<b>-18.6</b>	<b>303.8</b>	<b>-11.0</b>	<b>315.1</b>	<b>5.2</b>	<b>322.4</b>
Deposits	-12.2	177.8	-7.1	170.7	-10.6	173.4	6.9	174.7
Drawings of bills of exchange	—	1.1	—	1.1	—	1.1	—	1.1
One name paper issued in Australia	—	4.1	-0.6	3.4	0.4	3.9	0.3	4.2
One name paper issued offshore	-0.4	3.9	0.3	4.1	-0.9	3.3	—	3.2
Bonds, etc. issued in Australia	-0.5	9.0	-0.6	8.5	0.3	8.8	0.1	8.9
Bonds, etc. issued offshore	-0.6	7.7	0.5	8.1	0.7	8.9	0.5	9.3
Derivatives	-10.2	50.4	-4.9	53.0	-2.0	59.5	-0.3	66.8
Short term loans and placements	-0.4	5.7	-3.0	2.7	1.1	3.8	-1.5	2.0
Long term loans and placements	-0.3	4.8	-0.9	3.9	0.5	4.4	-0.6	3.9
Listed shares and other equity	—	0.4	—	0.4	—	0.4	—	0.4
Unlisted shares and other equity	—	37.2	0.5	38.1	-0.7	37.6	-0.1	37.8
Other accounts payable	0.1	12.7	-2.8	9.9	0.2	10.1	-0.1	10.0

— nil or rounded to zero (including null cells)

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

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in/Net financial position</b>	<b>-3.2</b>	<b>-70.7</b>	<b>-1.5</b>	<b>-73.0</b>	<b>-1.6</b>	<b>-74.6</b>	<b>-2.6</b>	<b>-77.7</b>
<b>Total financial assets</b>	<b>19.7</b>	<b>1 039.3</b>	<b>17.3</b>	<b>1 059.6</b>	<b>21.7</b>	<b>1 014.8</b>	<b>10.7</b>	<b>1 061.2</b>
<i>Currency accepted by:</i>								
Rest of world	—	0.4	—	0.4	0.2	0.6	-0.1	0.4
<i>Deposits accepted by:</i>								
Banks	3.1	138.7	3.2	141.9	6.0	147.9	6.5	154.3
Other depository corporations	—	7.0	0.6	7.5	-0.1	7.4	-0.2	7.2
Rest of world	-1.4	1.6	4.0	1.8	-0.3	1.4	-1.1	1.4
<i>Holdings of bill of exchange accepted by:</i>								
Banks	-1.9	1.8	1.3	3.1	0.8	3.9	0.2	4.2
<i>One name paper issued by:</i>								
Other private non-financial corporations	-0.2	0.3	-0.1	0.2	—	0.2	—	0.2
Banks	5.8	35.1	1.7	36.9	1.2	38.1	0.5	38.5
Other depository corporations	—	0.1	—	0.1	—	—	0.1	0.1
Central borrowing authorities	0.6	0.7	0.1	0.8	—	0.8	0.1	0.9
Securitisers	-0.3	9.3	-0.4	8.9	-2.9	6.0	-1.3	4.7
National general government	—	0.5	0.1	0.6	-0.4	0.1	0.1	0.2
Rest of world	—	0.2	—	0.2	—	0.2	—	0.2
<i>Bonds, etc. issued by:</i>								
Private non-financial investment funds	—	1.6	—	1.6	-0.2	1.5	-0.3	1.2
Other private non-financial corporations	—	5.0	0.4	5.6	-0.5	5.2	-0.7	4.6
National public non-financial corporations	—	0.1	—	0.1	-0.1	—	—	—
Banks	1.1	21.7	0.6	22.5	—	22.7	-1.7	20.9
Other depository corporations	-0.3	1.1	-0.3	0.8	-0.2	0.6	—	0.7
Central borrowing authorities	-0.6	15.8	0.2	16.3	1.7	18.3	-1.6	16.9
Securitisers	-2.1	6.6	-0.3	6.3	-0.9	5.6	-0.3	5.3
National general government	-0.4	7.9	-1.0	6.9	2.1	9.1	0.7	9.6
State and local general government	—	0.3	—	0.3	0.1	0.4	—	0.4
Rest of world	3.0	44.9	2.4	46.7	-2.4	46.5	-0.9	46.3
<i>Derivatives issued by:</i>								
Rest of world	-0.5	0.5	-0.1	0.5	0.1	0.3	0.1	0.7
<i>Loans and placements borrowed by:</i>								
Other private non-financial corporations	—	0.3	—	0.3	—	0.3	—	0.3
State and local public non-financial corporations	-0.1	0.4	—	0.4	—	0.4	-0.1	0.3
Central borrowing authorities	—	0.1	—	0.1	—	0.1	—	0.1
Other financial corporations	0.5	6.6	0.2	6.8	0.3	7.2	-1.3	5.8
State and local general government	0.1	0.3	—	0.3	—	0.3	-0.2	0.1
<i>Equities issued by:</i>								
Private non-financial investment funds	-0.3	39.4	0.6	40.4	0.1	39.9	2.8	43.4
Other private non-financial corporations	2.4	202.1	-4.3	198.5	8.3	174.0	9.7	205.4
Banks	6.8	61.2	1.8	65.8	2.5	57.5	1.1	62.9
Other depository corporations	—	0.1	—	0.1	—	0.1	—	0.1
Life insurance corporations	0.1	1.9	0.3	2.1	0.1	1.9	0.1	1.9
Non-life insurance corporations	0.1	6.9	0.3	6.2	0.2	5.7	0.8	6.5

— nil or rounded to zero (including null cells)

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

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Equities issued by: cont.</b>	<b>11.1</b>	<b>552.9</b>	<b>2.2</b>	<b>560.7</b>	<b>15.2</b>	<b>514.5</b>	<b>13.9</b>	<b>557.2</b>
Money market financial investment funds	-2.7	15.1	-0.7	14.4	—	14.4	-4.1	9.9
Non-money market financial investment funds	4.4	60.3	5.1	64.4	-1.4	60.0	0.9	62.4
Other financial corporations	0.4	5.9	0.6	6.4	0.3	5.6	0.3	6.7
Rest of world	-0.1	160.0	-1.6	162.4	5.2	155.5	2.4	158.2
<b>Net equity of pension funds in life office reserves</b>	<b>2.9</b>	<b>164.9</b>	<b>1.9</b>	<b>167.9</b>	<b>0.1</b>	<b>159.9</b>	<b>-0.2</b>	<b>164.8</b>
Life insurance corporations	2.9	164.9	1.9	167.9	0.1	159.9	-0.2	164.8
<b>Other accounts receivable</b>	<b>-0.4</b>	<b>12.5</b>	<b>0.5</b>	<b>13.0</b>	<b>2.0</b>	<b>15.1</b>	<b>-1.7</b>	<b>13.3</b>
<b>Total liabilities</b>	<b>22.9</b>	<b>1 110.1</b>	<b>18.8</b>	<b>1 132.6</b>	<b>23.3</b>	<b>1 089.4</b>	<b>13.2</b>	<b>1 138.9</b>
Derivatives	—	—	—	—	-0.2	—	—	—
Short term loans and placements	—	—	—	—	—	—	—	—
Long term loans and placements	-0.1	0.6	—	0.6	—	0.7	0.1	0.7
Net equity in reserves	23.9	1 105.9	18.6	1 128.1	22.4	1 083.8	14.4	1 134.5
Other accounts payable	-0.9	3.6	0.2	3.8	1.1	4.9	-1.2	3.7

— nil or rounded to zero (including null cells)

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

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in/Net financial position</b>	—	<b>-25.1</b>	<b>0.1</b>	<b>-23.0</b>	<b>-0.3</b>	<b>-19.4</b>	<b>0.3</b>	<b>-18.4</b>
<b>Total financial assets</b>	<b>0.9</b>	<b>231.6</b>	<b>0.9</b>	<b>234.3</b>	<b>3.4</b>	<b>225.6</b>	<b>-3.6</b>	<b>229.3</b>
<b>Deposits accepted by:</b>	<b>0.6</b>	<b>9.3</b>	<b>-2.3</b>	<b>7.0</b>	<b>0.6</b>	<b>7.6</b>	<b>0.2</b>	<b>7.9</b>
Banks	0.5	8.7	-2.4	6.3	0.9	7.2	0.1	7.4
Other depository corporations	—	0.6	0.1	0.7	-0.3	0.4	0.1	0.5
<b>Holdings of bill of exchange accepted by:</b>	<b>-0.7</b>	<b>1.3</b>	<b>-0.3</b>	<b>1.0</b>	<b>0.1</b>	<b>1.2</b>	<b>0.3</b>	<b>1.5</b>
Banks	-0.7	1.3	-0.3	1.0	0.1	1.2	0.3	1.5
<b>One name paper issued by:</b>	<b>-0.7</b>	<b>7.5</b>	<b>1.6</b>	<b>9.0</b>	<b>0.8</b>	<b>9.8</b>	<b>-1.3</b>	<b>8.5</b>
Other private non-financial corporations	—	0.1	0.4	0.5	-0.1	0.4	—	0.4
Banks	-0.5	5.7	0.6	6.3	1.9	8.2	-1.1	7.1
Other depository corporations	-0.1	—	—	—	0.2	0.2	—	0.2
Securitisers	-0.1	0.4	0.1	0.5	-0.1	0.4	-0.1	0.3
National general government	—	1.3	0.5	1.8	-1.1	0.6	-0.1	0.5
<b>Bonds, etc. issued by:</b>	<b>-0.6</b>	<b>25.8</b>	<b>-0.5</b>	<b>25.5</b>	<b>0.1</b>	<b>26.2</b>	<b>-1.2</b>	<b>25.1</b>
Private non-financial investment funds	—	1.8	-0.1	1.7	—	1.8	-0.1	1.6
Other private non-financial corporations	-0.7	2.3	-0.4	2.0	-0.4	1.6	-0.1	1.6
National public non-financial corporations	-0.1	0.2	-0.1	0.1	-0.1	—	—	—
Banks	—	6.4	-0.6	5.8	-0.3	5.5	-0.2	5.3
Non-money market financial investment funds	—	—	—	—	0.1	0.1	-0.1	—
Central borrowing authorities	-0.1	7.3	—	7.4	1.9	9.5	-0.3	9.3
Securitisers	-0.4	1.0	-0.1	1.0	-0.1	1.0	-0.4	0.6
National general government	0.3	3.6	1.0	4.5	-0.8	3.7	0.1	3.8
State and local general government	—	0.3	—	0.3	0.1	0.4	—	0.4
Rest of world	0.4	2.9	-0.2	2.6	-0.2	2.5	-0.1	2.5
<b>Derivatives issued by:</b>	<b>—</b>	<b>2.8</b>	<b>—</b>	<b>3.2</b>	<b>—</b>	<b>2.1</b>	<b>—</b>	<b>3.7</b>
Rest of world	—	2.8	—	3.2	—	2.1	—	3.7
<b>Loans and placements borrowed by:</b>	<b>0.3</b>	<b>4.5</b>	<b>0.2</b>	<b>4.7</b>	<b>-0.6</b>	<b>4.1</b>	<b>0.1</b>	<b>4.1</b>
Other private non-financial corporations	0.6	2.3	-0.3	2.0	-0.2	1.8	—	1.8
National public non-financial corporations	-0.1	0.9	-0.1	0.8	-0.2	0.6	0.1	0.7
Other financial corporations	-0.1	0.6	—	0.6	—	0.7	—	0.7
Households	—	0.3	0.2	0.5	-0.2	0.3	—	0.3
Rest of world	—	0.4	0.3	0.7	—	0.7	-0.1	0.6
<b>Equities issued by:</b>	<b>2.4</b>	<b>177.7</b>	<b>2.0</b>	<b>180.8</b>	<b>2.3</b>	<b>171.5</b>	<b>-1.8</b>	<b>175.5</b>
Private non-financial investment funds	—	8.1	-0.3	7.8	—	7.5	0.4	7.8
Other private non-financial corporations	1.6	24.9	0.1	25.0	0.6	22.0	0.2	24.2
Banks	-0.8	9.5	0.1	10.0	-0.7	7.8	-0.3	8.1
Other depository corporations	—	0.1	—	0.1	—	0.1	—	0.1
Non-life insurance corporations	—	0.1	—	0.1	—	0.1	—	0.1
Money market financial investment funds	-0.2	2.0	-0.1	2.0	0.3	2.3	—	2.2
Non-money market financial investment funds	1.6	125.7	2.0	128.4	2.1	124.8	-2.2	126.0

— nil or rounded to zero (including null cells)

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

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Equities issued by: cont.</b>	<b>2.4</b>	<b>177.7</b>	<b>2.0</b>	<b>180.8</b>	<b>2.3</b>	<b>171.5</b>	<b>-1.8</b>	<b>175.5</b>
Other financial corporations	—	0.5	—	0.5	0.1	0.5	—	0.6
Rest of world	0.2	6.8	0.1	7.0	-0.2	6.4	0.2	6.6
<b>Net equity in reserves</b>	<b>—</b>	<b>0.8</b>	<b>—</b>	<b>0.9</b>	<b>—</b>	<b>0.9</b>	<b>—</b>	<b>0.9</b>
Rest of world	—	0.8	—	0.9	—	0.9	—	0.9
<b>Other accounts receivable</b>	<b>-0.4</b>	<b>1.9</b>	<b>0.3</b>	<b>2.3</b>	<b>-0.1</b>	<b>2.2</b>	<b>—</b>	<b>2.2</b>
<b>Total liabilities</b>	<b>0.8</b>	<b>256.7</b>	<b>0.8</b>	<b>257.4</b>	<b>3.6</b>	<b>245.0</b>	<b>-3.9</b>	<b>247.8</b>
Bonds, etc. issued offshore	—	2.3	—	2.2	-0.1	2.2	—	2.1
Derivatives	—	2.8	—	2.9	—	1.6	0.1	2.5
Long term loans and placements	-0.1	2.2	-0.3	1.9	—	1.9	-0.1	1.8
Listed shares and other equity	0.3	28.3	0.1	26.7	0.1	22.7	0.1	22.0
Unlisted shares and other equity	—	3.9	—	3.9	—	3.9	—	4.1
Net equity in reserves	-2.2	52.4	-0.8	51.9	3.5	52.8	-3.8	50.5
Net equity of pension funds in life offices	2.9	164.9	1.9	167.9	0.1	159.9	-0.2	164.8

— nil or rounded to zero (including null cells)

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

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in/Net financial position</b>	<b>2.9</b>	<b>-27.8</b>	<b>-4.8</b>	<b>-23.7</b>	<b>-2.1</b>	<b>-23.5</b>	<b>-1.6</b>	<b>-25.3</b>
<b>Total financial assets</b>	<b>1.7</b>	<b>129.7</b>	<b>-2.9</b>	<b>129.0</b>	<b>0.4</b>	<b>128.2</b>	<b>2.4</b>	<b>133.6</b>
<i>Currency accepted by:</i>	—	—	—	—	—	—	—	—
Central bank(b)	—	—	—	—	—	—	—	—
<i>Deposits accepted by:</i>	-0.2	13.6	-0.7	12.9	-0.3	12.6	1.4	13.9
Central bank(b)	—	—	0.1	0.1	—	0.1	—	0.1
Banks	-0.3	10.2	-0.7	9.5	-0.1	9.5	1.4	10.7
Other depository corporations	0.1	3.2	-0.2	2.9	-0.4	2.5	0.2	2.7
Rest of world	—	0.2	0.1	0.3	0.2	0.5	-0.2	0.4
<i>Holdings of bill of exchange accepted by:</i>	—	2.8	-0.5	2.3	—	2.3	-0.2	2.1
Banks	—	2.8	-0.5	2.3	—	2.3	-0.2	2.1
<i>One name paper issued by:</i>	0.4	10.7	0.2	11.0	0.1	11.1	-0.2	10.9
Other private non-financial corporations	-0.1	0.1	0.1	0.2	—	0.2	—	0.1
Banks	—	9.8	—	9.8	0.1	9.9	—	9.9
Other depository corporations	0.1	0.1	0.1	0.2	—	0.2	-0.1	0.1
Life insurance corporations	—	—	—	—	—	—	—	—
Central borrowing authorities	0.4	0.6	0.1	0.6	0.2	0.8	-0.2	0.6
Securitisers	—	0.1	—	0.1	-0.1	—	—	—
Rest of world	—	—	—	0.1	—	0.1	—	—
<i>Bonds, etc. issued by:</i>	2.2	42.4	-2.8	39.8	-0.1	40.4	1.0	41.4
Private non-financial investment funds	-0.1	1.5	—	1.5	—	1.6	—	1.6
Other private non-financial corporations	-0.1	1.1	0.1	1.2	0.3	1.6	0.2	1.8
Banks	0.5	11.8	-1.2	10.8	1.3	12.1	1.2	13.3
Other depository corporations	—	0.9	-0.1	0.8	—	0.8	-0.1	0.7
Non-money market financial investment funds	-0.1	—	—	—	—	—	—	—
Central borrowing authorities	-0.5	10.9	1.0	12.1	-1.3	11.0	-0.1	11.0
Securitisers	-0.1	3.4	-0.6	2.7	-0.6	2.3	-0.5	1.8
National general government	2.6	8.5	-1.9	6.4	0.4	6.9	0.5	7.2
Rest of world	-0.1	4.2	—	4.2	-0.2	4.1	-0.2	3.9
<i>Derivatives issued by:</i>	—	1.1	—	1.1	—	1.1	—	1.3
Rest of world	—	1.1	—	1.1	—	1.1	—	1.3
<i>Loans and placements borrowed by:</i>	-0.6	5.1	0.1	5.1	0.2	5.4	0.4	5.7
Other private non-financial corporations	-0.3	0.9	0.1	1.0	0.3	1.3	0.2	1.5
Central borrowing authorities	—	0.2	0.1	0.2	—	0.2	—	0.2
Other financial corporations	-0.2	1.4	-0.1	1.3	-0.1	1.3	0.1	1.3
National general government	—	0.8	-0.1	0.8	—	0.8	-0.1	0.7
Households	—	0.5	—	0.5	—	0.5	—	0.5
Rest of world	—	1.2	0.1	1.3	—	1.3	0.2	1.4
<i>Equities issued by:</i>	0.2	43.9	0.1	46.0	-1.2	42.8	0.9	47.7
Private non-financial investment funds	0.2	8.4	0.2	8.2	-0.4	7.7	0.4	9.3
Other private non-financial corporations	1.6	17.1	0.1	16.8	0.3	15.2	0.4	17.3
Banks	-1.5	1.0	0.1	1.2	—	1.1	0.1	1.1
Life insurance corporations	—	0.9	—	0.9	—	0.9	—	1.1
Non-money market financial investment funds	-0.1	3.9	0.1	4.0	-0.2	3.6	0.7	4.4

— nil or rounded to zero (including null cells)

(b) Includes cash held.

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

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Equities issued by: cont.</b>	<b>0.2</b>	<b>43.9</b>	<b>0.1</b>	<b>46.0</b>	<b>-1.2</b>	<b>42.8</b>	<b>0.9</b>	<b>47.7</b>
Other financial corporations	-0.1	0.4	0.1	0.5	—	0.4	—	0.5
Rest of world	0.1	12.2	-0.6	14.2	-0.9	13.8	-0.5	13.9
<b>Other accounts receivable</b>	<b>-0.6</b>	<b>10.1</b>	<b>0.7</b>	<b>10.7</b>	<b>1.6</b>	<b>12.3</b>	<b>-0.9</b>	<b>10.6</b>
<b>Total liabilities</b>	<b>-1.2</b>	<b>157.5</b>	<b>1.9</b>	<b>152.7</b>	<b>2.5</b>	<b>151.8</b>	<b>4.0</b>	<b>158.9</b>
One name paper issued offshore	-0.3	0.4	—	0.4	-0.1	0.3	0.1	0.3
Bonds, etc. issued in Australia	-0.1	—	—	—	—	—	0.1	—
Bonds, etc. issued offshore	0.1	3.8	—	3.6	-0.2	3.6	-0.2	3.3
Derivatives	0.1	0.9	—	1.0	—	1.0	—	1.1
Short term loans and placements	—	0.5	-0.1	0.4	0.4	0.8	0.5	1.3
Long term loans and placements	0.1	2.8	0.1	2.9	-0.4	2.5	-0.6	1.9
Listed shares and other equity	0.3	35.6	—	30.4	0.2	26.9	—	26.4
Unlisted shares and other equity	0.3	32.5	-0.2	31.0	0.1	31.1	0.2	31.9
Prepayments of premiums and reserves against outstanding claims	-0.5	74.1	0.9	75.0	2.7	77.7	3.1	84.0
Other accounts payable	-1.1	6.8	1.1	7.9	-0.1	7.8	1.0	8.7

— nil or rounded to zero (including null cells)

