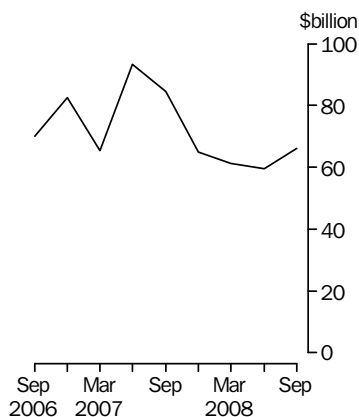


FINANCIAL ACCOUNTS

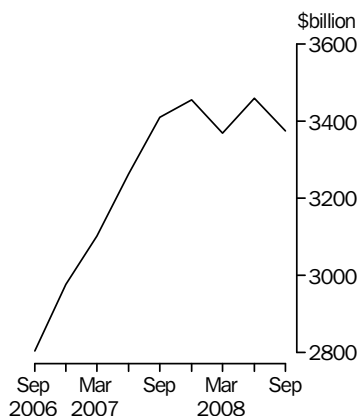
AUSTRALIAN
NATIONAL
ACCOUNTS

EMBARGO: 11.30AM (CANBERRA TIME) THURS 18 DEC 2008

Total demand for credit



Credit market outstandings



INQUIRIES

For further information about these and related statistics, contact the National Information and Referral Service on 1300 135 070 or Amanda Seneviratne on Canberra (02) 6252 5338.

KEY FIGURES

	<i>Credit market outstandings at end</i>	<i>Demand for credit during</i>	<i>Other changes during</i>	<i>Credit market outstandings at end</i>
NON - FINANCIAL DOMESTIC SECTORS	Jun Qtr 2008	Sep Qtr 2008	Sep Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b
Non-financial corporations				
Private	2 027.9	45.8	-156.6	1 917.1
National public	1.2	-0.1	0.0	1.1
State and local public	62.2	9.6	0.0	71.8
General government				
National	60.0	-2.9	3.0	60.1
State and local	40.2	2.3	0.0	42.6
Households	1 266.3	11.3	3.4	1 281.0
Total	3 457.7	66.2	-150.2	3 373.7

KEY POINTS

SUMMARY

- Total credit markets outstandings of the non-financial domestic sectors at 30 September 2008 was \$3,373.7b, a decrease of \$84.0b from the previous quarter. Demand for credit during the quarter was \$66.2b and valuation decreases were \$150.2b.
- Demand for credit was up \$6.8b from the previous quarter, driven by increased demand by private and state and local public non-financial corporations, and offset by a decrease in demand by households and the general government sector.

NON-FINANCIAL CORPORATIONS

- Non-financial corporations raised a net \$55.3b, through loans and equity issuance, net \$36.7b and net \$18.6b respectively.

GENERAL GOVERNMENT

- National general government redeemed a net \$2.9b of bonds during the quarter. State and local general government raised a net \$2.3b through loans.

HOUSEHOLDS

- Households raised a net \$11.3b during the September quarter 2008, down from the June quarter 2008 estimate of \$30.1b. Households borrowed \$20.0b from banks (of which \$15.6b was for owner-occupied housing and \$5.8b for investment housing) and repaid \$8.6b to financial intermediaries n.e.c., down \$1.7b from the June quarter 2008.

NOTES

FORTHCOMING ISSUES

ISSUE (Quarter)

RELEASE DATE

December 2008

27 March 2009

March 2009

26 June 2009

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CHANGES TO THIS ISSUE

There are no significant changes in this issue.

SIGNIFICANT EVENTS

The global financial crisis has caused changes in the structure and behaviour of financial markets. Sudden shifts in structural relationships which have existed for some time mean that data supplied by businesses to the ABS and ABS editing and compilation practices may not reflect the impact of these changes fully and in a timely manner. The ABS is working with providers and reviewing and updating, where needed, a range of methods relating to the collection and compilation of financial sector output, income, transactions, positions and prices. This process is likely to lead to revisions in future releases.

There were no significant privatisations impacting the aggregates this quarter.

REVISIONS IN THIS ISSUE

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

UPCOMING CHANGES

Because of transitional arrangements for the introduction of a new form to collect data from general insurers by APRA, data were not available for inclusion in this issue. Estimates have been made. The incorporation of the new data into the December quarter 2008 issue will include revisions to data for other insurance corporations for September quarter 2008.

.....

ABBREVIATIONS

\$b billion (thousand million) dollars
 ABS Australian Bureau of Statistics
 ASX Australian Stock Exchange
 n.e.c. not elsewhere classified
 OECD Organisation for Economic Co-operation and Development
 SDRs special drawing rights
 SNA93 System of National Accounts 1993

Brian Pink
 Australian Statistician

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TIME SERIES SPREADSHEETS

TIME SERIES SPREADSHEETS AVAILABLE

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

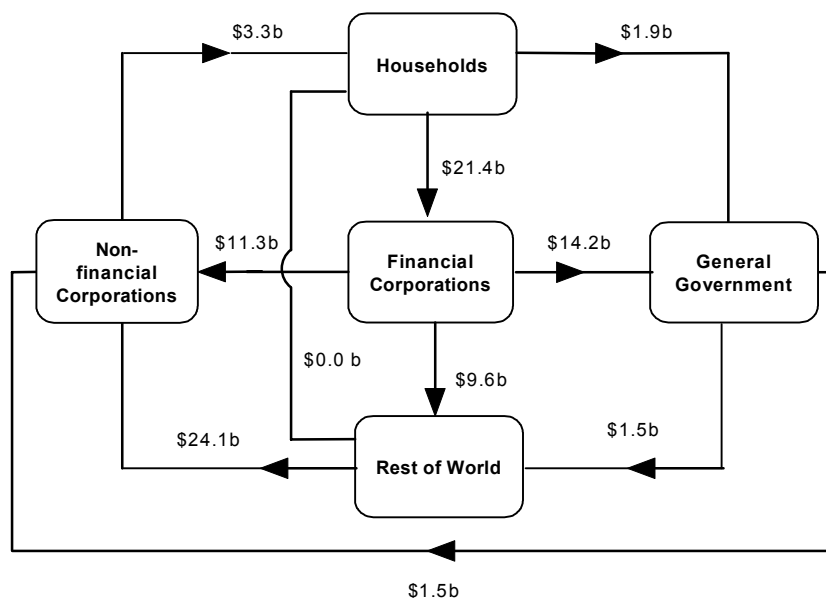
- longer time series of all tables contained in this publication
 - additional tables as listed below:
42. The currency and deposits market – transactions
 43. The bills of exchange market – transactions
 44. The one name paper market – transactions
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ANALYSIS AND COMMENTS SECTORAL SUMMARY

INTERSECTORAL FINANCIAL FLOWS

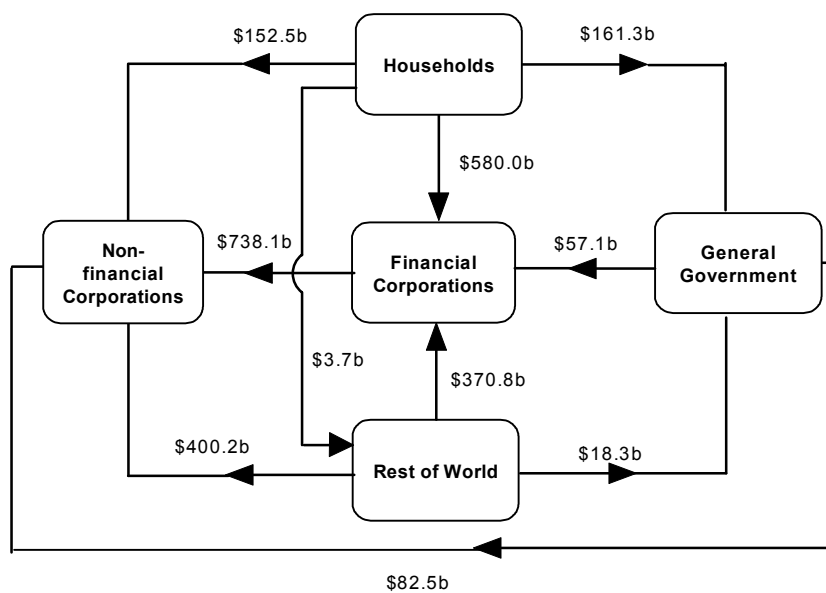
*During September Quarter
2008*

During the September quarter 2008, non-financial corporations raised net \$24.1b from rest of world and net \$11.3b from financial corporations. Financial corporations raised net \$21.4b from households and acquired net financial assets of \$14.2b from general government and \$9.6b from rest of world.



*At end of September
Quarter 2008*

At the end of September 2008, net claims on non-financial corporations were \$738.1b from financial corporations, \$400.2b from rest of world, \$152.5b from households and \$82.5b from general government. Financial corporations financed claims on the non-financial corporations primarily from net claims of \$580.0b by households and \$370.8b by rest of world.



ANALYSIS AND COMMENTS MARKET SUMMARY

FINANCIAL MARKET SUMMARY

SELECTED FINANCIAL INSTRUMENTS

	OUTSTANDING AT END	TRANS- ACTIONS DURING	OTHER CHANGES DURING	OUTSTANDING AT END
	Jun Qtr 2008	Sep Qtr 2008	Sep Qtr 2008	Sep Qtr 2008
<i>Selected Financial Instruments</i>	\$b	\$b	\$b	\$b
Currency and deposits	1 338.7	58.4	18.8	1 415.8
Short term debt securities	625.6	7.8	1.8	635.1
Long term debt securities	993.2	-29.3	84.6	1 048.5
Derivatives	342.6	-8.8	24.8	358.6
Loans and placements	2 752.7	75.7	23.0	2 851.3
Listed shares	1 342.8	18.3	-183.6	1 177.5
Unlisted shares	1 163.4	18.4	-52.1	1 129.8
Reserves of life offices and pension funds	1 133.9	12.7	-59.1	1 087.4
General insurance prepayments and reserves	68.6	2.6	0.0	71.2

Deposit liabilities increased to \$1,415.8b at the end of September 2008, following transactions of \$58.4b during the quarter compared with transactions of \$53.2b in the previous quarter. The major contributors were banks which accepted \$46.4b (up \$15.3b on the previous quarter) and the central bank which accepted \$6.6b (down \$8.6 on the previous quarter). Domestic sectors deposited a net \$2.5b with the rest of the world, of which deposits by banks were \$7.8b and withdrawals by the central bank were \$4.3b.

Short term security liabilities increased to \$635.1b at the end of September 2008. There were net issuances of \$7.8b, made up of \$2.0b in issues of bills of exchange and \$5.8b in one name paper. Total long term debt security liabilities increased to \$1,048.5b at the end of September 2008, following net redemptions of \$29.3b during the quarter. Banks redeemed net \$9.7b of bonds offshore and issued net \$1.3b domestically, to give total redemptions of net \$8.5b. Financial intermediaries n.e.c., rest of the world, national general government, and private non-financial corporations redeemed net \$14.6b, \$3.2b, \$2.9b and \$2.7b respectively whereas central borrowing authorities issued net \$2.7b.

Derivative contracts on issue increased by \$16.0b to \$358.6b. Components of the increase were net settlements of \$8.8b and valuation increases of \$24.8b.

Loan liabilities rose by \$98.6b to \$2,851.3b following transactions of \$75.7b. Non-financial corporations borrowed \$38.4b; banks, \$24.3b; households, \$11.5b; and rest of the world, \$9.6b. These were offset by the repayment by financial intermediaries n.e.c, \$9.9b.

The listed share market decreased by \$165.3b to \$1,177.5b, with valuation decreases of \$183.6b and net issues of \$18.3b. Private non-financial corporations issued net \$11.4b, banks net \$5.5b and financial Intermediaries n.e.c. net \$1.4b. The unlisted share market decreased by \$33.7b to \$1,129.8b, with issues of \$18.4b and valuation decreases of \$52.0b. Rest of the world issued net \$11.3b, private non-financial corporations net \$7.7b, and financial intermediaries n.e.c. bought back net \$2.3b during the quarter.

At the end of September 2008, the reserves of life offices and pension funds were \$1,087.4b following transactions during the quarter of \$12.7b and valuation decreases of \$59.2b. Other insurance corporation prepayments and reserves were \$71.2b.

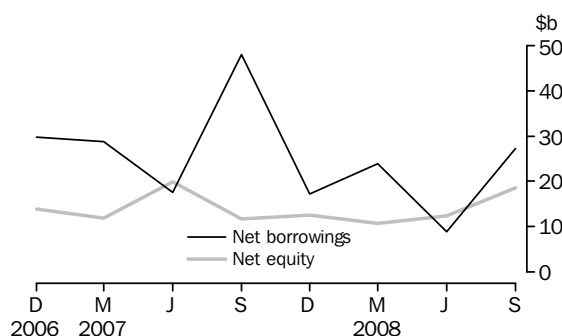
SECTORAL ANALYSIS

NON-FINANCIAL CORPORATIONS

Summary

Private non-financial corporations raised a net \$45.8b (excluding derivatives and accounts payable) during the September quarter 2008. They borrowed \$27.2b in loans and issued \$18.7b in shares. Net issuance of debt securities during the quarter was \$0.1b. These transactions resulted in total borrowings outstanding of \$865.8b and total equity on issue of \$1,051.3b.

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

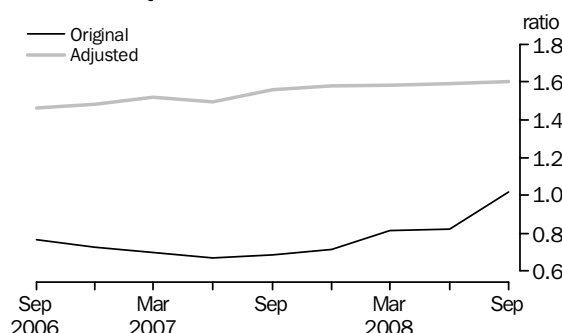


During the September quarter 2008, total liabilities of national public non-financial corporations decreased by \$0.8b. Liabilities of state and local public non-financial corporations decreased by \$0.5b to \$137.9b.

Private non-financial corporations debt to equity ratio

From the end of September 2006 to the end of September 2008, the value of equity on issue increased by \$83.7b whereas the value of debt outstanding rose by \$328.4b. During the current quarter, private non-financial corporation debt increased by \$66.6b, while equities on issue decreased by \$167.9b. Over the September quarter 2008, the original debt to equity ratio increased from 0.82 to 1.02 and the adjusted ratio increased from 1.59 to 1.60. The adjusted ratio reflects the removal of price change from the original series.

DEBT TO EQUITY RATIO – JUNE 1995 BASE



SECTORAL ANALYSIS *continued*

FINANCIAL CORPORATIONS

Summary

During the September quarter 2008, financial corporations had \$41.8b liability transactions on a consolidated basis. The liability transactions were: banks, \$75.3b; central bank, \$9.5b; central borrowing authorities, \$7.6b; life insurance corporations, \$4.3b; other insurance corporations, \$2.1b; other depository corporations, \$1.1b; and financial intermediaries n.e.c., \$-34.4b.

Banks

Transactions of financial assets of banks were net \$56.6b during the quarter. Banks lent a net \$32.2b, of which loans to households were \$20.0b, rest of world were \$10.6b and private non-financial corporations were \$5.0b. Other major transactions in bank assets holdings were: deposits, net \$19.3b, of which \$6.8b were accepted by the central bank and \$7.8b by rest of world; equities, net \$4.3b; and bills of exchange, net \$2.4b. These were offset by net maturities of bonds of \$2.5b.

During the quarter, liability transactions of banks were net \$75.3b. There were currency and deposits acceptances of \$49.4b, loans of \$24.3b, one name paper issuance of \$7.5b, and equities issuance of \$7.3b. These were offset by bonds redemption of \$6.6b, net settlement of derivatives of \$4.6b and net repayment of other accounts payable of \$2.2b.

Other depository corporations

Transactions of other depository corporations liabilities were net \$1.1b during the September quarter 2008, driven mainly by new deposits of \$4.5b. These were offset by settlement of derivative contracts, \$1.3b, repayments of loans of \$1.0b and net redemptions of one name paper of \$0.8b. Transactions of assets during the quarter were net \$9.5b. The main contributors were deposits of \$4.9b, issuance of loans, \$3.7b and purchases of bonds, \$1.2b.

Life insurance corporations

At the end of September quarter 2008, the financial assets of life insurance corporations were \$234.6b, a decrease of \$3.6b from the previous quarter. Net transactions were \$3.9b and valuation decreases were \$7.5b. During the quarter, there were decreases in value of equities outstanding by \$7.8b. This was offset by increases in the amounts outstanding of one name paper, \$1.0b, and currency and deposits, \$0.8b. Pension fund claims against the reserves of life offices decreased by \$6.4b following net transactions of -\$0.3b and valuation decreases of \$6.1b. Households' claims against the reserves of life offices increased by \$0.9b following net transactions of \$3.2b and valuation decreases of \$2.3b.

PENSION FUNDS

Net equity in reserves of pension funds was \$1,028.5b at the end of the September quarter 2008, a decrease of \$47.4b. This follows net transactions of \$9.5b and valuation decreases of \$56.9b during the quarter. Asset holdings decreased by \$50.3b to \$972.4b following net transactions of \$5.9b and valuation decreases of \$56.2b.

SECTORAL ANALYSIS *continued*

Other insurance corporations

Net transactions in financial assets of other insurance corporations were -\$0.2b during the September quarter 2008. The main contributor was the net maturities of bonds of \$2.1b. This was offset by net purchases of equities, \$0.6b, and increase in holdings of currency and deposits of \$0.3b. During the September quarter, net liability transactions of other insurance corporations were \$2.1b, driven mainly by prepayments of premiums and changes in reserves of \$2.6b.

Central borrowing authorities

Total liabilities of central borrowing authorities was \$159.6b at the end of the September quarter 2008. During the quarter, the authorities issued bonds of \$2.7b, one name paper of \$5.1b, and borrowed \$0.3b through loans. Net asset transactions during the quarter were \$9.6b, the main contributors being issuance of loans, \$10.6b, purchases of one name paper of \$0.9b and bills of exchange of \$0.7b. These were offset by the withdrawal of deposits of \$1.9b.

Financial intermediaries n.e.c.

At the end of the September quarter 2008, net liabilities of financial intermediaries n.e.c. were \$424.8b, with shares and bonds on issue of \$168.5b and \$148.4b respectively, and loan borrowings of \$63.3b. Net liability transactions were -\$34.4b during the quarter, driven by net maturities of bonds, \$14.7b; one name paper, \$2.7b; repayments of loans, \$10.8b; and equity redemptions, \$0.5b. During the quarter, transactions in financial assets were -\$9.2b. Major contributors were net maturities of loans assets of \$8.1b and redemptions of bonds of \$2.0b. These were offset by purchases of equities of \$2.3b and one name paper of \$0.9b.

Net flow of currency and deposits to banks

Transactions in currency and deposit liabilities of banks during the September quarter 2008 were net \$49.4b. There were transactions in currency and deposit assets of households, \$19.3b; rest of world, \$12.3b; private non-financial corporations, \$10.3b; other depository corporations, \$4.9b; and pension funds, \$3.7b. These were offset by withdrawals of bank deposits by central borrowing authorities, \$1.9b; financial intermediaries n.e.c., \$1.3b; and other insurance corporations, \$0.6b.

CURRENCY AND DEPOSITS LIABILITIES, BANKS

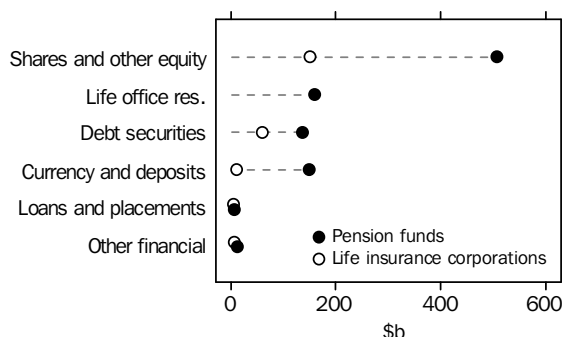


SECTORAL ANALYSIS *continued*

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

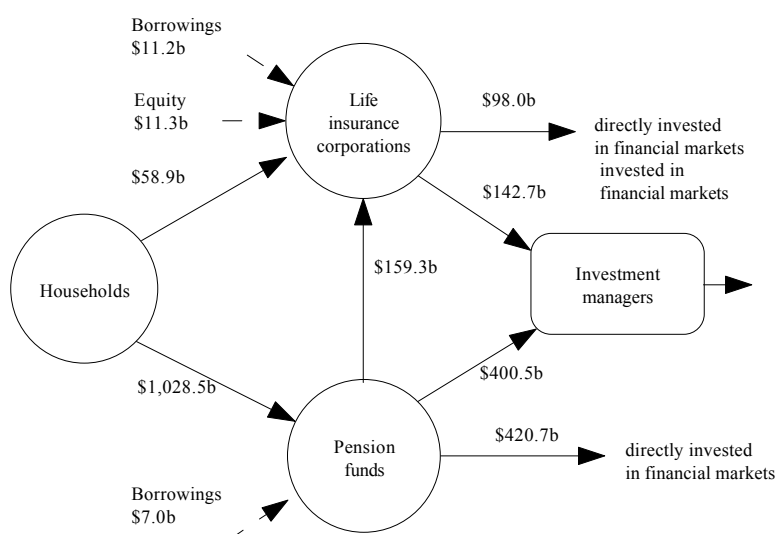
At the end of the September quarter 2008, life insurance corporations held \$150.4b in shares and other equity (64.1% of their financial assets), of which \$122.9b was in resident companies and \$27.5b was in non-resident companies; \$44.3b in bonds (18.9% of their financial assets), of which \$34.2b was in bonds issued by domestic institutions and \$10.1b in bonds issued by non-residents; and \$15.4b in short term securities (6.6% of their financial assets).

At the end of the September quarter 2008, pension funds held \$507.3b in shares and other equity (52.2% of their financial assets), of which \$328.6b was in resident companies and \$178.7b was in non-resident companies. They held \$159.3b of the net equity in life office reserves (16.4% of their financial assets); and \$94.0b in bonds (9.7% of their financial assets), of which \$49.9b were bonds issued by domestic institutions and \$44.1b were bonds issued by non-residents.



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

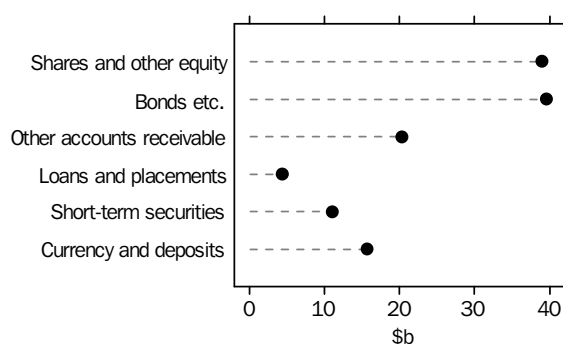
At the end of the September quarter 2008, households had claims against the reserves of life insurance corporations of \$58.9b and pension funds of \$1,028.5b. Pension funds had claims against the reserves of life insurance corporations of \$159.3b. Life insurance corporations invested \$142.7b of their financial assets through investment managers, and pension funds invested \$455.5b through investment managers.



SECTORAL ANALYSIS *continued*

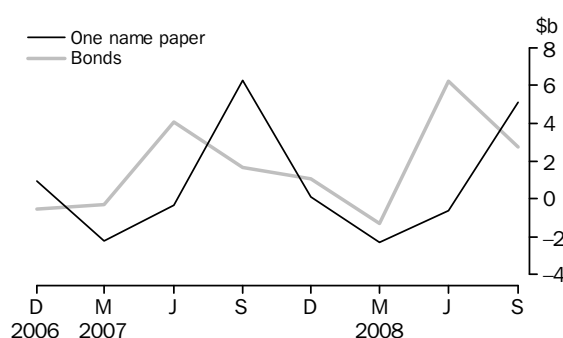
Financial asset portfolio of other insurance corporations at end of quarter

The graph below shows that at the end of the September quarter 2008, other insurance corporations held \$39.0b in shares and other equity (29.4% of total financial assets), of which \$29.5b was in resident corporations; \$39.6b in bonds (29.9% of total financial assets), of which \$35.7b was issued by resident corporations; and \$11.1b of short-term securities (8.4% of total financial assets).



Central borrowing authorities net issue of debt securities

During the September quarter 2008, central borrowing authorities issued bonds of \$2.8b and one name paper of \$5.1b.



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

During the September quarter 2008, financial intermediaries n.e.c. had net redemptions of bonds of \$14.7b and one name paper of \$2.6b.



SECTORAL ANALYSIS *continued*

GENERAL GOVERNMENT

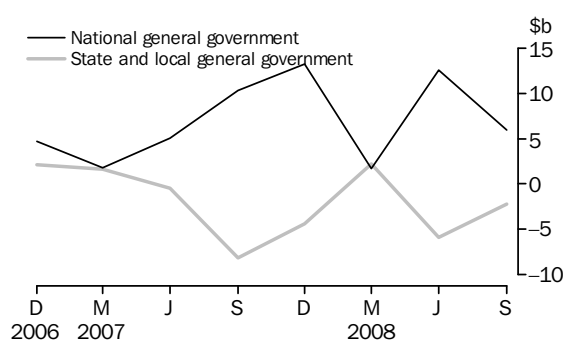
Summary

During the September quarter 2008, consolidated general government transactions resulted in a net change in financial position of \$3.8b.

The net change in financial position for national general government was \$6.0b. The liability transactions of national general government during the quarter were -\$9.0b, with the main contributors being other accounts payable of -\$5.6b and bonds issued domestically of -\$3.0b. During the quarter asset transactions for national general government were -\$3.0b, with the main contributor being deposits of -\$13.0b. At the end of the quarter, national general government had total liabilities of \$196.8b and total financial assets of \$200.2b.

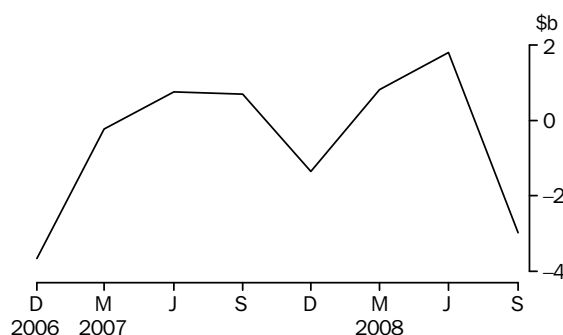
Transactions in state and local general government financial assets were \$0.2b in the September quarter 2008, while transactions in total liabilities were \$2.4b, resulting in a change in financial position of -\$2.2b. At the end of the quarter, state and local general government had total liabilities of \$123.3b and total financial assets of \$121.8b.

Change in financial position



National government issue of debt securities

The graph below illustrates that national general governments had net maturities of \$3.0b during the quarter.



SECTORAL ANALYSIS *continued*

HOUSEHOLDS

Summary

Households change in financial position was \$10.5b during the September quarter 2008. During the quarter, households borrowed a total of \$11.5b in the form of loans. On the asset side, householders' transactions in currency and deposits were \$20.3b, of which \$19.3 were bank deposits. Net contributions to life insurance and pension fund reserves were \$12.7b while net claims on unfunded superannuation were \$1.1b.

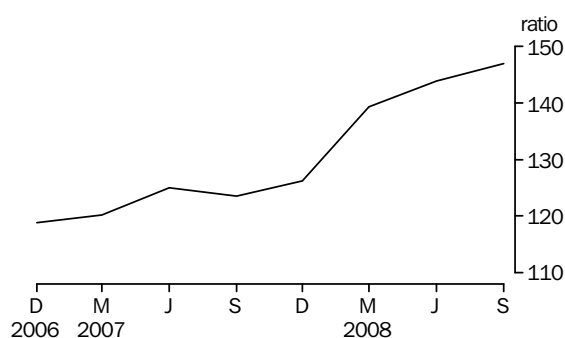
Households sold a net \$4.1b in equities during the September quarter 2008, the major contributors being the sale of private non-financial corporations shares, \$3.2 and financial intermediaries n.e.c \$1.1b.

At the close of the quarter, households' stock of financial assets was \$2,217.3b. This was a decrease of \$51.9b from the previous quarter, following net transactions of \$27.9b and valuation decreases of \$79.8b. Major asset holdings were net equity in reserves of life insurance corporations and pension funds of \$1,087.4b, currency and deposits of \$548.0b, equities of \$303.4b and unfunded superannuation claims of \$175.3b.

Household net borrowing and debt to liquid asset ratio

Of the net \$11.5b loans borrowed by households during the September quarter 2008, bank loans accounted for \$20.0b. This was offset by repayments to financial intermediaries n.e.c., \$8.6b. Of the bank loans, \$15.6b was borrowed for owner occupied housing.

The graph below illustrates that the debt to liquid assets ratio at the end of September 2008 was at 146.9%, an increase of 3 percentage points on the previous quarter. The ratio was influenced by an increase of 1.3% in total outstanding household borrowings and a decrease in total liquid assets of 0.8%. The major contributor to the decline in liquid assets was equities (down 10.4%). This was offset primarily by increases in currency and deposits of 5.4%.



Insurance and pension claims

During the September quarter 2008, households' net equity in reserves of pension funds decreased by \$47.4b, made up of \$9.5b in transactions and \$56.9b in valuation decreases, bringing household net equity in pension funds to \$1,028.5b. Net equity in reserves of life insurance corporations increased \$0.9b, made up of \$3.2b transactions and \$2.3b valuation decreases, bringing the household net equity in life insurance to \$58.9b. Net transactions in households' unfunded superannuation claims were \$1.1b and prepayments of premiums and claims against reserves in other insurance corporations were \$1.4b during the quarter.

SECTORAL ANALYSIS *continued*

REST OF THE WORLD

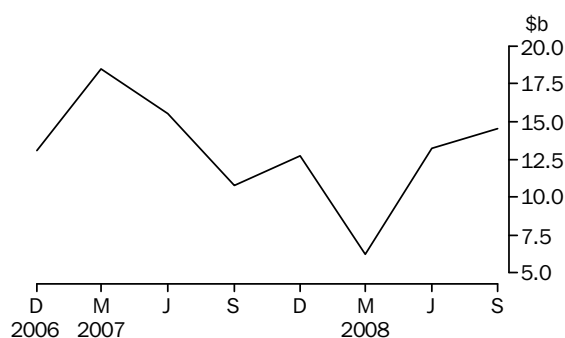
Summary

Non-residents had net transactions of \$35.4b in Australian financial assets during the September quarter 2008, resulting in \$1,778.1b of Australian financial assets being held by non-residents, up \$38.6b from the June quarter 2008. Valuation increases were \$3.2b. The main contributors were issuance of loans and placements \$37.3b (of which \$24.3b was issued to banks, and \$17.9b to private non-financial corporations) and net purchases of equities, \$14.5b, of which \$11.1b was in equities issued by private non-financial corporations. These were offset by net sales of bonds, \$17.9, of which \$10.1b were in bonds issued by the banks.

Australian residents had net transactions of \$24.7b in foreign financial assets during the September quarter 2008. The total value of foreign assets held by Australian residents increased to \$1,068.5b at the end of the quarter. Of this, \$1.8b were valuation decreases. The main contributors to the increase were net purchases of equity, \$11.3b, and the issuance of loans and placements, \$9.6b. These were offset by the net redemption of rest of the world bonds issued in Australia of \$3.8b.

Net purchases of equities

During the September quarter 2008, non-residents acquired a net \$14.5b in equities, an increase of \$1.3b compared with the June quarter 2008.



Net purchases of bonds

Non-residents sold \$17.9b of Australian bonds during the September quarter 2008, a decrease of \$25.8b compared with the June quarter 2008 estimate.