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

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in/Net financial position</b>	<b>-1.4</b>	<b>-1.1</b>	<b>0.8</b>	<b>-0.3</b>	<b>—</b>	<b>-0.3</b>	<b>-1.7</b>	<b>-0.9</b>
<b>Total financial assets</b>	<b>-5.2</b>	<b>39.6</b>	<b>-1.2</b>	<b>38.4</b>	<b>-0.2</b>	<b>38.2</b>	<b>-9.7</b>	<b>28.5</b>
<i>Currency accepted by:</i>	—	0.1	—	0.1	—	—	—	0.1
Central bank	—	0.1	—	0.1	—	—	—	0.1
<i>Deposits accepted by:</i>	-0.8	6.3	0.7	7.0	1.0	8.0	-1.1	6.9
Banks	-1.2	5.1	0.8	5.9	1.2	7.1	-1.0	6.1
Other depository corporations	0.4	1.2	-0.1	1.1	-0.2	0.9	-0.1	0.8
<i>Holdings of bill of exchange accepted by:</i>	-1.3	4.1	0.8	4.9	-0.3	4.6	-1.3	3.3
Banks	-1.3	4.1	0.8	4.9	-0.3	4.6	-1.3	3.3
<i>One name paper issued by:</i>	-2.7	27.0	-2.8	24.2	-0.7	23.5	-6.9	16.6
Banks	-3.0	26.0	-3.0	23.0	-1.5	21.5	-6.3	15.1
Other depository corporations	-0.1	0.3	0.3	0.5	0.1	0.6	-0.1	0.5
Central borrowing authorities	—	—	—	—	—	—	—	—
Securitisers	0.5	0.7	—	0.7	0.7	1.4	-0.5	0.8
Other financial corporations	—	—	—	0.1	—	—	0.1	0.1
<i>Bonds, etc. issued by:</i>	-0.3	1.8	-0.3	1.5	-0.3	1.2	-0.4	0.8
Banks	-0.4	0.4	0.1	0.5	-0.2	0.3	0.2	0.4
Other depository corporations	-0.1	0.4	-0.2	0.2	—	0.2	—	0.2
Non-money market financial investment funds	0.1	0.2	—	0.2	—	0.2	-0.1	0.1
Securitisers	—	0.7	-0.2	0.5	-0.1	0.5	-0.4	—
<i>Equities issued by:</i>	—	0.3	0.4	0.8	—	0.8	—	0.8
Non-money market financial investment funds	—	0.3	0.4	0.8	—	0.8	—	0.8
<i>Other accounts receivable</i>	-0.1	0.1	—	—	0.1	0.1	-0.1	0.1
<b>Total liabilities</b>	<b>-3.8</b>	<b>40.7</b>	<b>-1.9</b>	<b>38.7</b>	<b>-0.2</b>	<b>38.5</b>	<b>-8.0</b>	<b>29.4</b>
Unlisted shares and other equity	-3.8	40.6	-1.9	38.7	-0.3	38.4	-8.0	29.3
Other accounts payable	—	0.1	—	—	—	—	—	0.1

— nil or rounded to zero (including null cells)

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

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in/Net financial position</b>	<b>-5.0</b>	<b>0.7</b>	<b>-5.1</b>	<b>-6.4</b>	<b>4.4</b>	<b>-12.4</b>	<b>7.2</b>	<b>-0.2</b>
<b>Total financial assets</b>	<b>3.0</b>	<b>249.8</b>	<b>3.4</b>	<b>249.5</b>	<b>6.1</b>	<b>235.4</b>	<b>5.8</b>	<b>251.1</b>
<b>Deposits accepted by:</b>	<b>-0.5</b>	<b>6.4</b>	<b>-0.2</b>	<b>6.2</b>	<b>—</b>	<b>6.2</b>	<b>0.7</b>	<b>6.9</b>
Banks	-0.4	6.2	-0.1	6.1	—	6.1	0.7	6.7
Other depository corporations	-0.2	0.2	—	0.1	—	0.1	—	0.1
Rest of world	—	0.1	—	—	—	—	0.1	0.1
<b>Holdings of bill of exchange accepted by:</b>	<b>-0.2</b>	<b>0.7</b>	<b>0.1</b>	<b>0.7</b>	<b>0.1</b>	<b>0.8</b>	<b>0.2</b>	<b>1.0</b>
Banks	-0.2	0.7	0.1	0.7	0.1	0.8	0.2	1.0
<b>One name paper issued by:</b>	<b>-0.5</b>	<b>2.3</b>	<b>0.2</b>	<b>2.5</b>	<b>0.7</b>	<b>3.2</b>	<b>1.7</b>	<b>5.0</b>
Private non-financial investment funds	—	0.1	—	0.1	-0.1	0.1	—	0.1
Other private non-financial corporations	-0.3	0.2	0.3	0.5	-0.2	0.2	—	0.3
Banks	-0.1	1.5	-0.2	1.4	1.1	2.4	1.3	3.7
Other depository corporations	—	—	—	—	—	—	0.2	0.2
Central borrowing authorities	-0.2	—	0.1	0.1	-0.1	—	0.1	0.1
Securitisers	—	0.1	—	0.1	0.1	0.1	—	0.1
National general government	0.1	0.4	-0.1	0.3	—	0.3	0.1	0.4
<b>Bonds, etc. issued by:</b>	<b>-1.5</b>	<b>44.6</b>	<b>-1.3</b>	<b>43.8</b>	<b>3.8</b>	<b>48.5</b>	<b>2.8</b>	<b>51.3</b>
Private non-financial investment funds	0.3	1.0	—	1.0	—	1.1	0.5	1.6
Other private non-financial corporations	—	5.2	0.4	6.0	0.4	6.4	0.3	6.8
National public non-financial corporations	—	0.1	—	0.1	—	—	—	—
Banks	1.5	12.9	-0.5	12.5	—	12.6	2.0	14.6
Other depository corporations	-0.2	1.1	-0.1	1.0	0.2	1.2	0.2	1.3
Central borrowing authorities	-0.7	5.4	-0.5	5.1	2.4	7.6	2.1	9.8
Securitisers	-0.2	5.7	-0.5	5.1	-1.0	4.3	-0.5	3.8
National general government	-2.1	2.1	-0.4	1.7	2.4	4.1	-1.7	2.3
Rest of world	-0.1	11.2	0.3	11.3	-0.7	11.1	-0.1	11.1
<b>Derivatives issued by:</b>	<b>—</b>	<b>0.2</b>	<b>—</b>	<b>0.2</b>	<b>—</b>	<b>0.3</b>	<b>—</b>	<b>0.3</b>
Rest of world	—	0.2	—	0.2	—	0.3	—	0.3
<b>Loans and placements borrowed by:</b>	<b>-0.5</b>	<b>18.9</b>	<b>-0.1</b>	<b>18.8</b>	<b>0.2</b>	<b>19.1</b>	<b>-0.3</b>	<b>18.6</b>
Private non-financial investment funds	—	0.3	—	0.3	—	0.3	—	0.3
Other private non-financial corporations	-0.3	16.3	-0.1	16.1	—	16.2	—	16.1
Households	—	0.9	—	0.8	—	0.8	-0.2	0.6
Rest of world	-0.1	1.4	0.1	1.5	0.2	1.8	—	1.5
<b>Equities issued by:</b>	<b>5.9</b>	<b>174.8</b>	<b>4.7</b>	<b>175.4</b>	<b>1.7</b>	<b>155.6</b>	<b>0.3</b>	<b>166.2</b>
Private non-financial investment funds	—	12.2	—	11.5	0.5	11.9	-0.3	10.9
Other private non-financial corporations	6.9	91.8	3.9	91.0	0.3	77.9	0.7	86.8
Banks	0.7	34.1	-0.5	35.2	0.4	29.9	—	32.1
Other depository corporations	—	0.1	—	0.1	—	0.2	—	0.2
Life insurance corporations	—	0.5	—	0.4	—	0.4	—	0.3
Non-life insurance corporations	0.2	2.4	-0.1	2.0	0.2	1.9	—	1.9
Money market financial investment funds	-0.1	0.7	-0.1	0.7	0.1	0.8	-0.1	0.6
Other financial corporations	0.1	4.1	0.1	4.1	0.1	3.5	0.2	4.2
Rest of world	-1.8	28.8	1.4	30.4	0.1	29.2	—	29.2
<b>Other accounts receivable</b>	<b>0.2</b>	<b>1.8</b>	<b>0.1</b>	<b>1.9</b>	<b>-0.3</b>	<b>1.6</b>	<b>0.3</b>	<b>1.7</b>
<b>Total liabilities</b>	<b>8.0</b>	<b>249.1</b>	<b>8.5</b>	<b>256.0</b>	<b>1.7</b>	<b>247.8</b>	<b>-1.4</b>	<b>251.3</b>
Bonds, etc. issued in Australia	—	0.4	—	0.4	—	0.4	-0.1	0.3
Bonds, etc. issued offshore	—	0.4	—	0.3	—	0.3	-0.3	—
Derivatives	-0.2	2.8	—	2.4	-0.2	3.3	-0.4	3.4
Long term loans and placements	0.8	9.7	-0.4	9.1	-1.0	8.7	0.4	8.1
Listed shares and other equity	1.0	38.1	0.9	38.5	1.4	37.5	1.0	39.9
Unlisted shares and other equity	6.4	197.7	8.0	205.1	1.5	197.6	-2.0	199.7

— nil or rounded to zero (including null cells)

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

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in/Net financial position</b>	<b>-4.3</b>	<b>11.4</b>	<b>-0.4</b>	<b>12.0</b>	<b>2.2</b>	<b>10.4</b>	<b>1.1</b>	<b>11.6</b>
<b>Total financial assets</b>	<b>5.0</b>	<b>197.6</b>	<b>9.2</b>	<b>209.5</b>	<b>10.6</b>	<b>222.1</b>	<b>2.8</b>	<b>227.2</b>
<b>Deposits accepted by:</b>	<b>2.6</b>	<b>7.0</b>	<b>2.2</b>	<b>9.1</b>	<b>2.3</b>	<b>11.5</b>	<b>0.5</b>	<b>12.0</b>
Banks	2.6	6.9	2.2	9.1	2.3	11.4	0.6	12.0
<b>Holdings of bill of exchange accepted by:</b>	<b>-1.3</b>	<b>5.2</b>	<b>0.3</b>	<b>5.5</b>	<b>-0.9</b>	<b>4.6</b>	<b>-0.6</b>	<b>4.0</b>
Banks	-1.3	5.2	0.3	5.5	-0.9	4.6	-0.6	4.0
<b>One name paper issued by:</b>	<b>—</b>	<b>16.3</b>	<b>2.5</b>	<b>18.8</b>	<b>-1.5</b>	<b>17.3</b>	<b>-4.7</b>	<b>12.6</b>
Other private non-financial corporations	—	0.4	-0.2	0.2	—	0.2	0.1	0.2
Banks	—	15.9	2.7	18.6	-1.4	17.2	-4.8	12.4
<b>Bonds, etc. issued by:</b>	<b>2.4</b>	<b>12.5</b>	<b>-1.6</b>	<b>10.9</b>	<b>1.3</b>	<b>12.3</b>	<b>0.3</b>	<b>12.4</b>
Other private non-financial corporations	—	0.3	-0.1	0.2	-0.1	0.2	—	0.1
Banks	1.9	8.9	-1.5	7.4	1.6	9.1	0.3	9.4
Other depository corporations	—	1.6	-0.3	1.4	0.1	1.5	—	1.5
Non-money market financial investment funds	—	0.1	—	0.1	—	0.1	—	0.1
Securitisers	—	0.1	—	0.1	—	0.1	—	0.1
National general government	0.4	0.9	0.3	1.2	-0.2	1.0	—	1.0
Rest of world	0.1	0.7	—	0.6	-0.2	0.4	—	0.3
<b>Derivatives issued by:</b>	<b>-3.5</b>	<b>12.0</b>	<b>-0.6</b>	<b>14.0</b>	<b>-0.8</b>	<b>15.2</b>	<b>0.5</b>	<b>18.0</b>
Banks	-1.2	4.0	-0.2	4.6	-0.3	5.0	-0.1	5.9
Other depository corporations	-2.3	7.9	-0.4	9.2	-0.5	10.0	0.3	11.9
Rest of world	—	0.2	—	0.2	—	0.2	0.4	0.2
<b>Loans and placements borrowed by:</b>	<b>4.8</b>	<b>142.8</b>	<b>6.5</b>	<b>149.3</b>	<b>10.3</b>	<b>159.6</b>	<b>7.3</b>	<b>166.8</b>
Other private non-financial corporations	—	—	0.1	0.1	—	0.1	—	0.1
State and local public non-financial corporations	3.2	88.6	2.2	90.8	4.8	95.7	2.3	98.0
Other financial corporations	0.1	1.5	—	1.5	0.1	1.6	—	1.6
State and local general government	1.5	52.6	4.2	56.8	5.4	62.2	4.9	67.2
<b>Other accounts receivable</b>	<b>0.1</b>	<b>1.9</b>	<b>—</b>	<b>2.0</b>	<b>-0.2</b>	<b>1.7</b>	<b>-0.4</b>	<b>1.3</b>
<b>Total liabilities</b>	<b>9.3</b>	<b>186.3</b>	<b>9.7</b>	<b>197.6</b>	<b>8.3</b>	<b>211.8</b>	<b>1.7</b>	<b>215.6</b>
One name paper issued in Australia	5.5	16.1	-3.8	12.2	-0.3	12.1	-0.2	10.4
One name paper issued offshore	-0.5	3.4	-0.4	3.0	2.2	5.4	-1.1	5.2
Bonds, etc. issued in Australia	7.9	118.6	12.4	132.1	7.9	142.3	5.3	148.5
Bonds, etc. issued offshore	-1.4	17.7	-0.8	16.4	-0.3	16.8	-0.8	15.8
Derivatives	-1.8	15.5	-1.9	15.0	-0.7	16.6	-1.2	17.6
Short term loans and placements	-0.3	10.7	3.4	14.1	0.7	14.9	-1.3	13.5
Long term loans and placements	0.3	2.5	0.2	2.7	-0.7	2.0	—	2.1
Other accounts payable	-0.6	1.6	0.5	2.0	-0.5	1.5	1.0	2.5

— nil or rounded to zero (including null cells)

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

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in/Net financial position</b>	<b>6.6</b>	<b>2.7</b>	<b>-4.9</b>	<b>2.2</b>	<b>7.8</b>	<b>2.2</b>	<b>-5.0</b>	<b>1.8</b>
<b>Total financial assets</b>	<b>-14.4</b>	<b>297.2</b>	<b>-11.6</b>	<b>285.6</b>	<b>-9.4</b>	<b>276.3</b>	<b>1.3</b>	<b>277.6</b>
<i>Deposits accepted by:</i>	-0.1	4.6	-0.7	4.0	0.1	4.1	-0.3	3.8
Banks	0.3	4.3	-0.7	3.6	0.1	3.8	-0.3	3.4
Other depository corporations	-0.3	0.3	—	0.4	—	0.3	—	0.4
<i>Holdings of bill of exchange accepted by:</i>	—	0.4	-0.1	0.3	—	0.3	-0.1	0.2
Banks	—	0.4	-0.1	0.3	—	0.3	-0.1	0.2
<i>One name paper issued by:</i>	—	0.2	—	0.2	-0.1	0.1	-0.1	—
Banks	—	0.2	—	0.2	-0.1	0.1	-0.1	—
<i>Bonds, etc. issued by:</i>	—	0.5	—	0.5	-0.1	0.4	-0.1	0.3
Private non-financial investment funds	—	0.1	—	0.1	—	0.1	—	0.1
Other private non-financial corporations	—	0.4	—	0.4	-0.1	0.3	-0.1	0.2
<i>Derivatives issued by:</i>	—	0.1	—	0.1	—	0.1	—	0.1
Rest of world	—	0.1	—	0.1	—	0.1	—	0.1
<i>Loans and placements borrowed by:</i>	-14.6	288.4	-10.5	278.0	-9.3	268.7	2.3	271.1
Other private non-financial corporations	—	14.6	-1.1	13.5	-1.3	12.2	-0.5	11.7
Other financial corporations	-0.1	0.4	-0.1	0.3	—	0.3	—	0.4
Households	-14.5	273.4	-9.2	264.2	-8.0	256.2	2.8	259.0
<i>Other accounts receivable</i>	0.2	2.8	-0.3	2.6	-0.1	2.5	-0.4	2.1
<b>Total liabilities</b>	<b>-21.1</b>	<b>294.5</b>	<b>-6.7</b>	<b>283.4</b>	<b>-17.2</b>	<b>274.1</b>	<b>6.3</b>	<b>275.8</b>
One name paper issued in Australia	-2.3	21.1	-1.7	19.4	-0.3	19.1	-2.4	16.7
One name paper issued offshore	-2.3	—	0.3	0.3	—	0.3	-0.1	0.1
Bonds, etc. issued in Australia	-11.6	224.2	-1.9	219.8	-13.6	213.0	8.6	219.7
Bonds, etc. issued offshore	-3.4	39.5	-3.4	34.4	-3.6	31.8	-1.0	28.8
Derivatives	—	0.1	-0.1	—	—	0.1	—	0.1
Short term loans and placements	0.1	5.1	-0.6	4.4	-0.1	4.5	0.1	4.2
Long term loans and placements	-0.8	2.5	0.6	3.1	0.4	3.5	1.0	4.5
Unlisted shares and other equity	—	0.9	—	0.9	—	0.6	—	0.5
Other accounts payable	-0.6	1.1	—	1.1	0.1	1.2	0.1	1.3

— nil or rounded to zero (including null cells)

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

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in/Net financial position</b>	<b>14.4</b>	<b>51.7</b>	<b>2.0</b>	<b>52.0</b>	<b>-2.5</b>	<b>40.8</b>	<b>2.6</b>	<b>47.0</b>
<b>Total financial assets</b>	<b>6.0</b>	<b>118.1</b>	<b>2.0</b>	<b>118.1</b>	<b>-0.4</b>	<b>106.3</b>	<b>2.6</b>	<b>114.2</b>
<i>Deposits accepted by:</i>	—	3.1	—	3.0	-0.6	2.9	0.8	3.0
Banks	0.1	—	0.1	—	-0.4	0.1	0.7	—
Other depository corporations	-0.1	3.1	-0.1	3.0	-0.2	2.8	0.2	3.0
<i>One name paper issued by:</i>	-2.2	3.7	-0.7	3.0	1.3	4.3	0.6	4.9
Private non-financial investment funds	—	—	—	—	0.2	0.2	—	0.2
Banks	—	0.1	—	0.1	—	0.1	—	0.1
Other depository corporations	-0.1	—	—	—	—	—	0.4	0.4
Securitisers	-2.1	3.4	-0.8	2.6	1.3	3.9	0.1	4.0
National general government	—	0.2	—	0.3	-0.2	0.1	0.2	0.3
<i>Bonds, etc. issued by:</i>	—	0.6	—	0.6	—	0.7	—	0.7
Other private non-financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
Rest of world	—	0.5	—	0.5	—	0.5	—	0.5
<i>Loans and placements borrowed by:</i>	0.3	19.9	-0.7	19.3	-0.7	18.6	—	18.5
Private non-financial investment funds	-0.3	4.5	—	4.6	-0.1	4.4	0.6	5.0
Other private non-financial corporations	—	0.2	—	0.2	—	0.2	—	0.2
Pension funds	-0.1	0.6	—	0.6	—	0.7	—	0.7
Life insurance corporations	-0.2	1.3	-0.1	1.2	—	1.2	-0.1	1.1
Non-life insurance corporations	—	0.1	—	0.1	—	0.1	—	0.1
Central borrowing authorities	0.6	1.0	-0.4	0.7	-0.3	0.4	-0.4	—
State and local general government	0.1	0.3	—	0.4	-0.1	0.3	—	0.3
Households	0.3	11.5	-0.3	11.3	-0.3	11.0	-0.3	10.7
Rest of world	—	0.3	—	0.3	—	0.3	0.1	0.4
<i>Equities issued by:</i>	8.6	89.6	3.3	90.9	-0.5	78.5	1.1	85.6
Private non-financial investment funds	0.9	6.0	0.1	5.8	-0.3	5.2	—	5.3
Other private non-financial corporations	5.8	34.3	3.0	34.3	—	28.1	0.5	32.6
Banks	0.7	25.8	0.7	27.6	0.4	23.6	0.3	25.6
Non-money market financial investment funds	0.7	4.4	—	4.4	0.3	4.5	-0.7	4.0
Securitisers	—	0.1	—	0.1	—	0.1	—	0.1
Rest of world	0.5	19.1	-0.4	18.8	-0.9	17.1	1.0	18.1
<i>Other accounts receivable</i>	-0.7	1.2	—	1.2	0.1	1.4	0.1	1.4
<b>Total liabilities</b>	<b>-8.5</b>	<b>66.5</b>	<b>—</b>	<b>66.1</b>	<b>2.0</b>	<b>65.5</b>	<b>—</b>	<b>67.2</b>
Drawings of bills of exchange	-0.1	2.3	-0.1	2.2	-0.1	2.0	—	2.0
One name paper issued in Australia	—	0.1	—	0.1	—	0.1	0.1	0.3
Short term loans and placements	-8.0	0.4	0.4	0.7	—	0.7	—	0.8
Long term loans and placements	-0.2	14.6	0.1	14.7	0.6	15.3	-1.0	14.3
Listed shares and other equity	0.2	20.8	0.1	20.4	0.1	17.9	0.1	19.6
Unlisted shares and other equity	—	1.3	—	1.3	—	1.3	—	1.3
Other accounts payable	-0.3	27.0	-0.5	26.6	1.6	28.2	0.7	28.9

— nil or rounded to zero (including null cells)