CREDIT MARKET OUTSTANDINGS, At end of period

	2004-05	2005-06	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Debt and equity outstandings of the non-financial domestic sectors	2 336.8	2 722.9	2 977.5	3 102.4	3 263.3	3 409.3	3 453.7	3 368.9	3 457.7	3 373.7
<i>Liabilities (including equity) of:</i>										
Private non-financial corporations	1 252.3	1 530.7	1 706.7	1 866.3	1 971.8	2 091.7	2 101.6	1 989.5	2 027.9	1 917.1
Bills of exchange held by:	73.0	83.9	92.0	93.9	98.0	101.5	105.6	108.5	111.7	114.1
Banks	73.0	83.9	92.0	93.9	98.0	101.5	105.6	108.5	111.7	114.1
One name paper held by:	8.5	9.5	9.0	12.2	7.1	6.9	7.2	8.8	7.3	8.5
Banks	1.0	1.4	1.4	1.3	0.7	0.5	0.3	0.2	0.2	0.3
Other depository corporations	1.0	0.6	0.4	0.6	0.5	0.4	0.1	0.6	0.3	0.1
Life insurance corporations	1.0	1.6	1.4	1.5	1.2	0.8	1.3	1.1	0.4	0.4
Pension funds	1.2	1.3	1.1	2.5	2.0	0.9	0.7	0.4	0.7	1.1
Other insurance corporations	0.2	0.4	0.4	0.7	0.8	0.3	0.1	0.1	0.1	0.1
Financial intermediaries n.e.c.	0.1	0.3	0.2	0.3	0.3	0.4	0.4	0.3	0.4	0.4
Rest of world	4.0	3.9	4.1	5.4	1.6	3.5	4.3	6.2	5.1	6.0
Bonds etc. held by:	82.3	94.2	101.5	113.7	109.2	111.7	104.6	106.8	111.5	119.4
State and local public non-financial corporations	—	—	—	—	—	—	0.1	0.1	0.1	0.1
Banks	4.8	7.3	6.7	7.2	7.9	7.4	7.8	8.6	6.7	6.6
Other depository corporations	1.2	1.3	3.3	3.4	3.7	6.5	3.4	3.7	4.6	3.7
Life insurance corporations	8.3	10.8	11.1	12.0	11.9	11.3	7.6	6.8	6.8	9.0
Pension funds	3.4	4.2	4.9	6.0	5.8	6.2	5.3	5.6	5.4	4.8
Other insurance corporations	3.8	4.6	4.3	4.3	3.9	3.5	4.0	4.0	3.9	3.9
Central borrowing authorities	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.5	0.5	0.5
Financial intermediaries n.e.c.	7.5	4.2	7.9	6.4	5.7	2.7	5.2	5.4	5.1	4.9
State and local general government	0.8	1.2	1.1	2.1	2.5	2.9	0.7	1.1	1.0	2.1
Households	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Rest of world	51.8	59.8	61.4	71.4	67.1	70.4	69.7	70.8	77.1	83.4
Loans and placements borrowed from:	348.9	397.4	437.0	463.5	484.4	535.0	554.2	570.6	578.3	623.8
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	203.6	244.2	265.1	287.3	302.1	328.2	357.1	370.7	383.4	396.3
Other depository corporations	53.6	63.4	73.8	73.6	80.4	79.3	80.1	81.5	78.3	82.2
Life insurance corporations	1.6	2.0	1.9	1.9	1.8	1.2	2.7	2.2	2.3	2.3
Pension funds	0.2	0.2	0.2	0.3	0.3	0.2	0.3	0.3	0.3	0.2
Other insurance corporations	1.4	1.0	1.0	1.1	0.7	0.8	1.1	1.0	1.3	1.3
Financial intermediaries n.e.c.	17.6	19.9	22.8	24.9	26.8	26.4	26.7	25.2	24.6	25.1
State and local general government	0.1	0.1	—	—	—	0.1	0.1	0.1	—	—
Rest of world(a)	70.8	66.6	72.1	74.4	72.2	98.8	86.1	89.6	88.0	116.4
Shares and other equity held by:	739.7	945.7	1 067.2	1 183.0	1 273.2	1 336.7	1 330.1	1 194.7	1 219.2	1 051.2
National public non-financial corporations	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Banks	14.3	20.9	22.2	21.6	22.5	22.1	21.6	19.9	22.4	22.2
Other depository corporations	1.0	1.1	0.8	0.9	1.0	1.2	1.2	1.2	1.2	0.9
Life insurance corporations	75.6	79.3	87.7	92.1	96.7	102.8	99.8	92.1	90.6	80.6
Pension funds	152.5	205.2	236.7	259.2	287.6	303.2	298.8	255.1	262.7	212.4
Other insurance corporations	12.2	15.1	16.2	16.9	17.9	17.8	17.3	15.8	16.8	14.4
Financial intermediaries n.e.c.	53.6	80.1	96.7	131.4	148.5	154.4	151.1	125.9	114.5	92.8
National general government	—	—	—	9.8	10.9	11.6	12.8	11.7	11.9	11.8
State and local general government	3.7	2.7	3.2	3.6	3.6	3.3	3.0	3.0	3.1	2.8
Households	119.3	163.6	192.4	201.0	205.3	211.9	209.1	179.8	187.5	152.3
Rest of world	307.1	377.6	411.0	446.2	479.0	508.1	515.2	489.9	508.2	460.7
National public non-financial corporations	45.5	38.0	59.3	1.8	1.9	1.8	1.6	1.6	1.2	1.1
Bills of exchange held by:	—	—	—	—	—	—	—	—	0.1	0.1
Banks	—	—	—	—	—	—	—	—	0.1	0.1

— nil or rounded to zero (including null cells)

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

CREDIT MARKET OUTSTANDINGS, At end of period *continued*

	2004-05	2005-06	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Liabilities (including equity) of: cont.</i>										
National public non-financial corporations	45.5	38.0	59.3	1.8	1.9	1.8	1.6	1.6	1.2	1.1
One name paper held by:	0.5	1.5	2.7	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	0.1	—	—	—	—	—	—	—	—
Pension funds	—	0.4	0.1	—	—	—	—	—	—	—
Central borrowing authorities	—	0.5	0.1	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
Rest of world	0.5	0.3	2.4	—	—	—	—	—	—	—
Bonds etc. held by:	13.6	12.8	12.3	0.6	0.6	0.6	0.4	0.4	0.4	0.4
Banks	0.4	0.4	0.6	—	0.1	0.1	—	—	—	—
Other depository corporations	—	—	0.2	—	—	—	—	—	—	—
Life insurance corporations	0.7	0.4	0.2	—	0.1	—	—	—	—	—
Pension funds	0.4	0.4	0.3	—	—	—	—	—	—	—
Other insurance corporations	0.1	0.1	0.1	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	0.8	0.7	0.6	—	—	—	—	—	—	—
Households	0.1	—	—	—	—	—	—	—	—	—
Rest of world	11.0	10.7	10.3	0.5	0.3	0.4	0.4	0.4	0.4	0.4
Loans and placements borrowed from:	1.3	1.6	1.5	1.3	1.3	1.2	1.2	1.1	0.7	0.6
Banks	0.1	0.4	0.4	0.3	0.3	0.3	0.3	0.2	0.2	0.1
Other depository corporations	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Life insurance corporations	0.3	0.6	0.5	0.5	0.5	0.4	0.4	0.4	—	—
Rest of world	0.4	0.2	0.1	—	—	—	—	—	—	—
Shares and other equity held by:	30.1	22.0	42.8	—	—	—	—	—	—	—
Life insurance corporations	2.8	2.0	2.4	—	—	—	—	—	—	—
Pension funds	4.9	3.6	4.3	—	—	—	—	—	—	—
Other insurance corporations	0.2	0.1	0.1	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	3.0	1.9	18.5	—	—	—	—	—	—	—
Households	15.3	11.0	11.1	—	—	—	—	—	—	—
Rest of world	3.9	3.3	6.5	—	—	—	—	—	—	—
State and local public non-financial corporations	43.2	47.1	49.4	50.4	51.4	51.8	55.7	58.6	62.2	71.8
Bills of exchange	—	—	—	—	—	—	0.1	0.1	0.1	0.1
Banks	—	—	—	—	—	—	0.1	0.1	0.1	0.1
One named paper held by:	—	—	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Loans and placements borrowed from:	43.2	47.0	49.3	50.3	51.3	51.8	55.6	58.5	62.1	71.8
Private non-financial corporations	0.1	0.1	0.4	0.4	0.3	0.1	0.4	0.2	—	0.4
Banks	0.3	0.3	0.3	0.3	0.3	0.4	0.6	0.9	0.9	0.7
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Pension funds	0.3	0.4	0.2	0.2	0.3	0.2	0.2	0.2	0.2	0.3
Central borrowing authorities	42.4	46.2	48.4	49.5	50.4	51.0	54.5	57.3	61.0	70.4
National general government	59.7	59.2	57.0	56.9	56.8	58.9	57.5	59.0	60.0	60.1
Bills of exchange held by:	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Banks	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
One name paper held by:	—	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

CREDIT MARKET OUTSTANDINGS, At end of period *continued*

	2004-05	2005-06	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Liabilities (including equity) of: cont.</i>										
National general government cont.	59.7	59.2	57.0	56.9	56.8	58.9	57.5	59.0	60.0	60.1
Bonds etc. held by:	59.0	58.5	56.2	56.3	56.2	58.4	56.6	58.2	59.2	59.2
Central bank	7.0	7.3	6.0	5.8	6.4	0.9	—	—	0.5	1.3
Banks	0.2	0.5	1.0	1.1	0.2	3.1	1.3	1.3	2.0	1.0
Other depository corporations	2.0	1.7	1.4	2.4	2.5	2.8	0.5	0.6	1.9	2.1
Life insurance corporations	4.5	3.8	4.4	4.4	3.9	4.3	4.7	5.3	6.6	6.4
Pension funds	3.9	4.8	4.3	4.4	3.9	4.9	4.5	5.9	3.5	4.0
Other insurance corporations	3.5	5.2	4.8	5.0	4.0	5.4	3.7	4.0	5.1	5.2
Central borrowing authorities	0.9	0.3	0.4	0.4	0.6	0.5	0.1	0.3	0.6	0.4
Financial intermediaries n.e.c.	1.4	1.3	1.1	1.6	1.0	2.1	2.2	2.8	3.9	3.2
Households	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of World	35.4	33.4	32.7	31.1	33.5	34.3	39.4	37.9	35.0	35.5
Loans and placements borrowed from:	0.5	0.5	0.5	0.4	0.3	0.3	0.5	0.5	0.4	0.5
Banks	0.5	0.5	0.5	0.4	0.3	0.3	0.5	0.5	0.4	0.5
State and local general government	35.5	33.8	33.3	32.5	34.1	37.8	36.7	37.1	40.2	42.6
Bills of exchange held by:	0.4	0.5	0.5	0.5	0.5	0.6	0.6	0.6	0.6	0.7
Banks	0.4	0.5	0.5	0.5	0.5	0.6	0.6	0.6	0.6	0.7
One name paper held by:	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Other depository corporations	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Bonds etc. held by:	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.5	0.5
Life insurance corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.3	0.3
Pension funds	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.3	0.3
Loans and placements borrowed from:	34.6	32.8	32.3	31.4	33.0	36.7	35.6	36.0	38.8	41.1
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	2.9	2.9	2.8	2.9	2.9	2.9	2.8	2.7	3.3	3.4
Central borrowing authorities	31.5	29.4	29.1	28.1	29.6	33.4	32.3	32.7	35.0	37.1
Financial intermediaries n.e.c.	0.1	0.2	0.3	0.3	0.3	0.4	0.4	0.4	0.5	0.5
Households	900.6	1 014.1	1 071.8	1 094.4	1 147.3	1 167.2	1 200.6	1 223.2	1 266.3	1 281.0
Bills of exchange held by:	15.2	17.6	19.5	20.3	22.1	22.5	23.8	24.6	25.5	25.3
Banks	15.2	17.6	19.5	20.3	22.1	22.5	23.8	24.6	25.5	25.3
Loans and placements borrowed from:	885.3	996.5	1 052.3	1 074.1	1 125.2	1 144.7	1 176.9	1 198.6	1 240.8	1 255.6
National public non-financial corporations	0.2	0.1	0.1	—	—	—	—	—	—	—
State & local public non-financial corporations	0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Banks	633.4	707.8	748.3	762.1	783.5	803.7	845.5	874.5	924.3	950.0
Other depository corporations	80.6	83.8	93.0	94.1	97.1	98.3	101.4	102.6	105.1	103.5
Life insurance corporations	0.9	0.8	0.8	0.8	0.8	0.8	0.7	0.7	0.6	0.6
Pension funds	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	0.4	0.4	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Financial intermediaries n.e.c.	157.4	189.7	195.5	201.3	227.7	225.0	212.8	204.4	194.2	185.6
National general government	12.0	13.6	13.9	15.1	15.3	16.1	15.7	15.6	15.8	15.3

— nil or rounded to zero (including null cells)

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

	2004-05	2005-06	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	511.4	641.2	684.5	725.2	763.0	829.8	824.1	815.7	857.9	856.7
Currency and deposits accepted by:	186.7	214.7	249.3	257.6	273.5	288.8	297.6	305.1	320.9	330.0
Central bank(b)	15.3	16.1	17.3	16.9	17.2	17.6	18.2	17.8	18.1	18.6
Banks	148.3	172.4	193.7	200.3	215.4	222.6	236.1	235.3	248.9	256.9
Other depository corporations	20.6	23.7	36.5	38.7	37.0	46.3	40.3	49.4	50.2	51.1
National general government(c)	0.7	1.0	1.1	0.9	1.0	1.2	1.0	0.9	1.0	1.2
Rest of world	1.8	1.4	0.7	0.8	2.8	1.1	1.9	1.6	2.8	2.2
Holdings of bills of exchange accepted by:	1.2	1.3	0.9	1.6	1.1	0.9	1.3	3.4	1.2	1.3
Banks	1.2	1.3	0.9	1.6	1.1	0.9	1.3	3.4	1.2	1.3
One name paper issued by:	25.2	24.0	26.5	26.4	26.2	26.1	26.5	26.5	24.7	26.7
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	24.2	22.7	25.3	25.2	24.9	25.2	26.1	26.0	24.2	26.2
Other depository corporations	0.5	0.4	0.4	0.5	0.5	0.2	0.1	0.1	—	—
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
Rest of world	0.5	0.8	0.8	0.8	0.8	0.8	0.4	0.4	0.4	0.4
Bonds etc. issued by:	7.4	9.0	18.7	18.1	16.8	17.2	18.0	18.5	19.2	25.8
Banks	3.2	5.0	4.3	4.3	4.3	4.3	5.0	6.0	7.0	7.2
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	0.2	0.1	0.1	0.2	0.2	0.1	0.1	0.2	0.2	3.4
Financial intermediaries n.e.c.	0.3	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	3.7	3.8	14.1	13.5	12.3	12.7	12.7	12.1	11.8	15.1
Derivatives issued by:	9.8	11.5	11.8	12.2	14.9	19.3	17.4	21.9	24.4	24.2
Banks	2.9	2.7	3.6	3.6	4.5	5.9	5.1	6.3	7.2	7.1
Other depository corporations	6.2	5.7	7.6	7.6	9.5	12.5	10.8	13.3	15.2	15.1
Rest of world	0.6	3.1	0.6	1.0	0.9	1.0	1.4	2.3	2.0	1.9
Loans and placements borrowed by:	21.6	24.9	26.2	27.3	29.6	30.8	32.8	33.2	32.4	35.5
State & local public non-financial corporations	0.1	0.1	0.4	0.4	0.3	0.1	0.4	0.2	—	0.4
Other insurance corporations	1.3	2.0	2.3	1.8	2.1	2.4	2.3	2.3	2.3	2.3
Central borrowing authorities	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial intermediaries n.e.c.	0.9	1.1	1.2	1.3	1.3	1.4	1.4	1.5	0.4	0.5
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	19.1	21.5	22.1	23.6	25.7	26.8	28.6	29.1	29.5	32.1
Equities issued by:	141.1	208.3	197.5	216.4	225.3	267.6	242.8	224.7	243.6	225.4
Banks	—	0.1	0.3	0.3	0.4	0.4	0.4	0.3	0.3	0.3
Other depository corporations	4.5	5.7	6.0	6.0	6.0	6.4	6.4	5.7	6.1	6.6
Financial intermediaries n.e.c.	—	0.3	0.8	1.2	1.2	1.2	1.3	1.4	1.3	1.4
Rest of world	136.6	202.1	190.4	208.8	217.7	259.7	234.6	217.2	235.9	217.1
Prepayment of premiums and reserves	25.9	26.9	27.5	27.2	28.0	28.9	28.7	28.7	28.8	29.9
Other insurance corporations	25.9	26.9	27.5	27.2	28.0	28.9	28.7	28.7	28.8	29.9
Other accounts receivable(d)	92.5	120.6	126.1	138.5	147.6	150.0	159.0	153.8	162.7	158.0
Total liabilities	1 356.4	1 662.5	1 840.2	2 010.1	2 125.6	2 253.2	2 278.2	2 167.7	2 222.2	2 120.9
Drawings of bills of exchange	73.0	83.9	92.0	93.9	98.0	101.5	105.6	108.5	111.7	114.1
One name paper issued in Australia	4.7	5.8	5.1	7.0	5.6	3.4	2.9	2.6	2.1	2.5
One name paper issued offshore	3.8	3.7	3.9	5.2	1.5	3.5	4.3	6.2	5.1	6.0
Bonds etc. issued in Australia	39.2	45.9	53.1	55.1	55.7	54.4	48.4	49.2	47.5	48.3
Bonds etc. issued offshore	43.1	48.3	48.5	58.7	53.5	57.3	56.2	57.6	64.0	71.1
Derivatives	9.2	10.6	11.9	12.9	15.5	19.1	20.7	24.2	25.7	25.2
Loans and placements	348.9	397.4	437.0	463.5	484.4	535.0	554.2	570.6	578.3	623.8
Listed shares and other equity	569.3	737.5	842.1	955.9	1 037.2	1 083.1	1 070.5	935.4	959.3	799.0
Unlisted shares and other equity(e)	170.4	208.2	225.1	227.1	236.0	253.6	259.6	259.4	259.9	252.3
Other accounts payable(d)	94.8	121.2	121.6	130.8	138.2	142.4	155.9	154.1	168.6	178.6

— 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.

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

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

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

	2004-05	2005-06	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	12.2	11.7	12.4	4.4	4.5	5.2	5.3	5.0	4.9	5.0
<i>Currency and deposits accepted by:</i>	<i>0.8</i>	<i>0.7</i>	<i>0.9</i>	<i>0.7</i>	<i>0.8</i>	<i>0.9</i>	<i>1.1</i>	<i>0.7</i>	<i>0.8</i>	<i>1.0</i>
Banks	0.8	0.7	0.9	0.7	0.8	0.9	1.1	0.7	0.8	1.0
Other depository corporations	—	—	—	—	—	—	—	—	—	—
<i>Holdings of bills of exchange</i>	<i>0.2</i>	<i>0.2</i>	<i>0.3</i>	<i>0.5</i>	<i>0.3</i>	<i>0.5</i>	<i>0.4</i>	<i>0.5</i>	<i>0.3</i>	<i>0.3</i>
accepted by:	0.2	0.2	0.3	0.5	0.3	0.5	0.4	0.5	0.3	0.3
Banks	0.2	0.2	0.3	0.5	0.3	0.5	0.4	0.5	0.3	0.3
<i>One name paper issued by:</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>
Banks	—	—	—	—	—	—	—	—	—	—
<i>Bonds etc. issued by:</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>
Rest of world	—	—	—	—	—	—	—	—	—	—
<i>Derivatives issued by:</i>	<i>0.6</i>	<i>0.4</i>	<i>0.2</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>
Rest of world	0.6	0.4	0.2	—	—	—	—	—	—	—
<i>Loans and placements borrowed by:</i>	<i>0.5</i>	<i>0.1</i>	<i>0.1</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Households	0.2	0.1	0.1	—	—	—	—	—	—	—
Rest of world	0.3	—	—	—	—	—	—	—	—	—
<i>Equities issued by:</i>	<i>4.0</i>	<i>3.7</i>	<i>3.6</i>	<i>0.3</i>	<i>0.3</i>	<i>0.3</i>	<i>0.3</i>	<i>0.3</i>	<i>0.3</i>	<i>0.3</i>
Private non-financial corporations	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Rest of world	3.7	3.4	3.3	0.1	0.1	0.1	0.1	—	0.1	—
<i>Other accounts receivable</i>	<i>6.0</i>	<i>6.6</i>	<i>7.3</i>	<i>2.9</i>	<i>3.0</i>	<i>3.4</i>	<i>3.5</i>	<i>3.5</i>	<i>3.5</i>	<i>3.4</i>
Total liabilities	92.8	77.3	83.4	11.4	11.4	12.2	12.3	12.5	11.9	11.1
Drawings of bills of exchange	—	—	—	—	—	—	—	—	0.1	0.1
One name paper issued in Australia	0.1	1.2	0.3	—	—	—	—	—	—	—
One name paper issued offshore	0.5	0.3	2.4	—	—	—	—	—	—	—
Bonds etc. issued in Australia	4.0	3.4	3.4	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Bonds etc. issued offshore	9.7	9.5	8.9	—	—	—	—	—	—	—
Derivatives	0.8	0.7	0.8	—	—	—	—	—	—	—
Loans and placements	1.6	2.1	1.8	1.6	1.6	1.5	1.5	1.5	1.1	1.0
Listed shares and other equity	63.0	45.8	51.5	—	—	—	—	—	—	—
Unlisted shares and other equity(b)	5.6	5.8	6.7	6.8	6.9	7.4	7.5	7.5	7.5	7.5
Other accounts payable	7.6	8.5	7.6	2.3	2.3	2.7	2.7	2.7	2.6	1.9

— nil or rounded to zero (including null cells)

(b) Net asset values.

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

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

	2004-05	2005-06	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	6.9	7.6	8.4	11.9	14.3	12.1	12.4	12.3	12.8	15.3
<i>Currency and deposits accepted by:</i>	1.3	1.7	1.8	1.6	1.6	1.6	1.7	1.9	2.2	2.7
Banks	1.2	1.6	1.6	1.5	1.5	1.4	1.6	1.7	2.0	2.5
Other depository corporations	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
<i>One name paper issued by:</i>	—	—	—	—	—	0.1	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
<i>Bonds etc. issued by:</i>	—	—	—	—	—	—	0.1	0.1	0.1	0.1
Private non-financial corporations	—	—	—	—	—	—	0.1	0.1	0.1	0.1
<i>Loans and placements borrowed by:</i>	2.6	2.8	3.3	5.9	6.0	5.9	6.2	6.0	6.2	6.4
Central borrowing authorities	2.0	2.3	2.6	5.4	5.5	5.3	5.6	5.5	5.7	5.8
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
State and local general government	0.3	0.2	0.4	0.3	0.3	0.4	0.4	0.3	0.3	0.4
Households	0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2
<i>Other accounts receivable</i>	2.9	3.0	3.3	4.3	6.6	4.6	4.4	4.3	4.4	6.1
Total liabilities	135.9	137.2	134.8	139.4	142.9	137.2	138.1	137.9	138.4	137.9
Loans and placements	47.5	51.3	53.5	54.5	55.5	55.9	59.7	62.6	66.4	76.0
Unlisted shares and other equity(b)	86.4	82.1	77.2	80.3	77.4	74.6	72.6	70.3	66.0	55.2
Other accounts payable	2.1	3.9	4.0	4.4	10.0	6.6	5.7	5.0	6.0	6.7

— nil or rounded to zero (including null cells)

(b) Net asset values.

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

	2004-05	2005-06	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	75.5	94.9	100.9	107.4	113.9	107.4	75.6	75.6	89.9	107.1
<i>Monetary gold and SDRs accepted by:</i>	<i>1.7</i>	<i>2.4</i>	<i>2.3</i>	<i>2.3</i>	<i>2.2</i>	<i>2.4</i>	<i>2.6</i>	<i>2.8</i>	<i>2.7</i>	<i>3.1</i>
Rest of world	1.7	2.4	2.3	2.3	2.2	2.4	2.6	2.8	2.7	3.1
<i>Currency and deposits accepted by:</i>	<i>33.5</i>	<i>33.1</i>	<i>40.0</i>	<i>45.7</i>	<i>54.2</i>	<i>28.1</i>	<i>7.9</i>	<i>12.4</i>	<i>10.6</i>	<i>6.3</i>
National general government	1.0	0.6	0.3	0.7	0.6	0.2	0.4	1.1	0.9	0.4
Rest of world	32.5	32.5	39.7	45.0	53.6	28.0	7.4	11.3	9.7	5.9
<i>Holdings of bills of exchange accepted by:</i>	<i>0.6</i>	<i>0.9</i>	<i>1.6</i>	<i>3.0</i>	<i>1.5</i>	<i>1.6</i>	<i>0.3</i>	<i>0.7</i>	<i>0.8</i>	<i>0.3</i>
Banks	0.6	0.9	1.6	3.0	1.5	1.6	0.3	0.7	0.8	0.3
<i>One name paper issued by:</i>	<i>4.1</i>	<i>13.0</i>	<i>12.2</i>	<i>14.5</i>	<i>13.0</i>	<i>41.4</i>	<i>36.2</i>	<i>30.6</i>	<i>38.8</i>	<i>51.6</i>
Banks	4.1	13.0	12.2	14.5	13.0	41.4	35.8	30.6	38.5	51.6
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	—	—	—	—	—	—	0.5	—	0.3	—
National general government	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
<i>Bonds etc. issued by:</i>	<i>35.2</i>	<i>45.2</i>	<i>44.3</i>	<i>41.4</i>	<i>42.6</i>	<i>33.4</i>	<i>28.2</i>	<i>28.7</i>	<i>36.6</i>	<i>45.3</i>
Banks	—	—	—	—	—	1.7	1.7	4.0	4.3	6.9
Central borrowing authorities	7.6	8.3	9.6	10.2	11.2	7.8	4.7	1.2	5.7	4.8
Financial intermediaries n.e.c.	—	—	—	—	—	—	0.8	1.0	1.7	3.0
National general government	7.0	7.3	6.0	5.8	6.4	0.9	—	—	0.5	1.3
Rest of world	20.7	29.6	28.8	25.4	25.0	23.0	20.9	22.5	24.5	29.3
<i>Derivatives issued by:</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>
Rest of world	—	—	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed by:</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>
Rest of world	—	—	—	—	—	—	—	—	—	—
<i>Other accounts receivable</i>	<i>0.3</i>	<i>0.4</i>	<i>0.4</i>	<i>0.4</i>	<i>0.4</i>	<i>0.4</i>	<i>0.4</i>	<i>0.4</i>	<i>0.4</i>	<i>0.5</i>
Total liabilities	82.4	102.8	108.9	117.6	127.3	114.7	85.3	85.2	97.0	110.8
Currency and deposits(b)	64.0	79.6	90.1	95.7	104.4	97.9	65.4	64.1	79.7	86.3
Derivatives	—	—	—	—	—	—	—	—	—	—
Unlisted shares and other equity(c)	11.2	12.7	11.0	11.2	9.7	8.7	9.8	10.3	10.6	14.9
Other accounts payable	7.2	10.6	7.8	10.7	13.1	8.2	10.1	10.8	6.7	9.6

— nil or rounded to zero (including null cells)

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

(b) Includes notes in circulation.

(c) Net asset values.

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

	2004-05	2005-06	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	1 241.9	1 418.6	1 536.9	1 586.7	1 654.8	1 750.1	1 837.2	1 917.5	1 974.3	2 060.7
Currency and deposits accepted by:	42.3	51.8	66.4	70.9	70.3	85.8	89.2	109.8	106.2	128.0
Central bank(b)	5.8	6.2	8.1	7.5	6.8	7.3	14.5	11.6	11.5	18.3
Other depository corporations	26.6	35.6	50.9	53.7	56.6	59.8	53.2	70.2	62.2	66.9
Rest of world	9.9	10.0	7.4	9.7	6.9	18.7	21.4	28.0	32.4	42.8
Acceptance of bills of exchange held by:	92.1	105.9	116.0	119.0	125.4	128.7	134.2	138.2	142.1	144.5
Private non-financial corporations	73.0	83.9	92.0	93.9	98.0	101.5	105.6	108.5	111.7	114.1
National public non-financial corporations	—	—	—	—	—	—	—	—	0.1	0.1
State and local public non-financial corporations	—	—	—	—	—	—	0.1	0.1	0.1	0.1
Other depository corporations	1.3	1.3	1.2	1.3	1.3	1.2	1.2	1.2	1.2	1.4
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	1.9	2.3	2.6	2.7	3.2	2.7	2.7	2.8	2.7	2.5
National general government	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
State and local general government	0.4	0.5	0.5	0.5	0.5	0.6	0.6	0.6	0.6	0.7
Households	15.2	17.6	19.5	20.3	22.1	22.5	23.8	24.6	25.5	25.3
Rest of the world	—	—	—	—	—	—	—	—	—	—
One name paper issued by:	20.2	21.8	26.2	23.0	23.7	34.5	38.9	36.6	31.6	32.1
Private non-financial corporations	1.0	1.4	1.4	1.3	0.7	0.5	0.3	0.2	0.2	0.3
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Other depository corporations	8.7	8.2	8.5	7.8	7.7	8.1	8.2	8.2	7.8	6.7
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	1.7	1.5	4.2	2.8	2.9	6.6	6.0	5.2	5.1	7.2
Financial intermediaries n.e.c.	7.5	8.2	8.6	8.1	10.0	17.2	22.0	18.6	16.3	14.7
National general government	—	—	—	—	—	—	—	—	—	—
Rest of world	1.4	2.4	3.5	3.1	2.4	2.1	2.4	4.4	2.2	3.2
Bonds etc. issued by:	39.1	39.7	38.2	41.1	46.5	53.4	48.3	49.2	48.9	50.2
Private non-financial corporations	4.8	7.3	6.7	7.2	7.9	7.4	7.8	8.6	6.7	6.6
National public non-financial corporations	0.4	0.4	0.6	—	0.1	0.1	—	—	—	—
Other depository corporations	1.3	1.1	1.2	1.4	1.0	0.3	0.3	—	0.1	0.1
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	10.2	4.5	3.1	3.1	4.1	5.0	5.8	6.0	5.9	8.6
Financial intermediaries n.e.c.	10.9	12.2	10.0	10.6	13.4	14.4	13.2	13.5	14.2	15.1
National general government	0.2	0.5	1.0	1.1	0.2	3.1	1.3	1.3	2.0	1.0
Rest of world	11.3	13.7	15.6	17.7	19.8	23.1	19.9	19.8	20.0	18.8
Derivatives issued by:	50.8	57.0	65.8	63.4	72.3	95.7	106.2	127.4	130.8	139.3
Private non-financial corporations	2.7	3.0	3.5	3.4	3.8	5.1	5.6	6.7	6.9	7.4
Other depository corporations	11.4	12.8	14.8	14.3	16.3	21.6	23.9	28.7	29.5	31.4
Central borrowing authorities	2.0	2.3	2.6	2.5	2.9	3.8	4.2	5.1	5.2	5.5
National general government	1.0	1.1	1.3	1.3	1.4	1.9	2.1	2.5	2.6	2.8
Rest of world	33.7	37.7	43.6	42.0	47.9	63.4	70.4	84.3	86.6	92.3
Loans and placements borrowed by:	891.2	1 021.4	1 091.4	1 127.4	1 173.0	1 210.1	1 280.2	1 331.4	1 392.9	1 443.8
Private non-financial corporations	203.6	244.2	265.1	287.3	302.1	328.2	357.1	370.7	383.4	396.3
National public non-financial corporations	0.1	0.4	0.4	0.3	0.3	0.3	0.3	0.2	0.2	0.1
State & local public non-financial corporations	0.3	0.3	0.3	0.3	0.3	0.4	0.6	0.9	0.9	0.7
Life insurance corporations	0.5	0.6	0.4	0.2	0.2	0.1	0.1	0.1	0.1	0.1
Other insurance corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Central borrowing authorities	—	—	0.1	—	0.1	—	0.4	0.2	—	0.4
Financial intermediaries n.e.c.	3.7	5.1	6.0	5.7	7.3	8.9	9.4	12.9	11.1	8.1
National general government	0.5	0.5	0.5	0.4	0.3	0.3	0.5	0.5	0.4	0.5
State and local general government	2.9	2.9	2.8	2.9	2.9	2.9	2.8	2.7	3.3	3.4
Households	633.4	707.8	748.3	762.1	783.5	803.7	845.5	874.5	924.3	950.0
Rest of world	46.0	59.5	67.3	68.2	75.9	65.3	63.3	68.7	69.0	84.1

— nil or rounded to zero (including null cells)

(b) Includes cash held.