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

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in/Net financial position</b>	<b>-16.6</b>	<b>-62.1</b>	<b>-15.5</b>	<b>-74.0</b>	<b>-21.6</b>	<b>-110.2</b>	<b>-14.5</b>	<b>-136.5</b>
<b>Total financial assets</b>	<b>-6.3</b>	<b>242.9</b>	<b>3.2</b>	<b>250.5</b>	<b>-3.0</b>	<b>253.7</b>	<b>-4.8</b>	<b>240.9</b>
<b>Currency accepted by:</b>	<b>0.2</b>	<b>0.4</b>	<b>-0.1</b>	<b>0.2</b>	<b>0.2</b>	<b>0.5</b>	<b>0.4</b>	<b>0.8</b>
Central bank	0.2	0.4	-0.1	0.2	0.2	0.5	0.4	0.8
<b>Deposits accepted by:</b>	<b>-6.5</b>	<b>31.8</b>	<b>1.7</b>	<b>33.4</b>	<b>-5.5</b>	<b>28.1</b>	<b>-5.3</b>	<b>22.5</b>
Central bank(b)	-3.8	15.5	-0.8	14.6	2.0	16.7	-6.1	10.5
Banks	-2.6	13.9	1.8	15.7	-6.9	8.9	0.2	9.1
Rest of world	-0.1	2.4	0.7	3.1	-0.6	2.6	0.6	2.9
<b>Holdings of bill of exchange accepted by:</b>	<b>0.7</b>	<b>2.0</b>	<b>-1.0</b>	<b>1.0</b>	<b>-0.7</b>	<b>0.3</b>	<b>0.3</b>	<b>0.6</b>
Banks	0.7	2.0	-1.0	1.0	-0.7	0.3	0.3	0.6
<b>One name paper issued by:</b>	<b>-10.6</b>	<b>19.3</b>	<b>-1.7</b>	<b>17.6</b>	<b>-1.7</b>	<b>15.9</b>	<b>-4.4</b>	<b>11.4</b>
Banks	-10.5	19.2	-1.8	17.3	-1.7	15.6	-4.4	11.2
Rest of world	-0.2	0.1	0.2	0.3	—	0.3	—	0.3
<b>Bonds, etc. issued by:</b>	<b>3.4</b>	<b>33.2</b>	<b>4.5</b>	<b>37.6</b>	<b>0.2</b>	<b>39.3</b>	<b>1.2</b>	<b>38.8</b>
Other private non-financial corporations	—	0.3	0.1	0.4	0.1	0.5	—	0.5
Banks	0.7	10.7	-0.5	10.3	-1.1	9.3	-1.3	7.9
Other depository corporations	0.1	0.3	-0.1	0.2	—	0.2	—	0.2
Central borrowing authorities	—	—	3.1	3.1	0.4	3.5	-0.3	3.3
Securitisers	0.1	8.0	0.8	8.7	-0.3	8.8	1.8	10.6
Rest of world	2.5	14.0	1.1	15.0	1.1	17.0	1.1	16.4
<b>Derivatives issued by:</b>	<b>-3.6</b>	<b>7.6</b>	<b>-1.3</b>	<b>9.3</b>	<b>-2.3</b>	<b>8.7</b>	<b>-0.7</b>	<b>13.1</b>
Banks	-0.6	2.0	-0.1	2.3	-0.1	2.5	-0.1	3.0
Other depository corporations	-1.2	4.0	-0.2	4.6	-0.3	5.0	0.1	5.9
Rest of world	-1.8	1.7	-1.0	2.4	-1.9	1.2	-0.8	4.2
<b>Loans and placements borrowed by:</b>	<b>-0.4</b>	<b>22.1</b>	<b>-0.1</b>	<b>22.0</b>	<b>0.3</b>	<b>22.6</b>	<b>0.4</b>	<b>22.9</b>
Other private non-financial corporations	—	0.8	-0.1	0.7	—	0.8	-0.1	0.7
National public non-financial corporations	—	0.5	—	0.5	—	0.5	—	0.5
State and local public non-financial corporations	0.1	2.0	0.1	2.0	0.1	2.1	0.1	2.1
Central borrowing authorities	—	0.9	—	0.9	-0.1	0.9	—	0.9
State and local general government	—	2.3	—	2.3	-0.1	2.2	—	2.2
Households	-0.4	15.6	-0.1	15.5	0.3	16.2	0.4	16.5
<b>Equities issued by:</b>	<b>6.4</b>	<b>52.7</b>	<b>4.7</b>	<b>54.2</b>	<b>2.7</b>	<b>59.0</b>	<b>1.9</b>	<b>56.4</b>
Private non-financial investment funds	-0.1	0.3	—	0.3	0.5	0.7	0.3	1.1
Other private non-financial corporations	0.7	9.0	0.6	8.4	0.4	8.2	0.6	7.7
National public non-financial corporations	—	6.7	—	6.7	—	6.4	—	6.7
Central bank	—	9.0	—	7.1	—	9.7	—	7.3
Banks	0.2	2.0	-0.1	2.0	—	1.7	0.1	1.9
Life insurance corporations	—	0.2	—	0.1	—	0.1	—	0.1
Non-life insurance corporations	0.1	1.2	0.1	1.0	—	1.3	-0.4	0.9
Non-money market financial investment funds	—	0.2	—	0.2	—	0.1	—	0.1
Other financial corporations(c)	—	0.1	—	0.1	—	0.1	—	0.1
Rest of world	5.5	24.2	4.0	28.3	1.9	30.7	1.3	30.5
<b>Other accounts receivable</b>	<b>4.0</b>	<b>73.9</b>	<b>-3.5</b>	<b>75.3</b>	<b>3.8</b>	<b>79.3</b>	<b>1.6</b>	<b>74.3</b>

— nil or rounded to zero (including null cells)

(b) Net balances.

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

(c) Includes some series valued at book value.

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total liabilities</b>	<b>10.3</b>	<b>305.0</b>	<b>18.7</b>	<b>324.5</b>	<b>18.7</b>	<b>363.9</b>	<b>9.7</b>	<b>377.4</b>
Monetary gold and SDRs	—	5.4	—	5.1	—	5.3	—	5.0
Currency(b)	0.1	3.1	—	3.1	—	3.2	—	3.2
Drawings of bills of exchange	—	0.6	—	0.6	—	0.7	—	0.6
One name paper issued in Australia	-1.0	10.9	-0.2	10.7	0.3	11.0	6.1	17.1
Bonds, etc. issued in Australia	15.0	111.6	14.9	126.5	15.9	144.9	8.0	151.1
Bonds, etc. issued offshore	-0.1	0.7	—	0.6	0.1	0.7	—	0.7
Derivatives	-1.2	8.2	-0.6	8.7	-1.3	11.6	1.0	12.2
Long term loans and placements	0.2	1.4	0.1	1.5	—	1.4	-0.2	1.2
Unfunded superannuation claims	2.0	125.8	2.1	126.9	2.5	141.0	1.1	142.1
Other accounts payable	-4.7	37.4	2.4	40.7	1.3	44.2	-6.3	44.3

— nil or rounded to zero (including null cells)

(b) Coin in circulation.

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

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in/Net financial position</b>	<b>0.3</b>	<b>-55.4</b>	<b>-3.7</b>	<b>-55.4</b>	<b>0.9</b>	<b>-49.0</b>	<b>-7.8</b>	<b>-56.5</b>
<b>Total financial assets</b>	<b>0.9</b>	<b>95.2</b>	<b>3.2</b>	<b>102.0</b>	<b>7.4</b>	<b>115.0</b>	<b>-2.8</b>	<b>112.6</b>
<b>Deposits accepted by:</b>	<b>-0.1</b>	<b>12.5</b>	<b>0.3</b>	<b>12.8</b>	<b>9.8</b>	<b>22.6</b>	<b>-0.4</b>	<b>22.1</b>
Banks	-0.1	12.5	0.3	12.8	9.8	22.5	-0.5	22.1
<b>Holdings of bill of exchange accepted by:</b>	<b>0.1</b>	<b>1.6</b>	<b>0.7</b>	<b>2.3</b>	<b>-1.3</b>	<b>1.0</b>	<b>—</b>	<b>1.0</b>
Banks	0.1	1.6	0.7	2.3	-1.3	1.0	—	1.0
<b>One name paper issued by:</b>	<b>0.9</b>	<b>3.5</b>	<b>-0.3</b>	<b>3.2</b>	<b>-0.5</b>	<b>2.7</b>	<b>0.5</b>	<b>3.2</b>
Banks	0.9	3.5	-0.3	3.2	-0.5	2.7	0.5	3.2
<b>Bonds, etc. issued by:</b>	<b>-0.3</b>	<b>4.1</b>	<b>-1.0</b>	<b>3.2</b>	<b>0.5</b>	<b>3.7</b>	<b>-0.8</b>	<b>3.0</b>
Other private non-financial corporations	-0.1	0.2	-0.1	0.2	-0.1	0.1	—	0.1
National public non-financial corporations	0.2	0.2	—	0.2	0.4	0.6	—	0.6
Banks	-0.3	2.2	-0.6	1.6	-0.3	1.4	—	1.4
Other depository corporations	-0.2	0.5	-0.1	0.4	-0.2	0.3	—	0.3
Central borrowing authorities	0.1	0.5	—	0.6	—	0.5	—	0.6
Securitisers	—	0.4	-0.3	0.1	0.7	0.8	-0.8	—
<b>Loans and placements borrowed by:</b>	<b>-0.1</b>	<b>10.2</b>	<b>3.3</b>	<b>13.5</b>	<b>1.0</b>	<b>14.5</b>	<b>-2.1</b>	<b>12.5</b>
Other private non-financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
State and local public non-financial corporations	—	1.6	—	1.6	-0.1	1.5	—	1.5
Central borrowing authorities	-0.1	6.9	3.2	10.1	1.0	11.2	-2.2	9.0
Other financial corporations	—	1.6	0.1	1.7	0.1	1.8	0.1	1.8
<b>Equities issued by:(b)</b>	<b>0.2</b>	<b>59.2</b>	<b>0.1</b>	<b>62.9</b>	<b>-1.8</b>	<b>66.7</b>	<b>0.1</b>	<b>67.0</b>
Other private non-financial corporations	0.1	2.7	0.1	2.7	-1.1	1.3	—	1.5
National public non-financial corporations	—	0.9	—	0.9	—	1.1	—	1.0
State and local public non-financial corporations	—	49.8	—	53.4	—	60.9	—	60.6
Banks	—	0.8	—	0.8	-0.5	0.3	—	0.3
Non-life insurance corporations	—	4.0	—	4.1	-0.1	2.5	—	3.0
Non-money market financial investment funds	—	0.1	—	0.1	—	0.1	—	0.1
Other financial corporations	—	0.2	—	0.2	-0.1	—	—	—
Rest of world	—	0.7	—	0.7	—	0.5	—	0.5
<b>Other accounts receivable</b>	<b>0.4</b>	<b>4.1</b>	<b>0.1</b>	<b>4.2</b>	<b>-0.3</b>	<b>3.9</b>	<b>-0.1</b>	<b>3.8</b>
<b>Total liabilities</b>	<b>0.6</b>	<b>150.6</b>	<b>6.9</b>	<b>157.5</b>	<b>6.5</b>	<b>164.0</b>	<b>5.0</b>	<b>169.1</b>
Drawings of bills of exchange	—	0.7	—	0.7	—	0.7	—	0.6
One name paper issued in Australia	—	0.3	—	0.3	—	0.3	—	0.3
Bonds, etc. issued in Australia	—	0.6	—	0.6	0.2	0.8	—	0.8
Short term loans and placements	0.3	8.9	0.7	9.7	0.9	10.6	0.8	11.4
Long term loans and placements	-0.6	59.2	5.0	64.2	3.4	67.6	3.8	71.4
Unfunded superannuation claims	1.1	76.8	1.1	77.9	1.1	79.0	1.1	80.1
Other accounts payable	-0.2	4.2	—	4.2	0.9	5.1	-0.7	4.4

— nil or rounded to zero (including null cells)

(b) Net asset values.

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

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in/Net financial position</b>	<b>5.7</b>	<b>981.4</b>	<b>10.9</b>	<b>994.7</b>	<b>3.0</b>	<b>907.9</b>	<b>17.3</b>	<b>980.8</b>
<b>Total financial assets</b>	<b>29.7</b>	<b>2 401.5</b>	<b>32.5</b>	<b>2 437.2</b>	<b>34.7</b>	<b>2 383.7</b>	<b>32.8</b>	<b>2 472.0</b>
<b>Currency accepted by:</b>	—	22.4	0.2	22.6	-0.1	22.5	0.2	22.7
Central bank(b)	—	20.8	0.2	21.1	-0.1	21.0	0.1	21.1
National general government(c)	—	1.6	—	1.6	—	1.6	—	1.6
<b>Deposits accepted by:</b>	<b>8.9</b>	<b>578.4</b>	<b>12.8</b>	<b>591.4</b>	<b>2.1</b>	<b>593.9</b>	<b>27.4</b>	<b>621.3</b>
Banks	8.9	515.4	11.9	527.3	1.2	528.7	25.6	554.0
Other depository corporations	0.2	62.7	1.0	63.7	1.0	64.7	2.0	66.8
Rest of world	-0.2	0.3	-0.2	0.4	-0.2	0.5	-0.2	0.5
<b>Holdings of bill of exchange accepted by:</b>	—	0.8	—	0.7	—	0.7	—	0.7
Banks	—	0.8	—	0.7	—	0.7	—	0.7
<b>One name paper issued by:</b>	<b>0.6</b>	<b>1.7</b>	<b>-0.8</b>	<b>0.9</b>	<b>0.4</b>	<b>1.3</b>	<b>0.2</b>	<b>1.5</b>
Banks	0.7	1.7	-0.8	0.9	0.4	1.3	0.2	1.5
Other depository corporations	-0.1	—	—	—	—	—	—	—
<b>Bonds, etc. issued by:</b>	—	4.9	—	4.9	—	4.9	-0.5	4.4
Private non-financial investment funds	—	0.4	—	0.4	—	0.4	—	0.4
Banks	—	1.3	—	1.3	—	1.3	—	1.3
Securitisers	-0.1	1.4	—	1.4	-0.1	1.4	-0.5	0.9
Rest of world	—	1.9	—	1.9	—	1.9	—	1.9
<b>Loans and placements borrowed by:</b>	—	0.5	0.2	0.7	-0.1	0.6	0.1	0.7
Non-life insurance corporations	—	0.4	—	0.4	—	0.4	—	0.4
Other financial corporations	—	—	—	—	—	—	—	—
State and local general government	—	0.1	0.2	0.3	-0.1	0.1	—	0.2
<b>Equities issued by:</b>	<b>0.5</b>	<b>311.1</b>	<b>-3.7</b>	<b>307.9</b>	<b>-4.0</b>	<b>273.7</b>	<b>-6.9</b>	<b>282.9</b>
Private non-financial investment funds	0.2	11.8	-1.0	9.9	-0.3	9.1	-1.3	7.6
Other private non-financial corporations	1.3	111.0	0.9	110.2	-1.5	97.2	1.2	105.8
Banks	0.4	104.9	-0.4	109.4	1.2	92.9	-0.2	99.5
Other depository corporations	—	4.2	—	4.3	—	4.4	—	4.5
Life insurance corporations	0.1	21.0	-0.1	19.7	—	16.8	-0.1	16.0
Non-life insurance corporations	-0.1	17.2	-0.2	14.2	-0.5	14.4	—	14.5
Money market financial investment funds	-0.8	22.7	-1.1	21.6	-0.7	20.9	-3.8	16.6
Non-money market financial investment funds	1.0	13.0	0.1	12.7	-0.5	11.8	-0.9	11.4
Other financial corporations	—	0.8	—	0.8	—	0.7	0.1	0.9
Rest of world	-1.6	4.3	-1.7	5.0	-1.9	5.5	-2.0	6.0
<b>Net equity in reserves</b>	<b>21.6</b>	<b>1 161.4</b>	<b>17.6</b>	<b>1 182.6</b>	<b>26.1</b>	<b>1 138.6</b>	<b>10.4</b>	<b>1 186.8</b>
Pension funds	23.9	1 104.8	18.6	1 127.0	22.4	1 082.7	14.4	1 133.4
Life insurance corporations	-2.2	51.6	-0.9	51.1	3.5	52.0	-3.8	49.7
Rest of world	—	5.0	-0.1	4.5	0.2	3.9	-0.2	3.7
<b>Unfunded superannuation claims</b>	<b>3.1</b>	<b>202.5</b>	<b>3.2</b>	<b>204.8</b>	<b>3.7</b>	<b>219.9</b>	<b>2.3</b>	<b>222.2</b>
National general government	2.0	125.8	2.1	126.9	2.5	140.9	1.1	142.0
State and local general government	1.1	76.8	1.1	77.9	1.1	79.0	1.1	80.1
<b>Prepayments of premiums and reserves against outstanding claims</b>	<b>-0.3</b>	<b>40.8</b>	<b>0.5</b>	<b>41.3</b>	<b>1.5</b>	<b>42.7</b>	<b>1.7</b>	<b>46.2</b>
Non-life insurance corporations	-0.3	40.8	0.5	41.3	1.5	42.7	1.7	46.2

— 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 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b><i>Other accounts receivable</i></b>	-4.6	76.9	2.4	79.3	5.4	84.7	-2.1	82.6
<b>Total liabilities</b>	<b>24.0</b>	<b>1 420.1</b>	<b>21.6</b>	<b>1 442.5</b>	<b>31.7</b>	<b>1 475.7</b>	<b>15.5</b>	<b>1 491.2</b>
Drawings of bills of exchange	-0.2	27.1	-0.1	27.0	-0.3	26.7	-0.3	26.4
Short term loans and placements	2.0	68.5	0.4	69.0	1.3	70.3	-0.6	69.7
Long term loans and placements	26.1	1 285.9	21.2	1 307.8	27.0	1 336.3	17.7	1 354.8
Other accounts payable	-4.0	38.5	0.2	38.7	3.7	42.4	-1.3	40.2

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

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in/Net financial position</b>	<b>19.8</b>	<b>768.2</b>	<b>15.4</b>	<b>761.8</b>	<b>3.4</b>	<b>767.1</b>	<b>9.0</b>	<b>771.3</b>
<b>Total financial assets</b>	<b>55.4</b>	<b>1 935.2</b>	<b>22.5</b>	<b>1 951.0</b>	<b>20.2</b>	<b>1 960.8</b>	<b>20.6</b>	<b>1 969.7</b>
<i>Monetary gold and SDRs accepted by:</i>								
National general government	—	5.4	—	5.1	—	5.3	—	5.0
	—	5.4	—	5.1	—	5.3	—	5.0
<i>Deposits accepted by:</i>	<b>0.1</b>	<b>108.5</b>	<b>-2.4</b>	<b>103.8</b>	<b>2.9</b>	<b>111.2</b>	<b>-4.2</b>	<b>98.8</b>
Central bank	0.1	0.4	-0.1	0.3	-0.1	0.3	—	0.3
Banks	—	103.7	—	101.4	2.9	108.7	-2.2	98.3
Other depository corporations	—	4.4	-2.3	2.1	0.1	2.2	-2.1	0.1
<i>Holdings of bill of exchange accepted by:</i>								
Banks	-1.1	2.7	0.1	2.8	-0.8	2.0	—	2.0
	-1.1	2.7	0.1	2.8	-0.8	2.0	—	2.0
<i>One name paper issued by:</i>	<b>2.0</b>	<b>96.7</b>	<b>4.1</b>	<b>100.6</b>	<b>10.0</b>	<b>111.2</b>	<b>-3.8</b>	<b>102.3</b>
Other private non-financial corporations	-0.9	3.9	0.2	4.0	0.6	5.0	1.1	5.3
Banks	5.0	79.1	3.1	82.3	4.7	87.4	-6.5	77.3
Other depository corporations	-0.5	4.4	0.4	4.8	-0.9	4.0	-0.2	3.7
Non-life insurance corporations	-0.3	0.4	—	0.4	-0.1	0.3	0.1	0.3
Central borrowing authorities	0.2	6.7	-0.5	6.0	2.2	8.7	-0.4	7.7
Securitisers	-2.3	—	0.3	0.3	—	0.3	-0.1	0.1
National general government	0.8	2.2	0.5	2.7	2.7	5.5	2.3	7.8
<i>Bonds, etc. issued by:</i>	<b>55.1</b>	<b>666.4</b>	<b>38.4</b>	<b>680.7</b>	<b>14.6</b>	<b>709.3</b>	<b>27.0</b>	<b>702.3</b>
Private non-financial investment funds	—	1.8	-0.2	1.6	2.4	1.6	—	1.5
Other private non-financial corporations	6.2	116.9	2.6	114.1	1.2	118.5	8.0	119.2
National public non-financial corporations	—	0.3	—	0.3	—	0.3	—	0.3
Banks	38.5	334.3	21.1	340.7	1.5	351.3	7.4	337.0
Other depository corporations	-0.4	8.8	0.8	9.3	1.0	10.3	0.2	10.6
Life insurance corporations	—	2.3	—	2.2	-0.1	2.2	—	2.1
Non-life insurance corporations	0.1	3.8	—	3.6	-0.2	3.6	-0.1	3.3
Non-money market financial investment funds	—	0.4	—	0.3	—	0.3	-0.3	—
Central borrowing authorities	3.9	57.9	0.9	57.8	4.4	63.4	1.9	64.7
Securitisers	-1.1	67.9	-3.5	61.7	-5.4	56.8	-1.0	52.7
National general government	7.9	72.0	16.6	89.1	9.9	100.9	11.0	110.9
<i>Derivatives issued by:</i>	<b>-19.9</b>	<b>78.9</b>	<b>-3.5</b>	<b>90.8</b>	<b>-6.4</b>	<b>98.7</b>	<b>-1.9</b>	<b>116.5</b>
Other private non-financial corporations	—	2.7	-0.1	3.4	—	3.7	-0.1	4.2
Banks	-19.4	65.8	-3.6	76.6	-4.4	83.1	-2.2	98.9
Other depository corporations	-0.1	1.0	-0.1	0.9	—	1.0	—	1.2
Pension funds	—	—	—	—	-0.2	—	—	—
Life insurance corporations	—	2.8	—	2.9	—	1.6	0.1	2.5
Non-life insurance corporations	0.1	0.9	—	1.0	—	1.0	—	1.1
Non-money market financial investment funds	-0.2	2.8	—	2.4	-0.2	3.3	-0.4	3.4
Central borrowing authorities	—	1.6	—	1.7	-0.5	1.1	-0.6	1.2
Securitisers	—	0.1	-0.1	—	—	0.1	—	0.1
National general government	-0.3	1.2	0.3	2.0	-1.2	3.8	1.3	4.0