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

	2004-05	2005-06	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Equities issued by:	101.0	116.1	127.2	135.3	135.1	135.0	133.5	116.8	110.9	111.1
Private non-financial corporations	14.3	20.9	22.2	21.6	22.5	22.1	21.6	19.9	22.4	22.2
Other depository corporations	7.3	7.7	8.5	7.8	8.0	6.4	6.7	6.7	6.7	6.5
Life insurance corporations	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Other insurance corporations	12.6	7.4	7.0	13.5	16.0	16.1	15.7	15.9	16.2	16.2
Financial intermediaries n.e.c.	12.8	14.3	13.1	11.9	9.6	9.6	10.2	9.2	9.6	9.2
Rest of world	53.0	64.7	75.4	79.5	78.1	79.8	78.4	64.2	55.0	56.1
Prepayment of premiums and reserves	1.9	1.9	2.0	1.9	2.0	2.1	2.1	2.0	2.1	2.1
Other insurance corporations	1.9	1.9	2.0	1.9	2.0	2.1	2.1	2.0	2.1	2.1
Other accounts receivable(b)	3.3	3.0	3.6	4.7	6.4	4.7	4.6	6.2	8.8	9.6
Total liabilities	1 327.7	1 541.1	1 683.4	1 736.0	1 845.1	1 961.4	2 033.2	2 040.1	2 089.4	2 208.7
Currency and deposits	603.3	685.1	736.9	750.7	815.7	843.9	876.3	887.7	937.4	1 004.0
Acceptance of bills of exchange	50.3	54.1	57.2	59.2	60.1	62.2	62.8	64.5	62.9	46.2
One name paper issued in Australia	105.1	119.4	125.6	131.0	134.4	176.1	217.9	207.1	201.4	222.3
One name paper issued offshore	54.6	91.6	100.6	99.1	107.3	105.3	83.1	107.6	113.3	101.7
Bonds etc. issued in Australia	37.8	52.6	57.1	62.3	63.3	64.1	67.1	75.0	79.5	86.2
Bonds etc. issued offshore	146.7	179.3	200.0	208.0	204.1	210.1	224.1	245.7	239.2	261.5
Derivatives	55.4	51.0	67.5	67.7	84.3	110.9	96.3	118.5	135.2	134.4
Loans and placements	45.2	37.8	41.4	40.4	50.0	54.5	74.6	69.9	77.2	106.9
Listed shares and other equity	216.4	254.2	282.4	301.1	308.5	316.1	309.6	242.8	220.8	222.7
Unlisted shares and other equity(c)	8.7	9.7	10.6	11.0	11.6	11.8	12.4	13.1	13.4	15.1
Other accounts payable(b)	4.2	6.4	4.1	5.5	5.9	6.4	8.9	8.1	9.1	7.7

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

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

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

FINANCIAL ASSETS AND LIABILITIES, OTHER DEPOSITORY CORPORATIONS, Amounts outstanding at end of period

	2004-05	2005-06	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	247.3	257.7	299.9	305.4	331.3	361.1	342.2	371.0	376.9	389.2
Currency and deposits accepted by:	14.1	13.6	13.0	13.9	18.4	21.9	15.3	17.9	18.6	23.5
Central bank(a)	0.4	0.4	0.5	0.4	0.4	0.4	0.5	0.4	0.4	0.4
Banks	13.0	12.9	12.3	13.3	17.8	21.2	14.6	17.3	17.2	22.1
Rest of world	0.7	0.4	0.2	0.2	0.2	0.3	0.2	0.2	1.1	1.0
Holdings of bills of exchange accepted by:	8.5	10.3	10.6	10.5	11.6	11.8	6.7	7.2	8.3	7.3
Banks	8.5	10.3	10.6	10.5	11.6	11.8	6.7	7.2	8.3	7.3
One name paper issued by:	30.1	23.4	29.6	35.6	37.4	40.7	46.3	44.0	44.3	47.7
Private non-financial corporations	1.0	0.6	0.4	0.6	0.5	0.4	0.1	0.6	0.3	0.1
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	22.3	17.1	23.2	28.8	30.9	32.8	38.5	35.4	36.2	39.9
Central borrowing authorities	2.1	1.8	2.1	1.7	1.5	1.5	1.4	1.1	1.2	1.2
Financial intermediaries n.e.c.	4.4	3.5	3.6	4.1	4.0	5.1	5.1	5.4	5.3	5.0
National general government	—	—	—	—	—	—	—	—	—	—
State and local general government	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Rest of world	0.1	—	0.1	0.1	0.2	0.6	0.9	1.2	1.0	1.2
Bonds etc. issued by:	20.0	19.6	25.7	23.7	24.3	30.0	18.6	21.2	21.5	24.7
Private non-financial corporations	1.2	1.3	3.3	3.4	3.7	6.5	3.4	3.7	4.6	3.7
National public non-financial corporations	—	—	0.2	—	—	—	—	—	—	—
State & local public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	1.9	4.1	4.2	3.8	2.7	2.8	2.5	3.3	2.6	3.2
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	2.8	2.6	4.6	3.0	2.6	5.0	1.5	2.7	2.7	6.5
Financial intermediaries n.e.c.	7.9	6.2	8.2	6.4	7.8	7.4	4.8	4.1	4.5	4.2
National general government	2.0	1.7	1.4	2.4	2.5	2.8	0.5	0.6	1.9	2.1
Rest of world	4.1	3.6	3.9	4.6	4.9	5.4	5.8	6.6	5.0	4.9
Derivatives issued by:	24.8	25.4	32.6	31.6	37.4	48.8	48.1	57.8	62.2	64.1
Private non-financial corporations	5.7	6.4	7.4	7.1	8.1	10.8	12.0	14.3	14.7	15.7
Banks	12.5	11.5	15.2	15.2	19.0	25.0	21.7	26.7	30.4	30.3
Central borrowing authorities	4.0	4.5	5.2	5.0	5.7	7.6	8.4	10.1	10.4	11.1
National general government	2.0	2.3	2.6	2.5	2.9	3.8	4.2	5.1	5.2	5.5
Rest of world	0.5	0.8	2.2	1.7	1.6	1.6	1.7	1.6	1.5	1.6
Loans and placements borrowed by:	143.4	159.6	182.5	183.1	194.8	195.6	197.8	213.3	212.9	214.5
Private non-financial corporations	53.6	63.4	73.8	73.6	80.4	79.3	80.1	81.5	78.3	82.2
National public non-financial corporations	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Life insurance corporations	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.7	0.6
Other insurance corporations	0.5	0.5	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Central borrowing authorities	1.1	1.1	1.2	0.9	1.0	2.2	2.5	2.1	3.1	3.0
Financial intermediaries n.e.c.	2.4	4.1	3.2	1.5	3.5	6.6	6.0	17.6	16.7	14.2
Households	80.6	83.8	93.0	94.1	97.1	98.3	101.4	102.6	105.1	103.5
Rest of world	4.7	5.9	10.0	11.7	11.5	8.0	6.6	8.3	8.0	9.8
Equities issued by:	4.3	3.9	3.8	4.1	4.0	4.6	4.4	4.2	4.6	4.1
Private non-financial corporations	1.0	1.1	0.8	0.9	1.0	1.2	1.2	1.2	1.2	0.9
Banks	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial intermediaries n.e.c.	1.7	1.2	1.0	1.0	0.8	0.9	0.6	0.6	0.6	0.6
Rest of world	1.5	1.5	1.9	2.1	2.2	2.4	2.4	2.3	2.6	2.5
Other accounts receivable	2.1	1.8	2.1	2.8	3.3	7.7	5.0	5.5	4.5	3.2
Total liabilities	275.3	300.8	343.4	350.7	372.1	393.7	379.9	419.4	424.0	426.9
Currency and deposits	138.6	157.5	189.8	197.4	206.7	223.5	213.2	244.7	238.9	240.8
Drawings of bills of exchange	1.3	1.3	1.2	1.3	1.3	1.2	1.2	1.2	1.2	1.4
One name paper issued in Australia	23.5	22.6	22.1	22.5	22.4	19.8	20.4	19.8	19.0	18.1
One name paper issued offshore	5.7	5.5	4.3	2.7	2.3	2.5	3.4	4.0	3.6	3.8
Bonds etc. issued in Australia	9.7	9.7	10.9	11.8	11.9	11.5	10.4	10.3	9.7	10.1
Bonds etc. issued offshore	23.4	20.5	17.4	15.9	14.3	13.2	12.8	12.1	11.2	11.6
Derivatives	25.0	25.2	33.1	31.6	37.5	49.0	48.2	57.8	62.6	64.4
Loans and placements	9.7	16.6	18.0	19.0	26.4	23.9	24.3	22.5	26.9	26.2
Listed shares and other equity	0.4	0.6	1.1	1.0	1.1	1.1	0.6	0.4	0.4	0.4
Unlisted shares and other equity(b)	32.3	34.7	36.9	37.0	36.7	35.9	35.8	34.9	34.8	34.7
Other accounts payable	5.5	6.6	8.8	10.6	11.4	12.0	9.6	11.8	15.8	15.4

— nil or rounded to zero (including null cells)
(a) Includes cash held.

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

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

	2004-05	2005-06	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	212.2	232.7	244.1	253.2	260.4	267.5	263.5	243.2	238.2	234.6
Currency and deposits accepted by:	11.4	11.6	11.1	11.5	13.2	11.8	10.6	10.3	9.8	10.6
Central bank(b)	—	—	—	—	—	—	—	—	—	—
Banks	7.5	7.4	7.1	7.5	9.7	8.4	7.2	7.5	7.0	7.8
Other depository corporations	3.5	3.6	3.4	3.4	2.9	2.9	3.0	2.5	2.4	2.5
Rest of world	0.3	0.6	0.6	0.6	0.6	0.5	0.4	0.4	0.4	0.4
Holdings of bills of exchange accepted by:	2.8	2.6	1.9	2.2	2.0	2.1	2.1	1.6	1.8	2.1
Banks	2.8	2.6	1.9	2.2	2.0	2.1	2.1	1.6	1.8	2.1
One name paper issued by:	15.8	14.1	13.9	13.6	14.0	14.6	15.8	14.6	12.3	13.3
Private non-financial corporations	1.0	1.6	1.4	1.5	1.2	0.8	1.3	1.1	0.4	0.4
National public non-financial corporations	—	0.1	—	—	—	—	—	—	—	—
Banks	10.9	8.6	8.5	8.2	8.8	9.9	10.5	9.5	8.2	9.4
Other depository corporations	2.2	1.9	1.7	1.8	1.9	1.7	1.7	1.7	1.5	1.3
Central borrowing authorities	—	—	0.1	0.1	0.1	—	—	—	0.1	0.1
Financial intermediaries n.e.c.	1.6	1.9	2.1	2.0	2.0	2.0	2.2	2.2	2.1	1.9
Rest of world	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Bonds etc. issued by:	43.9	44.8	46.0	47.4	47.1	45.2	41.9	43.1	44.3	44.3
Private non-financial corporations	8.3	10.8	11.1	12.0	11.9	11.3	7.6	6.8	6.8	9.0
National public non-financial corporations	0.7	0.4	0.2	—	0.1	—	—	—	—	—
Banks	4.1	4.6	4.5	4.4	4.4	4.6	4.0	5.0	5.4	5.9
Other depository corporations	1.5	0.9	1.1	1.4	1.5	1.4	1.1	0.8	0.7	0.7
Central borrowing authorities	10.9	10.4	9.1	9.4	9.2	10.1	10.6	10.2	10.2	11.4
Financial intermediaries n.e.c.	5.0	4.9	5.1	4.9	6.2	3.4	3.2	3.9	3.7	0.5
National general government	4.5	3.8	4.4	4.4	3.9	4.3	4.7	5.3	6.6	6.4
State and local general government	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.3	0.3
Rest of world	8.7	9.0	10.3	10.7	9.8	10.0	10.6	11.1	10.6	10.1
Derivatives issued by:	0.2	—	0.2	0.3	0.3	0.3	0.1	0.1	0.4	2.3
Rest of world	0.2	—	0.2	0.3	0.3	0.3	0.1	0.1	0.4	2.3
Loans and placements borrowed by:	3.4	4.5	4.4	4.6	4.6	4.0	5.4	5.0	4.7	4.7
Private non-financial corporations	1.6	2.0	1.9	1.9	1.8	1.2	2.7	2.2	2.3	2.3
National public non-financial corporations	0.3	0.6	0.5	0.5	0.5	0.4	0.4	0.4	—	—
State & local public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	0.4	0.7	0.9	1.0	1.1	1.2	1.3	1.4	1.5	1.6
Households	0.9	0.8	0.8	0.8	0.8	0.8	0.7	0.7	0.6	0.6
Rest of world	0.2	0.4	0.4	0.4	0.4	0.3	0.3	0.3	0.3	0.3
Equities issued by:	128.6	149.6	161.9	169.8	174.5	185.9	182.8	164.2	158.2	150.4
Private non-financial corporations	75.6	79.3	87.7	92.1	96.7	102.8	99.8	92.1	90.6	80.6
National public non-financial corporations	2.8	2.0	2.4	—	—	—	—	—	—	—
Banks	12.1	12.0	12.2	13.5	14.3	14.5	14.7	11.6	11.3	12.0
Other depository corporations	0.5	0.5	0.6	0.5	0.5	0.5	0.3	0.1	0.1	0.1
Other insurance corporations	1.0	1.0	1.2	0.9	1.6	1.8	1.8	1.3	1.3	1.6
Financial intermediaries n.e.c.	14.1	31.0	30.4	32.8	30.8	34.0	32.6	29.1	28.2	28.7
Rest of world	22.5	23.8	27.4	29.9	30.7	32.3	33.5	29.9	26.7	27.5
Other accounts receivable	6.1	5.5	4.5	3.9	4.7	3.7	5.0	4.1	6.7	6.9
Total liabilities	228.9	255.6	270.6	277.5	286.8	297.6	292.9	267.8	259.1	256.8
One name paper issued offshore	—	—	—	—	—	—	—	—	—	—
Bonds etc. issued in Australia	—	—	—	—	—	—	—	—	—	—
Bonds etc. issued offshore	1.3	1.2	1.6	1.6	1.5	1.5	1.9	1.9	1.8	2.2
Derivatives	0.1	0.2	0.1	0.1	—	—	—	—	—	2.3
Loans and placements	1.2	1.5	1.5	1.4	1.5	1.5	1.6	1.7	2.4	2.4
Listed shares and other equity	19.3	27.6	32.3	32.6	32.3	33.6	31.9	24.6	21.3	22.4
Unlisted shares and other equity(c)	4.2	4.5	4.8	4.9	4.9	5.0	5.1	5.0	4.9	5.0
Net equity in reserves	54.2	54.1	51.8	51.6	54.3	60.7	61.1	59.6	58.0	58.9
Net equity of pension funds in life offices	142.2	159.6	171.1	176.6	182.7	184.6	182.3	168.7	165.7	159.3
Other accounts payable	6.5	6.9	7.4	8.7	9.7	10.8	9.0	6.2	4.9	4.2

— nil or rounded to zero (including null cells)

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

(b) Includes cash held.

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

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

	2004-05	2005-06	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	667.2	817.0	913.5	959.8	1 075.6	1 112.7	1 116.7	1 022.9	1 022.7	972.4
Currency and deposits accepted by:	64.6	79.5	84.2	89.5	134.4	134.5	134.6	138.6	145.4	150.1
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	56.1	68.6	71.5	74.8	110.9	107.6	110.2	113.9	119.9	123.8
Other depository corporations	7.2	8.9	10.4	12.3	20.7	24.0	21.9	21.3	22.2	23.1
Rest of world	1.3	2.1	2.3	2.5	2.7	2.9	2.5	3.4	3.3	3.2
Holdings of bills of exchange accepted by:	11.5	10.4	10.9	11.1	12.8	12.6	13.5	12.4	13.1	14.0
Banks	11.5	10.4	10.9	11.1	12.8	12.6	13.5	12.4	13.1	14.0
One name paper issued by:	18.6	22.5	20.8	21.1	22.7	22.4	25.2	24.7	26.3	28.6
Private non-financial corporations	1.2	1.3	1.1	2.5	2.0	0.9	0.7	0.4	0.7	1.1
National public non-financial corporations	—	0.4	0.1	—	—	—	—	—	—	—
Banks	12.7	16.0	13.3	12.6	14.8	16.1	17.4	17.1	17.8	20.1
Other depository corporations	0.2	0.4	0.9	0.9	0.6	0.3	0.2	0.2	0.2	0.4
Central borrowing authorities	0.1	0.1	0.1	0.2	0.1	0.2	0.2	0.2	0.2	0.3
Financial intermediaries n.e.c.	4.2	4.2	5.2	4.7	5.0	4.7	6.5	6.6	7.1	6.5
Rest of world	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Bonds etc. issued by:	58.7	69.6	77.9	78.8	82.1	90.4	92.6	93.2	93.4	94.0
Private non-financial corporations	3.4	4.2	4.9	6.0	5.8	6.2	5.3	5.6	5.4	4.8
National public non-financial corporations	0.4	0.4	0.3	—	—	—	—	—	—	—
Banks	4.8	5.8	7.9	9.3	10.5	12.2	13.4	15.6	17.1	17.8
Other depository corporations	1.6	1.9	1.4	1.7	1.8	2.3	2.9	2.7	2.4	2.8
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	8.7	8.4	8.1	6.3	7.0	8.5	10.4	11.1	13.1	12.4
Financial intermediaries n.e.c.	10.3	13.8	15.4	15.0	15.7	15.0	12.8	11.1	8.2	7.8
National general government	3.9	4.8	4.3	4.4	3.9	4.9	4.5	5.9	3.5	4.0
State and local general government	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.3	0.3
Rest of world	25.6	30.1	35.6	36.0	37.3	41.1	43.1	41.1	43.2	44.1
Loans and placements borrowed by:	4.1	4.7	6.0	6.3	6.5	6.8	7.0	7.1	6.7	6.9
Private non-financial corporations	0.2	0.2	0.2	0.3	0.3	0.2	0.3	0.3	0.3	0.2
State & local public non-financial corporations	0.3	0.4	0.2	0.2	0.3	0.2	0.2	0.2	0.2	0.3
Central borrowing authorities	0.1	—	0.1	0.1	0.1	0.1	0.1	—	—	0.1
Financial intermediaries n.e.c.	3.5	4.0	5.5	5.7	5.8	6.3	6.4	6.6	6.1	6.3
Households	—	—	—	—	—	—	—	—	—	—
Equities issued by:	357.7	457.5	533.6	565.0	614.1	649.5	649.3	565.6	555.6	507.3
Private non-financial corporations	152.5	205.2	236.7	259.2	287.6	303.2	298.8	255.1	262.7	212.4
National public non-financial corporations	4.9	3.6	4.3	—	—	—	—	—	—	—
Banks	45.2	52.0	59.9	63.6	66.6	70.8	71.6	55.3	50.8	51.7
Other depository corporations	0.3	0.4	0.6	0.6	0.7	0.7	0.3	0.1	0.2	0.2
Life insurance corporations	0.4	0.8	1.0	1.1	1.4	1.4	1.3	1.2	1.1	1.1
Other insurance corporations	2.9	4.4	6.0	4.4	5.8	6.6	6.4	5.2	5.3	6.9
Financial intermediaries n.e.c.	53.5	60.6	69.8	70.1	74.5	78.9	77.3	65.3	57.2	56.3
Rest of world	98.1	130.6	155.2	166.1	177.5	187.9	193.6	183.4	178.3	178.7
Unfunded superannuation claims on:	—	—	0.1	0.1	—	—	—	—	—	—
National general government	—	—	0.1	0.1	—	—	—	—	—	—
Net equity of pension funds in life office reserves	142.2	159.6	171.1	176.6	182.7	184.6	182.3	168.7	165.7	159.3
Life insurance corporations	142.2	159.6	171.1	176.6	182.7	184.6	182.3	168.7	165.7	159.3
Other accounts receivable	9.7	13.1	9.0	11.2	20.4	12.1	12.2	12.4	16.5	12.2
Total liabilities	700.7	856.3	954.9	1 003.0	1 128.0	1 166.6	1 173.6	1 081.9	1 084.6	1 035.5
Loans and placements	0.4	0.7	0.9	1.0	1.1	1.2	1.3	1.4	1.5	1.6
Net equity in reserves	695.8	851.8	949.4	995.4	1 119.4	1 159.0	1 166.1	1 074.3	1 075.9	1 028.5
Other accounts payable	4.5	3.8	4.6	6.5	7.5	6.5	6.2	6.3	7.2	5.4

— nil or rounded to zero (including null cells)

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

	2004-05	2005-06	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	102.6	114.9	118.7	124.4	133.1	134.7	131.1	128.6	129.4	132.5
Currency and deposits accepted by:	8.8	8.7	10.5	9.6	9.7	11.9	11.0	12.9	15.2	15.7
Central bank	0.1	—	—	—	—	—	—	—	—	—
Banks	6.5	6.7	7.3	7.4	7.3	9.5	7.7	8.8	11.5	11.0
Other depository corporations	2.2	2.0	3.1	2.2	2.4	2.3	3.2	4.0	3.3	3.3
Rest of world	—	—	—	—	—	—	0.1	0.2	0.5	1.4
Holdings of bills of exchange accepted by:	1.8	2.1	2.3	1.9	2.1	1.8	2.2	2.1	2.0	2.0
Banks	1.8	2.1	2.3	1.9	2.1	1.8	2.2	2.1	2.0	2.0
One name paper issued by:	7.9	8.5	8.9	9.0	9.6	10.4	9.9	10.3	8.6	9.1
Private non-financial corporations	0.2	0.4	0.4	0.7	0.8	0.3	0.1	0.1	0.1	0.1
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	4.8	5.2	6.0	5.9	5.4	6.4	6.8	7.3	5.8	6.4
Other depository corporations	1.7	1.3	1.0	1.2	1.5	1.0	1.0	1.0	1.0	1.0
Central borrowing authorities	0.4	0.1	0.2	0.2	0.1	0.6	0.6	0.6	0.3	0.3
Financial intermediaries n.e.c.	0.7	1.3	1.2	0.9	1.7	2.0	1.2	1.4	1.4	1.1
National general government	—	—	—	—	—	—	—	—	—	—
Rest of world	0.1	0.1	0.1	0.1	—	—	0.1	0.1	0.1	0.1
Bonds etc. issued by:	31.5	35.7	33.6	35.8	36.7	37.7	36.4	37.5	38.0	39.6
Private non-financial corporations	3.8	4.6	4.3	4.3	3.9	3.5	4.0	4.0	3.9	3.9
National public non-financial corporations	0.1	0.1	0.1	—	—	—	—	—	—	—
Banks	5.1	5.5	4.8	5.9	6.3	5.7	6.1	6.3	8.3	8.5
Other depository corporations	1.3	0.9	1.2	1.0	1.3	1.0	0.7	0.7	0.6	0.8
Central borrowing authorities	8.5	7.9	8.3	9.0	9.3	10.0	11.6	11.2	10.2	9.3
Financial intermediaries n.e.c.	6.8	7.1	6.0	5.9	7.1	7.9	6.2	7.2	6.1	7.9
National general government	3.5	5.2	4.8	5.0	4.0	5.4	3.7	4.0	5.1	5.2
Rest of world	2.4	4.5	4.0	4.7	4.8	4.2	4.0	4.0	3.8	3.9
Derivatives issued by:	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.1	2.3
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
Rest of world	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.1	2.3
Loans and placements borrowed by:	5.2	5.1	4.7	5.1	4.3	4.5	4.8	4.1	4.3	4.4
Private non-financial corporations	1.4	1.0	1.0	1.1	0.7	0.8	1.1	1.0	1.3	1.3
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	0.6	1.2	1.3	1.6	1.3	1.5	1.5	0.9	0.9	0.9
Households	0.4	0.4	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Rest of world	2.7	2.4	2.0	1.9	1.8	1.8	1.8	1.7	1.6	1.8
Equities issued by:	33.2	39.7	44.2	47.1	50.4	48.5	47.8	43.4	41.6	39.0
Private non-financial corporations	12.2	15.1	16.2	16.9	17.9	17.8	17.3	15.8	16.8	14.4
National public non-financial corporations	0.2	0.1	0.1	—	—	—	—	—	—	—
Banks	1.4	1.1	1.3	1.3	1.3	1.3	1.3	1.0	0.9	0.8
Other depository corporations	1.5	2.1	2.5	2.6	2.2	1.9	1.8	1.3	0.5	0.5
Life insurance corporations	0.8	0.9	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Financial intermediaries n.e.c.	9.4	11.7	13.1	13.8	15.1	15.8	15.7	14.0	12.9	12.7
Rest of world	7.7	8.8	10.2	11.5	12.8	10.6	10.9	10.2	9.6	9.5
Other accounts receivable	14.1	15.1	14.3	15.7	20.2	19.7	18.7	18.1	19.6	20.4
Total liabilities	130.4	134.0	147.2	149.0	155.8	158.7	155.0	143.3	143.5	150.2
One name paper issued offshore	0.4	0.4	0.5	0.5	0.4	0.5	0.6	0.6	0.6	0.7
Bonds etc. issued in Australia	—	—	—	0.1	0.1	0.1	0.1	0.2	0.2	0.2
Bonds etc. issued offshore	3.0	3.0	2.6	2.6	2.4	2.6	2.6	2.6	2.4	2.7
Derivatives	0.1	—	—	—	—	—	—	—	—	—
Loans and placements	2.1	2.7	3.1	2.6	3.0	3.2	3.1	3.1	3.1	3.1
Listed shares and other equity	28.1	32.2	42.5	45.4	37.6	39.1	38.3	27.4	27.2	32.2
Unlisted shares and other equity(b)	28.4	25.0	25.4	24.6	35.7	36.4	35.4	34.1	34.5	33.6
Prepayments of premiums and reserves	61.7	64.1	65.4	64.7	66.6	68.8	68.4	68.2	68.6	71.2
Other accounts payable	6.5	6.5	7.5	8.6	9.9	7.8	6.6	7.0	7.0	6.6

— nil or rounded to zero (including null cells)

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

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

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

	2004-05	2005-06	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	111.7	111.5	120.5	122.5	125.7	139.0	138.2	142.5	149.1	159.6
<i>Currency and deposits accepted by:</i>	2.3	3.9	5.9	6.2	4.6	5.0	4.3	4.8	3.9	2.0
Banks	2.3	3.9	5.9	6.2	4.6	5.0	4.3	4.8	3.9	2.0
Other depository corporations	—	—	—	—	—	—	—	—	—	—
<i>Holdings of bills of exchange accepted by:</i>	7.9	5.4	6.5	6.7	7.3	8.3	7.4	6.5	6.3	7.0
Banks	7.9	5.4	6.5	6.7	7.3	8.3	7.4	6.5	6.3	7.0
<i>One name paper issued by:</i>	13.0	12.3	13.8	15.3	15.6	21.0	21.5	18.9	18.6	19.4
National public non-financial corporations	—	0.5	0.1	—	—	—	—	—	—	—
Banks	7.4	6.8	8.5	9.2	9.7	12.5	14.0	12.8	12.2	13.0
Other depository corporations	3.7	3.3	2.9	4.0	3.8	4.3	4.1	3.2	3.2	3.6
Financial intermediaries n.e.c.	1.9	1.7	2.2	2.2	2.1	4.1	3.3	2.8	3.1	2.9
<i>Bonds etc. issued by:</i>	6.0	5.0	5.9	5.5	5.7	5.4	5.2	5.5	5.6	5.6
Private non-financial corporations	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.5	0.5	0.5
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	2.3	2.8	2.8	2.8	2.8	3.1	3.5	3.7	3.7	3.9
Other depository corporations	2.0	1.3	2.1	1.7	1.7	1.2	1.0	0.9	0.7	0.8
National general government	0.9	0.3	0.4	0.4	0.6	0.5	0.1	0.3	0.6	0.4
Rest of world	0.4	0.3	0.2	0.3	0.2	0.2	0.1	0.2	0.2	—
<i>Derivatives issued by:</i>	6.7	6.1	8.1	8.1	10.1	13.3	11.5	14.2	16.1	16.1
Banks	2.2	2.0	2.7	2.7	3.4	4.4	3.8	4.7	5.4	5.3
Other depository corporations	4.4	4.1	5.4	5.4	6.7	8.8	7.7	9.4	10.7	10.7
Rest of world	0.1	—	—	0.1	—	0.1	—	0.1	—	0.1
<i>Loans and placements borrowed by:</i>	74.4	77.2	78.8	79.1	80.8	84.5	86.8	91.1	96.8	107.5
State & local public non-financial corporations	42.4	46.2	48.4	49.5	50.4	51.0	54.5	57.3	61.0	70.4
Financial intermediaries n.e.c.	0.5	1.5	1.3	1.5	0.8	0.1	—	1.1	0.8	—
State and local general government	31.5	29.4	29.1	28.1	29.6	33.4	32.3	32.7	35.0	37.1
<i>Other accounts receivable</i>	1.5	1.5	1.6	1.5	1.6	1.6	1.6	1.5	1.7	2.0
Total liabilities	110.5	115.2	121.2	120.4	120.9	131.4	137.5	138.6	144.1	159.6
One name paper issued in Australia	5.4	4.3	7.7	5.5	5.3	9.5	9.1	8.0	7.6	10.1
One name paper issued offshore	0.6	1.1	0.8	1.1	0.9	2.9	3.4	2.2	1.9	2.8
Bonds etc. issued in Australia	57.0	55.4	56.3	55.2	58.9	61.0	61.0	60.5	65.5	72.3
Bonds etc. issued offshore	25.4	27.8	29.5	31.1	30.3	29.6	32.1	33.2	32.1	37.0
Derivatives	6.5	7.1	8.4	8.1	9.3	12.0	13.2	15.6	16.1	16.8
Loans and placements	14.7	18.7	17.3	18.1	14.9	15.0	17.3	17.6	18.5	18.8
Unlisted shares and other equity(b)	—	—	—	—	—	—	—	—	—	—
Other accounts payable	0.7	0.7	1.2	1.3	1.3	1.4	1.5	1.4	2.3	1.8

— nil or rounded to zero (including null cells)

(b) Net asset values.

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

	2004-05	2005-06	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	352.4	446.0	502.7	531.1	591.1	590.1	587.4	539.8	495.9	468.8
Currency and deposits accepted by:	15.4	16.7	17.6	18.5	20.6	20.4	20.8	19.6	20.2	21.6
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	8.3	9.0	12.3	13.3	15.0	14.0	13.9	13.1	12.9	13.0
Other depository corporations	7.1	7.6	5.3	5.2	5.6	6.4	6.9	6.5	7.3	8.6
Rest of world	—	—	—	—	—	—	—	—	—	—
Holdings of bills of exchange accepted by:	2.2	2.0	2.0	1.9	1.8	2.5	2.3	2.1	1.8	1.5
Banks	2.2	2.0	2.0	1.9	1.8	2.5	2.3	2.1	1.8	1.5
One name paper issued by:	19.1	20.5	21.3	20.3	21.7	23.0	22.3	21.6	11.4	12.2
Private non-financial corporations	0.1	0.3	0.2	0.3	0.3	0.4	0.4	0.3	0.4	0.4
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	14.5	15.5	16.1	15.6	16.8	19.5	19.5	18.9	9.1	9.7
Other depository corporations	3.4	4.0	3.9	4.0	4.0	2.6	1.5	1.5	1.1	1.1
Central borrowing authorities	1.1	0.7	0.9	0.4	0.6	0.5	0.9	0.9	0.7	1.0
National general government	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
Bonds etc. issued by:	21.8	22.3	27.2	25.0	23.3	21.3	32.6	34.2	30.7	30.8
Private non-financial corporations	7.5	4.2	7.9	6.4	5.7	2.7	5.2	5.4	5.1	4.9
National public non-financial corporations	0.8	0.7	0.6	—	—	—	—	—	—	—
Banks	5.8	7.4	8.2	7.3	7.1	5.6	12.7	12.6	10.0	11.9
Other depository corporations	0.5	0.6	0.5	0.5	0.6	0.5	0.4	0.5	0.6	0.5
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	1.1	1.0	1.8	2.2	1.8	3.0	4.3	4.6	3.0	2.2
National general government	1.4	1.3	1.1	1.6	1.0	2.1	2.2	2.8	3.9	3.2
Rest of world	4.9	7.2	7.2	7.0	7.1	7.3	7.6	8.3	8.2	8.1
Derivatives issued by:	1.2	0.6	0.7	0.7	0.8	0.9	0.7	0.6	0.7	1.8
Rest of world	1.2	0.6	0.7	0.7	0.8	0.9	0.7	0.6	0.7	1.8
Loans and placements borrowed by:	180.2	220.1	230.3	238.2	268.5	265.8	254.8	245.1	234.0	226.1
Private non-financial corporations	17.6	19.9	22.8	24.9	26.8	26.4	26.7	25.2	24.6	25.1
Other depository corporations	3.8	8.2	9.2	9.0	10.7	10.8	11.5	11.4	10.9	10.8
Life insurance corporations	0.4	0.7	0.9	1.0	1.1	1.2	1.3	1.4	1.5	1.6
Pension funds	0.4	0.7	0.9	1.0	1.1	1.2	1.3	1.4	1.5	1.6
Central borrowing authorities	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
State and local general government	0.1	0.2	0.3	0.3	0.3	0.4	0.4	0.4	0.5	0.5
Households	157.4	189.7	195.5	201.3	227.7	225.0	212.8	204.4	194.2	185.6
Rest of world	0.3	0.5	0.6	0.6	0.7	0.7	0.8	0.8	0.8	0.9
Equities issued by:	100.9	145.4	186.7	206.2	229.1	232.6	231.6	193.5	176.1	153.7
Private non-financial corporations	53.6	80.1	96.7	131.4	148.5	154.4	151.1	125.9	114.5	92.8
National public non-financial corporations	3.0	1.9	18.5	—	—	—	—	—	—	—
Banks	16.2	23.8	27.7	30.2	34.9	33.1	34.0	25.7	23.3	23.9
Other depository corporations	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.1	0.1	0.1
Life insurance corporations	0.3	0.3	0.4	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Other insurance corporations	1.4	1.1	1.3	1.4	1.4	1.5	1.5	1.1	1.0	1.0
Rest of world	26.3	38.1	41.9	42.8	43.9	43.4	44.7	40.5	37.0	35.6
Other accounts receivable	11.5	18.3	17.1	20.1	25.3	23.6	22.3	23.0	21.0	21.3
Total liabilities	356.7	435.2	492.2	520.6	555.6	553.3	536.4	494.7	446.0	424.8
Drawings of bills of exchange	1.9	2.3	2.6	2.7	3.2	2.7	2.7	2.8	2.7	2.5
One name paper issued in Australia	20.2	20.7	23.0	22.0	24.8	35.2	40.8	37.0	35.6	32.1
One name paper issued offshore	2.6	6.0	6.1	7.7	8.1	3.1	2.7	0.8	1.2	2.2
Bonds etc. issued in Australia	55.2	67.4	76.1	82.3	94.8	93.8	85.9	83.9	82.1	78.2
Bonds etc. issued offshore	63.0	68.0	76.1	85.3	93.3	86.1	81.8	77.1	71.0	70.2
Derivatives	1.0	1.1	1.9	1.8	2.1	2.5	2.2	2.1	2.3	3.8
Loans and placements	49.7	69.2	72.8	75.3	78.7	75.4	72.2	85.2	70.3	63.3
Listed shares and other equity	59.7	75.2	101.2	107.9	116.5	116.8	113.3	86.7	63.5	59.8
Unlisted shares and other equity(c)	98.4	120.3	126.9	129.9	127.5	131.8	128.1	113.8	111.0	108.7
Other accounts payable	5.0	4.9	5.6	5.6	6.5	6.1	6.7	5.2	6.3	4.1

— nil or rounded to zero (including null cells)

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

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

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

	2004-05	2005-06	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	122.5	130.5	135.3	146.3	152.6	153.7	166.8	177.3	198.4	200.2
<i>Currency and deposits accepted by:</i>	<i>29.7</i>	<i>42.5</i>	<i>48.4</i>	<i>55.4</i>	<i>65.1</i>	<i>57.8</i>	<i>16.3</i>	<i>19.5</i>	<i>35.8</i>	<i>22.8</i>
Central bank(b)	27.0	40.6	46.7	53.8	62.6	54.6	13.5	16.1	31.3	17.6
Banks	0.9	1.1	1.1	1.1	1.3	2.9	2.4	3.0	4.0	4.7
Other depository corporations	—	—	—	—	0.7	—	—	—	—	—
Rest of world	1.7	0.8	0.5	0.5	0.4	0.4	0.4	0.4	0.4	0.5
<i>Holdings of bills of exchange accepted by:</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>4.4</i>	<i>3.9</i>	<i>4.4</i>	<i>3.9</i>
Banks	—	—	—	—	—	—	4.4	3.9	4.4	3.9
<i>One name paper issued by:</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>35.8</i>	<i>37.3</i>	<i>36.0</i>	<i>33.2</i>
Banks	—	—	—	—	—	—	33.4	34.7	33.0	30.4
Other depository corporations	—	—	—	—	—	—	2.4	2.5	3.0	2.7
<i>Bonds etc. issued by:</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>0.8</i>	<i>3.8</i>	<i>5.3</i>
Banks	—	—	—	—	—	—	—	0.8	2.9	3.9
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	0.5	0.9
Rest of world	—	—	—	—	—	—	—	—	0.3	0.5
<i>Derivatives issued by:</i>	<i>3.3</i>	<i>3.0</i>	<i>4.0</i>	<i>4.0</i>	<i>5.5</i>	<i>7.0</i>	<i>6.3</i>	<i>7.8</i>	<i>8.8</i>	<i>8.1</i>
Banks	1.1	1.0	1.3	1.3	1.7	2.2	1.9	2.4	2.7	2.7
Other depository corporations	2.2	2.0	2.7	2.7	3.4	4.4	3.8	4.7	5.4	5.3
Rest of world	—	—	—	—	0.4	0.4	0.5	0.7	0.8	—
<i>Loans and placements borrowed by:</i>	<i>17.9</i>	<i>19.3</i>	<i>19.5</i>	<i>20.7</i>	<i>20.8</i>	<i>21.6</i>	<i>21.3</i>	<i>21.2</i>	<i>21.2</i>	<i>20.7</i>
National public non-financial corporations	0.3	0.5	0.3	0.3	0.3	0.3	0.3	0.4	0.4	0.4
State & local public non-financial corporations	2.0	2.0	2.0	2.0	2.0	2.0	1.9	1.9	1.9	1.9
Central borrowing authorities	0.9	0.8	0.9	0.9	0.8	0.8	0.8	0.9	0.8	0.9
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
State and local general government	2.6	2.4	2.4	2.4	2.3	2.3	2.4	2.3	2.3	2.3
Households	12.0	13.6	13.9	15.1	15.3	16.1	15.7	15.6	15.8	15.3
<i>Equities issued by:</i>	<i>50.1</i>	<i>42.9</i>	<i>33.8</i>	<i>35.4</i>	<i>37.8</i>	<i>42.4</i>	<i>47.9</i>	<i>48.7</i>	<i>42.7</i>	<i>48.9</i>
Private non-financial corporations	—	—	—	9.8	10.9	11.6	12.8	11.7	11.9	11.8
National public non-financial corporations	38.2	29.5	15.4	6.8	6.9	7.4	7.5	7.5	7.5	7.5
Central bank	11.2	12.7	11.0	11.2	9.7	8.7	9.8	10.3	10.6	14.9
Banks	—	—	—	—	0.5	1.0	1.1	0.9	1.0	1.2
Life insurance corporations	—	—	—	—	—	0.1	0.1	0.1	0.1	0.1
Other insurance corporations	0.3	0.4	0.5	0.6	0.7	0.8	0.8	0.8	0.9	0.9
Financial intermediaries n.e.c. (c)	0.3	0.3	6.9	6.9	7.1	7.0	7.2	7.4	0.5	0.5
Rest of world	—	—	—	—	2.0	5.8	8.6	10.0	10.3	12.0
<i>Other accounts receivable (d)</i>	<i>21.5</i>	<i>22.8</i>	<i>29.7</i>	<i>30.9</i>	<i>23.4</i>	<i>24.8</i>	<i>34.9</i>	<i>38.3</i>	<i>45.7</i>	<i>57.3</i>
Total liabilities	178.2	189.5	188.7	193.6	195.9	193.7	194.0	199.2	198.5	196.8
Currency and deposits(e)	2.4	2.5	2.5	2.5	2.5	2.5	2.5	2.8	2.8	2.8
Drawings of bills of exchange	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
One name paper issued in Australia	—	—	—	—	—	—	—	—	—	—
One name paper issued offshore	—	—	—	—	—	—	—	—	—	—
Bonds etc. issued in Australia	57.9	57.6	55.5	55.5	55.4	57.6	55.9	57.4	58.5	58.5
Bonds etc. issued offshore	1.1	0.9	0.7	0.8	0.9	0.8	0.7	0.8	0.7	0.7
Derivatives	3.0	3.4	3.9	3.8	4.7	5.9	6.8	8.4	8.5	9.4
Loans and placements	0.5	0.5	0.5	0.4	0.3	0.3	0.5	0.5	0.4	0.5
Unfunded superannuation claims	90.7	97.2	102.7	103.6	102.3	103.1	104.1	104.9	99.8	100.0
Other accounts payable(d)	22.4	27.2	22.5	26.8	29.6	23.2	23.1	24.1	27.5	24.5

— nil or rounded to zero (including null cells)

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

(b) Net balances.

(c) Includes some series valued at book value.

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

(e) Coin in circulation.

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

	2004-05	2005-06	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	137.1	141.2	133.3	139.9	136.8	133.4	128.8	128.5	133.2	121.8
<i>Currency and deposits accepted by:</i>	5.2	6.1	6.1	6.1	6.6	7.0	7.2	8.5	18.1	18.7
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	5.2	6.1	6.1	6.1	6.6	7.0	7.2	8.5	18.1	18.7
<i>Holdings of bills of exchange</i>										
<i>accepted by:</i>	0.7	1.6	1.8	0.3	1.0	0.5	0.8	0.8	0.9	1.2
Banks	0.7	1.6	1.8	0.3	1.0	0.5	0.8	0.8	0.9	1.2
<i>One name paper issued by:</i>	1.0	2.3	1.2	0.4	1.4	1.1	0.9	0.7	0.7	0.8
Banks	1.0	2.2	1.1	0.3	1.4	1.1	0.9	0.7	0.7	0.8
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	—	0.1	0.1	0.1	—	—	—	—	—	—
<i>Bonds etc. issued by:</i>	3.1	5.3	4.9	9.0	8.9	11.1	6.3	8.9	8.4	8.7
Private non-financial corporations	0.8	1.2	1.1	2.1	2.5	2.9	0.7	1.1	1.0	2.1
National public non-financial corporations	0.1	0.1	—	0.1	—	—	0.2	0.2	0.2	0.2
Banks	0.5	1.3	1.5	2.9	2.9	3.6	2.3	3.1	2.9	2.8
Other depository corporations	0.4	0.9	1.0	1.6	1.5	2.0	2.4	3.3	3.1	2.9
Central borrowing authorities	0.8	0.8	0.2	0.3	0.2	0.2	0.3	0.5	0.5	0.3
Financial intermediaries n.e.c.	0.6	1.0	1.0	1.9	1.7	2.4	0.5	0.7	0.6	0.5
National general government	—	—	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed by:</i>	13.8	17.8	15.8	14.2	10.9	10.1	11.3	12.4	12.5	12.3
Private non-financial corporations	0.1	0.1	—	—	—	0.1	0.1	0.1	—	—
State & local public non-financial corporations	2.3	2.2	2.2	2.2	2.2	2.2	2.2	2.1	2.3	2.3
Central borrowing authorities	10.4	14.2	12.2	10.6	7.2	6.4	7.7	8.7	8.6	8.4
Financial intermediaries n.e.c.	1.0	1.3	1.3	1.3	1.4	1.4	1.4	1.5	1.6	1.6
<i>Equities issued by:(b)</i>	101.7	95.8	92.4	96.6	94.5	91.6	88.9	84.5	80.2	68.1
Private non-financial corporations	3.7	2.7	3.2	3.6	3.6	3.3	3.0	3.0	3.1	2.8
National public non-financial corporations	0.2	0.1	0.1	—	—	—	—	—	—	—
State & local public non-financial corporations	86.4	82.1	77.2	80.3	77.4	74.6	72.6	70.3	66.0	55.2
Banks	1.4	1.0	1.2	1.3	1.1	1.0	0.9	0.7	0.7	0.6
Other insurance corporations	4.2	5.4	6.3	6.6	7.2	7.4	6.9	5.3	4.9	4.2
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	5.7	4.4	4.3	4.6	5.1	5.3	5.4	5.1	5.4	5.2
<i>Other accounts receivable</i>	11.7	12.3	11.0	13.2	13.5	11.9	13.3	12.8	12.4	11.9
Total liabilities	99.8	112.0	108.1	105.2	104.1	110.6	112.7	114.8	120.8	123.3
Drawings of bills of exchange	0.4	0.5	0.5	0.5	0.5	0.6	0.6	0.6	0.6	0.7
One name paper issued in Australia	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Bonds etc. issued in Australia	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.5	0.5
Loans and placements	37.5	35.4	35.2	34.1	35.7	39.4	38.3	38.6	41.3	43.8
Unfunded superannuation claims	58.7	72.7	68.4	66.2	64.1	66.7	69.3	71.9	74.5	75.4
Other accounts payable	2.7	2.9	3.5	3.8	3.3	3.4	4.0	3.2	3.6	2.7

— nil or rounded to zero (including null cells)

(b) Net asset values.

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

	2004-05	2005-06	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	1 672.8	1 971.3	2 145.5	2 205.4	2 339.4	2 417.4	2 432.7	2 267.7	2 269.2	2 217.3
<i>Currency and deposits accepted by:</i>	380.9	412.7	443.3	448.0	450.5	468.0	487.5	497.1	520.0	548.0
Central bank(c)	15.3	16.1	17.3	16.9	17.2	17.6	18.2	17.8	18.1	18.6
Banks	296.4	322.3	345.7	349.2	351.8	369.7	386.0	394.5	416.3	445.8
Other depository corporations	68.5	73.3	79.3	81.0	80.5	79.5	82.3	83.9	84.7	82.3
National general government(d)	0.7	1.0	1.1	0.9	1.0	1.2	1.0	0.9	1.0	1.2
<i>Holdings of bills of exchange accepted by:</i>	1.8	2.1	2.3	2.4	2.5	2.6	2.7	2.8	2.8	2.9
Banks	1.8	2.1	2.3	2.4	2.5	2.6	2.7	2.8	2.8	2.9
<i>One name paper issued by:</i>	5.0	5.3	5.0	4.5	4.6	4.5	4.0	3.6	3.2	3.6
Banks	2.2	2.5	2.4	2.4	2.2	3.0	3.0	2.4	2.2	2.5
Other depository corporations	2.8	2.8	2.6	2.1	2.3	1.5	1.0	1.2	1.0	1.1
<i>Bonds etc. issued by:</i>	7.0	8.1	6.8	7.0	6.9	6.7	6.2	6.6	6.1	6.2
Private non-financial corporations	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
National public non-financial corporations	0.1	—	—	—	—	—	—	—	—	—
Banks	1.3	2.0	1.7	2.0	1.4	1.2	1.2	1.2	1.2	1.2
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	0.1	0.1	0.1	—	0.1	0.1	—	—	—	—
Financial intermediaries n.e.c.	3.0	3.5	2.5	2.5	3.0	3.0	2.5	3.0	2.5	2.5
National general government	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	1.9	2.0
<i>Loans and placements borrowed by:</i>	16.9	18.2	19.2	19.7	20.7	21.5	21.6	21.3	12.6	12.6
Life insurance corporations	0.1	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	16.8	18.2	19.2	19.7	20.7	21.5	21.6	21.3	12.6	12.6
<i>Equities issued by:(e)</i>	308.0	375.5	428.8	431.7	435.4	444.4	432.3	349.8	338.6	303.4
Private non-financial corporations	119.3	163.6	192.4	201.0	205.3	211.9	209.1	179.8	187.5	152.3
National public non-financial corporations	15.3	11.0	11.1	—	—	—	—	—	—	—
Banks	88.3	105.5	116.4	119.6	118.5	122.2	119.1	89.4	81.1	80.2
Other depository corporations	4.8	4.7	5.1	5.2	5.3	5.4	5.5	5.7	5.8	5.4
Life insurance corporations	14.1	21.0	23.9	26.0	25.3	26.2	24.7	18.5	15.5	16.5
Other insurance corporations	21.0	21.3	24.9	19.7	18.1	18.6	18.2	15.6	15.4	17.1
Financial intermediaries n.e.c.	43.4	46.5	53.2	58.3	60.9	58.2	53.7	39.1	31.7	30.1
Rest of world	1.8	1.8	1.9	1.9	1.9	1.9	1.9	1.7	1.6	1.7
<i>Net equity in reserves of:</i>	750.0	905.8	1 001.2	1 047.1	1 173.7	1 219.6	1 227.2	1 133.8	1 133.9	1 087.4
Life insurance corporations	54.2	54.1	51.8	51.6	54.3	60.7	61.1	59.6	58.0	58.9
Pension funds	695.8	851.8	949.4	995.4	1 119.4	1 159.0	1 166.1	1 074.3	1 075.9	1 028.5
<i>Unfunded superannuation claims on:</i>	149.4	169.9	171.0	169.7	166.3	169.8	173.3	176.7	174.2	175.3
National general government	90.7	97.2	102.7	103.5	102.3	103.1	104.1	104.9	99.7	99.9
State and local general government	58.7	72.7	68.4	66.2	64.1	66.7	69.3	71.9	74.5	75.4
<i>Prepayment of premiums and reserves</i>	34.0	35.3	36.0	35.6	36.7	37.9	37.6	37.5	37.7	39.1
Other insurance corporations	34.0	35.3	36.0	35.6	36.7	37.9	37.6	37.5	37.7	39.1
<i>Other accounts receivable(e)</i>	19.9	38.4	31.8	39.8	42.0	42.4	40.3	38.4	40.1	38.9
Total liabilities	904.5	1 018.0	1 075.5	1 098.3	1 151.2	1 171.2	1 204.3	1 227.5	1 270.8	1 287.5
Drawings of bills of exchange	15.2	17.6	19.5	20.3	22.1	22.5	23.8	24.6	25.5	25.3
Loans and placements	885.3	996.5	1 052.3	1 074.1	1 125.2	1 144.7	1 176.9	1 198.6	1 240.8	1 255.6
Other accounts payable(e)	3.9	3.8	3.7	3.8	3.9	4.0	3.7	4.3	4.5	6.6

— nil or rounded to zero (including null cells)

(d) Estimate of coin held.

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

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

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

(c) Estimate of notes held.

	2004-05	2005-06	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	1 150.1	1 370.5	1 500.4	1 568.3	1 640.7	1 710.1	1 714.9	1 712.7	1 739.5	1 778.1
Currency and deposits accepted by:	59.6	75.2	72.3	70.3	73.3	76.1	86.7	85.8	81.7	110.2
Central bank	0.2	0.2	0.2	0.2	0.2	0.4	0.4	0.3	0.3	12.6
Banks	56.6	72.3	71.4	69.4	73.0	73.6	84.1	78.7	75.0	94.8
Other depository corporations	2.9	2.8	0.7	0.7	0.1	2.1	2.1	6.7	6.4	2.8
Holdings of bills of exchange accepted by:	11.2	15.0	16.2	17.0	16.0	17.0	19.0	20.5	19.3	2.5
Banks	11.2	15.0	16.2	17.0	16.0	17.0	19.0	20.5	19.3	2.5
One name paper issued by:	69.6	118.9	127.9	125.0	127.3	126.1	109.7	133.2	139.2	129.7
Private non-financial corporations	4.0	3.9	4.1	5.4	1.6	3.5	4.3	6.2	5.1	6.0
National public non-financial corporations	0.5	0.3	2.4	—	—	—	—	—	—	—
Banks	55.4	101.4	109.6	107.4	113.6	113.5	95.2	119.2	126.6	113.9
Other depository corporations	6.1	5.8	4.4	2.9	2.5	2.6	3.6	4.2	3.7	4.1
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	0.4	0.4	0.5	0.5	0.4	0.5	0.6	0.6	0.6	0.7
Central borrowing authorities	0.6	1.1	0.8	1.1	0.9	2.9	3.4	2.2	1.9	2.8
Financial intermediaries n.e.c.	2.6	6.0	6.1	7.7	8.1	3.1	2.7	0.8	1.2	2.2
National general government	—	—	—	—	—	—	—	—	—	—
Bonds etc. issued by:	387.6	449.8	490.5	515.8	523.3	521.7	534.3	548.6	539.6	568.1
Private non-financial corporations	51.8	59.8	61.4	71.4	67.1	70.4	69.7	70.8	77.1	83.4
National public non-financial corporations	11.0	10.7	10.3	0.5	0.3	0.4	0.4	0.4	0.4	0.4
Banks	155.3	193.4	217.4	227.6	224.9	229.3	238.6	259.1	253.2	274.6
Other depository corporations	24.6	22.7	19.7	18.3	16.9	16.0	14.4	13.5	12.6	13.0
Life insurance corporations	1.3	1.2	1.6	1.6	1.5	1.5	1.9	1.9	1.8	2.2
Other insurance corporations	3.0	3.0	2.6	2.6	2.4	2.7	2.6	2.6	2.4	2.7
Central borrowing authorities	31.7	39.2	40.8	42.6	43.5	40.9	43.7	46.0	46.1	50.4
Financial intermediaries n.e.c.	73.4	86.5	104.0	120.2	133.1	126.3	123.6	116.4	110.9	105.9
National general government	35.4	33.4	32.7	31.1	33.5	34.3	39.4	37.9	35.0	35.5
Derivatives issued by:	40.6	37.8	51.5	51.4	64.2	81.7	72.0	86.5	99.0	100.4
Private non-financial corporations	0.8	1.2	1.0	2.4	3.6	3.3	3.1	3.1	4.1	2.1
National public non-financial corporations	0.8	0.7	0.8	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	36.7	33.7	44.7	44.8	55.8	73.4	63.8	78.5	89.5	89.0
Other depository corporations	0.7	0.5	2.6	1.7	1.7	1.7	1.9	1.6	1.8	1.8
Life insurance corporations	0.1	0.2	0.1	0.1	—	—	—	—	—	2.3
Other insurance corporations	0.1	—	—	—	—	—	—	—	—	—
Central borrowing authorities	0.5	0.3	0.5	0.5	0.6	0.6	0.5	0.4	0.5	0.2
Financial intermediaries n.e.c.	1.0	1.1	1.9	1.8	2.1	2.5	2.2	2.1	2.3	3.8
National general government	—	—	—	—	0.4	0.2	0.5	0.8	0.7	1.1
Loans and placements borrowed by:	142.4	145.0	155.5	160.8	173.5	193.2	196.9	191.3	200.1	256.6
Private non-financial corporations(a)	70.8	66.6	72.1	74.4	72.2	98.8	86.1	89.6	88.0	116.4
National public non-financial corporations	0.4	0.2	0.1	—	—	—	—	—	—	—
Banks	45.2	37.8	41.4	40.4	50.0	54.5	74.6	69.9	77.2	106.9
Other depository corporations	5.9	8.4	8.7	10.0	15.8	13.1	12.9	11.1	16.0	15.4
Life insurance corporations	—	—	—	—	—	—	—	—	0.1	0.1
Other insurance corporations	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.2	0.1	0.2
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	19.9	31.9	33.0	36.0	35.4	26.5	23.2	20.6	18.6	17.6
National general government	—	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

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

	2004-05	2005-06	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Equities issued by:	427.9	517.1	576.2	616.1	651.0	681.6	682.8	634.5	645.3	597.6
Private non-financial corporations	307.1	377.6	411.0	446.2	479.0	508.1	515.2	489.9	508.2	460.7
National public non-financial corporations	3.9	3.3	6.5	—	—	—	—	—	—	—
Banks	60.4	68.4	73.9	82.1	82.2	83.6	78.9	71.0	64.8	67.0
Other depository corporations	13.6	14.0	14.5	15.1	15.0	15.5	15.2	15.5	15.8	15.7
Life insurance corporations	6.9	8.1	9.9	8.4	8.3	8.8	8.6	7.6	7.4	7.5
Other insurance corporations	13.1	16.1	20.7	22.8	22.5	22.7	22.2	16.3	16.6	17.9
Financial intermediaries n.e.c.	22.9	29.5	39.8	41.6	43.9	42.9	42.5	34.2	32.4	28.9
Other accounts receivable	11.2	11.7	10.3	11.8	12.2	12.8	13.5	12.2	15.5	13.0
Total liabilities	643.6	829.9	904.2	959.4	1 014.3	1 068.6	1 043.3	1 029.9	1 042.0	1 068.5
Monetary gold and SDRs	1.7	2.4	2.3	2.3	2.2	2.4	2.6	2.8	2.7	3.1
Currency and deposits	48.3	47.7	51.4	59.2	67.2	51.9	34.4	45.5	50.6	57.2
One name paper	2.2	3.5	4.7	4.3	3.7	3.8	4.1	6.3	4.0	5.2
Bonds etc. issued in Australia	22.8	33.5	36.8	37.8	39.6	39.9	39.3	44.2	45.0	43.4
Bonds etc. issued offshore	60.8	70.3	84.8	83.8	83.6	89.0	87.4	83.6	84.5	93.4
Derivatives	36.9	42.6	47.5	45.8	52.1	67.9	75.0	89.9	92.1	102.3
Loans and placements	73.4	90.3	102.4	106.4	115.9	102.8	101.3	108.9	109.3	129.0
Unlisted shares and other equity	356.8	479.3	511.9	547.2	572.0	629.1	614.0	564.5	562.4	546.0
Other accounts payable	40.6	60.2	62.3	72.4	78.1	81.9	85.2	84.3	91.3	89.0

— nil or rounded to zero (including null cells)

	2006-07	2007-08	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Funds raised on conventional credit markets by non-financial domestic sectors	311.4	270.0	82.7	65.4	93.2	84.4	64.9	61.3	59.4	66.2
Private non-financial corporations	163.6	145.6	43.6	43.3	37.4	59.8	29.9	34.7	21.3	45.8
<i>Bills of exchange held by:</i>	<i>14.2</i>	<i>13.6</i>	<i>4.0</i>	<i>2.0</i>	<i>4.1</i>	<i>3.5</i>	<i>4.1</i>	<i>3.0</i>	<i>3.1</i>	<i>2.5</i>
Banks	14.2	13.6	4.0	2.0	4.1	3.5	4.1	3.0	3.1	2.5
<i>One name paper held by:</i>	<i>-2.0</i>	<i>0.8</i>	<i>0.8</i>	<i>3.0</i>	<i>-4.9</i>	<i>-0.1</i>	<i>0.3</i>	<i>1.8</i>	<i>-1.3</i>	<i>0.2</i>
Banks	-0.9	-0.6	0.4	-0.2	-0.5	-0.2	-0.2	-0.1	—	0.2
Other depository corporations	-0.6	-0.1	-0.2	0.2	-0.1	-0.1	-0.3	0.4	-0.2	-0.2
Life insurance corporations	-0.2	-0.8	—	0.1	-0.3	-0.4	0.4	-0.1	-0.7	—
Pension funds	1.2	-1.2	0.3	1.3	-0.5	-1.1	-0.2	-0.3	0.3	0.3
Other insurance corporations	0.2	-0.6	—	0.2	0.1	-0.4	-0.2	—	—	—
Financial intermediaries n.e.c.	—	0.1	—	0.1	—	0.1	—	-0.2	0.1	—
Rest of world	-1.7	4.1	0.3	1.4	-3.6	2.0	0.8	2.2	-0.8	-0.1
<i>Bonds etc. held by:</i>	<i>17.7</i>	<i>6.5</i>	<i>-1.9</i>	<i>10.5</i>	<i>-2.2</i>	<i>3.8</i>	<i>-6.9</i>	<i>2.4</i>	<i>7.3</i>	<i>-2.7</i>
State and local public non-financial corporations	—	0.1	—	—	—	—	—	—	—	—
Banks	0.2	-2.1	0.9	—	0.8	-0.6	0.4	0.4	-2.4	-0.6
Other depository corporations	2.2	0.8	0.3	-0.1	0.3	2.7	-3.1	0.2	1.0	-1.2
Life insurance corporations	0.1	-5.4	-0.1	0.1	0.1	-0.9	-3.7	-1.1	0.2	1.5
Pension funds	1.5	-0.6	0.3	0.7	-0.1	0.2	-0.9	0.1	-0.1	-1.0
Other insurance corporations	-0.9	-0.2	-0.4	-0.3	-0.4	-0.5	0.5	-0.1	-0.1	-0.2
Central borrowing authorities	—	0.1	—	—	—	—	0.1	—	—	—
Financial intermediaries n.e.c.	1.4	-0.8	1.4	-2.0	-0.6	-3.0	2.5	-0.1	-0.2	-0.6
State and local general government	1.1	-1.5	0.1	0.9	0.4	0.4	-2.2	0.4	—	1.0
Households	—	—	—	—	—	—	—	—	—	—
Rest of world	12.2	16.3	-4.5	11.2	-2.6	5.4	-0.5	2.6	8.8	-1.6
<i>Loans and placements borrowed from:</i>	<i>69.6</i>	<i>77.2</i>	<i>26.7</i>	<i>13.3</i>	<i>20.6</i>	<i>40.8</i>	<i>19.8</i>	<i>16.8</i>	<i>-0.3</i>	<i>27.2</i>
Banks	61.0	77.3	11.0	22.9	16.0	27.2	28.6	14.8	6.7	5.0
Other depository corporations	12.8	-3.3	6.1	-0.2	6.8	-1.1	0.8	1.3	-4.4	3.9
Life insurance corporations	-0.2	0.5	-0.1	—	-0.1	-0.6	1.4	-0.4	0.1	-0.1
Pension funds	0.1	0.1	—	—	—	-0.1	0.1	—	—	-0.1
Other insurance corporations	-0.3	0.6	-0.2	0.1	-0.4	—	0.3	—	0.3	—
Financial intermediaries n.e.c.	5.7	-2.2	2.2	2.1	1.9	-0.4	0.3	-1.4	-0.7	0.5
State and local general government	—	—	—	—	—	—	—	—	—	—
Rest of world(a)	-9.5	4.3	7.7	-11.7	-3.7	15.7	-11.7	2.6	-2.3	17.9
<i>Shares and other equity held by:</i>	<i>64.1</i>	<i>47.5</i>	<i>13.9</i>	<i>14.6</i>	<i>19.9</i>	<i>11.8</i>	<i>12.6</i>	<i>10.7</i>	<i>12.5</i>	<i>18.6</i>
Banks	-0.8	-0.1	-0.3	-0.6	0.1	—	-0.1	—	—	0.2
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	-7.1	3.6	-3.4	-1.6	-0.4	1.3	-0.3	1.9	0.8	2.9
Pension funds	5.6	7.5	0.5	-0.7	4.7	2.2	-0.6	1.2	4.7	4.3
Other insurance corporations	-0.1	0.9	-0.5	-0.1	0.4	-0.4	—	0.9	0.4	0.1
Financial intermediaries n.e.c.	19.7	-14.1	4.4	2.9	8.4	-0.7	-0.3	-0.2	-12.9	2.4
National general government	1.2	2.3	—	—	1.2	1.2	1.0	0.1	—	0.6
State and local general government	-0.5	-0.3	-0.1	—	-0.5	-0.5	-0.4	0.4	0.1	0.3
Households	3.7	4.1	5.4	2.7	-8.4	0.4	-0.4	-0.3	4.3	-3.2
Rest of world	42.4	43.6	7.9	11.9	14.4	8.3	13.6	6.6	15.1	11.1