— 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 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Loans and placements borrowed by:</b>	<b>11.3</b>	<b>247.0</b>	<b>-18.7</b>	<b>228.1</b>	<b>-7.4</b>	<b>227.0</b>	<b>-6.9</b>	<b>215.2</b>
Other private non-financial corporations	-2.0	108.1	-2.1	105.6	-3.2	106.0	2.2	105.0
Banks	13.1	116.9	-12.6	103.8	-3.7	100.8	-6.5	93.1
Other depository corporations	-0.7	10.4	-3.8	6.6	1.5	8.2	-2.2	5.9
Non-money market financial investment funds	1.4	5.9	1.3	7.1	-0.9	6.7	0.4	6.2
Securitisers	0.3	4.5	-0.8	3.7	-0.2	3.7	-0.1	3.1
Other financial corporations	—	0.3	—	0.3	—	0.3	0.1	0.4
Households	-0.6	0.8	-0.7	1.1	-0.8	1.3	-0.8	1.5
<b>Equities issued by:</b>	<b>5.8</b>	<b>701.5</b>	<b>6.5</b>	<b>712.0</b>	<b>5.5</b>	<b>667.5</b>	<b>9.2</b>	<b>699.0</b>
Private non-financial investment funds	—	0.5	—	0.5	0.1	0.5	0.2	0.8
Other private non-financial corporations	4.5	536.5	6.6	545.0	7.2	521.4	7.5	546.3
Banks	0.8	90.1	-0.7	94.6	-2.1	78.0	—	83.4
Other depository corporations	—	16.3	0.5	17.1	-0.7	16.4	—	16.8
Life insurance corporations	0.1	6.7	-0.1	6.4	—	5.6	0.2	5.7
Non-life insurance corporations	0.2	20.4	-0.2	17.9	0.5	16.4	-0.1	15.7
Non-money market financial investment funds	0.3	21.5	0.8	21.8	1.8	22.2	1.3	23.1
Securitisers	—	0.1	—	0.1	—	0.1	—	0.1
Other financial corporations	-0.3	9.3	-0.4	8.7	-1.3	6.8	—	6.9
<b>Net equity in reserves</b>	<b>—</b>	<b>1.9</b>	<b>0.1</b>	<b>1.9</b>	<b>0.1</b>	<b>1.9</b>	<b>0.1</b>	<b>2.0</b>
Pension funds	—	1.1	—	1.1	—	1.1	—	1.1
Life insurance corporations	—	0.7	0.1	0.8	—	0.8	0.1	0.8
<b>Other accounts receivable</b>	<b>2.1</b>	<b>26.3</b>	<b>-2.0</b>	<b>25.1</b>	<b>1.6</b>	<b>26.6</b>	<b>1.2</b>	<b>26.8</b>
<b>Total liabilities</b>	<b>35.7</b>	<b>1 167.0</b>	<b>7.1</b>	<b>1 189.2</b>	<b>16.8</b>	<b>1 193.7</b>	<b>11.6</b>	<b>1 198.4</b>
Monetary gold and SDRs	0.4	8.5	—	8.3	—	9.1	—	8.4
Currency	-0.2	0.5	0.1	0.5	0.2	0.8	-0.2	0.6
Deposits	16.9	91.5	1.0	86.0	2.3	92.7	1.2	86.8
One name paper issued offshore	0.2	2.9	0.9	3.9	0.8	5.0	-1.2	4.8
Bonds, etc. issued in Australia	1.7	44.6	4.4	48.9	-0.9	49.0	0.5	49.3
Bonds, etc. issued offshore	-5.3	102.7	2.0	102.2	-0.7	107.5	-2.2	102.0
Derivatives	-12.1	90.2	-11.7	87.8	-1.2	98.0	-3.8	108.4
Short term loans and placements	-1.3	58.4	0.5	57.4	-3.3	55.8	-2.0	51.5
Long term loans and placements	6.4	88.8	-2.9	84.2	6.0	92.5	1.3	87.9
Unlisted shares and other equity	24.7	585.1	11.2	609.6	1.0	574.7	18.1	593.6
Net equity in reserves	—	5.9	-0.2	5.4	0.2	4.8	-0.2	4.6
Prepayments of premiums and reserves against outstanding claims	—	0.9	-0.1	0.9	0.1	0.9	—	1.0
Other accounts payable	4.2	87.0	1.5	94.0	12.2	102.8	—	99.4

— 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 2009

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>Total(a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>CAPITAL ACCOUNT</b>							
<b>Gross saving and capital transfers</b>	<b>37.6</b>	<b>8.4</b>	<b>-3.5</b>	<b>35.4</b>	—	—	<b>77.9</b>
Net saving	9.9	6.5	-7.1	16.9	—	—	26.2
Consumption of fixed capital	25.6	1.9	6.7	17.6	—	—	51.8
Net capital transfers	2.0	—	-3.0	0.9	0.1	—	-0.1
<b>Total net capital accumulation and net lending/net borrowing</b>	<b>37.6</b>	<b>8.4</b>	<b>-3.5</b>	<b>35.4</b>	—	—	<b>77.9</b>
Gross fixed capital formation	48.4	1.7	12.9	32.3	—	—	95.2
Changes in inventories	-0.7	—	-0.1	2.7	—	—	1.9
Acquisitions less disposals of non-produced non-financial assets	—	—	—	—	—	—	—
<b>Net lending (+)/net borrowing (-)(b)</b>	<b>-10.1</b>	<b>6.7</b>	<b>-16.2</b>	<b>0.4</b>	<b>19.7</b>	<b>-0.5</b>	<b>-19.3</b>
Net errors and omissions(c)	0.7	-6.5	—	5.3	—	0.5	—
<b>FINANCIAL ACCOUNT</b>							
<b>Net change in financial position</b>	<b>-9.4</b>	<b>0.2</b>	<b>-16.3</b>	<b>5.7</b>	<b>19.8</b>	—	—
<b>Net acquisition of financial assets</b>	<b>12.6</b>	<b>39.9</b>	<b>-5.4</b>	<b>29.7</b>	<b>55.4</b>	—	<b>132.2</b>
Monetary gold and SDRs	—	0.4	—	—	—	—	0.4
Currency and deposits	-2.2	17.8	-6.4	8.9	0.1	—	18.2
Short term securities other than shares	-1.9	-6.0	-9.0	0.6	0.9	—	-15.4
Long term securities other than shares	-1.2	-0.5	3.1	—	55.1	—	56.5
Derivatives	-4.9	-13.7	-3.6	—	-19.9	—	-42.0
Loans and placements	4.6	26.3	-0.5	—	11.3	—	41.7
Equity	21.3	18.3	6.5	0.5	5.8	—	52.4
Insurance technical reserves	-0.2	—	—	24.4	—	—	24.2
Other accounts receivable	-2.9	-2.8	4.4	-4.6	2.1	—	-3.9
<b>Net incurrence of liabilities</b>	<b>22.0</b>	<b>39.7</b>	<b>10.8</b>	<b>24.0</b>	<b>35.7</b>	—	<b>132.2</b>
Monetary gold and SDRs	—	—	—	—	0.4	—	0.4
Currency and deposits	—	1.4	0.1	—	16.8	—	18.2
Short term securities other than shares	-4.2	-10.2	-1.0	-0.2	0.2	—	-15.4
Long term securities other than shares	4.9	40.4	14.9	—	-3.6	—	56.5
Derivatives	-2.5	-26.3	-1.2	—	-12.1	—	-42.0
Loans and placements	-5.3	13.8	-0.2	28.1	5.2	—	41.7
Equity	25.9	1.8	—	—	24.7	—	52.4
Insurance technical reserves	—	21.1	3.1	—	—	—	24.2
Other accounts payable	3.2	-2.3	-5.0	-4.0	4.2	—	-3.9

— nil or rounded to zero (including null cells)

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

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

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

MAR QTR 2010

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>Total(a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
<b>Gross saving and capital transfers</b>	<b>33.7</b>	<b>8.1</b>	<b>-6.0</b>	<b>32.9</b>	—	—	<b>68.6</b>
Net saving	6.3	6.2	-11.1	14.9	—	—	16.3
Consumption of fixed capital	26.0	1.9	6.8	17.8	—	—	52.4
Net capital transfers	1.4	—	-1.6	0.2	0.1	—	-0.1
<b>Total net capital accumulation and net lending/net borrowing</b>	<b>33.7</b>	<b>8.1</b>	<b>-6.0</b>	<b>32.9</b>	—	—	<b>68.6</b>
Gross fixed capital formation	40.5	1.6	13.4	27.3	—	—	82.7
Changes in inventories	1.0	—	-0.2	0.7	—	—	1.5
Acquisitions less disposals of non-produced non-financial assets	—	—	—	—	—	—	—
<b>Net lending (+)/net borrowing (-)(b)</b>	<b>-7.7</b>	<b>6.5</b>	<b>-19.2</b>	<b>4.9</b>	<b>15.4</b>	<b>0.2</b>	<b>-15.6</b>
Net errors and omissions(c)	13.4	-19.3	—	6.0	0.1	-0.2	—
FINANCIAL ACCOUNT							
<b>Net change in financial position</b>	<b>5.7</b>	<b>-12.8</b>	<b>-19.2</b>	<b>10.9</b>	<b>15.4</b>	—	—
<b>Net acquisition of financial assets</b>	<b>11.8</b>	<b>14.0</b>	<b>6.4</b>	<b>32.5</b>	<b>22.5</b>	—	<b>87.2</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	5.4	0.4	1.9	13.0	-2.4	—	18.3
Short term securities other than shares	-4.0	-2.4	-2.2	-0.8	4.2	—	-5.2
Long term securities other than shares	-0.5	4.0	3.5	—	38.4	—	45.5
Derivatives	-0.9	-14.2	-1.3	—	-3.5	—	-20.0
Loans and placements	-0.9	24.6	3.2	0.2	-18.7	—	8.4
Equity	11.1	1.2	4.8	-3.7	6.5	—	19.9
Insurance technical reserves	0.3	—	—	21.4	0.1	—	21.7
Other accounts receivable	1.2	0.5	-3.5	2.4	-2.0	—	-1.4
<b>Net incurrence of liabilities</b>	<b>6.1</b>	<b>26.8</b>	<b>25.6</b>	<b>21.6</b>	<b>7.1</b>	—	<b>87.2</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	17.2	—	—	1.1	—	18.3
Short term securities other than shares	-2.1	-3.8	-0.2	-0.1	0.9	—	-5.2
Long term securities other than shares	3.0	21.1	14.9	—	6.5	—	45.5
Derivatives	-2.7	-5.0	-0.6	—	-11.7	—	-20.0
Loans and placements	-4.5	-12.1	5.8	21.6	-2.3	—	8.4
Equity	10.1	-1.5	—	—	11.2	—	19.9
Insurance technical reserves	—	18.7	3.2	—	-0.2	—	21.7
Other accounts payable	2.3	-7.8	2.4	0.2	1.5	—	-1.4

— nil or rounded to zero (including null cells)

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

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

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

JUN QTR 2010

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>Total(a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>CAPITAL ACCOUNT</b>							
<b>Gross saving and capital transfers</b>	<b>37.9</b>	<b>14.8</b>	<b>-4.8</b>	<b>33.6</b>	—	—	<b>81.5</b>
Net saving	6.1	12.9	-2.9	12.3	—	—	28.4
Consumption of fixed capital	26.5	1.9	6.8	18.0	—	—	53.2
Net capital transfers	5.3	—	-8.7	3.3	0.1	—	-0.1
<b>Total net capital accumulation and net lending/net borrowing</b>	<b>37.9</b>	<b>14.8</b>	<b>-4.8</b>	<b>33.6</b>	—	—	<b>81.5</b>
Gross fixed capital formation	47.1	1.7	16.2	31.3	—	—	96.3
Changes in inventories	-3.3	—	-0.5	-0.7	—	—	-4.4
Acquisitions less disposals of non-produced non-financial assets	-0.3	—	0.3	—	—	—	—
<b>Net lending (+)/net borrowing (-)(b)</b>	<b>-5.6</b>	<b>13.1</b>	<b>-20.8</b>	<b>2.9</b>	<b>3.6</b>	<b>6.8</b>	<b>-10.4</b>
Net errors and omissions(c)	5.7	1.2	—	0.1	-0.2	-6.8	—
<b>FINANCIAL ACCOUNT</b>							
<b>Net change in financial position</b>	<b>0.1</b>	<b>14.2</b>	<b>-20.8</b>	<b>3.0</b>	<b>3.4</b>	—	—
<b>Net acquisition of financial assets</b>	<b>17.8</b>	<b>52.3</b>	<b>4.5</b>	<b>34.7</b>	<b>20.2</b>	—	<b>129.4</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	6.2	1.7	4.5	2.0	2.9	—	17.3
Short term securities other than shares	1.9	-5.2	-4.2	0.4	9.2	—	2.0
Long term securities other than shares	-1.7	4.3	0.7	—	14.6	—	17.9
Derivatives	0.9	-1.8	-2.3	—	-6.4	—	-9.6
Loans and placements	3.2	32.1	1.4	-0.1	-7.4	—	29.2
Equity	-2.7	14.5	0.9	-4.0	5.5	—	14.1
Insurance technical reserves	1.2	—	—	31.2	0.1	—	32.4
Other accounts receivable	8.8	6.8	3.5	5.4	1.6	—	26.0
<b>Net incurrence of liabilities</b>	<b>17.6</b>	<b>38.0</b>	<b>25.3</b>	<b>31.7</b>	<b>16.8</b>	—	<b>129.4</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	14.8	—	—	2.5	—	17.3
Short term securities other than shares	-2.0	3.2	0.3	-0.3	0.8	—	2.0
Long term securities other than shares	3.1	0.2	16.2	—	-1.5	—	17.9
Derivatives	-0.4	-6.7	-1.3	—	-1.2	—	-9.6
Loans and placements	-3.5	-2.7	4.3	28.3	2.8	—	29.2
Equity	15.2	-2.1	—	—	1.0	—	14.1
Insurance technical reserves	—	28.5	3.6	—	0.3	—	32.4
Other accounts payable	5.2	2.8	2.1	3.7	12.2	—	26.0

— 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 2010

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>Total(a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
<b>Gross saving and capital transfers</b>	<b>39.8</b>	<b>8.3</b>	<b>-8.5</b>	<b>46.0</b>	—	—	<b>85.6</b>
Net saving	11.1	6.4	-12.0	26.1	—	—	31.6
Consumption of fixed capital	27.0	1.9	7.0	18.2	—	—	54.1
Net capital transfers	1.7	—	-3.5	1.7	0.1	—	-0.1
<b>Total net capital accumulation and net lending/net borrowing</b>	<b>39.8</b>	<b>8.3</b>	<b>-8.5</b>	<b>46.0</b>	—	—	<b>85.6</b>
Gross fixed capital formation	44.3	1.6	13.6	31.4	—	—	90.9
Changes in inventories	1.6	—	0.1	-0.8	—	—	0.9
Acquisitions less disposals of non-produced non-financial assets	-0.1	—	0.1	—	—	—	—
<b>Net lending (+)/net borrowing (-)(b)</b>	<b>-6.0</b>	<b>6.7</b>	<b>-22.3</b>	<b>15.4</b>	<b>9.3</b>	<b>-3.1</b>	<b>-6.3</b>
Net errors and omissions(c)	4.8	-9.5	—	1.9	-0.3	3.1	—
FINANCIAL ACCOUNT							
<b>Net change in financial position</b>	<b>-1.1</b>	<b>-2.8</b>	<b>-22.4</b>	<b>17.3</b>	<b>9.0</b>	—	—
<b>Net acquisition of financial assets</b>	<b>32.4</b>	<b>26.8</b>	<b>-7.6</b>	<b>32.8</b>	<b>20.6</b>	—	<b>105.0</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	18.2	1.0	-5.4	27.6	-4.2	—	37.1
Short term securities other than shares	0.5	0.3	-3.6	0.2	-3.8	—	-6.4
Long term securities other than shares	-0.2	-5.4	0.5	-0.5	27.0	—	21.5
Derivatives	0.3	-4.3	-0.7	—	-1.9	—	-6.6
Loans and placements	4.3	16.1	-1.7	0.1	-6.9	—	11.9
Equity	11.9	21.1	2.0	-6.9	9.2	—	37.2
Insurance technical reserves	1.2	—	—	14.3	0.1	—	15.6
Other accounts receivable	-3.8	-2.0	1.5	-2.1	1.2	—	-5.3
<b>Net incurrence of liabilities</b>	<b>33.5</b>	<b>29.6</b>	<b>14.8</b>	<b>15.5</b>	<b>11.6</b>	—	<b>105.0</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	36.0	—	—	1.1	—	37.1
Short term securities other than shares	-0.8	-10.2	6.0	-0.3	-1.2	—	-6.4
Long term securities other than shares	8.2	7.0	8.0	—	-1.7	—	21.5
Derivatives	-0.9	-2.8	1.0	—	-3.8	—	-6.6
Loans and placements	0.6	-9.7	4.5	17.1	-0.7	—	11.9
Equity	23.0	-3.9	—	—	18.1	—	37.2
Insurance technical reserves	—	13.6	2.3	—	-0.2	—	15.6
Other accounts payable	3.4	-0.3	-7.0	-1.3	—	—	-5.3

— 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.

2009-10

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>Total(a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>CAPITAL ACCOUNT</b>							
<b>Gross saving and capital transfers</b>	<b>145.0</b>	<b>33.4</b>	<b>-19.3</b>	<b>142.9</b>	—	—	<b>301.9</b>
Net saving	31.6	25.8	-30.9	67.1	—	—	93.6
Consumption of fixed capital	103.4	7.5	26.9	70.8	—	—	208.6
Net capital transfers	9.9	—	-15.2	5.0	0.4	—	-0.4
<b>Total net capital accumulation and net lending/net borrowing</b>	<b>145.0</b>	<b>33.4</b>	<b>-19.3</b>	<b>142.9</b>	—	—	<b>301.9</b>
Gross fixed capital formation	179.0	6.6	53.0	120.9	—	—	359.3
Changes in inventories	-0.9	—	-0.7	1.2	—	—	-0.3
Acquisitions less disposals of non-produced non-financial assets	-0.4	—	0.4	—	—	—	—
<b>Net lending (+)/net borrowing (-)(b)</b>	<b>-32.6</b>	<b>26.8</b>	<b>-72.0</b>	<b>20.7</b>	<b>54.4</b>	<b>2.8</b>	<b>-57.3</b>
Net errors and omissions(c)	18.6	-24.7	—	8.8	—	-2.8	—
<b>FINANCIAL ACCOUNT</b>							
<b>Net change in financial position</b>	<b>-14.0</b>	<b>2.0</b>	<b>-72.0</b>	<b>29.5</b>	<b>54.4</b>	—	—
<b>Net acquisition of financial assets</b>	<b>57.0</b>	<b>126.7</b>	<b>9.5</b>	<b>136.2</b>	<b>141.8</b>	—	<b>471.0</b>
Monetary gold and SDRs	—	5.5	—	—	4.8	—	10.3
Currency and deposits	9.3	8.7	-4.3	40.4	3.6	—	57.7
Short term securities other than shares	-9.1	-16.4	-18.7	-1.3	20.5	—	-25.1
Long term securities other than shares	-8.6	13.7	13.9	-0.2	130.3	—	149.1
Derivatives	-8.6	-44.0	-10.6	—	-43.6	—	-106.7
Loans and placements	7.1	112.5	4.1	0.1	-23.1	—	100.8
Equity	49.2	41.7	12.1	-10.1	47.2	—	140.0
Insurance technical reserves	1.8	—	—	94.3	0.2	—	96.2
Other accounts receivable	15.9	5.1	12.9	13.2	1.7	—	48.6
<b>Net incurrence of liabilities</b>	<b>71.0</b>	<b>124.6</b>	<b>81.4</b>	<b>106.6</b>	<b>87.5</b>	—	<b>471.0</b>
Monetary gold and SDRs	—	—	4.8	—	5.5	—	10.3
Currency and deposits	—	49.1	0.2	—	8.5	—	57.7
Short term securities other than shares	-8.0	-15.1	-5.7	-0.5	4.1	—	-25.1
Long term securities other than shares	12.5	65.1	57.4	—	14.3	—	149.1
Derivatives	-7.8	-57.0	-4.4	—	-37.7	—	-106.7
Loans and placements	-27.5	-6.8	21.3	103.5	10.3	—	100.8
Equity	78.9	4.6	—	—	56.3	—	140.0
Insurance technical reserves	—	84.3	12.0	—	-0.1	—	96.2
Other accounts payable	22.8	0.4	-4.5	3.7	26.3	—	48.6

— nil or rounded to zero (including null cells)

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

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

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

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total currency</b>	<b>2.9</b>	<b>55.2</b>	<b>-1.7</b>	<b>53.5</b>	<b>-0.8</b>	<b>52.7</b>	<b>0.7</b>	<b>53.3</b>
<i>Accepted by:</i>								
<b>Central bank</b>	<b>2.9</b>	<b>51.6</b>	<b>-1.8</b>	<b>49.8</b>	<b>-1.0</b>	<b>48.8</b>	<b>0.8</b>	<b>49.6</b>
<i>Deposited by:</i>								
Other private non-financial corporations(a)	—	20.8	0.2	21.1	-0.1	21.0	0.1	21.1
National public non-financial corporations	—	0.1	—	0.1	—	0.2	—	0.2
Banks	2.6	8.7	-2.0	6.7	-1.0	5.7	0.1	5.8
Other depository corporations	0.1	0.5	-0.1	0.5	—	0.5	—	0.5
Non-life insurance corporations	—	—	—	—	—	—	—	—
Money market financial investment funds	—	0.1	—	0.1	—	—	—	0.1
National general government(b)	0.2	0.4	-0.1	0.2	0.2	0.5	0.4	0.8
State and local general government	—	—	—	—	—	—	—	—
Households(a)	—	20.8	0.2	21.1	-0.1	21.0	0.1	21.1
<b>National general government</b>	<b>0.1</b>	<b>3.1</b>	<b>—</b>	<b>3.1</b>	<b>—</b>	<b>3.2</b>	<b>—</b>	<b>3.2</b>
<i>Deposited by:</i>								
Other private non-financial corporations(c)	—	1.6	—	1.6	—	1.6	—	1.6
Households(c)	—	1.6	—	1.6	—	1.6	—	1.6
<b>Rest of world</b>	<b>-0.2</b>	<b>0.5</b>	<b>0.1</b>	<b>0.5</b>	<b>0.2</b>	<b>0.8</b>	<b>-0.2</b>	<b>0.6</b>
<i>Deposited by:</i>								
Other private non-financial corporations	-0.1	0.1	0.1	0.1	—	0.1	—	0.1
Pension funds	—	0.4	—	0.4	0.2	0.6	-0.1	0.4

— nil or rounded to zero (including null cells)

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

(b) Net balance on all accounts.