— nil or rounded to zero (including null cells)

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

	2006-07	2007-08	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
National public non-financial corporations	16.6	-0.7	16.0	-0.2	—	-0.1	-0.2	—	-0.4	-0.1
<i>Bills of exchange held by:</i>	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
<i>One name paper held by:</i>	1.3	—	0.6	—	—	—	—	—	—	—
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	-0.1	—	—	—	—	—	—	—	—	—
Pension funds	-0.3	—	0.1	—	—	—	—	—	—	—
Central borrowing authorities	-0.4	—	0.1	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
Rest of world	2.2	—	0.4	—	—	—	—	—	—	—
<i>Bonds etc. held by:</i>	0.1	-0.1	—	-0.1	—	—	-0.2	—	—	—
Banks	0.2	-0.1	0.2	—	0.1	—	—	—	—	—
Other depository corporations	0.1	—	—	—	—	—	—	—	—	—
Life insurance corporations	-0.1	—	-0.2	—	—	—	—	—	—	—
Pension funds	-0.1	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	-0.2	—	-0.1	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—	—	—
Rest of world	-0.3	—	-0.2	-0.1	-0.1	0.1	—	—	—	—
<i>Loans and placements borrowed from:</i>	-0.3	-0.6	-0.1	-0.1	—	-0.1	—	—	-0.5	—
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	-0.1	-0.1	-0.1	-0.1	—	—	—	—	-0.1	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	-0.2	-0.5	-0.1	—	—	—	—	—	-0.4	—
Rest of world	—	—	—	—	—	—	—	—	—	—
<i>Shares and other equity held by:</i>	15.5	—	15.5	—	—	—	—	—	—	—
Life insurance corporations	0.1	—	0.1	—	—	—	—	—	—	—
Pension funds	0.2	—	0.1	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	13.7	—	13.7	—	—	—	—	—	—	—
Households	-1.3	—	-0.7	—	—	—	—	—	—	—
Rest of world	2.8	—	2.3	—	—	—	—	—	—	—
State and local public non-financial corporations	4.3	10.8	1.6	1.0	1.0	0.5	3.8	2.9	3.6	9.6
<i>Bills of exchange held by:</i>	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
<i>Bonds etc. held by:</i>	—	—	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed from:</i>	4.3	10.8	1.6	1.0	1.0	0.5	3.8	2.9	3.6	9.6
Private non-financial corporations	0.3	-0.3	0.3	—	-0.1	-0.2	0.2	-0.2	-0.1	0.3
Banks	—	0.6	—	—	—	0.1	0.2	0.3	—	-0.1
Pension funds	-0.1	-0.1	—	—	0.1	-0.1	-0.1	—	—	0.1
Central borrowing authorities	4.2	10.7	1.3	1.1	0.9	0.6	3.5	2.8	3.7	9.3

— nil or rounded to zero (including null cells)

	2006-07	2007-08	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
National general government	-1.8	2.2	-3.6	-0.4	0.7	0.7	-1.1	0.8	1.8	-2.9
<i>Bills of exchange held by:</i>	—	0.1	—	—	—	—	—	—	—	—
Banks	—	0.1	—	—	—	—	—	—	—	—
<i>One name paper held by:</i>	—	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
<i>Bonds etc. held by:</i>	-1.7	1.9	-3.6	-0.2	0.8	0.7	-1.3	0.8	1.8	-3.0
Central bank	-1.2	-6.2	-1.6	-0.4	0.7	-5.8	-0.9	—	0.5	0.7
Banks	-0.4	1.6	0.3	0.1	-0.9	2.8	-1.9	—	0.7	-1.2
Other depository corporations	0.6	-0.9	-0.3	1.0	0.1	0.1	-2.3	0.1	1.3	—
Life insurance corporations	-0.1	2.0	0.3	-0.2	-0.4	0.1	0.4	0.2	1.3	-1.0
Pension funds	-1.0	-1.1	0.2	-0.1	-0.5	0.7	-0.4	1.0	-2.4	—
Other insurance corporations	-1.4	0.5	0.1	—	-0.9	1.1	-1.8	—	1.2	-0.5
Central borrowing authorities	0.3	-0.1	0.1	—	0.2	-0.2	-0.4	0.1	0.4	-0.3
Financial intermediaries n.e.c.	-0.2	2.5	0.2	0.4	-0.5	0.9	0.1	0.4	1.0	-1.1
Households	—	-0.1	—	—	—	—	—	—	—	—
Rest of World	1.8	3.7	-2.9	-1.0	3.1	1.0	5.7	-0.9	-2.1	0.5
<i>Loans and placements borrowed from:</i>	-0.2	0.1	0.1	-0.1	-0.1	—	0.3	-0.1	—	—
Banks	-0.2	0.1	0.1	-0.1	-0.1	—	0.3	-0.1	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
State and local general government	0.4	6.1	-1.4	-0.9	1.7	3.7	-1.1	0.4	3.1	2.3
<i>Bills of exchange held by:</i>	0.1	0.1	—	—	—	0.1	—	—	—	—
Banks	0.1	0.1	—	—	—	0.1	—	—	—	—
<i>One name paper held by:</i>	—	-0.1	—	—	—	—	—	—	-0.1	—
Other depository corporations	—	-0.1	—	—	—	—	—	—	-0.1	—
<i>Bonds etc.:</i>	—	0.3	—	—	—	—	—	—	0.3	—
Life insurance corporations	—	0.1	—	—	—	—	—	—	0.2	—
Pension funds	—	0.1	—	—	—	—	—	—	0.2	—
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed from:</i>	0.3	5.8	-1.4	-0.9	1.6	3.7	-1.1	0.4	2.8	2.3
Private non-financial corporations	—	—	-0.3	—	—	—	—	—	—	—
Banks	—	0.4	—	0.1	—	—	-0.1	-0.1	0.5	0.1
Central borrowing authorities	0.2	5.3	-1.1	-1.0	1.5	3.7	-1.1	0.4	2.2	2.1
Financial intermediaries n.e.c.	0.1	0.1	—	—	—	—	—	—	—	—
Households	128.4	105.9	26.4	22.6	52.5	19.9	33.5	22.5	30.1	11.3
<i>Bills of exchange held by:</i>	4.5	3.4	1.0	0.8	1.8	0.4	1.3	0.8	0.9	-0.1
Banks	4.5	3.4	1.0	0.8	1.8	0.4	1.3	0.8	0.9	-0.1
<i>Loans and placements borrowed from:</i>	124.0	102.5	25.4	21.8	50.7	19.5	32.1	21.7	29.2	11.5
National public non-financial corporations	-0.1	—	—	-0.1	—	—	—	—	—	—
Banks	75.7	128.9	21.0	13.7	21.5	20.2	41.5	29.1	38.1	20.0
Other depository corporations	8.9	7.4	2.5	1.1	3.0	1.2	3.4	1.2	1.6	0.6
Life insurance corporations	—	-0.2	—	0.1	—	—	-0.1	—	-0.1	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	38.0	-33.6	1.8	5.8	26.4	-2.7	-12.3	-8.4	-10.3	-8.6
National general government	1.3	0.1	0.1	1.2	-0.1	0.7	-0.4	-0.1	-0.2	-0.6

— nil or rounded to zero (including null cells)

	2006-07	2007-08	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-55.2	-80.3	-14.9	-23.2	-4.5	-17.3	-28.7	-23.9	-10.4	-30.9
Total financial assets	119.2	94.1	29.4	26.2	33.2	48.8	12.8	6.2	26.3	24.7
<i>Currency and deposits accepted by:</i>	<i>60.5</i>	<i>25.3</i>	<i>19.2</i>	<i>10.0</i>	<i>17.8</i>	<i>10.3</i>	<i>8.7</i>	<i>-0.4</i>	<i>6.7</i>	<i>10.9</i>
Central bank(b)	1.1	0.8	0.6	-0.4	0.3	0.4	0.6	-0.4	0.3	0.6
Banks	43.8	27.6	13.6	6.4	15.7	7.6	13.3	-0.3	7.0	10.3
Other depository corporations	13.7	-3.5	6.8	4.0	-0.3	3.8	-6.0	0.7	-2.0	0.9
National general government	—	—	—	-0.2	0.1	0.2	-0.1	-0.2	0.1	0.3
Rest of world	1.8	0.3	-1.8	0.1	2.1	-1.6	0.8	-0.2	1.3	-1.0
<i>Holdings of bills of exchange accepted by:</i>	<i>-0.2</i>	<i>0.1</i>	<i>-0.3</i>	<i>0.6</i>	<i>-0.5</i>	<i>-0.2</i>	<i>0.4</i>	<i>2.1</i>	<i>-2.2</i>	<i>—</i>
Banks	-0.2	0.1	-0.3	0.6	-0.5	-0.2	0.4	2.1	-2.2	—
<i>One name paper issued by:</i>	<i>1.1</i>	<i>-1.5</i>	<i>1.1</i>	<i>-0.1</i>	<i>-0.3</i>	<i>-0.1</i>	<i>0.4</i>	<i>—</i>	<i>-1.9</i>	<i>2.0</i>
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	1.2	-0.8	1.2	-0.2	-0.2	0.3	0.9	—	-1.9	2.0
Other depository corporations	—	-0.5	—	0.1	—	-0.3	-0.1	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
Rest of world	—	-0.4	—	—	—	—	-0.4	—	—	—
<i>Bonds, etc. issued by:</i>	<i>7.9</i>	<i>2.7</i>	<i>1.1</i>	<i>-0.4</i>	<i>-1.6</i>	<i>-0.1</i>	<i>0.7</i>	<i>0.9</i>	<i>1.1</i>	<i>4.8</i>
Banks	-0.6	2.5	0.1	—	0.1	-0.3	0.8	0.9	1.1	-0.3
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	-0.1	—	—	—	3.0
Financial intermediaries n.e.c.	0.1	—	0.1	—	—	—	—	—	—	—
Rest of world	8.0	0.2	0.5	-0.5	-1.7	0.3	-0.1	—	—	2.1
<i>Derivatives issued by:</i>	<i>-7.0</i>	<i>-1.8</i>	<i>-1.9</i>	<i>-0.7</i>	<i>-0.4</i>	<i>1.3</i>	<i>-4.3</i>	<i>0.3</i>	<i>0.9</i>	<i>-1.3</i>
Banks	-0.8	-0.6	-0.1	-0.2	-0.1	0.4	-1.4	0.1	0.3	-0.2
Other depository corporations	-1.7	-1.3	-0.2	-0.3	-0.1	0.8	-3.0	0.2	0.7	-0.5
Rest of world	-4.4	0.2	-1.6	-0.2	-0.2	0.1	0.1	0.1	-0.1	-0.6
<i>Loans and placements borrowed by:</i>	<i>7.9</i>	<i>7.5</i>	<i>2.6</i>	<i>1.6</i>	<i>3.6</i>	<i>2.2</i>	<i>2.0</i>	<i>1.5</i>	<i>1.8</i>	<i>-2.2</i>
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
State & local public non-financial corporations	0.3	-0.3	0.3	—	-0.1	-0.2	0.2	-0.2	-0.1	0.3
Other insurance corporations	0.2	0.1	0.4	-0.5	0.3	0.2	-0.1	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	0.2	0.2	0.1	0.1	—	0.1	0.1	—	0.1	—
State and local general government	—	—	-0.3	—	—	—	—	—	—	—
Rest of world	7.3	7.5	2.1	2.0	3.3	2.2	1.8	1.6	1.9	-2.6
<i>Equities issued by:</i>	<i>35.7</i>	<i>32.9</i>	<i>14.2</i>	<i>7.8</i>	<i>7.7</i>	<i>30.8</i>	<i>-3.9</i>	<i>-1.9</i>	<i>7.9</i>	<i>4.8</i>
Banks	0.2	0.1	0.2	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	0.9	0.4	0.4	0.4	—	—	0.1	0.3	—	0.1
Rest of world	34.6	32.5	13.6	7.4	7.7	30.8	-4.0	-2.2	7.9	4.8
<i>Prepayments of premiums and reserves</i>	<i>1.1</i>	<i>0.8</i>	<i>-0.5</i>	<i>-0.3</i>	<i>0.8</i>	<i>0.9</i>	<i>-0.2</i>	<i>-0.1</i>	<i>0.1</i>	<i>1.1</i>
Other insurance corporations	1.1	0.8	-0.5	-0.3	0.8	0.9	-0.2	-0.1	0.1	1.1
<i>Other accounts receivable(a)</i>	<i>12.3</i>	<i>28.0</i>	<i>-6.0</i>	<i>7.7</i>	<i>6.1</i>	<i>3.5</i>	<i>9.1</i>	<i>3.7</i>	<i>11.8</i>	<i>4.5</i>
Total liabilities	174.4	174.4	44.4	49.4	37.7	66.0	41.5	30.1	36.7	55.6
Drawings of bills of exchange	14.2	13.6	4.0	2.0	4.1	3.5	4.1	3.0	3.1	2.5
One name paper issued in Australia	-0.4	-3.4	0.6	1.6	-1.5	-2.2	-0.4	-0.3	-0.5	0.4
One name paper issued offshore	-1.6	4.2	0.3	1.4	-3.5	2.1	0.8	2.2	-0.8	-0.1
Bonds etc. issued in Australia	8.5	-7.9	2.8	-0.7	1.5	-1.3	-5.3	0.3	-1.6	-1.5
Bonds etc. issued offshore	9.2	14.4	-4.7	11.2	-3.7	5.1	-1.6	2.1	8.9	-1.2
Derivatives	-3.3	0.7	-0.2	-0.8	-0.3	1.3	-0.7	-0.2	0.3	-0.7
Loans and placements	69.6	77.2	26.7	13.3	20.6	40.8	19.8	16.8	-0.3	27.2
Listed shares and other equity	48.2	20.1	10.7	9.3	17.7	2.6	5.4	5.9	6.2	11.0
Unlisted shares and other equity	13.2	27.4	3.2	2.7	2.2	9.2	7.2	4.7	6.3	7.7
Other accounts payable(a)	16.7	28.0	1.0	9.5	0.6	5.0	12.3	-4.4	15.1	10.5

— nil or rounded to zero (including null cells)

(b) Estimate of changes in note holdings.

(a) Excludes identified claims between transactors in this subsector

	2006-07	2007-08	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	2.6	0.6	0.3	1.4	—	0.4	0.1	-0.3	0.4	0.9
Total financial assets	-2.7	0.5	0.4	-4.0	—	0.7	0.1	-0.2	-0.1	0.1
<i>Currency and deposits accepted</i>										
<i>by:</i>	0.5	—	-0.1	0.3	—	0.1	0.2	-0.3	0.1	0.2
Banks	0.5	—	-0.1	0.3	—	0.1	0.2	-0.3	0.1	0.2
<i>Holdings of bills of exchange</i>										
<i>accepted by:</i>	0.1	-0.1	-0.1	0.2	-0.1	0.1	-0.1	0.1	-0.2	—
Banks	0.1	-0.1	-0.1	0.2	-0.1	0.1	-0.1	0.1	-0.2	—
<i>Bonds, etc. issued by:</i>	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
<i>Derivatives issued by:</i>	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed</i>										
<i>by:</i>	—	—	—	-0.1	—	—	—	—	—	—
Households	-0.1	—	—	-0.1	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
<i>Equities issued by:</i>	0.3	—	0.3	—	—	—	—	—	—	—
Rest of world	0.3	—	0.3	—	—	—	—	—	—	—
<i>Other accounts receivable</i>	-3.6	0.5	0.2	-4.4	0.1	0.5	—	—	—	-0.1
Total liabilities	-5.2	-0.1	0.1	-5.4	—	0.3	—	—	-0.5	-0.8
One name paper issued in										
Australia	-0.9	—	0.2	—	—	—	—	—	—	—
One name paper issued offshore	2.2	—	0.4	—	—	—	—	—	—	—
Bonds etc. issued in Australia	0.5	—	0.3	—	—	—	—	—	—	—
Bonds etc. issued offshore	-0.3	—	-0.3	—	—	—	—	—	—	—
Derivatives	—	—	—	—	—	—	—	—	—	—
Loans and placements	-0.4	-0.5	-0.1	-0.1	—	-0.1	—	—	-0.5	—
Listed shares and other equity	—	—	—	—	—	—	—	—	—	—
Other accounts payable	-6.3	0.4	-0.4	-5.3	—	0.4	—	—	-0.1	-0.7

— nil or rounded to zero (including null cells)

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

	2006-07	2007-08	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-2.8	-8.3	-0.3	2.9	-4.1	0.8	-2.6	-2.2	-4.3	-7.9
Total financial assets	6.7	-1.5	0.7	3.4	2.4	-2.2	0.3	-0.1	0.6	2.4
<i>Currency and deposits accepted by:</i>	<i>-0.1</i>	<i>0.5</i>	<i>—</i>	<i>-0.1</i>	<i>—</i>	<i>-0.1</i>	<i>0.2</i>	<i>0.1</i>	<i>0.3</i>	<i>0.5</i>
Banks	-0.1	0.5	—	-0.1	—	—	0.1	0.1	0.3	0.5
Other depository corporations	—	—	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed by:</i>	<i>3.2</i>	<i>0.2</i>	<i>0.4</i>	<i>2.6</i>	<i>0.1</i>	<i>-0.1</i>	<i>0.3</i>	<i>-0.1</i>	<i>0.2</i>	<i>0.2</i>
Central borrowing authorities	3.1	0.3	0.4	2.8	0.1	-0.2	0.3	-0.1	0.2	0.1
State and local general government	0.1	—	—	-0.2	—	0.1	—	-0.1	—	0.1
<i>Other accounts receivable</i>	<i>3.6</i>	<i>-2.3</i>	<i>0.4</i>	<i>1.0</i>	<i>2.4</i>	<i>-2.1</i>	<i>-0.1</i>	<i>-0.1</i>	<i>0.1</i>	<i>1.8</i>
Total liabilities	9.5	6.9	1.0	0.5	6.5	-3.0	2.9	2.1	4.8	10.3
Loans and placements(b)	4.2	10.9	0.7	1.0	1.0	0.4	3.8	2.8	3.8	9.6
Unlisted shares and other equity	-0.9	—	—	-0.9	—	—	—	—	—	—
Other accounts payable	6.2	-4.0	0.3	0.4	5.6	-3.4	-0.9	-0.7	1.0	0.7

— nil or rounded to zero (including null cells)

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

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

	2006-07	2007-08	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-5.3	6.0	1.5	-2.6	-2.9	3.4	-2.9	—	5.5	0.4
Total financial assets	22.2	-25.2	9.7	6.0	8.2	-8.1	-33.4	-0.6	16.9	10.0
<i>Currency and deposits accepted by:</i>										
National general government	—	0.3	—	0.4	-0.1	-0.4	0.3	0.6	-0.2	-0.5
Rest of world	22.2	-45.4	8.8	5.2	8.6	-27.0	-21.4	4.0	-1.0	-4.3
<i>Holdings of bills of exchange accepted by:</i>										
Banks	0.6	-0.7	—	1.5	-1.5	0.1	-1.4	0.4	0.1	-0.4
<i>One name paper issued by:</i>										
Banks	—	25.8	0.4	2.3	-1.5	28.4	-5.2	-5.6	8.2	12.8
Central borrowing authorities	—	25.5	0.4	2.3	-1.5	28.4	-5.6	-5.2	7.9	13.1
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
National general government	—	0.3	—	—	—	—	0.5	-0.5	0.3	-0.3
<i>Bonds, etc. issued by:</i>										
Banks	-0.6	-5.2	0.5	-3.4	2.8	-9.3	-5.7	—	9.8	2.2
Central borrowing authorities	—	4.2	—	—	—	1.7	—	2.2	0.4	2.3
Financial intermediaries n.e.c.	2.3	-6.0	0.3	0.3	1.1	-3.7	-3.3	-3.6	4.5	-1.6
National general government	—	1.7	—	—	—	—	0.8	0.1	0.7	1.0
Rest of world	-1.2	-6.2	-1.6	-0.4	0.7	-5.8	-0.9	—	0.5	0.7
Rest of world	-1.6	1.1	1.8	-3.3	1.1	-1.5	-2.4	1.3	3.7	-0.2
<i>Loans and placements borrowed by:</i>										
Rest of world	—	—	—	—	—	—	—	—	—	—
<i>Other accounts receivable</i>										
Rest of world	—	0.1	—	—	—	—	—	—	—	0.1
Total liabilities	27.4	-31.2	8.2	8.5	11.2	-11.5	-30.5	-0.6	11.4	9.5
Currency and deposits(b)	24.9	-24.7	10.1	5.6	8.7	-6.6	-32.4	-1.3	15.6	6.6
Derivatives	—	—	—	—	—	—	—	—	—	—
Other accounts payable	2.6	-6.4	-1.9	2.9	2.5	-5.0	2.0	0.7	-4.1	2.9

— 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.

	2006-07	2007-08	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-18.9	12.0	7.4	13.3	-39.0	-17.4	10.0	14.6	4.8	-18.6
Total financial assets	208.0	296.3	53.5	49.4	56.8	82.8	78.1	75.3	60.1	56.6
Currency and deposits accepted by:	18.6	40.4	11.1	4.5	-0.6	15.4	3.4	16.3	5.3	19.3
Central bank(b)	0.6	4.7	2.0	-0.6	-0.8	0.5	7.3	-3.0	—	6.8
Other depository corporations	21.0	10.2	12.0	2.8	2.9	3.2	-6.6	12.6	1.0	4.7
Rest of world	-3.0	25.5	-2.8	2.3	-2.7	11.8	2.7	6.6	4.4	7.8
Acceptance of bills of exchange held by:	19.6	16.6	5.1	3.0	6.4	3.3	5.5	3.9	3.9	2.4
Private non-financial corporations	14.2	13.6	4.0	2.0	4.1	3.5	4.1	3.0	3.1	2.5
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
State and local public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	0.8	-0.5	—	0.2	0.4	-0.5	—	0.1	-0.1	-0.2
Households	4.5	3.4	1.0	0.8	1.8	0.4	1.3	0.8	0.9	-0.1
One name paper issued by:	2.4	7.9	2.8	-3.2	1.0	10.9	4.4	-2.5	-4.8	0.6
Private non-financial corporations	-0.9	-0.6	0.4	-0.2	-0.5	-0.2	-0.2	-0.1	—	0.2
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Other depository corporations	-0.5	0.1	1.5	-0.7	-0.1	0.4	0.1	0.1	-0.4	-1.1
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	1.4	2.3	0.8	-1.4	0.1	3.7	-0.6	-0.8	—	2.0
Financial intermediaries n.e.c.	1.7	6.3	-1.0	-0.5	1.9	7.2	4.8	-3.4	-2.4	-1.6
National general government	—	—	—	—	—	—	—	—	—	—
Rest of world	0.7	-0.2	1.1	-0.4	-0.3	-0.2	0.3	1.7	-2.0	1.1
Bonds, etc. issued by:	8.0	0.9	-1.2	2.8	6.4	6.4	-5.3	-0.5	0.3	-2.5
Private non-financial corporations	0.2	-2.1	0.9	—	0.8	-0.6	0.4	0.4	-2.4	-0.6
National public non-financial corporations	0.2	-0.1	0.2	—	0.1	—	—	—	—	—
Other depository corporations	-0.1	-0.9	-0.2	0.1	-0.3	-0.7	—	-0.2	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	-0.7	2.4	-1.6	—	1.0	0.8	0.6	—	0.9	1.8
Financial intermediaries n.e.c.	1.3	-0.8	-2.7	0.6	2.9	0.6	-1.1	-0.6	0.4	-1.1
National general government	-0.4	1.6	0.3	0.1	-0.9	2.8	-1.9	—	0.7	-1.2
Rest of world	7.5	0.8	1.9	2.1	3.0	3.5	-3.3	—	0.6	-1.3
Derivatives issued by:	-19.4	3.6	-1.4	-4.8	-2.7	8.1	-5.1	-0.9	1.5	-0.5
Private non-financial corporations	-1.0	0.2	-0.1	-0.3	-0.1	0.4	-0.3	—	0.1	—
Other depository corporations	-4.4	0.8	-0.3	-1.1	-0.6	1.8	-1.1	-0.2	0.3	-0.1
Central borrowing authorities	-0.8	0.1	-0.1	-0.2	-0.1	0.3	-0.2	—	0.1	—
National general government	-0.4	0.1	—	-0.1	-0.1	0.2	-0.1	—	—	—
Rest of world	-12.9	2.4	-1.0	-3.2	-1.8	5.3	-3.4	-0.6	1.0	-0.4
Loans and placements borrowed by:	155.4	208.0	32.5	36.8	47.5	40.0	68.3	54.0	45.7	32.2
Private non-financial corporations	61.0	77.3	11.0	22.9	16.0	27.2	28.6	14.8	6.7	5.0
National public non-financial corporations	-0.1	-0.1	-0.1	-0.1	—	—	—	—	-0.1	—
State & local public non-financial corporations	—	0.6	—	—	—	0.1	0.2	0.3	—	-0.1
Other depository corporations	—	—	—	—	—	—	—	—	—	-0.1
Life insurance corporations	-0.4	-0.1	—	-0.2	—	-0.1	—	-0.1	0.1	—
Other insurance corporations	—	—	-0.1	—	—	—	—	—	—	—
Central borrowing authorities	—	-0.1	—	-0.1	0.1	-0.1	0.4	-0.3	-0.2	0.4
Financial intermediaries n.e.c.	2.4	4.1	0.4	-0.3	1.7	1.6	0.5	3.6	-1.6	-3.7
National general government	-0.2	0.1	0.1	-0.1	-0.1	—	0.3	-0.1	—	—
State and local general government	—	0.4	—	0.1	—	—	-0.1	-0.1	0.5	0.1
Households	75.7	128.9	21.0	13.7	21.5	20.2	41.5	29.1	38.1	20.0
Rest of world	16.8	-3.1	0.1	0.9	8.2	-9.0	-3.0	6.7	2.2	10.6

— nil or rounded to zero (including null cells)

(b) Includes changes in holdings of cash.