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

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total transferable deposits</b>	<b>-7.4</b>	<b>423.1</b>	<b>-5.0</b>	<b>417.9</b>	<b>-1.0</b>	<b>431.2</b>	<b>12.5</b>	<b>440.8</b>
<i>Accepted by:</i>								
<b>Central bank</b>	<b>-1.4</b>	<b>20.4</b>	<b>-0.7</b>	<b>19.7</b>	<b>0.6</b>	<b>20.3</b>	<b>-7.8</b>	<b>12.5</b>
<i>Deposited by:</i>								
Banks	2.4	4.9	0.1	5.0	-1.4	3.6	-1.7	1.9
National general government	-3.8	15.5	-0.8	14.6	2.0	16.7	-6.1	10.5
<b>Banks</b>	<b>-6.0</b>	<b>347.0</b>	<b>-2.6</b>	<b>344.1</b>	<b>10.7</b>	<b>355.7</b>	<b>17.1</b>	<b>373.0</b>
<i>Deposited by:</i>								
Private non-financial investment funds	0.1	1.7	-0.3	1.5	0.2	1.6	—	1.7
Other private non-financial corporations	2.0	80.3	3.2	83.4	7.8	91.8	1.1	91.8
National public non-financial corporations	—	0.1	—	0.1	4.5	4.6	-1.6	3.1
State and local public non-financial corporations	0.3	3.3	0.3	3.6	-1.0	2.6	-0.6	1.9
Central bank	0.1	0.5	0.1	0.7	0.2	0.8	—	0.9
Banks	-1.6	10.0	-0.4	9.6	-0.9	8.7	0.6	9.4
Other depository corporations	-0.8	6.3	0.1	6.3	-0.9	5.4	0.3	5.7
Pension funds	-1.2	47.7	-2.8	44.9	2.9	47.8	9.3	57.1
Life insurance corporations	0.4	6.5	-1.8	4.7	0.7	5.4	0.1	5.6
Non-life insurance corporations	-0.1	5.4	-0.4	5.0	0.5	5.5	0.7	6.1
Money market financial investment funds	-0.3	1.4	0.2	1.6	0.4	2.0	-0.3	1.7
Non-money market financial investment funds	-0.2	4.1	-0.1	4.0	-0.1	3.9	0.4	4.3
Central borrowing authorities	0.2	1.9	-0.4	1.5	1.4	2.9	0.4	3.3
Securitisers	0.2	2.3	-0.4	2.0	0.1	2.0	-0.2	1.8
Other financial corporations	—	—	—	—	-0.1	—	0.2	—
National general government	-2.3	9.8	1.2	11.0	-7.5	3.6	-0.2	3.4
State and local general government	-0.5	3.2	0.6	3.8	8.0	11.8	-1.5	10.2
Households	-2.6	160.5	-1.6	158.9	-5.4	153.6	8.4	163.5
Rest of world	0.3	1.8	-0.3	1.5	0.1	1.7	-0.1	1.6
<b>Other depository corporations</b>	<b>-0.2</b>	<b>53.3</b>	<b>-2.3</b>	<b>51.0</b>	<b>-12.5</b>	<b>51.7</b>	<b>3.7</b>	<b>52.7</b>
<i>Deposited by:</i>								
Other private non-financial corporations	0.5	18.9	-1.8	17.1	-11.4	19.0	2.4	18.6
State and local public non-financial corporations	—	0.4	0.1	0.5	—	0.5	—	0.5
Banks	—	0.1	—	—	—	—	—	—
Other depository corporations	-0.3	1.7	0.1	1.9	-0.3	1.5	0.1	1.6
Pension funds	—	2.5	0.2	2.7	—	2.7	-0.1	2.6
Life insurance corporations	—	0.4	—	0.5	-0.4	0.1	—	0.1
Non-life insurance corporations	0.2	2.8	-0.2	2.6	-0.4	2.3	0.1	2.3
Money market financial investment funds	0.1	0.3	—	0.3	-0.1	0.2	—	0.2
Non-money market financial investment funds	—	0.1	—	0.1	—	0.1	—	0.1
Securitisers	-0.2	0.2	—	0.2	—	0.2	—	0.2
Other financial corporations	-0.2	2.3	—	2.3	—	2.3	0.1	2.4
Households	-0.2	23.5	-0.7	22.8	0.1	22.9	1.1	24.0
<b>Rest of world</b>	<b>0.2</b>	<b>2.5</b>	<b>0.7</b>	<b>3.1</b>	<b>0.1</b>	<b>3.5</b>	<b>-0.5</b>	<b>2.7</b>

— nil or rounded to zero (including null cells)

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

Accepted by: *cont.*

Deposited by:

Other private non-financial corporations	0.1	1.2	-0.1	1.1	0.8	2.0	-1.1	0.7
Banks	—	—	—	0.1	—	—	—	0.1
Other depository corporations	—	—	—	—	—	0.1	—	0.1
Pension funds	0.1	—	—	—	—	—	—	—
Non-life insurance corporations	—	—	—	—	—	—	—	—
National general government	-0.1	1.2	0.7	1.9	-0.6	1.4	0.6	1.8

— nil or rounded to zero (including null cells)

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total other deposits</b>	<b>21.0</b>	<b>982.6</b>	<b>21.5</b>	<b>995.1</b>	<b>21.6</b>	<b>1 026.5</b>	<b>35.0</b>	<b>1 040.1</b>
<i>Accepted by:</i>								
<b>Central bank</b>	—	0.4	—	0.4	—	0.4	—	0.4
<i>Deposited by:</i>								
Non-life insurance corporations	—	—	0.1	0.1	—	0.1	—	0.1
Rest of world	0.1	0.4	-0.1	0.3	-0.1	0.3	—	0.3
<b>Banks</b>	<b>16.9</b>	<b>764.7</b>	<b>25.5</b>	<b>787.7</b>	<b>18.2</b>	<b>811.4</b>	<b>29.9</b>	<b>829.5</b>
<i>Deposited by:</i>								
Private non-financial investment funds	0.1	1.5	-0.2	1.3	0.1	1.4	—	1.4
Other private non-financial corporations	0.9	152.4	6.1	158.4	4.0	163.0	14.6	176.5
National public non-financial corporations	0.1	1.1	0.1	1.2	—	1.1	—	1.2
State and local public non-financial corporations	-0.1	1.9	0.7	2.6	-1.1	1.5	0.3	1.8
Banks	-0.4	6.7	-0.1	6.6	-0.2	6.4	-1.4	5.1
Other depository corporations	-1.1	20.2	-3.2	17.0	-0.7	16.3	1.8	18.0
Pension funds	4.3	91.0	6.0	97.0	3.0	100.1	-2.8	97.2
Life insurance corporations	0.1	2.2	-0.6	1.6	0.2	1.8	—	1.8
Non-life insurance corporations	-0.2	4.8	-0.2	4.6	-0.6	4.0	0.7	4.6
Money market financial investment funds	-0.8	3.7	0.5	4.2	0.8	5.1	-0.7	4.4
Non-money market financial investment funds	-0.2	2.2	-0.1	2.1	0.1	2.2	0.3	2.4
Central borrowing authorities	2.4	5.0	2.5	7.6	0.9	8.5	0.2	8.7
Securitisers	0.1	2.0	-0.3	1.7	0.1	1.7	-0.2	1.6
Other financial corporations	0.1	—	0.1	—	-0.3	—	0.4	—
National general government	-0.3	4.1	0.6	4.7	0.6	5.3	0.4	5.7
State and local general government	0.4	9.3	-0.3	9.0	1.8	10.8	1.1	11.9
Households	11.5	354.9	13.5	368.4	6.7	375.1	17.2	390.5
Rest of world	-0.3	101.8	0.3	99.9	2.8	107.0	-2.1	96.8
<b>Other depository corporations</b>	<b>-12.6</b>	<b>128.5</b>	<b>-4.3</b>	<b>124.1</b>	<b>1.3</b>	<b>125.5</b>	<b>3.3</b>	<b>126.0</b>
<i>Deposited by:</i>								
Other private non-financial corporations	-5.3	19.4	-3.5	15.9	1.5	17.3	2.1	16.7
State and local public non-financial corporations	-0.1	0.1	0.3	0.4	—	0.4	-0.1	0.3
Banks	-7.2	56.2	-1.1	55.2	-0.6	54.6	2.4	56.9
Other depository corporations	-0.3	2.2	0.3	2.5	-0.3	2.3	0.1	2.3
Pension funds	—	4.5	0.4	4.8	-0.1	4.7	-0.2	4.6
Life insurance corporations	—	0.2	0.1	0.2	0.1	0.3	0.1	0.4
Non-life insurance corporations	—	0.4	—	0.3	—	0.3	0.1	0.4
Money market financial investment funds	0.3	0.8	-0.1	0.8	-0.1	0.6	—	0.6
Non-money market financial investment funds	-0.1	0.1	—	0.1	—	0.1	—	0.1
Securitisers	-0.2	0.2	—	0.2	—	0.2	—	0.2
Other financial corporations	—	0.8	-0.1	0.7	-0.1	0.6	—	0.6
Households	0.4	39.2	1.8	40.9	0.9	41.9	0.9	42.8
Rest of world	—	4.4	-2.3	2.1	0.1	2.2	-2.1	0.1
<b>Rest of world</b>	<b>16.7</b>	<b>89.0</b>	<b>0.3</b>	<b>82.9</b>	<b>2.2</b>	<b>89.2</b>	<b>1.7</b>	<b>84.1</b>

— nil or rounded to zero (including null cells)

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Accepted by: cont.</i>								
<i>Deposited by:</i>								
Other private non-financial corporations	-0.8	2.7	0.2	2.8	0.9	3.9	0.9	4.2
Central bank	10.5	12.2	-4.3	7.4	-1.7	5.8	3.1	8.2
Banks	8.9	66.5	4.4	68.7	3.2	75.5	-0.9	67.8
Other depository corporations	-0.1	4.2	-3.9	0.3	0.1	0.4	—	0.4
Pension funds	-1.5	1.6	4.0	1.8	-0.3	1.4	-1.1	1.4
Non-life insurance corporations	—	0.2	0.1	0.3	0.2	0.5	-0.2	0.4
Non-money market financial investment funds	—	0.1	—	—	—	—	0.1	0.1
National general government	—	1.2	—	1.2	—	1.2	—	1.1
Households	-0.2	0.3	-0.2	0.4	-0.2	0.5	-0.2	0.5

— nil or rounded to zero (including null cells)

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>	<i>Net transactions during period</i>	<i>Amounts outstanding at end of period</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total acceptances</b>	<b>-2.9</b>	<b>146.3</b>	<b>-3.2</b>	<b>143.0</b>	<b>-3.5</b>	<b>139.5</b>	<b>-2.2</b>	<b>137.3</b>
<i>Accepted by:</i>								
<b>Banks</b>	<b>-2.9</b>	<b>146.3</b>	<b>-3.2</b>	<b>143.0</b>	<b>-3.5</b>	<b>139.5</b>	<b>-2.2</b>	<b>137.3</b>
<i>Drawn by:</i>								
Other private non-financial corporations	-2.4	114.2	-3.0	111.2	-3.1	108.1	-1.7	106.4
State and local public non-financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
Banks	-0.3	—	—	—	—	—	—	—
Other depository corporations	—	1.1	—	1.1	—	1.1	—	1.1
Other financial corporations	-0.1	2.3	-0.1	2.2	-0.1	2.0	—	2.0
National general government	—	0.6	—	0.6	—	0.7	—	0.6
State and local general government	—	0.7	—	0.7	—	0.7	—	0.6
Households	-0.2	27.1	-0.1	27.0	-0.3	26.7	-0.3	26.4
<b>Banks</b>	<b>-2.9</b>	<b>146.3</b>	<b>-3.2</b>	<b>143.0</b>	<b>-3.5</b>	<b>139.5</b>	<b>-2.2</b>	<b>137.3</b>
<i>Held by:</i>								
Other private non-financial corporations	—	0.7	0.7	1.4	-0.7	0.7	0.5	1.2
National public non-financial corporations	0.1	0.3	—	0.3	-0.1	0.2	—	0.2
Central bank	0.1	0.1	—	0.1	—	0.1	-0.1	—
Banks	2.9	120.7	-5.3	115.4	0.2	115.6	-1.5	114.1
Other depository corporations	-0.5	1.2	—	1.2	—	1.3	0.2	1.5
Pension funds	-1.9	1.8	1.3	3.1	0.8	3.9	0.2	4.2
Life insurance corporations	-0.7	1.3	-0.3	1.0	0.1	1.2	0.3	1.5
Non-life insurance corporations	—	2.8	-0.5	2.3	—	2.3	-0.2	2.1
Money market financial investment funds	-1.3	4.1	0.8	4.9	-0.3	4.6	-1.3	3.3
Non-money market financial investment funds	-0.2	0.7	0.1	0.7	0.1	0.8	0.2	1.0
Central borrowing authorities	-1.3	5.2	0.3	5.5	-0.9	4.6	-0.6	4.0
Securitisers	—	0.4	-0.1	0.3	—	0.3	-0.1	0.2
Other financial corporations	—	—	—	—	—	—	—	—
National general government	0.7	2.0	-1.0	1.0	-0.7	0.3	0.3	0.6
State and local general government	0.1	1.6	0.7	2.3	-1.3	1.0	—	1.0
Households	—	0.8	—	0.7	—	0.7	—	0.7
Rest of world	-1.1	2.7	0.1	2.8	-0.8	2.0	—	2.0

— nil or rounded to zero (including null cells)

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total one name paper</b>	<b>-2.6</b>	<b>358.9</b>	<b>-17.3</b>	<b>341.4</b>	<b>—</b>	<b>342.5</b>	<b>-20.1</b>	<b>318.2</b>
Total issued in Australia	-4.1	267.4	-18.9	248.5	-8.8	239.9	-12.7	225.7
Total issued offshore(a)	1.5	91.6	1.6	93.0	8.8	102.5	-7.5	92.5
<i>Issued by:</i>								
<b>Private non-financial investment funds</b>	<b>—</b>	<b>0.4</b>	<b>0.1</b>	<b>0.5</b>	<b>0.8</b>	<b>0.6</b>	<b>-0.2</b>	<b>0.5</b>
Issued in Australia	—	0.4	0.1	0.5	0.2	0.6	-0.2	0.5
Issued offshore	—	—	—	—	0.7	—	—	—
<i>And held by:</i>								
Banks	—	0.2	0.1	0.3	—	0.4	-0.1	0.2
Non-money market financial investment funds	—	0.1	—	0.1	-0.1	0.1	—	0.1
Other financial corporations	—	—	—	—	0.2	0.2	—	0.2
Rest of world	—	—	—	—	0.7	—	—	—
<b>Other private non-financial corporations</b>	<b>-1.8</b>	<b>5.1</b>	<b>0.8</b>	<b>5.8</b>	<b>0.3</b>	<b>6.4</b>	<b>1.1</b>	<b>6.8</b>
Issued in Australia	-0.9	1.2	0.6	1.8	-0.3	1.4	0.1	1.5
Issued offshore	-0.9	3.9	0.2	4.0	0.6	5.0	1.1	5.3
<i>And held by:</i>								
Banks	-0.3	0.1	0.2	0.2	—	0.2	-0.1	0.1
Other depository corporations	-0.1	0.1	—	0.1	—	0.1	—	0.1
Pension funds	-0.2	0.3	-0.1	0.2	—	0.2	—	0.2
Life insurance corporations	—	0.1	0.4	0.5	-0.1	0.4	—	0.4
Non-life insurance corporations	-0.1	0.1	0.1	0.2	—	0.2	—	0.1
Non-money market financial investment funds	-0.3	0.2	0.3	0.5	-0.2	0.2	—	0.3
Central borrowing authorities	—	0.4	-0.2	0.2	—	0.2	0.1	0.2
Rest of world	-0.9	3.9	0.2	4.0	0.6	5.0	1.1	5.3
<b>Banks(b)</b>	<b>0.3</b>	<b>290.3</b>	<b>-13.1</b>	<b>277.2</b>	<b>-3.1</b>	<b>274.6</b>	<b>-22.8</b>	<b>248.2</b>
Issued in Australia	-5.3	213.2	-13.3	199.9	-8.6	191.3	-16.7	174.7
Issued offshore	5.6	77.1	0.2	77.3	5.5	83.3	-6.1	73.5
<i>And held by:</i>								
Private non-financial investment funds	—	0.1	—	0.1	—	0.1	—	0.1
Other private non-financial corporations	-2.9	9.0	-4.6	4.3	2.8	7.1	-0.2	7.0
National public non-financial corporations	—	0.4	—	0.3	—	0.3	—	0.3
State and local public non-financial corporations	-0.1	0.1	-0.1	—	—	—	—	—
Central bank	5.0	7.1	-1.9	5.2	1.0	6.1	-4.3	1.9
Banks	0.1	72.5	-6.9	65.6	-12.3	53.3	1.2	54.5
Other depository corporations	-0.1	3.4	-1.6	1.8	1.5	3.3	1.1	4.4
Pension funds	5.8	35.1	1.7	36.9	1.2	38.1	0.5	38.5
Life insurance corporations	-0.5	5.7	0.6	6.3	1.9	8.2	-1.1	7.1
Non-life insurance corporations	—	9.8	—	9.8	0.1	9.9	—	9.9
Money market financial investment funds	-3.0	26.0	-3.0	23.0	-1.5	21.5	-6.3	15.1
Non-money market financial investment funds	-0.1	1.5	-0.2	1.4	1.1	2.4	1.3	3.7
Central borrowing authorities	—	15.9	2.7	18.6	-1.4	17.2	-4.8	12.4
Securitisers	—	0.2	—	0.2	-0.1	0.1	-0.1	—
Other financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
National general government	-10.5	19.2	-1.8	17.3	-1.7	15.6	-4.4	11.2

— nil or rounded to zero (including null cells)

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

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

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
<i>And held by: cont.</i>								
State and local general government	0.9	3.5	-0.3	3.2	-0.5	2.7	0.5	3.2
Households	0.7	1.7	-0.8	0.9	0.4	1.3	0.2	1.5
Rest of world	5.0	79.1	3.1	82.3	4.7	87.4	-6.5	77.3
<b>Other depository corporations</b>	<b>-0.3</b>	<b>8.0</b>	<b>-0.4</b>	<b>7.5</b>	<b>-0.5</b>	<b>7.2</b>	<b>0.4</b>	<b>7.4</b>
Issued in Australia	—	4.1	-0.6	3.4	0.4	3.9	0.4	4.2
Issued offshore	-0.4	3.9	0.3	4.1	-0.9	3.3	—	3.2
<i>And held by:</i>								
Other private non-financial corporations	—	—	—	—	—	—	0.1	0.1
Banks	0.5	3.0	-1.1	1.9	0.1	2.0	—	2.0
Pension funds	—	0.1	—	0.1	—	—	0.1	0.1
Life insurance corporations	-0.1	—	—	—	0.2	0.2	—	0.2
Non-life insurance corporations	0.1	0.1	0.1	0.2	—	0.2	-0.1	0.1
Money market financial investment funds	-0.1	0.3	0.3	0.5	0.1	0.6	-0.1	0.5
Non-money market financial investment funds	—	—	—	—	—	—	0.2	0.2
Other financial corporations	-0.1	—	—	—	—	—	0.4	0.4
Households	-0.1	—	—	—	—	—	—	—
Rest of world	-0.5	4.4	0.4	4.8	-0.9	4.0	-0.2	3.7
<b>Non-life insurance corporations</b>	<b>-0.3</b>	<b>0.4</b>	<b>—</b>	<b>0.4</b>	<b>-0.1</b>	<b>0.3</b>	<b>0.1</b>	<b>0.3</b>
Issued offshore	-0.3	0.4	—	0.4	-0.1	0.3	0.1	0.3
<i>And held by:</i>								
Rest of world	-0.3	0.4	—	0.4	-0.1	0.3	0.1	0.3
<b>Central borrowing authorities</b>	<b>5.0</b>	<b>19.5</b>	<b>-4.2</b>	<b>15.2</b>	<b>1.9</b>	<b>17.5</b>	<b>-1.3</b>	<b>15.6</b>
Issued in Australia	5.5	16.1	-3.8	12.2	-0.3	12.1	-0.2	10.4
Issued offshore	-0.5	3.4	-0.4	3.0	2.2	5.4	-1.1	5.2
<i>And held by:</i>								
Central bank	0.1	0.3	0.6	0.9	0.8	1.7	-1.1	0.6
Banks	3.9	11.1	-4.5	6.6	-1.2	5.4	0.2	5.6
Other depository corporations	—	0.1	0.1	0.1	-0.1	—	—	—
Pension funds	0.6	0.7	0.1	0.8	—	0.8	0.1	0.9
Non-life insurance corporations	0.4	0.6	0.1	0.6	0.2	0.8	-0.2	0.6
Non-money market financial investment funds	-0.2	—	0.1	0.1	-0.1	—	0.1	0.1
Rest of world	0.2	6.7	-0.5	6.0	2.2	8.7	-0.4	7.7
<b>Securitisers</b>	<b>-4.7</b>	<b>21.1</b>	<b>-1.3</b>	<b>19.8</b>	<b>-0.4</b>	<b>19.4</b>	<b>-2.5</b>	<b>16.9</b>
Issued in Australia	-2.4	21.1	-1.6	19.5	-0.4	19.1	-2.3	16.8
Issued offshore	-2.3	—	0.3	0.3	—	0.3	-0.1	0.1
<i>And held by:</i>								
Central bank	—	—	—	—	1.7	1.7	-1.7	—
Banks	0.3	4.1	0.4	4.4	-2.4	2.1	0.9	3.0
Other depository corporations	-0.6	3.1	-1.0	2.1	1.3	3.4	0.4	3.8
Pension funds	-0.3	9.3	-0.4	8.9	-2.9	6.0	-1.3	4.7
Life insurance corporations	-0.1	0.4	0.1	0.5	-0.1	0.4	-0.1	0.3
Non-life insurance corporations	—	0.1	—	0.1	-0.1	—	—	—
Money market financial investment funds	0.5	0.7	—	0.7	0.7	1.4	-0.5	0.8
Non-money market financial investment funds	—	0.1	—	0.1	0.1	0.1	—	0.1
Securitisers	-0.1	0.1	—	0.1	-0.1	0.1	—	0.1
Other financial corporations	-2.1	3.4	-0.8	2.6	1.3	3.9	0.1	4.0
Rest of world	-2.3	—	0.3	0.3	—	0.3	-0.1	0.1

— nil or rounded to zero (including null cells)