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

	2006-07	2007-08	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Equities issued by:	7.9	7.3	-0.5	9.1	-3.1	0.3	3.1	3.5	0.5	4.3
Private non-financial corporations	-0.8	-0.1	-0.3	-0.6	0.1	—	-0.1	—	—	0.2
Other depository corporations	—	0.6	—	—	—	—	0.6	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	7.8	—	—	7.8	—	—	—	—	—	—
Financial intermediaries n.e.c.	-4.9	1.7	-1.6	-1.4	-2.2	0.1	0.7	0.1	0.9	0.1
Rest of world	5.8	5.2	1.4	3.4	-0.9	0.2	1.9	3.4	-0.4	4.0
Prepayments of premiums and reserves	0.1	0.1	—	—	0.1	0.1	—	—	—	0.1
Other insurance corporations	0.1	0.1	—	—	0.1	0.1	—	—	—	0.1
Other accounts receivable(b)	15.5	11.4	5.2	1.1	1.7	-1.7	3.9	1.5	7.7	0.8
Total liabilities	226.8	284.2	46.1	36.1	95.8	100.2	68.2	60.7	55.2	75.3
Currency and deposits	139.2	101.4	32.8	15.2	68.5	30.4	31.4	13.4	26.1	49.4
Acceptance of bills of exchange	6.1	2.8	-3.8	2.0	1.0	2.0	0.7	1.6	-1.5	0.2
One name paper issued in Australia	15.3	77.6	3.8	5.4	3.4	41.8	41.8	-10.8	4.9	21.0
One name paper issued offshore	17.1	8.6	-0.4	-0.8	8.9	-0.7	-22.1	25.3	6.2	-13.5
Bonds etc. issued in Australia	12.3	18.4	3.8	5.2	2.0	1.4	4.1	7.4	5.6	3.2
Bonds etc. issued offshore	40.8	50.4	13.7	12.3	1.7	10.1	11.9	25.1	3.4	-9.7
Derivatives	-15.5	-12.0	-2.0	-3.0	-1.3	7.0	-26.9	1.4	6.5	-4.6
Loans and placements	13.1	30.4	1.0	-0.6	8.3	6.1	19.7	-3.4	8.0	24.3
Listed shares and other equity	12.2	8.9	1.8	7.7	1.9	1.8	4.9	0.8	1.4	5.3
Unlisted shares and other equity(a)(c)	1.1	1.5	0.3	0.2	0.5	0.2	0.4	0.6	0.3	2.0
Other accounts payable(b)	-14.8	-3.8	-5.2	-7.4	0.9	0.1	2.3	-0.8	-5.4	-2.2

— nil or rounded to zero (including null cells)

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

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

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

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

	2006-07	2007-08	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	0.8	-10.9	-5.7	-4.3	2.8	11.4	-6.0	-10.0	-6.4	8.4
Total financial assets	44.5	6.6	15.9	3.9	19.5	21.0	-25.2	8.2	2.6	9.5
<i>Currency and deposits accepted by:</i>	<i>4.7</i>	<i>0.2</i>	<i>1.0</i>	<i>1.0</i>	<i>4.4</i>	<i>3.6</i>	<i>-6.6</i>	<i>2.6</i>	<i>0.6</i>	<i>4.9</i>
Central bank	—	—	—	-0.1	—	—	0.1	-0.1	—	—
Banks	4.9	-0.6	1.0	1.0	4.5	3.5	-6.6	2.7	-0.1	4.9
Rest of world	-0.2	0.9	—	—	—	0.1	—	—	0.8	-0.1
<i>Holdings of bills of exchange accepted by:</i>	<i>1.3</i>	<i>-3.3</i>	<i>-1.2</i>	<i>—</i>	<i>1.1</i>	<i>0.2</i>	<i>-5.1</i>	<i>0.5</i>	<i>1.1</i>	<i>-1.0</i>
Banks	1.3	-3.3	-1.2	—	1.1	0.2	-5.1	0.5	1.1	-1.0
<i>One name paper issued by:</i>	<i>12.6</i>	<i>6.9</i>	<i>1.1</i>	<i>5.9</i>	<i>1.8</i>	<i>3.3</i>	<i>5.6</i>	<i>-2.4</i>	<i>0.3</i>	<i>3.3</i>
Private non-financial corporations	-0.6	-0.1	-0.2	0.2	-0.1	-0.1	-0.3	0.4	-0.2	-0.2
Banks	12.4	5.3	1.3	5.6	2.1	1.9	5.7	-3.1	0.8	3.7
Central borrowing authorities	-0.3	-0.3	0.4	-0.4	-0.2	—	-0.1	-0.3	0.1	—
Financial intermediaries n.e.c.	0.9	1.3	-0.4	0.6	-0.1	1.1	—	0.3	-0.1	-0.3
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
State & local public non-financial corporations	—	—	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—	—	—
Rest of world	0.2	0.8	—	—	0.1	0.4	0.3	0.3	-0.2	0.1
<i>Bonds, etc. issued by:</i>	<i>4.5</i>	<i>-3.9</i>	<i>4.4</i>	<i>-2.3</i>	<i>1.0</i>	<i>4.8</i>	<i>-11.4</i>	<i>1.9</i>	<i>0.8</i>	<i>1.2</i>
Private non-financial corporations	2.2	0.8	0.3	-0.1	0.3	2.7	-3.1	0.2	1.0	-1.2
National public non-financial corporations	0.1	—	—	—	—	—	—	—	—	—
State & local public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	-1.3	-0.4	—	-0.4	-1.0	-0.1	-0.3	0.7	-0.6	0.5
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	0.1	0.1	—	—	—	—	—	0.1	—	—
Central borrowing authorities	-0.2	-0.2	0.6	-1.6	-0.4	2.2	-3.5	1.1	—	3.2
Financial intermediaries n.e.c.	1.7	-3.6	3.3	-1.8	1.4	-0.6	-2.6	-1.0	0.6	-0.9
National general government	0.6	-0.9	-0.3	1.0	0.1	0.1	-2.3	0.1	1.3	—
Rest of world	1.5	0.3	0.5	0.7	0.5	0.6	0.4	0.8	-1.5	-0.4
<i>Derivatives issued by:</i>	<i>-6.3</i>	<i>-2.0</i>	<i>-0.7</i>	<i>-2.2</i>	<i>-0.9</i>	<i>3.5</i>	<i>-7.2</i>	<i>-0.1</i>	<i>1.8</i>	<i>-1.2</i>
Private non-financial corporations	-2.2	0.4	-0.2	-0.5	-0.3	0.9	-0.6	-0.1	0.2	-0.1
Banks	-3.5	-2.7	-0.5	-0.7	-0.3	1.6	-6.1	0.3	1.5	-1.0
Central borrowing authorities	-1.5	0.3	-0.1	-0.4	-0.2	0.6	-0.4	-0.1	0.1	—
National general government	-0.8	0.1	-0.1	-0.2	-0.1	0.3	-0.2	—	0.1	—
Rest of world	1.7	-0.1	0.1	-0.4	—	—	0.1	-0.2	-0.1	—
<i>Loans and placements borrowed by:</i>	<i>26.6</i>	<i>6.8</i>	<i>11.5</i>	<i>0.7</i>	<i>11.7</i>	<i>0.9</i>	<i>2.4</i>	<i>5.0</i>	<i>-1.5</i>	<i>3.7</i>
Private non-financial corporations	12.8	-3.3	6.1	-0.2	6.8	-1.1	0.8	1.3	-4.4	3.9
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	0.5	—	—	—	—	—	0.1	0.4	—
Other insurance corporations	0.1	—	—	—	—	—	—	—	—	—
Central borrowing authorities	-0.1	2.0	—	-0.3	0.1	1.1	0.3	-0.4	1.0	-0.1
Financial intermediaries n.e.c.	-0.6	3.6	0.1	-1.6	1.9	3.1	-0.7	1.0	0.1	-2.5
National general government	—	—	—	—	—	—	—	—	—	—
Households	8.9	7.4	2.5	1.1	3.0	1.2	3.4	1.2	1.6	0.6
Rest of world	5.5	-3.3	2.8	1.6	-0.2	-3.5	-1.4	1.7	-0.2	1.8
<i>Equities issued by:</i>	<i>0.2</i>	<i>0.6</i>	<i>0.1</i>	<i>0.1</i>	<i>-0.1</i>	<i>0.3</i>	<i>-0.2</i>	<i>0.1</i>	<i>0.5</i>	<i>-0.1</i>
Banks	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	-0.4	-0.1	-0.1	—	-0.2	0.1	-0.2	0.1	—	-0.1
Rest of world	0.7	0.6	0.2	0.2	0.1	0.2	—	—	0.4	—
<i>Other accounts receivable</i>	<i>0.9</i>	<i>1.2</i>	<i>-0.4</i>	<i>0.7</i>	<i>0.5</i>	<i>4.4</i>	<i>-2.7</i>	<i>0.5</i>	<i>-1.0</i>	<i>-1.3</i>

— nil or rounded to zero (including null cells)

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

	2006-07	2007-08	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total liabilities	43.7	17.5	21.6	8.2	16.7	9.6	-19.2	18.2	8.9	1.1
Currency and deposits	49.3	20.5	19.9	9.5	10.6	11.3	-10.0	18.8	0.4	4.5
Drawings of bills of exchange	—	-0.1	—	0.1	—	-0.1	—	-0.1	—	0.2
One name paper issued in Australia	-0.3	-3.5	2.6	0.4	-0.1	-2.6	0.6	-0.7	-0.8	-0.9
One name paper issued offshore	-3.1	1.5	-0.4	-1.6	-0.3	0.3	0.8	0.7	-0.3	0.1
Bonds etc. issued in Australia	2.5	-2.0	1.1	0.9	0.3	-0.4	-0.9	-0.2	-0.5	-0.1
Bonds etc. issued offshore	-6.5	-2.9	-2.3	-1.5	-1.5	-0.9	-0.5	-0.9	-0.7	0.1
Derivatives	-8.0	-1.7	0.1	-2.7	-0.9	3.6	-7.2	-0.2	2.1	-1.3
Loans and placements	10.1	0.7	1.5	1.1	7.6	-2.5	0.4	-1.8	4.6	-1.0
Listed shares and other equity	0.3	0.2	—	—	0.1	—	—	—	0.2	—
Unlisted shares and other equity(b)	-0.2	0.5	-0.6	0.1	—	0.4	-0.2	0.3	—	-0.1
Other accounts payable	-0.4	4.4	-0.4	1.8	0.8	0.6	-2.4	2.2	3.9	-0.3

— nil or rounded to zero (including null cells)

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

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

	2006-07	2007-08	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	—	3.6	0.8	-0.8	-1.3	3.5	0.2	-0.3	0.3	-0.4
Total financial assets	-3.5	2.4	-3.6	2.8	2.3	0.5	0.1	-0.1	1.9	3.9
Currency and deposits accepted by:	1.3	-3.3	0.2	0.4	1.7	-1.4	-1.2	-0.2	-0.5	0.8
Central bank(b)	—	—	—	—	—	—	—	—	—	—
Banks	2.0	-2.7	0.1	0.4	2.2	-1.3	-1.3	0.3	-0.4	0.7
Other depository corporations	-0.8	-0.5	-0.1	—	-0.5	—	0.1	-0.5	-0.1	0.1
Rest of world	0.1	-0.1	0.1	—	—	-0.1	—	—	—	-0.1
Holdings of bills of exchange accepted by:	-0.5	-0.2	-0.3	0.3	-0.1	—	—	-0.4	0.2	0.2
Banks	-0.5	-0.2	-0.3	0.3	-0.1	—	—	-0.4	0.2	0.2
One name paper issued by:	0.1	-1.7	-0.4	-0.3	0.4	0.6	1.2	-1.2	-2.3	1.0
Private non-financial corporations	-0.2	-0.8	—	0.1	-0.3	-0.4	0.4	-0.1	-0.7	—
National public non-financial corporations	-0.1	—	—	—	—	—	—	—	—	—
Banks	-0.1	-0.6	-0.4	-0.3	0.6	1.1	0.5	-1.0	-1.3	1.2
Other depository corporations	0.1	-0.4	0.1	—	0.1	-0.2	0.1	—	-0.3	-0.2
Central borrowing authorities	—	—	—	—	—	—	—	—	0.1	0.1
Financial intermediaries n.e.c.	0.3	0.1	-0.1	-0.1	—	—	0.2	-0.1	-0.1	-0.2
National general government	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
Bonds, etc. issued by:	0.4	-4.7	-1.1	0.4	0.6	-3.0	-3.7	—	1.9	-3.6
Private non-financial corporations	0.1	-5.4	-0.1	0.1	0.1	-0.9	-3.7	-1.1	0.2	1.5
National public non-financial corporations	-0.1	—	-0.2	—	—	—	—	—	—	—
Banks	0.4	0.7	0.4	—	0.1	-0.1	-0.6	0.9	0.6	0.1
Other depository corporations	0.6	-0.8	0.3	0.3	0.1	-0.1	-0.3	-0.3	—	—
Central borrowing authorities	-1.5	0.3	-0.4	—	-0.1	0.7	0.2	-0.7	0.1	-0.1
Financial intermediaries n.e.c.	0.1	-2.8	-1.9	-0.2	1.3	-3.0	-0.1	0.5	-0.1	-3.4
National general government	-0.1	2.0	0.3	-0.2	-0.4	0.1	0.4	0.2	1.3	-1.0
State and local general government	—	0.1	—	—	—	—	—	—	0.2	—
Rest of world	1.0	1.1	0.6	0.4	-0.4	0.3	0.6	0.6	-0.3	-0.6
Derivatives issued by:	0.2	-0.1	0.1	0.1	—	—	—	-0.1	—	1.6
Rest of world	0.2	-0.1	0.1	0.1	—	—	—	-0.1	—	1.6
Loans and placements borrowed by:	0.1	0.2	—	0.1	—	-0.6	1.5	-0.4	-0.3	—
Private non-financial corporations	-0.2	0.5	-0.1	—	-0.1	-0.6	1.4	-0.4	0.1	-0.1
National public non-financial corporations	-0.2	-0.5	-0.1	—	—	—	—	—	-0.4	—
Financial intermediaries n.e.c.	0.4	0.4	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Households	—	-0.2	—	0.1	—	—	-0.1	—	-0.1	—
Rest of world	—	-0.1	0.1	—	—	-0.1	—	—	—	-0.1
Equities issued by:	-6.2	10.2	-3.4	2.5	-1.2	5.9	1.0	3.0	0.3	3.9
Private non-financial corporations	-7.1	3.6	-3.4	-1.6	-0.4	1.3	-0.3	1.9	0.8	2.9
National public non-financial corporations	0.1	—	0.1	—	—	—	—	—	—	—
Banks	1.0	1.7	-0.1	0.8	0.4	-0.1	0.6	0.4	0.8	0.8
Other insurance corporations	0.2	0.2	-0.1	-0.4	0.7	0.1	0.1	—	—	—
Financial intermediaries n.e.c.	-1.0	2.8	1.5	2.0	-1.9	3.4	-1.0	0.1	0.3	0.5
Rest of world	0.5	1.9	-1.4	1.7	-0.1	1.2	1.6	0.6	-1.6	-0.4
Other accounts receivable	1.1	2.0	1.2	-0.6	0.9	-1.0	1.3	-0.9	2.6	0.1
Total liabilities	-3.5	-1.2	-4.5	3.6	3.6	-3.1	-0.1	0.2	1.7	4.3
One name paper issued offshore	—	—	—	—	—	—	—	—	—	—
Bonds etc. issued in Australia	—	—	—	—	—	—	—	—	—	—
Bonds etc. issued offshore	0.4	0.5	0.2	—	-0.1	—	0.4	0.1	—	0.1
Derivatives	-0.1	0.1	-0.1	—	—	—	—	0.1	—	1.8
Loans and placements	—	1.0	0.1	-0.1	0.1	—	0.1	0.1	0.7	—
Listed shares and other equity	0.2	-0.2	0.3	—	—	—	-0.1	-0.1	—	—
Unlisted shares and other equity(c)	0.4	—	0.1	0.1	0.1	0.1	0.1	-0.1	-0.1	—
Net equity in reserves	-7.3	7.9	-5.2	-0.9	1.3	3.3	1.2	3.1	0.2	3.2
Net equity of pension funds in life offices	0.2	-5.6	0.5	3.1	1.4	-7.5	0.1	-0.3	2.1	-0.3
Other accounts payable	2.7	-4.7	-0.4	1.3	0.9	1.1	-1.8	-2.8	-1.3	-0.5

— nil or rounded to zero (including null cells)

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

(b) Includes changes in holdings of cash.

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

	2006-07	2007-08	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-9.4	-5.1	-0.8	-1.3	-7.7	-0.6	-0.3	-1.7	-2.5	-1.9
Total financial assets	122.8	54.0	15.5	13.3	81.6	4.0	15.0	10.8	24.2	5.9
<i>Currency and deposits accepted by:</i>	55.7	11.0	5.3	5.3	45.0	0.3	0.1	4.1	6.5	4.0
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	43.2	8.5	5.4	3.3	36.2	-3.3	2.6	3.7	5.5	3.7
Other depository corporations	11.7	1.5	-0.1	1.8	8.5	3.3	-2.1	-0.6	0.9	0.9
Rest of world	0.7	1.0	—	0.2	0.4	0.3	-0.5	1.0	0.1	-0.7
<i>Holdings of bills of exchange accepted by:</i>	2.8	0.3	0.5	0.2	1.7	-0.2	0.9	-1.0	0.7	0.8
Banks	2.8	0.3	0.5	0.2	1.7	-0.2	0.9	-1.0	0.7	0.8
<i>One name paper issued by:</i>	6.6	3.7	0.1	0.3	1.6	-0.3	2.8	-0.5	1.6	2.2
Private non-financial corporations	1.2	-1.2	0.3	1.3	-0.5	-1.1	-0.2	-0.3	0.3	0.3
National public non-financial corporations	-0.3	—	0.1	—	—	—	—	—	—	—
Banks	4.3	3.0	-0.7	-0.6	2.2	1.2	1.3	-0.3	0.7	2.2
Other depository corporations	-0.2	-0.4	0.2	0.1	-0.4	-0.3	-0.1	—	—	0.1
Central borrowing authorities	—	—	-0.1	—	—	—	—	—	—	0.1
Financial intermediaries n.e.c.	1.6	2.1	0.3	-0.5	0.2	-0.2	1.8	0.1	0.5	-0.6
Rest of world	—	0.1	—	—	—	—	—	—	—	—
<i>Bonds, etc. issued by:</i>	14.6	9.5	4.3	0.5	5.4	6.9	1.9	-1.2	1.9	-4.4
Private non-financial corporations	1.5	-0.6	0.3	0.7	-0.1	0.2	-0.9	0.1	-0.1	-1.0
National public non-financial corporations	-0.1	—	—	—	—	—	—	—	—	—
Banks	4.8	5.8	1.6	1.5	1.4	0.9	1.3	1.8	1.9	-0.4
Other depository corporations	0.5	0.6	0.1	0.3	0.1	0.5	0.6	-0.3	-0.2	0.2
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	-2.2	5.5	-0.4	-1.9	0.7	1.3	1.6	0.4	2.2	-2.3
Financial intermediaries n.e.c.	1.8	-8.2	0.3	-0.5	0.8	-1.1	-2.1	-2.5	-2.5	-1.5
National general government	-1.0	-1.1	0.2	-0.1	-0.5	0.7	-0.4	1.0	-2.4	—
State and local general government	—	0.1	—	—	—	—	—	—	0.2	—
Rest of world	9.2	7.3	2.2	0.5	2.9	4.4	1.8	-1.7	2.8	0.7
<i>Loans and placements borrowed by:</i>	1.9	0.7	1.1	0.3	0.2	0.3	0.2	0.1	0.1	0.2
Private non-financial corporations	0.1	0.1	—	—	—	-0.1	0.1	—	—	-0.1
State & local public non-financial corporations	-0.1	-0.1	—	—	0.1	-0.1	-0.1	—	—	0.1
Central borrowing authorities	0.1	—	0.1	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	1.9	0.8	1.1	0.3	0.1	0.5	0.1	0.1	—	0.2
<i>Equities issued by:</i>	33.8	38.4	3.5	1.3	17.3	12.8	9.0	9.3	7.2	7.7
Private non-financial corporations	5.6	7.5	0.5	-0.7	4.7	2.2	-0.6	1.2	4.7	4.3
National public non-financial corporations	0.2	—	0.1	—	—	—	—	—	—	—
Banks	3.3	7.6	-0.5	1.3	1.8	2.6	3.2	1.3	0.6	1.8
Other depository corporations	0.2	-0.3	—	—	—	—	-0.4	-0.1	0.2	—
Life insurance corporations	0.3	0.3	-0.1	0.1	0.3	-0.1	—	0.2	0.1	-0.1
Other insurance corporations	-0.5	1.5	-0.1	-1.8	1.4	0.5	0.1	0.7	0.2	0.2
Financial intermediaries n.e.c.	9.1	6.5	3.0	-1.9	3.5	5.7	1.6	1.8	-2.5	-0.3
Rest of world	15.7	15.2	0.6	4.3	5.5	1.9	5.1	4.3	3.9	1.8
<i>Unfunded superannuation claims on:</i>	—	—	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—	—	—
<i>Net equity of pension funds in life office reserves</i>	0.2	-5.6	0.5	3.1	1.4	-7.5	0.1	-0.3	2.1	-0.3
Life insurance corporations	0.2	-5.6	0.5	3.1	1.4	-7.5	0.1	-0.3	2.1	-0.3
<i>Other accounts receivable</i>	7.3	-3.9	0.3	2.3	9.1	-8.3	0.2	0.2	4.0	-4.3
Total liabilities	132.2	59.1	16.3	14.7	89.4	4.6	15.3	12.5	26.6	7.8
Loans and placements	0.4	0.4	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Net equity in reserves	128.1	59.0	16.3	12.6	88.3	5.6	15.4	12.4	25.6	9.5
Other accounts payable	3.7	-0.3	-0.1	2.0	1.0	-1.0	-0.2	—	0.9	-1.8

— nil or rounded to zero (including null cells)

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

	2006-07	2007-08	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	4.2	4.8	-0.7	3.5	3.7	2.1	-1.2	1.5	2.5	-2.2
Total financial assets	12.9	5.3	0.2	4.3	7.9	2.9	-2.7	2.1	3.0	-0.2
<i>Currency and deposits accepted by:</i>	<i>1.1</i>	<i>5.6</i>	<i>0.9</i>	<i>-0.9</i>	<i>0.1</i>	<i>2.3</i>	<i>-0.9</i>	<i>1.9</i>	<i>2.3</i>	<i>0.3</i>
Central bank	—	—	-0.1	—	—	—	—	—	—	—
Banks	0.7	4.2	—	0.1	-0.1	2.2	-1.8	1.1	2.7	-0.6
Other depository corporations	0.4	0.9	1.0	-0.9	0.2	—	0.9	0.7	-0.7	—
<i>Holdings of bills of exchange accepted by:</i>	<i>0.1</i>	<i>-0.1</i>	<i>—</i>	<i>-0.4</i>	<i>0.2</i>	<i>-0.3</i>	<i>0.4</i>	<i>-0.1</i>	<i>-0.1</i>	<i>0.1</i>
Banks	0.1	-0.1	—	-0.4	0.2	-0.3	0.4	-0.1	-0.1	0.1
<i>One name paper issued by:</i>	<i>1.0</i>	<i>-0.9</i>	<i>0.2</i>	<i>0.1</i>	<i>0.5</i>	<i>0.8</i>	<i>-0.5</i>	<i>0.4</i>	<i>-1.7</i>	<i>0.4</i>
Private non-financial corporations	0.2	-0.6	—	0.2	0.1	-0.4	-0.2	—	—	—
Banks	-0.1	0.4	0.2	-0.1	-0.5	1.0	0.4	0.4	-1.5	0.6
Other depository corporations	0.2	-0.5	-0.1	0.3	0.3	-0.5	—	—	—	—
Central borrowing authorities	—	0.2	0.1	—	-0.1	0.5	—	-0.1	-0.3	—
Financial intermediaries n.e.c.	0.7	-0.4	-0.1	-0.3	0.9	0.3	-0.8	0.1	—	-0.3
National general government	—	—	—	—	—	—	—	—	—	—
<i>Bonds, etc. issued by:</i>	<i>0.6</i>	<i>-1.0</i>	<i>-0.9</i>	<i>1.6</i>	<i>1.4</i>	<i>-0.2</i>	<i>-1.6</i>	<i>-0.3</i>	<i>1.1</i>	<i>-2.1</i>
Private non-financial corporations	-0.9	-0.2	-0.4	-0.3	-0.4	-0.5	0.5	-0.1	-0.1	-0.2
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	1.0	1.6	—	1.1	0.5	-1.0	0.4	0.1	2.1	-0.2
Other depository corporations	0.4	-0.7	0.3	-0.1	0.3	-0.3	-0.2	-0.1	-0.1	0.2
Central borrowing authorities	0.8	0.1	—	0.4	0.4	0.5	1.3	-0.7	-0.9	-2.1
Financial intermediaries n.e.c.	—	-1.3	-1.0	-0.1	1.2	0.6	-1.6	0.6	-0.8	0.8
National general government	-1.4	0.5	0.1	—	-0.9	1.1	-1.8	—	1.2	-0.5
Rest of world	0.7	-0.9	—	0.6	0.3	-0.6	-0.2	—	-0.2	—
<i>Derivatives issued by:</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>
Rest of world	—	—	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed by:</i>	<i>-0.6</i>	<i>—</i>	<i>-0.1</i>	<i>0.4</i>	<i>-0.7</i>	<i>0.2</i>	<i>0.3</i>	<i>-0.6</i>	<i>0.2</i>	<i>-0.1</i>
Private non-financial corporations	-0.3	0.6	-0.2	0.1	-0.4	—	0.3	—	0.3	—
Financial intermediaries n.e.c.	0.1	-0.4	0.1	0.3	-0.2	0.2	—	-0.6	—	—
Households	—	—	—	—	—	—	—	—	—	—
Rest of world	-0.4	-0.1	-0.1	—	—	—	—	—	—	—
<i>Equities issued by:</i>	<i>5.6</i>	<i>2.2</i>	<i>0.8</i>	<i>2.0</i>	<i>1.8</i>	<i>0.6</i>	<i>0.6</i>	<i>1.4</i>	<i>-0.4</i>	<i>0.6</i>
Private non-financial corporations	-0.1	0.9	-0.5	-0.1	0.4	-0.4	—	0.9	0.4	0.1
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	—	-0.2	-0.1	—	—	—	-0.1	—	-0.1	—
Financial intermediaries n.e.c.	2.9	1.1	0.7	0.5	1.2	0.8	0.3	0.4	-0.4	-0.1
Rest of world	2.8	0.3	0.7	1.6	0.2	0.2	0.4	0.1	-0.3	0.6
<i>Other accounts receivable</i>	<i>5.2</i>	<i>-0.4</i>	<i>-0.7</i>	<i>1.4</i>	<i>4.5</i>	<i>-0.4</i>	<i>-0.9</i>	<i>-0.6</i>	<i>1.5</i>	<i>0.6</i>
Total liabilities	8.7	0.5	0.8	0.9	4.2	0.9	-1.5	0.6	0.5	2.1
One name paper issued offshore	—	0.2	0.1	—	-0.1	0.1	—	—	—	—
Bonds etc. issued in Australia	0.1	0.1	—	—	—	—	—	0.1	—	—
Bonds etc. issued offshore	-0.4	0.1	-0.2	-0.1	-0.1	0.3	-0.1	-0.1	—	—
Loans and placements	0.3	0.1	0.4	-0.5	0.4	0.2	-0.1	0.1	—	—
Listed shares and other equity	2.1	0.5	0.9	0.8	0.4	—	0.3	—	0.1	—
Unlisted shares and other equity(b)	0.5	0.4	—	0.2	0.2	—	0.1	0.2	0.2	-0.2
Prepayments of premiums and reserves	2.5	1.9	-1.2	-0.8	2.0	2.2	-0.5	-0.1	0.3	2.6
Other accounts payable	3.5	-2.9	0.8	1.1	1.4	-2.0	-1.2	0.4	—	-0.4

— nil or rounded to zero (including null cells)

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

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

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

	2006-07	2007-08	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	6.9	—	2.0	4.0	0.9	1.7	-5.1	5.0	-1.6	2.0
Total financial assets	6.9	16.0	3.8	1.7	1.2	10.7	-2.3	1.6	5.9	9.6
<i>Currency and deposits accepted by:</i>	<i>0.7</i>	<i>-0.4</i>	<i>0.8</i>	<i>0.3</i>	<i>-1.5</i>	<i>0.4</i>	<i>-0.8</i>	<i>0.5</i>	<i>-0.5</i>	<i>-1.9</i>
Banks	0.7	-0.4	0.8	0.3	-1.5	0.4	-0.8	0.5	-0.5	-1.9
<i>Holdings of bills of exchange accepted by:</i>	<i>1.9</i>	<i>-1.0</i>	<i>0.2</i>	<i>0.3</i>	<i>0.6</i>	<i>1.0</i>	<i>-0.9</i>	<i>-0.9</i>	<i>-0.2</i>	<i>0.7</i>
Banks	1.9	-1.0	0.2	0.3	0.6	1.0	-0.9	-0.9	-0.2	0.7
<i>One name paper issued by:</i>	<i>2.3</i>	<i>3.0</i>	<i>2.2</i>	<i>1.6</i>	<i>0.2</i>	<i>5.4</i>	<i>0.5</i>	<i>-2.6</i>	<i>-0.4</i>	<i>0.9</i>
National public non-financial corporations	-0.4	—	0.1	—	—	—	—	—	—	—
Banks	1.8	2.5	1.5	0.6	0.5	2.8	1.5	-1.2	-0.6	0.8
Other depository corporations	0.4	-0.6	0.3	1.1	-0.2	0.6	-0.2	-0.9	—	0.3
Financial intermediaries n.e.c.	0.4	1.0	0.2	-0.1	-0.1	2.0	-0.8	-0.5	0.3	-0.2
<i>Bonds, etc. issued by:</i>	<i>0.2</i>	<i>-0.3</i>	<i>0.6</i>	<i>-0.4</i>	<i>0.2</i>	<i>-0.6</i>	<i>-0.2</i>	<i>0.2</i>	<i>0.2</i>	<i>-0.4</i>
Private non-financial corporations	—	0.1	—	—	—	—	0.1	—	—	—
Banks	—	0.7	0.1	—	—	0.1	0.4	0.1	—	—
Other depository corporations	-0.1	-1.0	0.4	-0.4	0.1	-0.5	-0.2	-0.1	-0.1	—
National general government	0.3	-0.1	0.1	—	0.2	-0.2	-0.4	0.1	0.4	-0.3
Rest of world	—	—	—	0.1	-0.1	—	—	—	—	-0.1
<i>Derivatives issued by:</i>	<i>-1.8</i>	<i>-1.4</i>	<i>-0.2</i>	<i>-0.3</i>	<i>-0.2</i>	<i>0.8</i>	<i>-3.2</i>	<i>0.2</i>	<i>0.8</i>	<i>-0.5</i>
Banks	-0.6	-0.5	-0.1	-0.1	-0.1	0.3	-1.1	0.1	0.3	-0.2
Other depository corporations	-1.2	-1.0	-0.2	-0.2	-0.1	0.6	-2.1	0.1	0.5	-0.4
Rest of world	—	—	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed by:</i>	<i>3.6</i>	<i>16.1</i>	<i>0.5</i>	<i>0.3</i>	<i>1.7</i>	<i>3.7</i>	<i>2.3</i>	<i>4.3</i>	<i>5.7</i>	<i>10.6</i>
State & local public non-financial corporations	4.2	10.7	1.3	1.1	0.9	0.6	3.5	2.8	3.7	9.3
Financial intermediaries n.e.c.	-0.8	0.1	0.4	0.2	-0.8	-0.7	-0.1	1.1	-0.3	-0.8
State and local general government	0.2	5.3	-1.1	-1.0	1.5	3.7	-1.1	0.4	2.2	2.1
<i>Other accounts receivable</i>	<i>0.2</i>	<i>0.1</i>	<i>-0.3</i>	<i>-0.1</i>	<i>0.1</i>	<i>—</i>	<i>-0.1</i>	<i>-0.1</i>	<i>0.2</i>	<i>0.3</i>
Total liabilities	—	16.0	1.9	-2.3	0.3	9.0	2.8	-3.4	7.5	7.6
One name paper issued in Australia	1.0	2.3	1.2	-2.3	-0.2	4.2	-0.4	-1.1	-0.4	2.4
One name paper issued offshore	-0.1	1.1	-0.2	—	-0.2	2.1	0.4	-1.2	-0.3	2.7
Bonds etc. issued in Australia	1.9	4.9	-1.3	-2.1	4.2	1.1	-1.2	-1.8	6.8	-0.3
Bonds etc. issued offshore	2.7	2.7	0.8	1.8	-0.2	0.5	2.2	0.6	-0.6	3.1
Derivatives	-2.3	0.4	-0.2	-0.6	-0.3	1.0	-0.6	-0.1	0.2	-0.1
Loans and placements	-3.8	3.6	1.5	0.7	-3.1	—	2.3	0.3	0.9	0.3
Other accounts payable	0.7	0.9	0.1	0.1	—	0.1	—	—	0.8	-0.5

— nil or rounded to zero (including null cells)