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
<b>Other financial corporations</b>	—	0.1	—	0.1	—	0.1	0.1	0.3
Issued in Australia	—	0.1	—	0.1	—	0.1	0.1	0.3
<i>And held by:</i>								
Banks	—	0.1	—	0.1	—	—	—	0.1
Money market financial investment funds	—	—	—	0.1	—	—	0.1	0.1
<b>National general government</b>	-1.0	10.9	-0.2	10.7	0.3	11.0	6.1	17.1
Issued in Australia	-1.0	10.9	-0.2	10.7	0.3	11.0	6.1	17.1
<i>And held by:</i>								
Central bank	0.4	1.2	-0.5	0.7	1.3	2.0	-0.5	1.5
Banks	-2.4	5.1	-0.7	4.3	-2.5	1.9	4.2	6.1
Other depository corporations	—	—	—	—	0.5	0.5	-0.2	0.3
Pension funds	—	0.5	0.1	0.6	-0.4	0.1	0.1	0.2
Life insurance corporations	—	1.3	0.5	1.8	-1.1	0.6	-0.1	0.5
Non-money market financial investment funds	0.1	0.4	-0.1	0.3	—	0.3	0.1	0.4
Other financial corporations	—	0.2	—	0.3	-0.2	0.1	0.2	0.3
Rest of world	0.8	2.2	0.5	2.7	2.7	5.5	2.3	7.8
<b>State and local general government</b>	—	0.3	—	0.3	—	0.3	—	0.3
Issued in Australia	—	0.3	—	0.3	—	0.3	—	0.3
<i>And held by:</i>								
Other depository corporations	—	0.3	—	0.3	—	0.3	—	0.3
<b>Rest of world</b>	0.2	2.9	0.9	3.9	0.8	5.0	-1.2	4.8
Issued offshore(a)	0.2	2.9	0.9	3.9	0.8	5.0	-1.2	4.8
<i>And held by:</i>								
Other private non-financial corporations	1.0	0.4	—	0.4	—	0.4	—	1.5
Banks	-0.6	0.5	—	0.5	0.7	1.2	-0.3	0.9
Other depository corporations	-0.1	1.7	0.8	2.4	0.2	2.8	-1.0	1.8
Pension funds	—	0.2	—	0.2	—	0.2	—	0.2
Non-life insurance corporations	—	—	—	0.1	—	0.1	—	—
National general government	-0.2	0.1	0.2	0.3	—	0.3	—	0.3

— nil or rounded to zero (including null cells)

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

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total bonds, etc.</b>	<b>53.0</b>	<b>1 365.3</b>	<b>53.3</b>	<b>1 393.8</b>	<b>14.6</b>	<b>1 442.2</b>	<b>40.5</b>	<b>1 444.1</b>
Total issued in Australia	23.3	778.0	31.1	807.8	15.1	838.3	33.1	867.7
Total issued offshore	29.8	587.2	22.2	586.0	-0.4	603.9	7.4	576.5
<i>Issued by:</i>								
<b>Private non-financial investment funds</b>	<b>-0.1</b>	<b>9.1</b>	<b>-0.4</b>	<b>8.7</b>	<b>2.3</b>	<b>8.8</b>	<b>0.3</b>	<b>9.1</b>
Issued in Australia	-0.1	7.3	-0.2	7.1	—	7.2	0.3	7.6
Issued offshore	—	1.8	-0.2	1.6	2.4	1.6	—	1.5
<i>And held by:</i>								
Banks	-0.2	0.6	-0.1	0.6	0.1	0.7	0.3	1.0
Other depository corporations	-0.2	0.1	-0.1	0.1	—	0.1	—	—
Pension funds	—	1.6	—	1.6	-0.2	1.5	-0.3	1.2
Life insurance corporations	—	1.8	-0.1	1.7	—	1.8	-0.1	1.6
Non-life insurance corporations	-0.1	1.5	—	1.5	—	1.6	—	1.6
Non-money market financial investment funds	0.3	1.0	—	1.0	—	1.1	0.5	1.6
Securitisers	—	0.1	—	0.1	—	0.1	—	0.1
Households	—	0.4	—	0.4	—	0.4	—	0.4
Rest of world	—	1.8	-0.2	1.6	2.4	1.6	—	1.5
<b>Other private non-financial corporations</b>	<b>5.0</b>	<b>136.5</b>	<b>3.6</b>	<b>135.8</b>	<b>0.7</b>	<b>140.1</b>	<b>7.9</b>	<b>141.0</b>
Issued in Australia	-0.6	32.2	-0.2	32.2	-0.6	32.0	0.7	32.8
Issued offshore	5.6	104.2	3.8	103.6	1.3	108.1	7.2	108.1
<i>And held by:</i>								
Private non-financial investment funds	—	0.2	—	0.2	—	0.2	—	0.2
State and local public non-financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
Central bank	0.1	0.1	-0.1	—	—	—	—	—
Banks	—	3.1	0.8	4.0	-0.3	3.8	0.4	4.2
Other depository corporations	-0.6	1.2	—	1.2	0.1	1.4	-0.1	1.3
Pension funds	—	5.0	0.4	5.6	-0.5	5.2	-0.7	4.6
Life insurance corporations	-0.7	2.3	-0.4	2.0	-0.4	1.6	-0.1	1.6
Non-life insurance corporations	-0.1	1.1	0.1	1.2	0.3	1.6	0.2	1.8
Money market financial investment funds	—	0.1	—	—	—	—	—	—
Non-money market financial investment funds	—	5.2	0.4	6.0	0.4	6.4	0.3	6.8
Central borrowing authorities	—	0.3	-0.1	0.2	-0.1	0.2	—	0.1
Securitisers	—	0.4	—	0.4	-0.1	0.3	-0.1	0.2
Other financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
National general government	—	0.3	0.1	0.4	0.1	0.5	—	0.5
State and local general government	-0.1	0.2	-0.1	0.2	-0.1	0.1	—	0.1
Rest of world	6.2	116.9	2.6	114.1	1.2	118.5	8.0	119.2
<b>National public non-financial corporations</b>	<b>—</b>	<b>1.3</b>	<b>-0.3</b>	<b>1.0</b>	<b>—</b>	<b>1.0</b>	<b>—</b>	<b>1.0</b>
Issued in Australia	—	1.3	-0.3	1.0	—	1.0	—	1.0
<i>And held by:</i>								
Banks	-0.1	0.3	-0.1	0.2	-0.2	—	—	—
Pension funds	—	0.1	—	0.1	-0.1	—	—	—
Life insurance corporations	-0.1	0.2	-0.1	0.1	-0.1	—	—	—
Non-life insurance corporations	—	0.1	—	—	—	—	—	—
Non-money market financial investment funds	—	0.1	—	0.1	—	—	—	—

— nil or rounded to zero (including null cells)

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
<i>And held by: cont.</i>								
State and local general government	0.2	0.2	—	0.2	0.4	0.6	—	0.6
Rest of world	—	0.3	—	0.3	—	0.3	—	0.3
<b>Banks</b>	<b>47.5</b>	<b>476.5</b>	<b>15.4</b>	<b>478.4</b>	<b>7.9</b>	<b>496.6</b>	<b>15.3</b>	<b>489.7</b>
Issued in Australia	12.7	170.1	-4.8	165.4	7.9	174.2	11.1	184.7
Issued offshore	34.8	306.4	20.2	313.0	—	322.4	4.2	305.0
<i>And held by:</i>								
Other private non-financial corporations	-1.0	4.8	-0.5	4.3	—	4.3	—	4.3
Central bank	2.4	3.8	1.3	5.1	1.2	6.4	-2.3	4.0
Banks	2.9	56.4	-1.9	55.0	4.1	59.5	9.3	68.6
Other depository corporations	-0.3	0.9	-0.3	0.6	0.1	0.7	0.5	1.2
Pension funds	1.1	21.7	0.6	22.5	—	22.7	-1.7	20.9
Life insurance corporations	—	6.4	-0.6	5.8	-0.3	5.5	-0.2	5.3
Non-life insurance corporations	0.5	11.8	-1.2	10.8	1.3	12.1	1.2	13.3
Money market financial investment funds	-0.4	0.4	0.1	0.5	-0.2	0.3	0.2	0.4
Non-money market financial investment funds	1.5	12.9	-0.5	12.5	—	12.6	2.0	14.6
Central borrowing authorities	1.9	8.9	-1.5	7.4	1.6	9.1	0.3	9.4
National general government	0.7	10.7	-0.5	10.3	-1.1	9.3	-1.3	7.9
State and local general government	-0.3	2.2	-0.6	1.6	-0.3	1.4	—	1.4
Households	—	1.3	—	1.3	—	1.3	—	1.3
Rest of world	38.5	334.3	21.1	340.7	1.5	351.3	7.4	337.0
<b>Other depository corporations</b>	<b>-1.0</b>	<b>16.7</b>	<b>-0.1</b>	<b>16.6</b>	<b>1.0</b>	<b>17.7</b>	<b>0.6</b>	<b>18.2</b>
Issued in Australia	-0.5	9.0	-0.6	8.5	0.3	8.8	0.1	8.9
Issued offshore	-0.6	7.7	0.5	8.1	0.7	8.9	0.5	9.3
<i>And held by:</i>								
Banks	0.1	2.1	0.3	2.5	—	2.5	0.2	2.7
Pension funds	-0.3	1.1	-0.3	0.8	-0.2	0.6	—	0.7
Non-life insurance corporations	—	0.9	-0.1	0.8	—	0.8	-0.1	0.7
Money market financial investment funds	-0.1	0.4	-0.2	0.2	—	0.2	—	0.2
Non-money market financial investment funds	-0.2	1.1	-0.1	1.0	0.2	1.2	0.2	1.3
Central borrowing authorities	—	1.6	-0.3	1.4	0.1	1.5	—	1.5
National general government	0.1	0.3	-0.1	0.2	—	0.2	—	0.2
State and local general government	-0.2	0.5	-0.1	0.4	-0.2	0.3	—	0.3
Rest of world	-0.4	8.8	0.8	9.3	1.0	10.3	0.2	10.6
<b>Life insurance corporations</b>	<b>—</b>	<b>2.3</b>	<b>—</b>	<b>2.2</b>	<b>-0.1</b>	<b>2.2</b>	<b>—</b>	<b>2.1</b>
Issued offshore	—	2.3	—	2.2	-0.1	2.2	—	2.1
<i>And held by:</i>								
Rest of world	—	2.3	—	2.2	-0.1	2.2	—	2.1
<b>Non-life insurance corporations</b>	<b>-0.2</b>	<b>3.8</b>	<b>—</b>	<b>3.6</b>	<b>-0.2</b>	<b>3.6</b>	<b>-0.1</b>	<b>3.3</b>
Issued in Australia	-0.3	—	—	—	—	—	0.1	—
Issued offshore	0.1	3.8	—	3.6	-0.2	3.6	-0.2	3.3
<i>And held by:</i>								
Other depository corporations	-0.1	—	—	—	—	—	—	—
Non-life insurance corporations	-0.2	—	—	—	—	—	—	—
Rest of world	0.1	3.8	—	3.6	-0.2	3.6	-0.1	3.3

— nil or rounded to zero (including null cells)

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
<b>Non-money market financial investment funds</b>	—	0.9	—	0.8	-0.1	0.7	-0.3	0.4
Issued in Australia	—	0.5	—	0.5	-0.1	0.4	—	0.4
Issued offshore	—	0.4	—	0.3	—	0.3	-0.3	—
<i>And held by:</i>								
Banks	—	0.1	—	0.1	—	0.1	—	0.1
Life insurance corporations	—	—	—	—	0.1	0.1	-0.1	—
Non-life insurance corporations	-0.1	—	—	—	—	—	—	—
Money market financial investment funds	0.1	0.2	—	0.2	—	0.2	-0.1	0.1
Non-money market financial investment funds	—	0.1	—	0.1	-0.1	—	0.1	0.1
Central borrowing authorities	—	0.1	—	0.1	—	0.1	—	0.1
Rest of world	—	0.4	—	0.3	—	0.3	-0.3	—
<b>Central borrowing authorities</b>	4.2	142.1	12.6	155.2	7.0	165.4	3.6	169.7
Issued in Australia	5.6	124.4	13.4	138.9	7.3	148.6	4.5	154.0
Issued offshore	-1.4	17.7	-0.8	16.4	-0.3	16.8	-0.8	15.8
<i>And held by:</i>								
Central bank	7.6	12.9	2.4	15.6	-4.0	11.9	-1.0	11.0
Banks	-2.7	21.0	4.0	25.4	1.5	27.4	5.1	32.8
Other depository corporations	-0.4	4.7	0.4	5.1	0.8	6.0	-1.3	4.8
Pension funds	-0.6	15.8	0.2	16.3	1.7	18.3	-1.6	16.9
Life insurance corporations	-0.1	7.3	—	7.4	1.9	9.5	-0.3	9.3
Non-life insurance corporations	-0.5	10.9	1.0	12.1	-1.3	11.0	-0.1	11.0
Non-money market financial investment funds	-0.7	5.4	-0.5	5.1	2.4	7.6	2.1	9.8
Central borrowing authorities	-2.4	5.7	0.9	6.8	-0.6	6.3	-0.8	5.5
National general government	—	—	3.1	3.1	0.4	3.5	-0.3	3.3
State and local general government	0.1	0.5	—	0.6	—	0.5	—	0.6
Rest of world	3.9	57.9	0.9	57.8	4.4	63.4	1.9	64.7
<b>Securitisers</b>	-18.2	274.8	-6.9	263.6	-17.8	254.1	6.4	256.5
Issued in Australia	-14.8	235.3	-3.5	229.2	-14.2	222.2	7.4	227.7
Issued offshore	-3.4	39.5	-3.4	34.4	-3.6	31.8	-1.0	28.8
<i>And held by:</i>								
Private non-financial investment funds	—	0.3	—	0.3	—	0.3	-0.1	0.2
Central bank	-16.4	9.0	-3.6	5.3	-1.6	3.9	-0.2	3.8
Banks	5.7	156.9	3.7	159.4	-7.8	157.8	10.9	168.0
Other depository corporations	-0.4	2.3	-0.7	1.6	-0.3	1.4	-0.5	0.8
Pension funds	-2.1	6.6	-0.3	6.3	-0.9	5.6	-0.3	5.3
Life insurance corporations	-0.4	1.0	-0.1	1.0	-0.1	1.0	-0.4	0.6
Non-life insurance corporations	-0.1	3.4	-0.6	2.7	-0.6	2.3	-0.5	1.8
Money market financial investment funds	—	0.7	-0.2	0.5	-0.1	0.5	-0.4	—
Non-money market financial investment funds	-0.2	5.7	-0.5	5.1	-1.0	4.3	-0.5	3.8
Central borrowing authorities	—	0.1	—	0.1	—	0.1	—	0.1
Securitisers	-3.2	11.1	-1.6	9.4	-0.5	9.2	-1.2	8.0
National general government	0.1	8.0	0.8	8.7	-0.3	8.8	1.8	10.6
State and local general government	—	0.4	-0.3	0.1	0.7	0.8	-0.8	—
Households	-0.1	1.4	—	1.4	-0.1	1.4	-0.5	0.9
Rest of world	-1.1	67.9	-3.5	61.7	-5.4	56.8	-1.0	52.7

— nil or rounded to zero (including null cells)

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
<b>National general government</b>	<b>14.9</b>	<b>112.3</b>	<b>14.9</b>	<b>127.2</b>	<b>16.0</b>	<b>145.6</b>	<b>8.0</b>	<b>151.7</b>
Issued in Australia	15.0	111.6	14.9	126.5	15.9	144.9	8.0	151.1
Issued offshore	-0.1	0.7	—	0.6	0.1	0.7	—	0.7
<i>And held by:</i>								
Central bank	1.3	2.7	1.7	4.3	-1.5	2.8	0.9	3.6
Banks	3.8	13.2	-2.0	11.1	3.8	15.0	-3.8	11.0
Other depository corporations	1.3	1.4	0.6	2.0	—	2.0	0.4	2.3
Pension funds	-0.4	7.9	-1.0	6.9	2.1	9.1	0.7	9.6
Life insurance corporations	0.3	3.6	1.0	4.5	-0.8	3.7	0.1	3.8
Non-life insurance corporations	2.6	8.5	-1.9	6.4	0.4	6.9	0.5	7.2
Non-money market financial investment funds	-2.1	2.1	-0.4	1.7	2.4	4.1	-1.7	2.3
Central borrowing authorities	0.4	0.9	0.3	1.2	-0.2	1.0	—	1.0
Rest of world	7.9	72.0	16.6	89.1	9.9	100.9	11.0	110.9
<b>State and local general government</b>	<b>—</b>	<b>0.6</b>	<b>—</b>	<b>0.6</b>	<b>0.2</b>	<b>0.8</b>	<b>—</b>	<b>0.8</b>
Issued in Australia	—	0.6	—	0.6	0.2	0.8	—	0.8
<i>And held by:</i>								
Pension funds	—	0.3	—	0.3	0.1	0.4	—	0.4
Life insurance corporations	—	0.3	—	0.3	0.1	0.4	—	0.4
<b>Rest of world</b>	<b>1.0</b>	<b>188.5</b>	<b>14.4</b>	<b>200.0</b>	<b>-2.4</b>	<b>205.5</b>	<b>-1.1</b>	<b>200.7</b>
<i>Issued in Australia and held by:</i>								
Central bank	6.3	85.7	12.3	97.9	-1.7	98.0	1.1	98.7
Banks	0.7	0.9	0.2	1.0	0.5	1.6	-0.5	1.1
Other depository corporations	0.5	10.3	1.4	11.7	-0.1	11.8	0.2	12.0
Pension funds	-0.1	4.7	0.1	4.8	-0.1	4.8	0.3	5.0
Life insurance corporations	0.8	19.0	2.4	21.4	-1.0	20.8	0.6	21.3
Non-life insurance corporations	—	0.2	—	0.2	—	0.2	-0.1	0.1
Non-money market financial investment funds	-0.1	3.3	0.1	3.4	-0.1	3.4	—	3.3
Other financial corporations	-0.2	5.7	0.3	6.0	-0.1	6.0	0.1	6.0
Rest of world	—	0.5	—	0.5	—	0.5	—	0.5
Rest of world	4.6	41.2	7.9	48.9	-0.9	49.0	0.5	49.3
<i>Issued offshore and held by:</i>								
Private non-financial investment funds	-5.3	102.7	2.0	102.2	-0.7	107.5	-2.2	102.0
Other private non-financial corporations	—	0.3	—	0.3	—	0.3	—	0.2
Central bank	-0.2	14.7	0.1	14.8	-1.6	13.8	-0.1	12.5
Banks	-12.1	24.2	1.0	24.0	2.0	27.2	-0.9	24.7
Other depository corporations	1.6	11.7	0.5	11.9	0.3	13.0	-0.9	12.5
Pension funds	—	0.3	-0.3	—	—	—	0.5	0.5
Life insurance corporations	2.2	25.9	—	25.3	-1.4	25.7	-1.4	25.1
Non-life insurance corporations	0.4	2.6	-0.2	2.4	-0.2	2.4	-0.1	2.4
Non-money market financial investment funds	—	0.9	-0.1	0.8	-0.1	0.7	-0.2	0.5
Central borrowing authorities	0.1	5.5	—	5.4	-0.6	5.1	-0.2	5.0
Other financial corporations	0.1	0.7	—	0.6	-0.2	0.4	—	0.3
National general government	—	0.1	—	0.1	—	0.1	—	0.1
Households	2.5	14.0	1.1	15.0	1.1	17.0	1.1	16.4
Households	—	1.9	—	1.9	—	1.9	—	1.9

— nil or rounded to zero (including null cells)

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total derivatives and employee stock options</b>	<b>-57.2</b>	<b>292.4</b>	<b>-27.3</b>	<b>308.3</b>	<b>-12.7</b>	<b>342.5</b>	<b>-9.0</b>	<b>388.5</b>
<i>Issued by:</i>								
<b>Other private non-financial corporations</b>	<b>-2.5</b>	<b>22.1</b>	<b>-2.7</b>	<b>21.9</b>	<b>-0.4</b>	<b>25.3</b>	<b>-0.9</b>	<b>27.1</b>
<i>And held by:</i>								
Banks	-0.8	6.2	-0.8	5.9	-0.1	6.9	-0.3	7.3
Other depository corporations	-1.7	13.2	-1.8	12.6	-0.3	14.7	-0.6	15.5
Rest of world	—	2.7	-0.1	3.4	—	3.7	-0.1	4.2
<b>Central bank</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<i>And held by:</i>								
Rest of world	—	—	—	—	—	—	—	—
<b>Banks</b>	<b>-29.3</b>	<b>99.4</b>	<b>-5.4</b>	<b>115.6</b>	<b>-6.6</b>	<b>125.5</b>	<b>-3.3</b>	<b>149.3</b>
<i>And held by:</i>								
Other private non-financial corporations	-1.6	5.3	-0.3	6.1	-0.4	6.6	-0.2	7.9
Other depository corporations	-6.6	22.4	-1.2	26.0	-1.5	28.3	-0.7	33.6
Central borrowing authorities	-1.2	4.0	-0.2	4.6	-0.3	5.0	-0.1	5.9
National general government	-0.6	2.0	-0.1	2.3	-0.1	2.5	-0.1	3.0
Rest of world	-19.4	65.8	-3.6	76.6	-4.4	83.1	-2.2	98.9
<b>Other depository corporations</b>	<b>-10.2</b>	<b>50.4</b>	<b>-4.9</b>	<b>53.0</b>	<b>-2.0</b>	<b>59.5</b>	<b>-0.3</b>	<b>66.8</b>
<i>And held by:</i>								
Other private non-financial corporations	-3.3	11.2	-0.6	13.0	-0.7	14.1	0.4	16.8
Banks	-3.4	26.3	-3.6	25.2	-0.5	29.4	-1.1	31.1
Central borrowing authorities	-2.3	7.9	-0.4	9.2	-0.5	10.0	0.3	11.9
National general government	-1.2	4.0	-0.2	4.6	-0.3	5.0	0.1	5.9
Rest of world	-0.1	1.0	-0.1	0.9	—	1.0	—	1.2
<b>Pension funds</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>-0.2</b>	<b>—</b>	<b>—</b>	<b>—</b>
<i>And held by:</i>								
Rest of world	—	—	—	—	-0.2	—	—	—
<b>Life insurance corporations</b>	<b>—</b>	<b>2.8</b>	<b>—</b>	<b>2.9</b>	<b>—</b>	<b>1.6</b>	<b>0.1</b>	<b>2.5</b>
<i>And held by:</i>								
Rest of world	—	2.8	—	2.9	—	1.6	0.1	2.5
<b>Non-life insurance corporations</b>	<b>0.1</b>	<b>0.9</b>	<b>—</b>	<b>1.0</b>	<b>—</b>	<b>1.0</b>	<b>—</b>	<b>1.1</b>
<i>And held by:</i>								
Rest of world	0.1	0.9	—	1.0	—	1.0	—	1.1
<b>Non-money market financial investment funds</b>	<b>-0.2</b>	<b>2.8</b>	<b>—</b>	<b>2.4</b>	<b>-0.2</b>	<b>3.3</b>	<b>-0.4</b>	<b>3.4</b>
<i>And held by:</i>								
Rest of world	-0.2	2.8	—	2.4	-0.2	3.3	-0.4	3.4
<b>Central borrowing authorities</b>	<b>-1.8</b>	<b>15.5</b>	<b>-1.9</b>	<b>15.0</b>	<b>-0.7</b>	<b>16.6</b>	<b>-1.2</b>	<b>17.6</b>
<i>And held by:</i>								
Banks	-0.6	4.6	-0.6	4.4	-0.1	5.2	-0.2	5.5
Other depository corporations	-1.2	9.3	-1.3	8.9	-0.2	10.4	-0.4	11.0
Rest of world	—	1.6	—	1.7	-0.5	1.1	-0.6	1.2
<b>Securitisers</b>	<b>—</b>	<b>0.1</b>	<b>-0.1</b>	<b>—</b>	<b>—</b>	<b>0.1</b>	<b>—</b>	<b>0.1</b>
<i>And held by:</i>								
Rest of world	—	0.1	-0.1	—	—	0.1	—	0.1
<b>National general government</b>	<b>-1.2</b>	<b>8.2</b>	<b>-0.6</b>	<b>8.7</b>	<b>-1.3</b>	<b>11.6</b>	<b>1.0</b>	<b>12.2</b>
<i>And held by:</i>								
Banks	-0.3	2.3	-0.3	2.2	—	2.6	-0.1	2.7
Other depository corporations	-0.6	4.6	-0.6	4.4	-0.1	5.2	-0.2	5.5
Rest of world	-0.3	1.2	0.3	2.0	-1.2	3.8	1.3	4.0