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

	2006-07	2007-08	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-7.8	-10.0	-4.6	-11.0	13.9	-14.5	10.9	1.1	-7.5	25.2
Total financial assets	104.0	-41.6	26.6	13.4	51.4	-8.1	2.8	-8.0	-28.4	-9.2
<i>Currency and deposits accepted by:</i>	<i>4.2</i>	<i>0.9</i>	<i>1.0</i>	<i>1.1</i>	<i>2.4</i>	<i>0.1</i>	<i>0.4</i>	<i>-0.9</i>	<i>1.4</i>	<i>—</i>
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	6.6	-0.8	0.5	1.1	2.0	-0.7	-0.1	-0.6	0.6	-1.3
Other depository corporations	-2.4	1.7	0.5	—	0.4	0.8	0.5	-0.4	0.8	1.3
<i>Holdings of bills of exchange accepted by:</i>	<i>-0.2</i>	<i>—</i>	<i>-0.7</i>	<i>—</i>	<i>-0.1</i>	<i>0.7</i>	<i>-0.2</i>	<i>-0.1</i>	<i>-0.3</i>	<i>-0.3</i>
Banks	-0.2	—	-0.7	—	-0.1	0.7	-0.2	-0.1	-0.3	-0.3
<i>One name paper issued by:</i>	<i>0.6</i>	<i>0.3</i>	<i>1.2</i>	<i>-0.9</i>	<i>1.4</i>	<i>1.3</i>	<i>-0.7</i>	<i>-0.8</i>	<i>0.4</i>	<i>0.9</i>
Private non-financial corporations	—	0.1	—	0.1	—	0.1	—	-0.2	0.1	—
Banks	0.7	3.0	0.8	-0.5	1.2	2.7	—	-0.6	0.9	0.6
Other depository corporations	—	-2.9	0.3	—	—	-1.4	-1.1	-0.1	-0.3	—
Central borrowing authorities	-0.1	0.2	0.1	-0.5	0.2	—	0.4	0.1	-0.2	0.3
Rest of world	—	—	—	—	—	—	—	—	—	—
<i>Bonds, etc. issued by:</i>	<i>1.4</i>	<i>6.3</i>	<i>2.7</i>	<i>-2.2</i>	<i>-1.2</i>	<i>-2.7</i>	<i>11.3</i>	<i>0.8</i>	<i>-3.0</i>	<i>-2.0</i>
Private non-financial corporations	1.4	-0.8	1.4	-2.0	-0.6	-3.0	2.5	-0.1	-0.2	-0.6
National public non-financial corporations	-0.2	—	-0.1	—	—	—	—	—	—	—
Banks	-0.2	2.3	0.8	-0.9	—	-1.9	7.1	-0.4	-2.5	1.3
Other depository corporations	—	—	—	—	—	—	-0.1	—	0.1	-0.1
Central borrowing authorities	0.4	0.9	—	0.4	-0.4	1.1	1.3	0.2	-1.6	-1.2
National general government	-0.2	2.5	0.2	0.4	-0.5	0.9	0.1	0.4	1.0	-1.1
Rest of world	0.1	1.3	0.5	-0.2	0.3	0.3	0.3	0.6	0.1	-0.3
<i>Derivatives issued by:</i>	<i>0.5</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.3</i>	<i>—</i>	<i>0.2</i>	<i>—</i>	<i>-0.1</i>	<i>—</i>
Rest of world	0.5	0.1	0.1	0.1	0.3	—	0.2	—	-0.1	—
<i>Loans and placements borrowed by:</i>	<i>47.3</i>	<i>-34.4</i>	<i>4.9</i>	<i>8.0</i>	<i>30.3</i>	<i>-2.7</i>	<i>-11.0</i>	<i>-9.6</i>	<i>-11.1</i>	<i>-8.1</i>
Private non-financial corporations	5.7	-2.2	2.2	2.1	1.9	-0.4	0.3	-1.4	-0.7	0.5
Other depository corporations	2.4	0.3	0.7	-0.2	1.6	0.1	0.7	—	-0.5	-0.2
Life insurance corporations	0.4	0.4	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Pension funds	0.4	0.4	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Households	38.0	-33.6	1.8	5.8	26.4	-2.7	-12.3	-8.4	-10.3	-8.6
Rest of world	0.3	0.2	0.1	0.1	0.1	0.1	—	0.1	0.1	-0.1
<i>Equities issued by:(c)</i>	<i>41.3</i>	<i>-12.4</i>	<i>17.2</i>	<i>4.2</i>	<i>12.5</i>	<i>-3.7</i>	<i>4.1</i>	<i>1.5</i>	<i>-14.3</i>	<i>2.3</i>
Private non-financial corporations	19.7	-14.1	4.4	2.9	8.4	-0.7	-0.3	-0.2	-12.9	2.4
National public non-financial corporations	13.7	—	13.7	—	—	—	—	—	—	—
Banks	7.0	-0.7	0.1	1.4	4.0	-2.7	2.0	—	-0.1	1.0
Life insurance corporations	-0.2	0.1	—	-0.2	—	—	—	—	—	—
Other insurance corporations	—	0.1	-0.1	—	—	—	0.1	—	—	-0.3
Rest of world	1.0	2.3	-1.0	—	0.1	-0.4	2.3	1.6	-1.3	-0.9
<i>Other accounts receivable</i>	<i>8.9</i>	<i>-2.6</i>	<i>0.2</i>	<i>3.3</i>	<i>5.9</i>	<i>-1.2</i>	<i>-1.2</i>	<i>1.3</i>	<i>-1.4</i>	<i>-2.0</i>
Total liabilities	111.7	-31.6	31.2	24.4	37.4	6.4	-8.1	-9.1	-20.9	-34.4
Drawings of bills of exchange	0.8	-0.5	—	0.2	0.4	-0.5	—	0.1	-0.1	-0.2
One name paper issued in Australia	5.6	10.8	-1.0	-0.9	2.8	10.4	5.7	-3.8	-1.4	-3.4
One name paper issued offshore	3.1	-6.4	0.4	1.8	0.8	-4.8	-0.4	-1.7	0.4	0.8
Bonds etc. issued in Australia	28.4	-9.0	3.0	6.4	13.9	-0.1	-6.3	-1.3	-1.3	-5.1
Bonds etc. issued offshore	30.7	-17.2	9.5	10.7	10.4	-5.2	-5.1	-3.7	-3.1	-9.6
Derivatives	-0.7	-0.5	-0.2	-0.4	-0.3	-0.6	-0.4	0.2	0.4	-3.5
Loans and placements	14.2	-4.6	4.5	3.2	5.3	-2.0	-3.2	3.4	-2.7	-10.8
Listed shares and other equity	23.6	-7.7	13.6	1.2	4.6	4.9	2.7	-0.7	-14.7	0.9
Unlisted shares and other equity(d)	4.6	3.7	1.4	2.0	-1.3	4.8	-1.7	-0.2	0.7	-1.4
Other accounts payable	1.5	-0.2	—	0.2	0.8	-0.4	0.6	-1.4	1.0	-2.0

— nil or rounded to zero (including null cells)

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

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

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

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

	2006-07	2007-08	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	19.4	37.7	4.7	1.8	5.1	10.3	13.2	1.7	12.5	6.0
Total financial assets	19.3	39.7	-0.1	6.3	7.5	5.9	13.1	8.0	12.6	-3.0
<i>Currency and deposits accepted by:</i>	<i>22.7</i>	<i>-29.3</i>	<i>6.5</i>	<i>7.0</i>	<i>9.7</i>	<i>-7.2</i>	<i>-41.5</i>	<i>3.2</i>	<i>16.3</i>	<i>-13.0</i>
Central bank(a)	22.0	-31.3	7.0	7.0	8.8	-8.0	-41.1	2.6	15.2	-13.7
Banks	0.2	2.7	-0.3	0.1	0.2	1.6	-0.5	0.6	1.1	0.7
Other depository corporations	0.7	-0.7	—	—	0.7	-0.7	—	—	—	—
Rest of world	-0.3	—	-0.2	-0.1	—	—	—	—	0.1	—
<i>Holdings of bills of exchange accepted by:</i>	<i>—</i>	<i>4.4</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>4.4</i>	<i>-0.5</i>	<i>0.5</i>	<i>-0.4</i>
Banks	—	4.4	—	—	—	—	4.4	-0.5	0.5	-0.4
<i>One name paper issued by:</i>	<i>—</i>	<i>36.0</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>35.8</i>	<i>1.5</i>	<i>-1.2</i>	<i>-2.9</i>
Banks	—	33.0	—	—	—	—	33.4	1.3	-1.7	-2.6
Other depository corporations	—	3.0	—	—	—	—	2.4	0.2	0.4	-0.2
<i>Bonds, etc. issued by:</i>	<i>—</i>	<i>3.8</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>0.7</i>	<i>3.1</i>	<i>1.2</i>
Banks	—	3.0	—	—	—	—	—	0.7	2.2	0.8
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	—	0.5	—	—	—	—	—	—	0.5	0.3
State and local general government	—	—	—	—	—	—	—	—	—	—
Rest of world	—	0.4	—	—	—	—	—	—	0.4	0.2
<i>Derivatives issued by:</i>	<i>-0.5</i>	<i>-0.8</i>	<i>-0.1</i>	<i>-0.2</i>	<i>0.3</i>	<i>0.4</i>	<i>-1.5</i>	<i>0.3</i>	<i>-0.1</i>	<i>-0.6</i>
Banks	-0.3	-0.2	—	-0.1	—	0.1	-0.5	—	0.1	-0.1
Rest of world	0.4	-0.1	—	—	0.4	—	0.1	0.3	-0.5	-0.3
Other depository corporations	-0.6	-0.5	-0.1	-0.1	-0.1	0.3	-1.1	0.1	0.3	-0.2
<i>Loans and placements borrowed by:</i>	<i>1.1</i>	<i>—</i>	<i>0.1</i>	<i>1.2</i>	<i>-0.3</i>	<i>0.7</i>	<i>-0.3</i>	<i>-0.1</i>	<i>-0.3</i>	<i>-0.5</i>
National public non-financial corporations	-0.1	0.1	—	—	—	—	—	0.1	—	—
State & local public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—	-0.1	0.1
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
State and local general government	-0.1	-0.1	—	—	-0.1	—	0.1	-0.1	-0.1	—
Households	1.3	0.1	0.1	1.2	-0.1	0.7	-0.4	-0.1	-0.2	-0.6
<i>Equities issued by:</i>	<i>-4.0</i>	<i>6.8</i>	<i>-7.9</i>	<i>—</i>	<i>3.9</i>	<i>5.7</i>	<i>4.3</i>	<i>2.6</i>	<i>-5.9</i>	<i>2.3</i>
Private non-financial corporations	1.2	2.3	—	—	1.2	1.2	1.0	0.1	—	0.6
National public non-financial corporations(b)	-15.5	—	-15.5	—	—	—	—	—	—	—
Banks	0.5	0.9	—	—	0.5	0.5	0.2	—	0.2	0.2
Life insurance corporations	—	0.1	—	—	—	0.1	—	—	—	—
Financial intermediaries n.e.c.(b)	7.7	-7.2	7.6	—	0.1	—	0.1	—	-7.3	—
Rest of world	2.0	10.4	—	—	2.0	3.9	3.0	2.5	1.1	1.5
<i>Other accounts receivable(c)</i>	<i>—</i>	<i>18.8</i>	<i>1.4</i>	<i>-1.7</i>	<i>-6.2</i>	<i>6.3</i>	<i>11.9</i>	<i>0.3</i>	<i>0.2</i>	<i>10.9</i>
Total liabilities	-0.2	2.0	-4.8	4.5	2.4	-4.4	-0.1	6.3	0.1	-9.0
Currency and deposits	—	0.3	—	—	—	—	—	0.3	—	—
Drawings of bills of exchange	—	0.1	—	—	—	—	—	—	—	—
One name paper issued in Australia	—	—	—	—	—	—	—	—	—	—
One name paper issued offshore	—	—	—	—	—	—	—	—	—	—
Bonds etc. issued in Australia	-1.7	2.0	-3.6	-0.4	0.7	0.8	-1.3	0.7	1.8	-3.0
Bonds etc. issued offshore	0.1	-0.1	-0.1	0.1	0.1	-0.1	-0.1	0.1	-0.1	—
Derivatives	-0.7	1.1	-0.1	-0.3	0.3	0.4	0.1	0.5	0.1	-0.7
Loans and placements	-0.2	0.1	0.1	-0.1	-0.1	—	0.3	-0.1	—	—
Unfunded superannuation claims	5.1	-2.5	1.0	0.9	-1.3	0.9	1.0	0.8	-5.1	0.2
Other accounts payable(d)	-2.7	0.9	-2.1	4.3	2.8	-6.3	-0.1	4.0	3.3	-5.6

— nil or rounded to zero (including null cells)

(d) Change in net balances. There is a change in series from June 1999 due to the introduction of accrual accounting by the Commonwealth Government.

(a) Change in net balances.

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

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

	2006-07	2007-08	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-2.3	-16.1	2.1	1.7	-0.4	-8.1	-4.3	2.2	-5.9	-2.2
Total financial assets	-7.5	0.7	-0.7	-1.2	-1.5	-1.6	-2.2	4.4	0.1	0.2
<i>Currency and deposits accepted by:</i>	<i>0.5</i>	<i>2.3</i>	<i>-0.2</i>	<i>-0.1</i>	<i>0.5</i>	<i>0.4</i>	<i>0.2</i>	<i>1.2</i>	<i>0.4</i>	<i>0.6</i>
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	0.5	2.3	-0.2	-0.1	0.5	0.4	0.2	1.2	0.4	0.6
<i>Holdings of bills of exchange accepted by:</i>	<i>-0.5</i>	<i>-0.1</i>	<i>0.1</i>	<i>-1.5</i>	<i>0.7</i>	<i>-0.4</i>	<i>0.3</i>	—	—	<i>0.4</i>
Banks	-0.5	-0.1	0.1	-1.5	0.7	-0.4	0.3	—	—	0.4
<i>One name paper issued by:</i>	<i>-0.8</i>	<i>-0.7</i>	<i>-0.2</i>	<i>-0.7</i>	<i>1.0</i>	<i>-0.3</i>	<i>-0.3</i>	<i>-0.2</i>	—	<i>0.1</i>
Banks	-0.8	-0.6	-0.1	-0.8	1.0	-0.3	-0.2	-0.2	—	0.1
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	-0.2	0.1	-0.1	—	—	—	—	—
<i>Bonds, etc. issued by:</i>	<i>3.4</i>	<i>-0.9</i>	<i>0.1</i>	<i>4.0</i>	<i>0.1</i>	<i>1.9</i>	<i>-4.8</i>	<i>2.4</i>	<i>-0.4</i>	<i>-0.3</i>
Private non-financial corporations	1.1	-1.5	0.1	0.9	0.4	0.4	-2.2	0.4	—	1.0
National public non-financial corporations	0.1	0.1	—	0.1	—	—	0.2	—	—	—
Banks	1.7	-0.2	0.3	1.4	0.1	0.5	-1.3	0.7	-0.1	-0.3
Other depository corporations	0.5	1.6	0.2	0.6	-0.1	0.4	0.4	0.9	-0.1	-0.5
Central borrowing authorities	-0.6	0.2	-0.5	0.1	-0.1	—	—	0.3	—	-0.3
Financial intermediaries n.e.c.	0.6	-1.2	0.1	0.9	-0.1	0.6	-1.9	0.1	—	-0.2
National general government	—	—	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed by:</i>	<i>-6.9</i>	<i>1.7</i>	<i>0.1</i>	<i>-1.6</i>	<i>-3.4</i>	<i>-0.8</i>	<i>1.3</i>	<i>1.0</i>	<i>0.2</i>	<i>-0.2</i>
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
State & local public non-financial corporations	—	0.1	-1.0	—	—	—	—	-0.1	0.2	—
Central borrowing authorities	-6.9	1.4	1.0	-1.6	-3.4	-0.8	1.2	1.1	-0.1	-0.2
Financial intermediaries n.e.c.	0.1	0.2	—	—	—	—	—	—	0.1	—
<i>Equities issued by:(b)</i>	<i>-4.4</i>	<i>-0.5</i>	<i>-0.2</i>	<i>-3.6</i>	<i>-0.7</i>	<i>-0.7</i>	<i>-0.4</i>	<i>0.5</i>	<i>0.2</i>	<i>0.1</i>
Private non-financial corporations	-0.5	-0.3	-0.1	—	-0.5	-0.5	-0.4	0.4	0.1	0.3
State & local public non-financial corporations	-3.5	—	—	-3.5	—	—	—	—	—	—
Banks	-0.1	-0.2	—	—	-0.2	-0.2	-0.1	—	0.1	-0.1
Other insurance corporations	-0.2	—	-0.1	-0.1	—	—	—	—	—	-0.1
Rest of world	—	—	—	—	—	—	—	—	—	—
<i>Other accounts receivable</i>	<i>1.2</i>	<i>-1.1</i>	<i>-0.5</i>	<i>2.2</i>	<i>0.3</i>	<i>-1.6</i>	<i>1.4</i>	<i>-0.6</i>	<i>-0.4</i>	<i>-0.5</i>
Total liabilities	-5.1	16.8	-2.9	-2.9	-1.1	6.5	2.1	2.1	6.0	2.4
Loans and placements	0.3	5.7	-1.4	-1.1	1.6	3.7	-1.1	0.3	2.7	2.4
Unfunded superannuation claims	-5.8	10.4	-2.2	-2.2	-2.2	2.6	2.6	2.6	2.6	0.9
Other accounts payable	0.3	0.3	0.6	0.3	-0.5	0.1	0.6	-0.8	0.4	-0.9

— nil or rounded to zero (including null cells)

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

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

	2006-07	2007-08	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	10.9	-1.5	-6.1	-0.2	19.9	5.9	-2.5	-5.9	0.9	10.5
Total financial assets	151.4	124.5	25.1	22.6	73.5	30.8	36.3	21.3	36.2	27.9
Currency and deposits accepted by:	38.3	58.0	12.5	4.7	2.6	17.6	19.5	9.7	11.2	20.3
Central bank(c)	1.1	0.8	0.6	-0.4	0.3	0.4	0.6	-0.4	0.3	0.6
Banks	29.6	52.5	10.2	3.5	2.7	18.0	15.8	8.6	10.0	19.3
Other depository corporations	7.5	4.6	1.7	1.8	-0.6	-1.0	3.2	1.6	0.8	0.1
National general government(d)	—	—	—	-0.2	0.1	0.2	-0.1	-0.2	0.1	0.3
Holdings of bills of exchange accepted by:	0.4	0.3	0.1	0.1	0.1	0.1	0.1	0.1	0.1	—
Banks	0.4	0.3	0.1	0.1	0.1	0.1	0.1	0.1	0.1	—
One name paper issued by:	-1.1	-1.3	0.2	-0.5	0.1	—	-0.5	-0.4	-0.4	0.4
Banks	-0.6	—	—	0.1	-0.2	0.8	—	-0.6	-0.2	0.3
Other depository corporations	-0.5	-1.3	0.2	-0.5	0.3	-0.8	-0.5	0.1	-0.2	0.1
Bonds, etc. issued by:	-1.0	-0.9	-0.8	0.2	—	-0.4	-0.5	0.3	-0.3	-0.4
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	-0.6	-0.3	0.1	0.3	-0.6	-0.3	—	—	—	-0.1
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	-0.5	-0.6	-1.0	—	0.5	-0.1	-0.5	0.3	-0.4	-0.3
Loans and placements borrowed by:	2.5	0.4	0.8	0.5	1.1	0.8	0.1	-0.3	-0.2	—
Financial intermediaries n.e.c.	2.5	0.4	0.8	0.5	1.1	0.8	0.1	-0.3	-0.2	—
Equities issued by:(e)	0.3	-4.9	8.9	—	-12.7	-0.6	-0.9	-4.3	1.0	-4.1
Private non-financial corporations	3.7	4.1	5.4	2.7	-8.4	0.4	-0.4	-0.3	4.3	-3.2
National public non-financial corporations	-1.3	—	-0.7	—	—	—	—	—	—	—
Banks	-3.4	1.0	3.0	-1.4	-3.3	0.7	1.0	-0.9	0.1	0.5
Life insurance corporations	1.1	-1.1	-0.6	1.9	-0.5	-0.2	-0.2	-0.4	-0.3	—
Other insurance corporations	-6.9	-0.3	0.8	-5.9	-1.6	-0.3	-0.1	0.4	-0.3	-0.3
Financial intermediaries n.e.c.	7.0	-8.5	1.1	2.7	1.0	-1.3	-1.3	-3.2	-2.8	-1.1
Rest of world	—	—	—	—	—	—	—	—	—	—
Net equity in reserves of:	120.8	66.8	11.2	11.8	89.6	8.8	16.7	15.5	25.8	12.7
Life insurance corporations	-7.3	7.9	-5.2	-0.9	1.3	3.3	1.2	3.1	0.2	3.2
Pension funds	128.1	59.0	16.3	12.6	88.3	5.6	15.4	12.4	25.6	9.5
Unfunded superannuation claims on:	-0.8	7.9	-1.2	-1.3	-3.4	3.4	3.6	3.4	-2.6	1.1
National general government	5.0	-2.6	1.0	0.9	-1.3	0.8	1.0	0.8	-5.2	0.2
State and local general government	-5.8	10.4	-2.2	-2.2	-2.2	2.6	2.6	2.6	2.6	0.9
Prepayments of premiums and reserves	1.4	1.1	-0.7	-0.4	1.1	1.2	-0.3	-0.1	0.2	1.4
Other insurance corporations	1.4	1.1	-0.7	-0.4	1.1	1.2	-0.3	-0.1	0.2	1.4
Other accounts receivable(e)	-9.4	-2.7	-6.1	7.6	-4.8	-0.1	-1.4	-2.5	1.4	-3.6
Total liabilities	140.6	126.0	31.2	22.8	53.6	24.8	38.8	27.2	35.2	17.4
Drawings of bills of exchange	4.5	3.4	1.0	0.8	1.8	0.4	1.3	0.8	0.9	-0.1
Loans and placements	124.0	102.5	25.4	21.8	50.7	19.5	32.1	21.7	29.2	11.5
Other accounts payable(e)	12.1	20.1	4.8	0.2	1.2	4.9	5.4	4.7	5.2	6.0

— nil or rounded to zero (including null cells)

(a) Household sector includes nonprofit institutions serving households.

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

(c) Estimate of changes in note holdings.

(d) Estimate of changes in coin held.

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

	2006-07	2007-08	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	56.7	67.3	14.3	14.8	13.8	18.4	19.4	18.0	11.6	10.7
Total financial assets	200.9	155.1	41.8	53.7	56.1	47.9	7.5	54.1	45.5	35.4
<i>Currency and deposits accepted by:</i>	<i>3.8</i>	<i>13.9</i>	<i>-0.1</i>	<i>-1.1</i>	<i>5.5</i>	<i>4.2</i>	<i>10.2</i>	<i>0.3</i>	<i>-0.8</i>	<i>20.9</i>
Central bank	—	0.1	—	—	—	0.3	—	-0.1	—	12.3
Banks	6.5	7.5	1.7	-1.1	6.1	2.0	10.2	-4.2	-0.5	12.3
Other depository corporations	-2.6	6.3	-1.8	—	-0.6	2.0	—	4.6	-0.3	-3.6
<i>Holdings of bills of exchange accepted by:</i>	<i>0.3</i>	<i>3.2</i>	<i>-2.1</i>	<i>0.8</i>	<i>-0.9</i>	<i>1.0</i>	<i>2.0</i>	<i>1.5</i>	<i>-1.2</i>	<i>0.2</i>
Banks	0.3	3.2	-2.1	0.8	-0.9	1.0	2.0	1.5	-1.2	0.2
<i>One name paper issued by:</i>	<i>14.1</i>	<i>15.9</i>	<i>-0.2</i>	<i>0.2</i>	<i>3.8</i>	<i>0.6</i>	<i>-16.5</i>	<i>24.8</i>	<i>7.0</i>	<i>-11.1</i>
Private non-financial corporations(b)	-1.7	4.1	0.3	1.4	-3.6	2.0	0.8	2.2	-0.8	-0.1
National public non-financial corporations	2.2	—	0.4	—	—	—	—	—	—	—
Banks	13.6	15.5	-0.7	-1.5	7.0	1.1	-18.3	24.8	7.9	-14.6
Other depository corporations	-3.1	1.4	-0.4	-1.5	-0.2	0.1	0.9	0.7	-0.3	0.2
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	0.2	0.1	—	-0.1	0.1	—	—	—	—
Central borrowing authorities	-0.1	1.1	-0.2	—	-0.2	2.1	0.4	-1.2	-0.3	2.7
Financial intermediaries n.e.c.	3.1	-6.4	0.4	1.8	0.8	-4.8	-0.4	-1.7	0.4	0.8
<i>Bonds, etc. issued by:</i>	<i>116.1</i>	<i>60.1</i>	<i>21.3</i>	<i>43.5</i>	<i>20.2</i>	<i>14.6</i>	<i>12.7</i>	<i>24.9</i>	<i>7.9</i>	<i>-17.9</i>
Private non-financial corporations	12.2	16.3	-4.5	11.2	-2.6	5.4	-0.5	2.6	8.8	-1.6
National public non-financial corporations	-0.3	—	-0.2	-0.1	-0.1	0.1	—	—	—	—
Banks	48.0	48.8	14.2	14.4	3.2	11.9	8.1	24.9	3.9	-10.1
Other depository corporations	-5.8	-3.8	-2.2	-1.3	-1.2	-0.6	-1.5	-1.0	-0.6	0.1
Life insurance corporations	0.4	0.5	0.2	—	-0.1	—	0.4	0.1	—	0.1
Other insurance corporations	-0.4	0.1	-0.2	—	-0.1	0.3	-0.1	-0.1	—	—
Central borrowing authorities	6.4	4.4	1.5	2.1	1.8	-1.2	2.8	1.8	0.9	2.4
Financial intermediaries n.e.c.	53.9	-10.0	15.4	18.2	16.2	-2.3	-2.2	-2.6	-2.9	-9.3
National general government	1.8	3.7	-2.9	-1.0	3.1	1.0	5.7	-0.9	-2.1	0.5
<i>Derivatives issued by:</i>	<i>-10.8</i>	<i>-7.0</i>	<i>-0.6</i>	<i>-3.2</i>	<i>-0.6</i>	<i>4.1</i>	<i>-17.5</i>	<i>1.4</i>	<i>5.0</i>	<i>-6.2</i>
Private non-financial corporations	-0.1	0.1	—	—	0.1	—	0.1	—	0.1	-0.6
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	-10.3	-7.9	-1.3	-2.0	-0.9	4.7	-17.8	0.9	4.3	-3.1
Other depository corporations	—	0.2	0.9	-0.9	—	0.1	0.2	-0.3	0.2	-0.1
Life insurance corporations	-0.1	0.1	-0.1	—	—	—	—	0.1	—	1.8
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries	-0.7	-0.5	-0.2	-0.4	-0.3	-0.6	-0.4	0.2	0.4	-3.5
<i>Loans and placements borrowed by:</i>	<i>19.2</i>	<i>21.3</i>	<i>11.0</i>	<i>-7.3</i>	<i>11.9</i>	<i>11.5</i>	<i>4.5</i>	<i>-4.4</i>	<i>9.8</i>	<i>37.3</i>
Private non-financial corporations	-9.5	4.3	7.7	-11.7	-3.7	15.7	-11.7	2.6	-2.3	17.9
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	13.1	30.4	1.0	-0.6	8.3	6.1	19.7	-3.4	8.0	24.3
Other depository corporations	7.6	0.4	0.9	1.3	5.9	-2.6	-0.2	-1.8	5.1	-0.8
Life insurance corporations	—	0.1	—	—	—	—	—	—	0.1	-0.1
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	8.0	-13.9	1.5	3.7	1.3	-7.7	-3.4	-1.8	-1.0	-4.0
<i>Equities issued by:</i>	<i>58.2</i>	<i>42.9</i>	<i>13.1</i>	<i>18.5</i>	<i>15.5</i>	<i>10.8</i>	<i>12.7</i>	<i>6.2</i>	<i>13.2</i>	<i>14.5</i>
Private non-financial corporations	42.4	43.6	7.9	11.9	14.4	8.3	13.6	6.6	15.1	11.1
National public non-financial corporations	2.8	—	2.3	—	—	—	—	—	—	—
Banks	4.7	0.2	-0.4	5.7	-0.8	1.2	-1.6	0.6	—	3.0
Other depository corporations	-0.2	0.5	-0.6	0.1	—	0.4	-0.2	0.3	—	-0.1
Life insurance corporations	-0.6	0.5	1.1	-1.7	0.2	0.2	0.1	—	0.1	—
Other insurance corporations	2.1	-0.8	0.4	1.4	—	-0.4	0.2	-0.9	0.3	0.3
Financial intermediaries n.e.c.	7.0	-0.9	2.4	1.0	1.8	1.0	0.7	-0.3	-2.3	0.2
<i>Other accounts receivable</i>	<i>—</i>	<i>4.6</i>	<i>-0.6</i>	<i>2.3</i>	<i>0.7</i>	<i>1.2</i>	<i>-0.6</i>	<i>-0.5</i>	<i>4.6</i>	<i>-2.4</i>

— nil or rounded to zero (including null cells)

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

(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.

	2006-07	2007-08	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total liabilities	144.2	87.7	27.5	38.9	42.3	29.6	-11.8	36.1	33.9	24.7
Currency and deposits	21.3	-17.4	4.2	7.8	8.3	-16.5	-18.4	11.5	6.0	2.5
One name paper	0.8	0.4	1.0	-0.3	-0.3	0.2	0.3	2.0	-2.1	1.2
Bonds etc. issued in Australia	7.1	6.2	2.3	1.1	2.4	0.4	-0.1	4.4	1.5	-3.8
Bonds etc. issued offshore	19.4	5.5	5.8	-0.6	3.6	6.9	-2.7	-2.7	4.0	3.8
Derivatives	-14.6	2.4	-2.2	-3.6	-1.3	5.5	-2.8	-0.5	0.2	0.4
Loans and placements	29.5	1.2	5.0	4.6	11.4	-10.3	-2.7	10.2	4.0	9.6
Unlisted shares and other equity	63.5	68.5	14.5	18.6	14.6	38.1	10.3	10.2	9.7	11.3
Other accounts payable	17.3	21.0	-3.0	11.4	3.6	5.2	4.2	1.0	10.6	-0.2

(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.

DECEMBER QUARTER 2006

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>TOTAL(a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
Gross saving and capital transfers	23.5	4.5	13.7	19.8	—	—	61.6
Net Saving	4.6	2.8	10.0	4.3	—	—	21.8
Consumption of fixed capital	18.3	1.7	4.4	14.9	—	—	39.4
Net Capital transfers	0.6	—	-0.7	0.6	-0.5	—	0.5
Total net capital accumulation and net lending/net borrowing	23.5	4.5	13.7	19.8	—	—	61.6
Gross fixed capital formation	36.4	1.9	7.0	27.7	—	—	73.1
Changes in inventories	0.8	0.1	-0.3	1.9	—	—	2.6
Acquisitions less disposals of non-produced non-financial assets	-0.6	—	0.1	—	0.5	—	-0.5
Net lending (+)/net borrowing (-)(b)	-13.2	2.5	6.9	-9.8	13.9	-0.3	-13.7
Net errors and omissions(c)	-1.7	-2.6	—	3.7	0.3	0.3	—
FINANCIAL ACCOUNT							
Net change in financial position	-14.9	-0.1	6.8	-6.1	14.3	—	—
Net acquisition of financial assets	29.9	89.4	0.2	25.1	41.8	—	186.3
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	19.1	6.2	6.3	12.5	-0.1	—	44.0
Short term securities other than shares	0.7	6.9	-0.1	0.3	-2.2	—	5.6
Long term securities other than shares	0.7	9.1	0.1	-0.8	21.3	—	30.5
Derivatives	-1.9	-0.9	-0.1	—	-0.6	—	-3.6
Loans and placements	2.7	47.4	0.1	0.8	11.0	—	62.1
Equity	14.6	15.3	-8.0	8.9	13.1	—	43.8
Insurance technical reserves	-0.5	—	—	9.4	—	—	8.8
Other accounts receivable	-5.4	5.5	1.9	-6.1	-0.6	—	-4.7
Net incurrence of liabilities	44.8	89.5	-6.7	31.2	27.5	—	186.3
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	39.8	—	—	4.2	—	44.0
Short term securities other than shares	5.5	-2.0	—	1.0	1.0	—	5.6
Long term securities other than shares	-2.2	28.3	-3.6	—	8.1	—	30.5
Derivatives	-0.2	-1.1	-0.1	—	-2.2	—	-3.6
Loans and placements	26.9	6.1	-1.3	25.4	5.0	—	62.1
Equity	13.9	15.4	—	—	14.5	—	43.8
Insurance technical reserves	—	10.0	-1.2	—	—	—	8.8
Other accounts payable	0.9	-7.0	-0.5	4.8	-3.0	—	-4.7

— nil or rounded to zero (including null cells)

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

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

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

MARCH QUARTER 2007

	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL (a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
Gross saving and capital transfers	22.1	7.6	9.2	15.8	—	—	54.7
Net Saving	2.8	5.9	5.6	-0.3	—	—	14.1
Consumption of fixed capital	18.7	1.7	4.5	15.2	—	—	40.2
Net Capital transfers	0.6	—	-1.0	0.9	-0.5	—	0.5
Total net capital accumulation and net lending/net borrowing	21.7	7.6	9.2	15.8	—	—	54.7
Gross fixed capital formation	33.3	1.8	5.8	25.1	—	—	66.0
Changes in inventories	1.0	—	0.1	0.5	—	—	1.6
Acquisitions less disposals of non-produced non-financial assets	0.1	—	-0.2	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-12.8	5.8	3.5	-9.8	14.8	-2.0	-12.9
Net errors and omissions(c)	-6.1	-5.0	—	9.7	—	2.0	—
FINANCIAL ACCOUNT							
Net change in financial position	-18.9	0.8	3.5	-0.2	14.8	—	—
Net acquisition of financial assets	25.6	75.2	3.3	22.6	53.7	—	180.5
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	10.2	8.2	7.0	4.7	-1.1	—	28.9
Short term securities other than shares	0.8	4.0	-2.2	-0.4	1.0	—	3.2
Long term securities other than shares	-0.4	0.1	4.0	0.2	43.5	—	47.5
Derivatives	-0.7	-4.5	-0.2	—	-3.2	—	-8.6
Loans and placements	4.1	48.2	-0.4	0.5	-7.3	—	45.0
Equity	7.8	11.1	-3.6	—	18.5	—	33.8
Insurance technical reserves	-0.3	—	—	10.0	—	—	9.7
Other accounts receivable	4.2	8.1	-1.3	7.6	2.3	—	21.0
Net incurrence of liabilities	44.6	74.4	-0.2	22.8	38.9	—	180.5
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	21.1	—	—	7.8	—	28.9
Short term securities other than shares	4.9	-2.2	—	0.8	-0.3	—	3.2
Long term securities other than shares	10.5	36.8	-0.2	—	0.5	—	47.5
Derivatives	-0.8	-3.9	-0.3	—	-3.6	—	-8.6
Loans and placements	14.2	5.6	-1.2	21.8	4.6	—	45.0
Equity	11.0	4.2	—	—	18.6	—	33.8
Insurance technical reserves	—	11.0	-1.3	—	—	—	9.7
Other accounts payable	4.7	1.9	2.9	0.2	11.4	—	21.0

— 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.