— nil or rounded to zero (including null cells)

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Rest of world</b>	<b>-12.1</b>	<b>90.2</b>	<b>-11.7</b>	<b>87.8</b>	<b>-1.2</b>	<b>98.0</b>	<b>-3.8</b>	<b>108.4</b>
<i>And held by:</i>								
Other private non-financial corporations	—	5.4	—	5.3	2.0	5.5	0.1	5.9
Central bank	—	—	—	—	—	—	—	—
Banks	-9.9	77.5	-10.5	74.2	-1.5	86.4	-3.3	91.3
Other depository corporations	0.1	0.8	—	0.7	0.1	0.8	-0.3	0.5
Pension funds	-0.5	0.5	-0.1	0.5	0.1	0.3	0.1	0.7
Life insurance corporations	—	2.8	—	3.2	—	2.1	—	3.7
Non-life insurance corporations	—	1.1	—	1.1	—	1.1	—	1.3
Non-money market financial investment funds	—	0.2	—	0.2	—	0.3	—	0.3
Central borrowing authorities	—	0.2	—	0.2	—	0.2	0.4	0.2
Securitisers	—	0.1	—	0.1	—	0.1	—	0.1
National general government	-1.8	1.7	-1.0	2.4	-1.9	1.2	-0.8	4.2

— nil or rounded to zero (including null cells)

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total short term loans and placements</b>	<b>10.6</b>	<b>289.4</b>	<b>-11.1</b>	<b>276.3</b>	<b>2.7</b>	<b>282.0</b>	<b>-7.5</b>	<b>269.5</b>
<i>Borrowed by:</i>								
<b>Private non-financial investment funds</b>	<b>-0.2</b>	<b>4.4</b>	<b>-0.2</b>	<b>4.2</b>	<b>—</b>	<b>4.3</b>	<b>0.1</b>	<b>4.3</b>
<i>From:</i>								
Banks	-0.2	4.4	-0.2	4.2	—	4.3	0.1	4.3
<b>Other private non-financial corporations</b>	<b>4.3</b>	<b>16.6</b>	<b>0.3</b>	<b>16.8</b>	<b>-0.6</b>	<b>16.8</b>	<b>1.1</b>	<b>16.6</b>
<i>From:</i>								
Securitisers	0.7	8.5	-0.7	7.8	-0.4	7.4	-0.6	6.8
Rest of world	3.6	8.1	1.0	9.0	-0.2	9.4	1.7	9.8
<b>State and local public non-financial corporations</b>	<b>0.5</b>	<b>15.1</b>	<b>0.4</b>	<b>15.4</b>	<b>0.8</b>	<b>16.3</b>	<b>0.4</b>	<b>16.7</b>
<i>From:</i>								
Central borrowing authorities	0.5	15.1	0.4	15.4	0.8	16.3	0.4	16.7
<b>Banks</b>	<b>13.5</b>	<b>95.1</b>	<b>-13.4</b>	<b>81.4</b>	<b>1.4</b>	<b>83.2</b>	<b>-5.2</b>	<b>77.5</b>
<i>From:</i>								
Rest of world	13.5	95.1	-13.4	81.4	1.4	83.2	-5.2	77.5
<b>Other depository corporations</b>	<b>-0.4</b>	<b>5.7</b>	<b>-3.0</b>	<b>2.7</b>	<b>1.1</b>	<b>3.8</b>	<b>-1.5</b>	<b>2.0</b>
<i>From:</i>								
Rest of world	-0.4	5.7	-3.0	2.7	1.1	3.8	-1.5	2.0
<b>Pension funds</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<i>From:</i>								
Rest of world	—	—	—	—	—	—	—	—
<b>Non-life insurance corporations</b>	<b>—</b>	<b>0.5</b>	<b>-0.1</b>	<b>0.4</b>	<b>0.4</b>	<b>0.8</b>	<b>0.5</b>	<b>1.3</b>
<i>From:</i>								
Other private non-financial corporations	0.1	0.4	-0.1	0.3	0.3	0.7	0.4	1.1
Banks	-0.1	0.1	—	0.1	—	0.1	0.1	0.2
<b>Central borrowing authorities</b>	<b>-0.3</b>	<b>10.7</b>	<b>3.4</b>	<b>14.1</b>	<b>0.7</b>	<b>14.9</b>	<b>-1.3</b>	<b>13.5</b>
<i>From:</i>								
State and local public non-financial corporations	-0.1	3.8	0.2	4.0	-0.3	3.7	0.8	4.5
State and local general government	-0.1	6.9	3.2	10.1	1.0	11.2	-2.2	9.0
<b>Securitisers</b>	<b>0.1</b>	<b>5.1</b>	<b>-0.6</b>	<b>4.4</b>	<b>-0.1</b>	<b>4.5</b>	<b>0.1</b>	<b>4.2</b>
<i>From:</i>								
Banks	-0.2	0.6	0.2	0.8	0.1	0.9	0.2	1.0
Rest of world	0.3	4.5	-0.8	3.7	-0.2	3.7	-0.1	3.1
<b>Other financial corporations</b>	<b>-8.0</b>	<b>0.4</b>	<b>0.4</b>	<b>0.7</b>	<b>—</b>	<b>0.7</b>	<b>—</b>	<b>0.8</b>
<i>From:</i>								
Other depository corporations	-8.0	0.1	0.3	0.4	—	0.4	—	0.4
Central borrowing authorities	—	0.3	—	0.3	—	0.3	—	0.3
Rest of world	—	—	—	—	—	—	—	—
<b>State and local general government</b>	<b>0.3</b>	<b>8.9</b>	<b>0.7</b>	<b>9.7</b>	<b>0.9</b>	<b>10.6</b>	<b>0.8</b>	<b>11.4</b>
<i>From:</i>								
Central borrowing authorities	0.3	8.9	0.7	9.7	0.9	10.6	0.8	11.4
<b>Households</b>	<b>2.0</b>	<b>68.5</b>	<b>0.4</b>	<b>69.0</b>	<b>1.3</b>	<b>70.3</b>	<b>-0.6</b>	<b>69.7</b>

— nil or rounded to zero (including null cells)

(a) 'Fair value' basis.

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Borrowed by: cont.</i>								
<i>From:</i>								
Banks	1.9	60.2	0.7	60.8	1.4	62.2	-0.7	61.5
Other depository corporations	0.1	8.4	-0.2	8.1	-0.1	8.1	0.2	8.2
<b>Rest of world</b>	<b>-1.3</b>	<b>58.4</b>	<b>0.5</b>	<b>57.4</b>	<b>-3.3</b>	<b>55.8</b>	<b>-2.0</b>	<b>51.5</b>
<i>From:</i>								
Other private non-financial corporations	0.2	3.3	0.9	4.2	-0.4	4.0	—	3.5
Banks	-1.2	54.4	-0.4	52.6	-2.5	51.5	-2.0	47.6
Other depository corporations	-0.3	0.7	—	0.6	-0.4	0.3	—	0.3
Non-life insurance corporations	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) 'Fair value' basis.

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total long term loans and placements</b>	<b>19.8</b>	<b>2 153.9</b>	<b>18.9</b>	<b>2 170.4</b>	<b>27.5</b>	<b>2 205.3</b>	<b>19.0</b>	<b>2 215.2</b>
<i>Borrowed by:</i>								
<b>Private non-financial investment funds</b>	<b>-1.1</b>	<b>23.0</b>	<b>-0.6</b>	<b>22.4</b>	<b>0.1</b>	<b>22.5</b>	<b>1.3</b>	<b>23.7</b>
<i>From:</i>								
Private non-financial investment funds	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	1.0	—	1.0	—	1.0	0.3	1.3
Banks	-0.8	17.2	-0.6	16.5	0.2	16.7	0.4	17.1
Other depository corporations	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	0.3	—	0.3	—	0.3	—	0.3
Other financial corporations	-0.3	4.5	—	4.6	-0.1	4.4	0.6	5.0
<b>Other private non-financial corporations</b>	<b>-12.5</b>	<b>545.3</b>	<b>-6.1</b>	<b>538.3</b>	<b>-8.0</b>	<b>533.0</b>	<b>-5.0</b>	<b>525.5</b>
<i>From:</i>								
Private non-financial investment funds	-0.6	7.8	0.9	8.7	-0.6	8.1	0.2	8.3
Other private non-financial corporations	-0.3	6.7	-0.3	6.4	0.6	6.9	-0.8	6.1
Banks	-0.9	344.7	-4.1	340.1	-2.1	338.2	-2.2	335.6
Other depository corporations	-4.1	59.2	1.4	60.4	-2.1	57.7	-3.0	54.6
Pension funds	—	0.3	—	0.3	—	0.3	—	0.3
Life insurance corporations	0.6	2.3	-0.3	2.0	-0.2	1.8	—	1.8
Non-life insurance corporations	-0.3	0.9	0.1	1.0	0.3	1.3	0.2	1.5
Non-money market financial investment funds	-0.3	16.3	-0.1	16.1	—	16.2	—	16.1
Central borrowing authorities	—	—	0.1	0.1	—	0.1	—	0.1
Securitisers	-0.7	6.1	-0.4	5.7	-0.9	4.8	0.1	4.9
Other financial corporations	—	0.2	—	0.2	—	0.2	—	0.2
National general government	—	0.8	-0.1	0.7	—	0.8	-0.1	0.7
State and local general government	—	0.1	—	0.1	—	0.1	—	0.1
Rest of world	-5.7	100.0	-3.2	96.6	-3.0	96.6	0.5	95.1
<b>National public non-financial corporations</b>	<b>-0.1</b>	<b>1.4</b>	<b>—</b>	<b>1.4</b>	<b>-0.2</b>	<b>1.2</b>	<b>—</b>	<b>1.2</b>
<i>From:</i>								
Banks	—	—	0.1	0.1	—	0.1	-0.1	—
Life insurance corporations	-0.1	0.9	-0.1	0.8	-0.2	0.6	0.1	0.7
National general government	—	0.5	—	0.5	—	0.5	—	0.5
<b>State and local public non-financial corporations</b>	<b>2.8</b>	<b>79.5</b>	<b>2.1</b>	<b>81.5</b>	<b>4.4</b>	<b>86.0</b>	<b>2.4</b>	<b>88.4</b>
<i>From:</i>								
Other private non-financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
State and local public non-financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
Banks	0.2	1.7	0.2	1.9	0.5	2.4	0.5	2.9
Pension funds	-0.1	0.4	—	0.4	—	0.4	-0.1	0.3
Central borrowing authorities	2.7	73.5	1.8	75.4	4.0	79.4	1.9	81.3
National general government	0.1	2.0	0.1	2.0	0.1	2.1	0.1	2.1
State and local general government	—	1.6	—	1.6	-0.1	1.5	—	1.5
<b>Banks</b>	<b>-0.4</b>	<b>21.9</b>	<b>0.9</b>	<b>22.3</b>	<b>-5.1</b>	<b>17.5</b>	<b>-1.3</b>	<b>15.6</b>

— nil or rounded to zero (including null cells)

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Borrowed by: cont.</i>								
<i>From:</i>								
Rest of world	-0.4	21.9	0.9	22.3	-5.1	17.5	-1.3	15.6
<b>Other depository corporations</b>	<b>-0.3</b>	<b>4.8</b>	<b>-0.9</b>	<b>3.9</b>	<b>0.5</b>	<b>4.4</b>	<b>-0.6</b>	<b>3.9</b>
<i>From:</i>								
Rest of world	-0.3	4.8	-0.9	3.9	0.4	4.4	-0.6	3.9
<b>Pension funds</b>	<b>-0.1</b>	<b>0.6</b>	<b>—</b>	<b>0.6</b>	<b>—</b>	<b>0.7</b>	<b>0.1</b>	<b>0.7</b>
<i>From:</i>								
Other financial corporations	-0.1	0.6	—	0.6	—	0.7	—	0.7
<b>Life insurance corporations</b>	<b>-0.1</b>	<b>2.2</b>	<b>-0.3</b>	<b>1.9</b>	<b>—</b>	<b>1.9</b>	<b>-0.1</b>	<b>1.8</b>
<i>From:</i>								
Banks	—	0.1	-0.1	0.1	-0.1	—	0.1	0.1
Other depository corporations	0.1	0.7	-0.1	0.6	—	0.6	-0.1	0.5
Other financial corporations	-0.2	1.3	-0.1	1.2	—	1.2	-0.1	1.1
<b>Non-life insurance corporations</b>	<b>0.1</b>	<b>2.8</b>	<b>0.1</b>	<b>2.9</b>	<b>-0.4</b>	<b>2.5</b>	<b>-0.6</b>	<b>1.9</b>
<i>From:</i>								
Other private non-financial corporations	—	2.2	0.1	2.4	-0.4	1.9	-0.6	1.3
Banks	—	0.1	-0.1	—	0.1	0.1	—	0.1
Other financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
Households	—	0.4	—	0.4	—	0.4	—	0.4
Rest of world	—	—	—	—	—	—	—	—
<b>Money market financial investment funds</b>	<b>0.5</b>	<b>0.5</b>	<b>-0.5</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<i>From:</i>								
Money market financial investment funds	0.5	0.5	-0.5	—	—	—	—	—
<b>Non-money market financial investment funds</b>	<b>0.8</b>	<b>9.7</b>	<b>-0.4</b>	<b>9.1</b>	<b>-1.0</b>	<b>8.7</b>	<b>0.4</b>	<b>8.1</b>
<i>From:</i>								
Banks	-0.6	3.8	-1.7	2.0	-0.1	2.0	—	1.9
Rest of world	1.4	5.9	1.3	7.1	-0.9	6.7	0.4	6.2
<b>Central borrowing authorities</b>	<b>0.3</b>	<b>2.5</b>	<b>0.2</b>	<b>2.7</b>	<b>-0.7</b>	<b>2.0</b>	<b>—</b>	<b>2.1</b>
<i>From:</i>								
Other private non-financial corporations	—	0.3	—	0.3	—	0.4	—	0.3
Banks	-0.2	—	0.4	0.4	-0.4	0.1	0.3	0.4
Pension funds	—	0.1	—	0.1	—	0.1	—	0.1
Non-life insurance corporations	—	0.2	0.1	0.2	—	0.2	—	0.2
Other financial corporations	0.6	1.0	-0.4	0.7	-0.3	0.4	-0.4	—
National general government	—	0.9	—	0.9	-0.1	0.9	—	0.9
<b>Securitisers</b>	<b>-0.9</b>	<b>3.3</b>	<b>0.5</b>	<b>3.8</b>	<b>0.4</b>	<b>4.2</b>	<b>0.5</b>	<b>4.7</b>
<i>From:</i>								
Banks	-0.8	2.4	0.6	3.0	0.4	3.4	0.7	4.1
Other depository corporations	—	0.1	—	0.1	—	0.1	0.3	0.3
Securitisers	-0.1	0.8	-0.1	0.7	—	0.7	-0.5	0.2
<b>Other financial corporations</b>	<b>-1.1</b>	<b>20.5</b>	<b>0.5</b>	<b>21.0</b>	<b>1.0</b>	<b>22.1</b>	<b>-0.6</b>	<b>21.4</b>
<i>From:</i>								
Other private non-financial corporations	—	0.2	0.1	0.3	-0.1	0.2	—	0.2
Banks	-0.1	0.6	-0.2	0.4	0.1	0.5	—	0.5
Other depository corporations	-0.3	1.6	—	1.6	0.1	1.8	—	1.8
Pension funds	0.5	6.6	0.2	6.8	0.3	7.2	-1.3	5.8
Life insurance corporations	-0.1	0.6	—	0.6	—	0.7	—	0.7
Non-life insurance corporations	-0.2	1.4	-0.1	1.3	-0.1	1.3	0.1	1.3

— nil or rounded to zero (including null cells)

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Borrowed by: cont.</i>								
<i>From: cont.</i>								
Central borrowing authorities	0.1	1.2	—	1.2	—	1.3	—	1.3
Securitisers	-0.1	0.4	-0.1	0.3	—	0.3	—	0.4
Other financial corporations	-0.9	5.9	0.4	6.3	0.4	6.8	0.4	7.2
State and local general government	—	1.6	0.1	1.7	0.1	1.8	0.1	1.8
Households	—	—	—	—	—	—	—	—
Rest of world	—	0.3	—	0.3	—	0.3	0.1	0.4
<b>National general government</b>	<b>0.2</b>	<b>1.4</b>	<b>0.1</b>	<b>1.5</b>	<b>—</b>	<b>1.4</b>	<b>-0.2</b>	<b>1.2</b>
<i>From:</i>								
Banks	0.2	0.5	0.1	0.7	—	0.6	-0.1	0.5
Other depository corporations	—	—	—	—	—	—	—	—
Non-life insurance corporations	—	0.8	-0.1	0.8	—	0.8	-0.1	0.7
<b>State and local general government</b>	<b>-0.6</b>	<b>59.9</b>	<b>5.0</b>	<b>64.9</b>	<b>3.6</b>	<b>68.5</b>	<b>3.9</b>	<b>72.3</b>
<i>From:</i>								
State and local public non-financial corporations	—	0.5	—	0.6	—	0.6	-0.2	0.4
Banks	-1.9	12.0	1.3	13.2	-0.9	12.4	0.1	12.4
Pension funds	0.1	0.3	—	0.3	—	0.3	-0.2	0.1
Central borrowing authorities	1.2	43.6	3.5	47.2	4.5	51.6	4.1	55.7
Other financial corporations	0.1	0.3	—	0.4	-0.1	0.3	—	0.3
National general government	—	2.3	—	2.3	-0.1	2.2	—	2.2
State and local general government	—	0.7	-0.1	0.7	0.2	0.9	—	0.9
Households	—	0.1	0.2	0.3	-0.1	0.1	—	0.2
<b>Households</b>	<b>26.1</b>	<b>1 285.9</b>	<b>21.2</b>	<b>1 307.8</b>	<b>27.0</b>	<b>1 336.3</b>	<b>17.7</b>	<b>1 354.8</b>
<i>From:</i>								
State and local public non-financial corporations	—	0.9	—	0.9	—	0.9	—	1.0
Banks	35.3	884.1	32.1	916.0	32.3	948.5	14.2	962.6
Other depository corporations	6.1	97.7	-0.8	96.9	3.5	100.5	1.5	102.0
Life insurance corporations	—	0.3	0.2	0.5	-0.2	0.3	—	0.3
Non-life insurance corporations	—	0.5	—	0.5	—	0.5	—	0.5
Non-money market financial investment funds	—	0.9	—	0.8	—	0.8	-0.2	0.6
Securitisers	-14.5	273.4	-9.2	264.2	-8.0	256.2	2.8	259.0
Other financial corporations	0.3	11.5	-0.3	11.3	-0.3	11.0	-0.3	10.7
National general government	-0.4	15.6	-0.1	15.5	0.3	16.2	0.4	16.5
State and local general government	—	—	—	—	—	—	—	—
Rest of world	-0.6	0.8	-0.7	1.1	-0.8	1.3	-0.8	1.5
<b>Rest of world</b>	<b>6.4</b>	<b>88.8</b>	<b>-2.9</b>	<b>84.2</b>	<b>6.0</b>	<b>92.5</b>	<b>1.3</b>	<b>87.9</b>
<i>From:</i>								
Private non-financial investment funds	—	2.9	-0.3	2.5	0.3	3.0	0.2	2.8
Other private non-financial corporations	4.4	32.4	-1.9	29.9	3.7	35.9	3.7	34.8
Banks	2.4	42.3	-0.1	41.6	1.7	42.7	-3.0	39.1
Other depository corporations	-0.2	7.8	-1.1	6.4	0.2	6.9	0.3	7.4
Life insurance corporations	—	0.4	0.3	0.7	—	0.7	-0.1	0.6
Non-life insurance corporations	—	1.2	0.1	1.3	—	1.3	0.2	1.4
Non-money market financial investment funds	-0.1	1.4	0.1	1.5	0.2	1.8	—	1.5
Other financial corporations	—	0.3	—	0.3	—	0.3	0.1	0.4

— nil or rounded to zero (including null cells)

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total listed shares and other equity</b>	<b>27.6</b>	<b>1 377.9</b>	<b>5.7</b>	<b>1 384.1</b>	<b>9.0</b>	<b>1 228.1</b>	<b>21.4</b>	<b>1 334.5</b>
<i>Issued by:</i>								
<b>Private non-financial investment funds</b>	<b>0.2</b>	<b>67.7</b>	<b>-0.1</b>	<b>65.2</b>	<b>0.1</b>	<b>63.4</b>	<b>2.1</b>	<b>65.8</b>
<i>And held by:</i>								
Private non-financial investment funds	-0.4	1.6	—	1.5	-0.2	1.3	—	1.3
Other private non-financial corporations	-0.5	0.5	0.1	0.6	-0.1	0.6	0.1	0.7
Banks	—	—	—	—	—	—	—	0.1
Other depository corporations	—	0.1	—	—	—	—	—	—
Pension funds	-0.2	28.7	0.7	28.5	0.2	28.3	2.6	30.9
Life insurance corporations	—	4.8	-0.2	4.5	0.1	4.3	0.3	4.5
Non-life insurance corporations	0.2	5.7	0.2	5.6	-0.4	5.0	0.4	5.5
Non-money market financial investment funds	—	10.5	—	10.1	0.6	10.2	-0.4	9.9
Other financial corporations	0.9	6.0	0.1	5.8	-0.3	5.2	—	5.3
National general government	-0.1	0.3	—	0.3	0.5	0.7	0.3	1.1
Households	0.2	9.1	-1.0	7.8	-0.3	7.2	-1.4	5.8
Rest of world	—	0.5	—	0.5	0.1	0.5	0.2	0.8
<b>Other private non-financial corporations</b>	<b>18.9</b>	<b>863.8</b>	<b>4.6</b>	<b>863.1</b>	<b>6.7</b>	<b>774.9</b>	<b>17.8</b>	<b>854.2</b>
<i>And held by:</i>								
Other private non-financial corporations	1.9	28.3	1.0	27.8	-0.9	21.9	0.5	25.6
Banks	—	0.5	-0.1	0.4	0.1	0.4	0.1	0.5
Other depository corporations	0.1	0.5	-0.4	0.2	0.3	0.4	-0.3	0.2
Pension funds	2.4	182.1	-4.3	178.8	8.3	153.8	9.7	185.9
Life insurance corporations	1.6	17.1	0.1	16.7	0.6	14.2	0.2	16.4
Non-life insurance corporations	1.6	12.3	0.1	12.1	0.3	10.2	0.4	12.1
Non-money market financial investment funds	6.9	70.2	3.9	69.1	0.3	56.9	0.7	65.6
Other financial corporations	5.8	34.3	3.0	34.3	—	28.1	0.5	32.6
National general government	0.7	9.0	0.6	8.4	0.4	8.2	0.6	7.7
State and local general government	0.1	2.4	0.1	2.5	-1.1	1.0	—	1.2
Households	1.3	65.8	0.9	64.6	-1.5	51.5	1.2	60.1
Rest of world	-3.5	441.4	-0.3	448.4	-0.2	428.3	4.2	446.3
<b>Banks</b>	<b>6.9</b>	<b>318.5</b>	<b>0.6</b>	<b>335.2</b>	<b>1.0</b>	<b>281.1</b>	<b>1.1</b>	<b>303.5</b>
<i>And held by:</i>								
Banks	-0.3	0.2	-0.1	—	0.1	0.2	0.4	0.6
Other depository corporations	—	0.1	-0.1	—	—	—	—	—
Pension funds	6.8	61.1	1.8	65.8	2.5	57.5	1.1	62.9
Life insurance corporations	-0.8	9.3	0.1	9.8	-0.7	7.6	-0.3	7.9
Non-life insurance corporations	-1.5	0.7	0.1	0.8	—	0.7	0.1	0.8
Non-money market financial investment funds	0.7	34.1	-0.5	35.2	0.4	29.9	—	32.1
Other financial corporations	0.7	25.8	0.7	27.6	0.4	23.6	0.3	25.6
National general government	0.2	2.0	-0.1	2.0	—	1.7	0.1	1.9
State and local general government	—	0.8	—	0.8	-0.5	0.3	—	0.3
Households	0.4	104.9	-0.4	109.4	1.2	92.9	-0.2	99.5
Rest of world	0.5	79.6	-0.9	83.7	-2.5	66.9	-0.4	72.0

— nil or rounded to zero (including null cells)

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
<b>Other depository corporations</b>	—	0.4	—	0.4	—	0.4	—	0.4
<i>And held by:</i>								
Pension funds	—	0.1	—	0.1	—	0.1	—	0.1
Non-money market financial investment funds	—	0.1	—	0.1	—	0.2	—	0.2
Rest of world	—	0.1	—	0.1	—	0.1	—	0.1
<b>Life insurance corporations</b>	0.3	28.5	—	26.9	0.1	22.8	0.1	22.2
<i>And held by:</i>								
Pension funds	0.1	1.9	0.3	2.1	0.1	1.9	0.1	1.9
Life insurance corporations	—	0.2	—	0.1	—	0.2	—	0.2
Non-money market financial investment funds	—	0.5	—	0.4	—	0.4	—	0.3
National general government	—	0.2	—	0.1	—	0.1	—	0.1
Households	0.1	21.0	-0.1	19.7	—	16.8	-0.1	16.0
Rest of world	0.1	4.7	-0.1	4.3	-0.1	3.5	0.2	3.7
<b>Non-life insurance corporations</b>	0.3	35.7	—	30.5	0.2	26.9	—	26.5
<i>And held by:</i>								
Banks	—	—	—	—	—	—	—	—
Pension funds	0.1	6.9	0.3	6.2	0.2	5.7	0.8	6.5
Life insurance corporations	—	0.1	—	0.1	—	0.1	—	0.1
Non-life insurance corporations	—	0.1	—	0.1	—	0.1	—	0.1
Non-money market financial investment funds	0.2	2.4	-0.1	2.0	0.2	1.9	—	1.9
National general government	0.1	0.5	0.1	0.5	—	0.4	-0.4	—
State and local general government	—	0.2	—	0.2	-0.1	0.1	—	0.1
Households	-0.1	10.2	-0.2	8.5	-0.5	7.1	—	7.2
Rest of world	—	15.2	—	12.9	0.3	11.5	-0.3	10.7
<b>Non-money market financial investment funds</b>	0.6	41.5	0.5	41.5	0.9	39.8	0.2	41.4
<i>And held by:</i>								
Pension funds	0.7	11.5	0.7	12.0	0.1	11.6	1.6	13.8
Life insurance corporations	-1.0	0.8	0.1	0.9	—	0.8	0.2	1.0
Non-life insurance corporations	0.1	0.6	0.2	0.8	-0.1	0.7	-0.2	0.6
Non-money market financial investment funds	-0.4	3.3	-0.4	2.9	-0.5	2.3	-0.8	1.6
Other financial corporations	0.7	4.4	—	4.4	0.3	4.5	-0.7	4.0
National general government	—	0.2	—	0.2	—	0.1	—	0.1
Households	0.3	10.6	-0.3	10.2	0.2	10.0	-0.8	9.6
Rest of world	0.2	10.1	0.2	10.1	0.9	9.8	0.9	10.7
<b>Other financial corporations</b>	0.3	21.9	—	21.4	0.1	18.7	0.1	20.6
<i>And held by:</i>								
Banks	—	0.4	-0.2	0.2	1.0	1.0	-0.5	0.6
Pension funds	0.4	5.9	0.6	6.3	0.3	5.6	0.3	6.6
Life insurance corporations	—	0.5	—	0.5	0.1	0.5	—	0.6
Non-life insurance corporations	—	0.4	—	0.4	—	0.3	—	0.3
Non-money market financial investment funds	0.1	4.1	0.1	4.1	0.1	3.5	0.2	4.2
Other financial corporations	—	1.1	-0.1	1.0	—	0.8	—	0.9
State and local general government	—	0.2	—	0.2	-0.1	—	—	—
Households	—	0.8	—	0.8	—	0.7	0.1	0.9
Rest of world	-0.3	8.6	-0.4	7.9	-1.3	6.1	—	6.3

— nil or rounded to zero (including null cells)

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total unlisted shares and other equity</b>	<b>41.4</b>	<b>1 302.4</b>	<b>24.2</b>	<b>1 333.6</b>	<b>9.3</b>	<b>1 292.7</b>	<b>11.5</b>	<b>1 312.3</b>
<i>Issued by:</i>								
<b>Private non-financial investment funds</b>	<b>-0.2</b>	<b>26.3</b>	<b>-0.2</b>	<b>25.7</b>	<b>-0.2</b>	<b>25.6</b>	<b>0.4</b>	<b>26.8</b>
<i>And held by:</i>								
Private non-financial investment funds	—	4.0	—	3.3	—	3.6	—	3.6
Other private non-financial corporations	—	0.3	—	0.3	—	—	—	—
Banks	—	0.8	—	0.7	—	0.7	—	0.7
Pension funds	-0.1	10.8	-0.1	11.9	-0.1	11.6	0.2	12.6
Life insurance corporations	—	3.3	—	3.4	—	3.2	—	3.2
Non-life insurance corporations	—	2.7	—	2.6	—	2.7	—	3.8
Non-money market financial investment funds	—	1.7	—	1.5	—	1.8	—	1.0
Households	—	2.7	—	2.1	—	1.9	0.1	1.8
<b>Other private non-financial corporations</b>	<b>9.3</b>	<b>251.1</b>	<b>6.9</b>	<b>251.5</b>	<b>7.4</b>	<b>245.9</b>	<b>3.4</b>	<b>255.1</b>
<i>And held by:</i>								
Private non-financial investment funds	—	0.3	—	0.3	—	0.3	—	0.3
Other private non-financial corporations	1.3	39.1	—	40.0	—	39.1	—	40.2
National public non-financial corporations	—	0.3	—	0.3	—	0.3	—	0.3
Banks	—	16.0	—	13.2	—	12.9	—	14.4
Other depository corporations	—	0.7	—	0.7	—	0.4	—	0.4
Pension funds	—	20.0	—	19.7	—	20.2	—	19.5
Life insurance corporations	—	7.8	—	8.3	—	7.7	—	7.7
Non-life insurance corporations	—	4.7	—	4.7	—	5.0	—	5.2
Non-money market financial investment funds	—	21.6	—	21.8	—	21.0	—	21.2
State and local general government	—	0.2	—	0.3	—	0.3	—	0.3
Households	—	45.2	—	45.7	—	45.7	—	45.7
Rest of world	7.9	95.1	6.9	96.6	7.4	93.1	3.4	100.1
<b>National public non-financial corporations (a)</b>	<b>—</b>	<b>8.0</b>	<b>—</b>	<b>8.0</b>	<b>—</b>	<b>7.9</b>	<b>—</b>	<b>8.2</b>
<i>And held by:</i>								
State and local public non-financial corporations	—	0.4	—	0.4	—	0.4	—	0.5
National general government	—	6.7	—	6.7	—	6.4	—	6.7
State and local general government	—	0.9	—	0.9	—	1.1	—	1.0
<b>State and local public non-financial corporations (a)</b>	<b>—</b>	<b>49.8</b>	<b>—</b>	<b>53.4</b>	<b>—</b>	<b>60.9</b>	<b>—</b>	<b>60.6</b>
<i>And held by:</i>								
State and local general government	—	49.8	—	53.4	—	60.9	—	60.6
<b>Central bank (a)</b>	<b>—</b>	<b>9.0</b>	<b>—</b>	<b>7.1</b>	<b>—</b>	<b>9.7</b>	<b>—</b>	<b>7.3</b>
<i>And held by:</i>								
National general government	—	9.0	—	7.1	—	9.7	—	7.3

— nil or rounded to zero (including null cells)

(a) Net asset values.

	DEC QTR 2009		MAR QTR 2010		JUN QTR 2010		SEP QTR 2010	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
<b>Banks</b>	<b>0.3</b>	<b>11.4</b>	<b>0.1</b>	<b>11.8</b>	<b>0.4</b>	<b>12.2</b>	<b>0.5</b>	<b>12.4</b>
<i>And held by:</i>								
Banks(a)	—	0.3	—	0.3	—	0.3	—	0.3
Other depository corporations	—	0.1	—	0.1	—	0.1	—	0.1
Life insurance corporations	—	0.2	—	0.2	—	0.2	—	0.2
Non-life insurance corporations	—	0.4	—	0.4	—	0.5	—	0.4
Rest of world	0.3	10.5	0.1	10.8	0.4	11.1	0.5	11.5
<b>Other depository corporations</b>	<b>—</b>	<b>37.4</b>	<b>0.5</b>	<b>38.3</b>	<b>-0.7</b>	<b>37.9</b>	<b>-0.1</b>	<b>38.1</b>
<i>And held by:</i>								
Other private non-financial corporations	—	10.4	—	10.4	—	10.4	—	10.6
Banks	—	6.3	—	6.3	—	6.5	—	5.9
Other depository corporations	—	0.2	—	0.2	—	0.2	—	0.3
Life insurance corporations	—	0.1	—	0.1	—	0.1	—	0.1
Households	—	4.2	—	4.3	—	4.4	—	4.5
Rest of world	—	16.2	0.5	17.1	-0.7	16.3	-0.1	16.7
<b>Life insurance corporations</b>	<b>—</b>	<b>4.8</b>	<b>—</b>	<b>4.8</b>	<b>—</b>	<b>4.9</b>	<b>—</b>	<b>5.0</b>
<i>And held by:</i>								
Banks	—	0.9	—	0.9	—	0.9	—	0.9
Life insurance corporations	—	0.9	—	0.9	—	0.9	—	0.9
Non-life insurance corporations	—	0.9	—	0.9	—	0.9	—	1.1
Rest of world	—	2.1	—	2.1	—	2.1	—	2.1
<b>Non-life insurance corporations(a)</b>	<b>0.3</b>	<b>37.3</b>	<b>-0.2</b>	<b>35.8</b>	<b>0.1</b>	<b>35.9</b>	<b>0.2</b>	<b>35.1</b>
<i>And held by:</i>								
Banks	—	15.7	—	15.9	—	15.6	—	15.7
Non-life insurance corporations(b)	—	4.8	—	4.8	—	4.8	—	3.2
National general government	—	0.7	—	0.5	—	0.9	—	0.9
State and local general government	—	3.8	—	3.9	—	2.4	—	3.0
Households	—	7.0	—	5.7	—	7.3	—	7.4
Rest of world	0.3	5.3	-0.2	5.0	0.1	5.0	0.2	5.0
<b>Money market financial investment funds</b>	<b>-4.2</b>	<b>42.1</b>	<b>-1.9</b>	<b>40.1</b>	<b>-0.4</b>	<b>39.8</b>	<b>-8.0</b>	<b>30.7</b>
<i>And held by:</i>								
Other private non-financial corporations	0.1	0.1	—	0.1	0.1	0.1	—	0.1
Pension funds	-2.7	15.1	-0.7	14.4	—	14.4	-4.1	9.9
Life insurance corporations	-0.2	2.0	-0.1	2.0	0.3	2.3	—	2.2
Money market financial investment funds	-0.4	1.4	—	1.4	-0.1	1.3	0.1	1.3
Non-money market financial investment funds	-0.1	0.7	-0.1	0.7	0.1	0.8	-0.1	0.6
Households	-0.8	22.7	-1.1	21.6	-0.7	20.9	-3.8	16.6

— nil or rounded to zero (including null cells)

(b) Book values.

(a) Net asset values.

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

Issued by: *cont.*

<b>Non-money market financial investment funds</b>	<b>11.2</b>	<b>237.8</b>	<b>7.8</b>	<b>245.0</b>	<b>1.5</b>	<b>235.6</b>	<b>-3.0</b>	<b>237.7</b>
<i>And held by:</i>								
Private non-financial investment funds	-0.5	6.5	0.3	6.9	0.7	7.1	-0.2	7.1
Other private non-financial corporations	—	—	—	—	—	—	0.1	0.1
Pension funds	3.7	48.8	4.4	52.4	-1.5	48.4	-0.7	48.7
Life insurance corporations	2.6	124.9	1.9	127.5	2.2	124.0	-2.3	125.0
Non-life insurance corporations	-0.3	3.2	-0.1	3.2	-0.1	2.9	0.8	3.9
Money market financial investment funds	—	0.3	0.4	0.8	—	0.8	—	0.8
Non-money market financial investment funds	4.8	40.1	-0.3	39.9	—	38.0	-1.1	38.0
State and local general government	—	0.1	—	0.1	—	0.1	—	0.1
Households	0.7	2.4	0.4	2.5	-0.7	1.7	—	1.7
Rest of world	0.2	11.4	0.6	11.7	0.9	12.5	0.5	12.3
<b>Securitisers</b>	<b>—</b>	<b>0.9</b>	<b>—</b>	<b>0.9</b>	<b>—</b>	<b>0.6</b>	<b>—</b>	<b>0.5</b>
<i>And held by:</i>								
Banks	—	0.5	—	0.4	—	0.3	—	0.2
Other depository corporations	—	0.3	—	0.3	—	0.2	—	0.1
Other financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
Rest of world	—	0.1	—	0.1	—	0.1	—	0.1
<b>Other financial corporations</b>	<b>—</b>	<b>1.3</b>	<b>—</b>	<b>1.3</b>	<b>—</b>	<b>1.3</b>	<b>—</b>	<b>1.3</b>
<i>And held by:</i>								
Other private non-financial corporations	—	—	0.1	0.1	—	0.1	—	0.1
Central bank	—	0.1	—	0.1	—	0.1	—	0.1
Banks	—	0.2	—	0.1	—	0.1	—	0.1
Other depository corporations	—	0.1	—	—	—	—	—	—
Non-life insurance corporations	-0.1	0.1	—	0.1	—	0.1	—	0.1
National general government	—	0.1	—	0.1	—	0.1	—	0.1
Rest of world	—	0.7	—	0.7	—	0.7	—	0.7
<b>Rest of world</b>	<b>24.7</b>	<b>585.1</b>	<b>11.2</b>	<b>609.6</b>	<b>1.0</b>	<b>574.7</b>	<b>18.1</b>	<b>593.6</b>
<i>And held by:</i>								
Private non-financial investment funds	-0.2	2.7	0.1	2.8	—	2.6	-0.1	2.5
Other private non-financial corporations	21.9	244.0	10.6	253.6	-3.5	241.5	12.2	248.1
Central bank	—	0.7	—	0.7	—	0.8	—	0.7
Banks	0.3	79.4	-0.7	83.6	1.4	69.0	3.8	77.5
Other depository corporations	—	2.2	—	2.2	—	2.3	—	1.8
Pension funds	-0.1	160.0	-1.6	162.4	5.2	155.5	2.4	158.2
Life insurance corporations	0.2	6.8	0.1	7.0	-0.2	6.4	0.2	6.6
Non-life insurance corporations	0.1	12.2	-0.6	14.2	-0.9	13.8	-0.5	13.9
Non-money market financial investment funds	-1.8	28.8	1.4	30.4	0.1	29.2	—	29.2
Other financial corporations	0.5	19.1	-0.4	18.8	-0.9	17.1	1.0	18.1
National general government	5.5	24.2	4.0	28.3	1.9	30.7	1.3	30.5
State and local general government	—	0.7	—	0.7	—	0.5	—	0.5
Households	-1.6	4.3	-1.7	5.0	-1.9	5.5	-2.0	6.0

— nil or rounded to zero (including null cells)

## EXPLANATORY NOTES

### INTRODUCTION

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

**2** Financial accounts of various types – which are also called flow of funds statistics – are published by many Organisation for Economic Cooperation and Development (OECD) countries, including the United States of America (from 1945), the United Kingdom (from 1952) and Canada (from 1962). In Australia, the Reserve Bank produced annual flow of funds accounts for the reference years 1953-54 to 1988-89. The final edition of these was published in the Reserve Bank's Bulletin for November 1989. The Australian Bureau of Statistics (ABS) has published quarterly estimates commencing with experimental estimates of inter-sectoral financial transactions for the March and June quarters 1989. From the June 1998 reference quarter, the financial accounts dataset was produced according to a revised international standard, the System of National Accounts, released in 1993 (SNA93) under the auspices of five international organisations: Commission of the European Communities – Eurostat, International Monetary Fund, Organisation for Economic Co-operation and Development, United Nations, and World Bank.

### CONCEPTS, SOURCES AND METHODS

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

**4** Australian National Accounts: Concepts, Sources and Methods (cat. no. 5216.0) provides detailed descriptions of the concepts, data sources and methodologies used in compiling the Australian national accounts, including the financial accounts, on an SNA93 basis. More detailed explanations can be obtained from the contact on the front cover of this publication. An updated version (SNA08) is due out in 2010.

### STOCK AND FLOW CONCEPTS

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

### THE CLASSIFICATION OF INSTITUTIONAL SECTORS AND SUBSECTORS

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

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

### SOURCES OF DATA

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

**9** The quarterly sectoral capital accounts in the flow of funds matrices are prepared using a variety of indicators to dissect annual estimates based on survey data. Some of the indicators used are known to be of poor quality; these are footnoted in tables to note the quality concerns and should be used with caution.

## EXPLANATORY NOTES *continued*

### COMPILATION METHODS

**10** The levels (stock) tables are prepared by gathering together balance sheet information from various sources and selecting the better estimates. A choice is often possible because different data sources provide alternative or counterpart measures of the same item. For example, borrowing by state owned non-financial corporations will be reported by the state central borrowing authorities or Treasuries as assets and by the non-financial corporations as liabilities. The subsector aggregates derived from these data do not agree because the ABS does not survey all state owned non-financial corporations. In this case, the data from the central borrowing authorities and Treasuries are therefore used to estimate both the asset and liability aspects of these borrowings.

**11** In some cases, transactions data are directly collected. In other cases transactions must be derived from the difference in consecutive levels. These net financial transactions are derived by taking the difference between closing and opening levels of balance sheet items and, where possible, eliminating changes on the balance sheet caused by valuation effects such as exchange rate movements.

### ACCOUNTING BASIS

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

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

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

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

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

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

### RELATED STATISTICS

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

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

## EXPLANATORY NOTES *continued*

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### RELATED STATISTICS *continued*

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

### OTHER PUBLISHED INFORMATION

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

### EFFECTS OF ROUNDING

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





## FOR MORE INFORMATION . . .

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

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*EMAIL*                      [client.services@abs.gov.au](mailto:client.services@abs.gov.au)

*FAX*                              1300 135 211

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## FREE ACCESS TO STATISTICS

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

*WEB ADDRESS*      [www.abs.gov.au](http://www.abs.gov.au)