JUNE QUARTER 2007

	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL (a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
Gross saving and capital transfers	19.3	8.2	12.9	18.4	—	—	58.7
Net Saving	-2.6	6.4	11.0	2.4	—	—	17.3
Consumption of fixed capital	19.2	1.7	4.6	15.5	—	—	41.0
Net Capital transfers	2.8	—	-2.7	0.4	-0.4	—	0.4
Total net capital accumulation and net lending/net borrowing	18.9	8.2	12.9	18.4	—	—	58.7
Gross fixed capital formation	40.4	2.1	8.6	28.1	—	—	79.2
Changes in inventories	-0.4	0.1	-0.1	-1.0	—	—	-1.4
Acquisitions less disposals of non-produced non-financial assets	0.3	—	-0.2	—	-0.1	—	0.1
Net lending (+)/net borrowing (-)(b)	-21.4	6.0	4.6	-8.7	14.2	5.0	-19.1
Net errors and omissions(c)	12.8	-35.7	—	28.6	-0.4	-5.0	—
FINANCIAL ACCOUNT							
Net change in financial position	-8.6	-29.7	4.6	19.9	13.8	—	—
Net acquisition of financial assets	35.7	140.2	6.1	73.5	56.1	—	311.6
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	17.8	6.1	10.2	2.6	5.5	—	42.2
Short term securities other than shares	-0.9	4.3	1.6	0.2	2.9	—	8.0
Long term securities other than shares	-1.6	5.5	0.1	—	20.2	—	24.2
Derivatives	-0.4	-2.1	0.3	—	-0.6	—	-2.8
Loans and placements	3.8	85.8	-3.6	1.1	11.9	—	98.9
Equity	7.7	18.0	3.2	-12.7	15.5	—	31.7
Insurance technical reserves	0.8	—	—	87.2	—	—	88.0
Other accounts receivable	8.6	22.8	-5.9	-4.8	0.7	—	21.4
Net incurrence of liabilities	44.3	170.0	1.5	53.6	42.3	—	311.6
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	33.9	—	—	8.3	—	42.2
Short term securities other than shares	-0.8	7.3	0.1	1.8	-0.3	—	8.0
Long term securities other than shares	-2.2	19.7	0.8	—	5.9	—	24.2
Derivatives	-0.3	-1.5	0.3	—	-1.3	—	-2.8
Loans and placements	21.6	13.7	1.5	50.7	11.4	—	98.9
Equity	19.9	-2.8	—	—	14.6	—	31.7
Insurance technical reserves	—	91.5	-3.5	—	—	—	88.0
Other accounts payable	6.2	8.2	2.3	1.2	3.6	—	21.4

— 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.

SEPTEMBER QUARTER 2007

	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
Gross saving and capital transfers	24.0	5.9	8.0	23.9	—	—	61.9
Net Saving	4.0	4.2	4.4	7.0	—	—	19.5
Consumption of fixed capital	19.5	1.8	4.7	15.8	—	—	41.8
Net Capital transfers	0.5	—	-1.1	1.1	-0.6	—	0.6
Total net capital accumulation and net lending/net borrowing	23.5	5.9	8.0	23.9	—	—	61.9
Gross fixed capital formation	38.6	1.9	5.9	28.7	—	—	75.1
Changes in inventories	2.5	—	-0.2	-0.7	—	—	1.5
Acquisitions less disposals of non-produced non-financial assets	—	—	—	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-17.5	4.1	2.2	-4.1	18.2	-3.5	-14.8
Net errors and omissions(c)	1.4	-14.5	—	10.0	0.1	3.5	—
FINANCIAL ACCOUNT							
Net change in financial position	-16.1	-10.4	2.2	5.9	18.4	—	—
Net acquisition of financial assets	47.5	32.2	6.2	30.8	47.9	—	164.5
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	10.4	-15.3	-6.8	17.6	4.2	—	10.2
Short term securities other than shares	—	2.0	-0.7	—	1.6	—	2.9
Long term securities other than shares	-0.1	4.7	1.9	-0.4	14.6	—	20.7
Derivatives	1.3	7.2	0.4	—	4.1	—	13.0
Loans and placements	2.3	35.7	-0.1	0.8	11.5	—	50.2
Equity	30.8	5.9	5.0	-0.6	10.8	—	51.9
Insurance technical reserves	0.9	—	—	13.5	—	—	14.4
Other accounts receivable	1.9	-8.2	6.5	-0.1	1.2	—	1.2
Net incurrence of liabilities	63.6	42.6	4.0	24.8	29.6	—	164.5
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	26.7	—	—	-16.5	—	10.2
Short term securities other than shares	3.4	-1.1	0.1	0.4	0.2	—	2.9
Long term securities other than shares	3.8	9.0	0.7	—	7.3	—	20.7
Derivatives	1.3	5.8	0.4	—	5.5	—	13.0
Loans and placements	41.4	-4.2	3.7	19.5	-10.3	—	50.2
Equity	11.8	1.9	—	—	38.1	—	51.9
Insurance technical reserves	—	11.0	3.5	—	—	—	14.4
Other accounts payable	2.0	-6.5	-4.4	4.9	5.2	—	1.2

— nil or rounded to zero (including null cells)

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

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

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

DECEMBER QUARTER 2007

	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL(a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
Gross saving and capital transfers	20.9	12.8	15.8	19.6	—	—	69.1
Net Saving	0.3	11.0	12.0	2.7	—	—	26.1
Consumption of fixed capital	19.9	1.8	4.8	16.1	—	—	42.6
Net Capital transfers	0.6	—	-1.0	0.8	-0.5	—	0.5
Total net capital accumulation and net lending/net borrowing	20.4	12.8	15.8	19.6	—	—	69.1
Gross fixed capital formation	42.7	2.0	7.3	30.3	—	—	82.3
Changes in inventories	0.9	0.2	-0.4	2.2	—	—	2.9
Acquisitions less disposals of non-produced non-financial assets	—	—	—	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-23.2	10.6	8.9	-12.9	19.4	-3.3	-16.1
Net errors and omissions(c)	-8.1	-5.1	—	10.4	-0.1	3.3	—
FINANCIAL ACCOUNT							
Net change in financial position	-31.2	5.5	8.8	-2.5	19.4	—	—
Net acquisition of financial assets	13.0	41.2	10.2	36.3	7.5	—	108.3
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	9.0	-18.9	-41.3	19.5	10.2	—	-21.6
Short term securities other than shares	0.6	5.7	40.2	-0.4	-14.4	—	31.7
Long term securities other than shares	0.7	-14.2	-4.8	-0.5	12.7	—	-6.1
Derivatives	-4.3	-4.2	-1.5	—	-17.5	—	-27.5
Loans and placements	2.1	62.3	0.9	0.1	4.5	—	69.9
Equity	-3.9	10.1	3.9	-0.9	12.7	—	21.9
Insurance technical reserves	-0.2	—	—	20.0	—	—	19.8
Other accounts receivable	9.0	0.4	12.8	-1.4	-0.6	—	20.2
Net incurrence of liabilities	44.2	35.7	1.4	38.8	-11.8	—	108.3
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	-3.2	—	—	-18.4	—	-21.6
Short term securities other than shares	4.4	25.6	—	1.3	0.3	—	31.7
Long term securities other than shares	-7.0	5.0	-1.3	—	-2.8	—	-6.1
Derivatives	-0.7	-24.0	0.1	—	-2.8	—	-27.5
Loans and placements	23.4	17.8	-0.9	32.1	-2.7	—	69.9
Equity	12.6	-1.0	—	—	10.3	—	21.9
Insurance technical reserves	—	16.2	3.6	—	—	—	19.8
Other accounts payable	11.5	-0.8	-0.1	5.4	4.2	—	20.2

— nil or rounded to zero (including null cells)

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

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

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

MARCH QUARTER 2008

	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL (a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
Gross saving and capital transfers	20.5	13.7	10.7	14.2	—	—	59.1
Net Saving	-0.7	11.9	7.2	-3.3	—	—	15.0
Consumption of fixed capital	20.4	1.8	4.9	16.4	—	—	43.5
Net Capital transfers	0.8	—	-1.3	1.1	-0.6	—	0.6
Total net capital accumulation and net lending/net borrowing	20.1	13.7	10.7	14.2	—	—	59.1
Gross fixed capital formation	38.3	1.8	6.9	27.0	—	—	74.0
Changes in inventories	1.4	0.1	-0.2	1.0	—	—	2.3
Acquisitions less disposals of non-produced non-financial assets	—	—	—	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-19.5	11.7	4.0	-13.8	18.4	-1.2	-17.1
Net errors and omissions(c)	-6.9	-1.4	—	7.9	-0.3	1.2	—
FINANCIAL ACCOUNT							
Net change in financial position	-26.4	10.3	3.9	-5.9	18.0	—	—
Net acquisition of financial assets	6.1	83.2	13.0	21.3	54.1	—	177.7
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	-0.6	12.4	4.4	9.7	0.3	—	26.2
Short term securities other than shares	2.2	5.5	0.8	-0.4	26.2	—	34.4
Long term securities other than shares	0.9	2.7	3.1	0.3	24.9	—	31.9
Derivatives	0.3	-1.1	0.3	—	1.4	—	1.0
Loans and placements	1.6	48.0	1.0	-0.3	-4.4	—	45.9
Equity	-1.9	13.7	3.1	-4.3	6.2	—	16.8
Insurance technical reserves	-0.1	—	—	18.9	—	—	18.8
Other accounts receivable	3.6	1.9	0.3	-2.5	-0.5	—	2.8
Net incurrence of liabilities	32.5	72.9	9.0	27.2	36.1	—	177.7
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	14.4	0.3	—	11.5	—	26.2
Short term securities other than shares	4.8	26.7	0.1	0.8	2.0	—	34.4
Long term securities other than shares	2.4	27.1	0.8	—	1.7	—	31.9
Derivatives	-0.2	1.2	0.5	—	-0.5	—	1.0
Loans and placements	19.9	-6.1	0.2	21.7	10.2	—	45.9
Equity	10.7	-4.1	—	—	10.2	—	16.8
Insurance technical reserves	—	15.4	3.4	—	—	—	18.8
Other accounts payable	-5.1	-1.6	3.7	4.7	1.0	—	2.8

— nil or rounded to zero (including null cells)

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

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

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

JUNE QUARTER 2008

	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL (a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
Gross saving and capital transfers	21.0	14.7	15.7	16.3	—	—	67.7
Net Saving	-1.6	12.9	12.7	-1.2	—	—	22.8
Consumption of fixed capital	20.9	1.9	4.9	16.8	—	—	44.4
Net Capital transfers	1.7	—	-1.9	0.7	-0.5	—	0.5
Total net capital accumulation and net lending/net borrowing	20.9	14.7	15.7	16.3	—	—	67.7
Gross fixed capital formation	46.7	2.1	9.4	30.5	—	—	88.7
Changes in inventories	-0.9	0.1	-0.5	-0.5	—	—	-1.8
Acquisitions less disposals of non-produced non-financial assets	-0.1	—	0.1	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-24.9	12.5	6.7	-13.6	12.0	7.2	-19.2
Net errors and omissions(c)	10.6	-17.3	-0.1	14.6	-0.4	-7.2	—
FINANCIAL ACCOUNT							
Net change in financial position	-14.2	-4.9	6.6	0.9	11.6	—	—
Net acquisition of financial assets	26.9	61.8	12.9	36.2	45.5	—	183.3
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	7.0	4.5	16.7	11.2	-0.8	—	38.6
Short term securities other than shares	-4.2	1.4	-0.7	-0.3	5.7	—	2.0
Long term securities other than shares	1.1	7.9	2.7	-0.3	7.9	—	19.4
Derivatives	0.9	1.2	-0.1	—	5.0	—	7.0
Loans and placements	2.1	39.5	—	-0.2	9.8	—	51.1
Equity	8.0	-6.4	-5.7	1.0	13.2	—	10.1
Insurance technical reserves	0.1	—	—	23.4	—	—	23.6
Other accounts receivable	11.9	13.7	-0.1	1.4	4.6	—	31.5
Net incurrence of liabilities	41.2	66.7	6.3	35.2	33.9	—	183.3
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	32.6	—	—	6.0	—	38.6
Short term securities other than shares	1.9	1.4	—	0.9	-2.1	—	2.0
Long term securities other than shares	7.3	4.4	2.1	—	5.6	—	19.4
Derivatives	0.3	6.3	0.1	—	0.2	—	7.0
Loans and placements	3.2	12.1	2.8	29.2	4.0	—	51.1
Equity	12.5	-12.1	—	—	9.7	—	10.1
Insurance technical reserves	—	26.1	-2.5	—	—	—	23.6
Other accounts payable	16.0	-4.1	3.8	5.2	10.6	—	31.5

— nil or rounded to zero (including null cells)

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

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

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

SEPTEMBER QUARTER 2008

	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	TOTAL (a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
Gross saving and capital transfers	25.2	10.0	11.3	29.2	—	—	75.7
Net Saving	3.2	8.1	7.7	10.6	—	—	29.6
Consumption of fixed capital	21.3	1.9	5.0	17.1	—	—	45.3
Net Capital transfers	0.7	—	-1.4	1.5	-0.8	—	0.8
Total net capital accumulation and net lending/net borrowing	25.2	10.0	11.3	29.2	—	—	75.7
Gross fixed capital formation	44.5	2.0	7.6	30.5	—	—	84.7
Changes in inventories	1.4	0.1	0.1	-1.1	—	—	0.5
Acquisitions less disposals of non-produced non-financial assets	0.2	—	-0.2	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-20.9	7.8	3.8	-0.2	10.4	-0.8	-9.5
Net errors and omissions(c)	-16.9	5.0	—	10.7	0.4	0.8	—
FINANCIAL ACCOUNT							
Net change in financial position	-37.9	12.9	3.8	10.5	10.7	—	—
Net acquisition of financial assets	26.9	54.7	-2.5	27.9	35.4	—	142.4
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	11.7	3.1	-12.4	20.3	20.9	—	43.5
Short term securities other than shares	2.0	4.0	-2.8	0.4	-10.9	—	-7.3
Long term securities other than shares	4.8	-7.8	1.0	-0.4	-17.9	—	-20.4
Derivatives	-1.3	1.1	-0.6	—	-6.2	—	-7.0
Loans and placements	-2.4	45.1	-0.7	—	37.3	—	79.4
Equity	4.8	15.0	2.5	-4.1	14.5	—	32.7
Insurance technical reserves	1.1	—	—	15.2	—	—	16.3
Other accounts receivable	6.1	-5.7	10.7	-3.6	-2.4	—	5.2
Net incurrence of liabilities	64.8	41.8	-6.3	17.4	24.7	—	142.4
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	40.9	—	—	2.5	—	43.5
Short term securities other than shares	2.7	-11.2	—	-0.1	1.2	—	-7.3
Long term securities other than shares	-2.7	-14.7	-3.0	—	—	—	-20.4
Derivatives	-0.7	-5.9	-0.7	—	0.4	—	-7.0
Loans and placements	36.4	19.5	2.5	11.5	9.6	—	79.4
Equity	18.6	2.7	—	—	11.3	—	32.7
Insurance technical reserves	—	15.2	1.1	—	—	—	16.3
Other accounts payable	10.5	-4.9	-6.3	6.0	-0.2	—	5.2

— nil or rounded to zero (including null cells)

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

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

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

2006-07

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

CAPITAL ACCOUNT

Gross saving and capital transfers	83.8	26.8	44.8	74.8	—	—	230.3
Net Saving	5.4	20.0	32.3	11.6	—	—	69.3
Consumption of fixed capital	74.1	6.8	17.9	60.3	—	—	159.1
Net Capital transfers	4.4	—	-5.4	3.0	-2.0	—	2.0
Total net capital accumulation and net lending/net borrowing	82.9	26.8	44.8	74.8	—	—	230.3
Gross fixed capital formation	143.1	7.6	27.0	107.0	—	—	284.7
Changes in inventories	2.6	0.3	-0.4	0.2	—	—	2.7
Acquisitions less disposals of non-produced non-financial assets	-0.5	—	—	—	0.4	—	-0.4
Net lending (+)/net borrowing (-)(b)	-62.3	19.0	18.2	-32.4	56.6	—	-56.6
Net errors and omissions(c)	6.9	-48.3	-1.0	43.2	0.1	—	—

FINANCIAL ACCOUNT

Net change in financial position	-55.4	-29.3	17.1	10.9	56.7	—	—
Net acquisition of financial assets	122.7	367.3	11.8	151.4	200.9	—	854.2
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	60.9	19.8	23.2	38.3	3.8	—	145.9
Short term securities other than shares	1.1	18.4	-1.3	-0.7	14.4	—	31.8
Long term securities other than shares	7.5	19.4	3.4	-1.0	116.1	—	145.4
Derivatives	-7.1	-14.9	-0.5	—	-10.8	—	-33.3
Loans and placements	10.8	228.0	-5.7	2.5	19.2	—	254.8
Equity	36.1	57.8	-8.4	0.3	58.2	—	144.0
Insurance technical reserves	1.1	—	—	121.4	—	—	122.5
Other accounts receivable	12.4	38.9	1.2	-9.4	—	—	43.1
Net incurrence of liabilities	178.1	396.6	-5.3	140.6	144.2	—	854.2
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	124.7	—	—	21.3	—	145.9
Short term securities other than shares	13.5	12.9	0.1	4.5	0.8	—	31.8
Long term securities other than shares	17.5	103.0	-1.6	—	26.5	—	145.4
Derivatives	-3.3	-14.6	-0.7	—	-14.6	—	-33.3
Loans and placements	73.2	27.9	0.2	124.0	29.5	—	254.8
Equity	60.5	20.0	—	—	63.5	—	144.0
Insurance technical reserves	—	123.2	-0.8	—	—	—	122.5
Other accounts payable	16.6	-0.5	-2.4	12.1	17.3	—	43.1

— 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.

2007-08

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

CAPITAL ACCOUNT

Gross saving and capital transfers	86.5	47.1	50.1	74.1	—	—	257.9
Net Saving	2.0	39.9	36.2	5.2	—	—	83.4
Consumption of fixed capital	80.7	7.2	19.3	65.1	—	—	172.3
Net Capital transfers	3.7	—	-5.3	3.8	-2.2	—	2.2
Total net capital accumulation and net lending/net borrowing	84.8	47.1	50.1	74.1	—	—	257.9
Gross fixed capital formation	166.3	7.9	29.5	116.5	—	—	320.2
Changes in inventories	3.8	0.4	-1.3	1.9	—	—	4.8
Acquisitions less disposals of non-produced non-financial assets	-0.2	—	0.1	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-85.1	38.8	21.7	-44.4	68.0	-0.8	-67.2
Net errors and omissions(c)	-3.0	-38.3	-0.1	42.9	-0.7	0.8	—

FINANCIAL ACCOUNT

Net change in financial position	-88.0	0.5	21.7	-1.5	67.3	—	—
Net acquisition of financial assets	93.4	218.4	42.3	124.5	155.1	—	633.7
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	25.9	-17.4	-27.0	58.0	13.9	—	53.4
Short term securities other than shares	-1.5	14.7	39.6	-1.0	19.1	—	70.9
Long term securities other than shares	2.7	1.2	2.9	-0.9	60.1	—	66.0
Derivatives	-1.8	3.1	-0.8	—	-7.0	—	-6.5
Loans and placements	8.0	185.5	1.8	0.4	21.3	—	217.0
Equity	33.0	23.4	6.3	-4.9	42.9	—	100.7
Insurance technical reserves	0.8	—	—	75.7	—	—	76.6
Other accounts receivable	26.3	7.9	19.5	-2.7	4.6	—	55.6
Net incurrence of liabilities	181.4	217.9	20.7	126.0	87.7	—	633.7
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	70.5	0.3	—	-17.4	—	53.4
Short term securities other than shares	14.5	52.6	0.1	3.4	0.4	—	70.9
Long term securities other than shares	6.5	45.5	2.2	—	11.7	—	66.0
Derivatives	0.7	-10.7	1.1	—	2.4	—	-6.5
Loans and placements	87.8	19.6	5.9	102.5	1.2	—	217.0
Equity	47.5	-15.3	—	—	68.5	—	100.7
Insurance technical reserves	—	68.7	7.9	—	—	—	76.6
Other accounts payable	24.4	-13.0	3.1	20.1	21.0	—	55.6

— 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.

	2004-05	2005-06	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total currency and deposits	877.2	996.3	1 095.8	1 130.7	1 224.3	1 248.1	1 217.9	1 269.1	1 338.7	1 415.8
<i>Deposits accepted by:</i>										
Central bank	64.0	79.6	90.1	95.7	104.4	97.9	65.4	64.1	79.7	86.3
<i>Deposited by:</i>										
Private non-financial corporations(b)	15.3	16.1	17.3	16.9	17.2	17.6	18.2	17.8	18.1	18.6
Banks	5.8	6.2	8.1	7.5	6.8	7.3	14.5	11.6	11.5	18.3
Other depository corporations	0.4	0.4	0.5	0.4	0.4	0.4	0.5	0.4	0.4	0.4
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	0.1	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
National general government(c)	27.0	40.6	46.7	53.8	62.6	54.6	13.5	16.1	31.3	17.6
State and local general government	—	—	—	—	—	—	—	—	—	—
Households(b)	15.3	16.1	17.3	16.9	17.2	17.6	18.2	17.8	18.1	18.6
Rest of world	0.2	0.2	0.2	0.2	0.2	0.4	0.4	0.3	0.3	12.6
Banks	610.8	694.3	752.0	762.7	828.2	862.9	893.0	902.4	957.1	1 020.7
<i>Deposited by:</i>										
Private non-financial corporations	148.3	172.4	193.7	200.3	215.4	222.6	236.1	235.3	248.9	256.9
National public non-financial corporations	0.8	0.7	0.9	0.7	0.8	0.9	1.1	0.7	0.8	1.0
State and local public non-financial corporations	1.2	1.6	1.6	1.5	1.5	1.4	1.6	1.7	2.0	2.5
Banks	7.5	9.2	15.1	12.0	12.4	19.0	16.6	14.7	19.7	16.7
Other depository corporations	13.0	12.9	12.3	13.3	17.8	21.2	14.6	17.3	17.2	22.1
Life insurance corporations	7.5	7.4	7.1	7.5	9.7	8.4	7.2	7.5	7.0	7.8
Pension funds	56.1	68.6	71.5	74.8	110.9	107.6	110.2	113.9	119.9	123.8
Other insurance corporations	6.5	6.7	7.3	7.4	7.3	9.5	7.7	8.8	11.5	11.0
Central borrowing authorities	2.3	3.9	5.9	6.2	4.6	5.0	4.3	4.8	3.9	2.0
Financial intermediaries n.e.c.	8.3	9.0	12.3	13.3	15.0	14.0	13.9	13.1	12.9	13.0
National general government	0.9	1.1	1.1	1.1	1.3	2.9	2.4	3.0	4.0	4.7
State and local general government	5.2	6.1	6.1	6.1	6.6	7.0	7.2	8.5	18.1	18.7
Households	296.4	322.3	345.7	349.2	351.8	369.7	386.0	394.5	416.3	445.8
Rest of world	56.6	72.3	71.4	69.4	73.0	73.6	84.1	78.7	75.0	94.8
Other depository corporations	151.8	172.2	199.7	210.6	222.0	233.0	222.6	254.2	248.5	248.8
<i>Deposited by:</i>										
Private non-financial corporations	20.6	23.7	36.5	38.7	37.0	46.3	40.3	49.4	50.2	51.1
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
State & local public non-financial corporations	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Banks	26.6	35.6	50.9	53.7	56.6	59.8	53.2	70.2	62.2	66.9
Other depository corporations	13.2	14.6	9.9	13.1	15.3	9.4	9.4	9.6	9.6	8.0
Life insurance corporations	3.5	3.6	3.4	3.4	2.9	2.9	3.0	2.5	2.4	2.5
Pension funds	7.2	8.9	10.4	12.3	20.7	24.0	21.9	21.3	22.2	23.1
Other insurance corporations	2.2	2.0	3.1	2.2	2.4	2.3	3.2	4.0	3.3	3.3
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	7.1	7.6	5.3	5.2	5.6	6.4	6.9	6.5	7.3	8.6
National general government	—	—	—	—	0.7	—	—	—	—	—
Households	68.5	73.3	79.3	81.0	80.5	79.5	82.3	83.9	84.7	82.3
Rest of world	2.9	2.8	0.7	0.7	0.1	2.1	2.1	6.7	6.4	2.8
National general government	2.4	2.5	2.5	2.5	2.5	2.5	2.5	2.8	2.8	2.8
<i>Deposited by:</i>										
Private non-financial corporations(d)	0.7	1.0	1.1	0.9	1.0	1.2	1.0	0.9	1.0	1.2
Central bank	1.0	0.6	0.3	0.7	0.6	0.2	0.4	1.1	0.9	0.4
Households(d)	0.7	1.0	1.1	0.9	1.0	1.2	1.0	0.9	1.0	1.2

— nil or rounded to zero (including null cells)

(a) Includes notes and coin on issue.

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

(c) Net balance on all accounts.

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

	2004-05	2005-06	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Deposits accepted by: cont.</i>										
Rest of world	48.3	47.7	51.4	59.2	67.2	51.9	34.4	45.5	50.6	57.2
<i>Deposited by:</i>										
Private non-financial corporations	1.8	1.4	0.7	0.8	2.8	1.1	1.9	1.6	2.8	2.2
Central bank	32.5	32.5	39.7	45.0	53.6	28.0	7.4	11.3	9.7	5.9
Banks	9.9	10.0	7.4	9.7	6.9	18.7	21.4	28.0	32.4	42.8
Other depository corporations	0.7	0.4	0.2	0.2	0.2	0.3	0.2	0.2	1.1	1.0
Life insurance corporations	0.3	0.6	0.6	0.6	0.6	0.5	0.4	0.4	0.4	0.4
Pension funds	1.3	2.1	2.3	2.5	2.7	2.9	2.5	3.4	3.3	3.2
Other insurance corporations	—	—	—	—	—	—	0.1	0.2	0.5	1.4
National general government	1.7	0.8	0.5	0.5	0.4	0.4	0.4	0.4	0.4	0.5

— nil or rounded to zero (including null cells)

(a) Includes notes and coin on issue.

	2004-05	2005-06	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total acceptances	92.4	106.6	116.7	120.7	126.6	129.2	134.6	138.6	142.8	144.8
<i>Accepted by:</i>										
Banks	92.4	106.6	116.7	120.7	126.6	129.2	134.6	138.6	142.8	144.8
<i>Drawn by:</i>										
Private non-financial corporations	73.0	83.9	92.0	93.9	98.0	101.5	105.6	108.5	111.7	114.1
National public non-financial corporations	—	—	—	—	—	—	—	—	0.1	0.1
Banks	0.3	0.8	0.7	1.7	1.1	0.4	0.4	0.4	0.8	0.3
Other depository corporations	1.3	1.3	1.2	1.3	1.3	1.2	1.2	1.2	1.2	1.4
Financial intermediaries n.e.c.	1.9	2.3	2.6	2.7	3.2	2.7	2.7	2.8	2.7	2.5
National general government	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
State and local general government	0.4	0.5	0.5	0.5	0.5	0.6	0.6	0.6	0.6	0.7
Households	15.2	17.6	19.5	20.3	22.1	22.5	23.8	24.6	25.5	25.3
Banks	92.4	106.6	116.7	120.7	126.6	129.2	134.6	138.6	142.8	144.8
<i>Held by:</i>										
Private non-financial corporations	1.2	1.3	0.9	1.6	1.1	0.9	1.3	3.4	1.2	1.3
National public non-financial corporations	0.2	0.2	0.3	0.5	0.3	0.5	0.4	0.5	0.3	0.3
Central bank	0.6	0.9	1.6	3.0	1.5	1.6	0.3	0.7	0.8	0.3
Banks	42.0	52.6	59.5	61.6	66.4	67.0	71.8	74.1	79.9	98.6
Other depository corporations	8.5	10.3	10.6	10.5	11.6	11.8	6.7	7.2	8.3	7.3
Life insurance corporations	2.8	2.6	1.9	2.2	2.0	2.1	2.1	1.6	1.8	2.1
Pension funds	11.5	10.4	10.9	11.1	12.8	12.6	13.5	12.4	13.1	14.0
Other insurance corporations	1.8	2.1	2.3	1.9	2.1	1.8	2.2	2.1	2.0	2.0
Central borrowing authorities	7.9	5.4	6.5	6.7	7.3	8.3	7.4	6.5	6.3	7.0
Financial intermediaries n.e.c.	2.2	2.0	2.0	1.9	1.8	2.5	2.3	2.1	1.8	1.5
National general government	—	—	—	—	—	—	4.4	3.9	4.4	3.9
State and local general government	0.7	1.6	1.8	0.3	1.0	0.5	0.8	0.8	0.9	1.2
Households	1.8	2.1	2.3	2.4	2.5	2.6	2.7	2.8	2.8	2.9
Rest of world	11.2	15.0	16.2	17.0	16.0	17.0	19.0	20.5	19.3	2.5

— nil or rounded to zero (including null cells)

	2004-05	2005-06	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total one name paper	268.1	327.1	353.7	349.9	366.8	456.5	492.9	502.3	482.7	490.3
Total issued in Australia	197.7	215.0	230.4	229.3	242.6	334.9	391.3	374.5	353.1	367.9
Total issued offshore(a)	70.4	112.1	123.3	120.6	124.2	121.6	101.5	127.8	129.7	122.4
Issued by:										
Private non-financial corporations	8.6	9.7	9.1	12.3	7.2	7.0	7.4	9.0	7.3	8.6
Issued in Australia	4.8	6.0	5.2	7.1	5.7	3.5	3.1	2.7	2.2	2.6
Issued offshore	3.8	3.7	3.9	5.2	1.5	3.5	4.3	6.2	5.1	6.0
And held by:										
Private non-financial corporations	0.1	0.2	0.1	0.1	0.2	0.2	0.2	0.1	0.1	0.1
Banks	1.0	1.4	1.4	1.3	0.7	0.5	0.3	0.2	0.2	0.3
Other depository corporations	1.0	0.6	0.4	0.6	0.5	0.4	0.1	0.6	0.3	0.1
Life insurance corporations	1.0	1.6	1.4	1.5	1.2	0.8	1.3	1.1	0.4	0.4
Pension funds	1.2	1.3	1.1	2.5	2.0	0.9	0.7	0.4	0.7	1.1
Other insurance corporations	0.2	0.4	0.4	0.7	0.8	0.3	0.1	0.1	0.1	0.1
Financial intermediaries n.e.c.	0.1	0.3	0.2	0.3	0.3	0.4	0.4	0.3	0.4	0.4
Rest of world	4.0	3.9	4.1	5.4	1.6	3.5	4.3	6.2	5.1	6.0
National public non-financial corporations	0.5	1.5	2.7	—	—	—	—	—	—	—
Issued in Australia	0.1	1.2	0.3	—	—	—	—	—	—	—
Issued offshore	0.5	0.3	2.4	—	—	—	—	—	—	—
And held by:										
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	0.1	—	—	—	—	—	—	—	—
Pension funds	—	0.4	0.1	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	—	0.5	0.1	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
Rest of world	0.5	0.3	2.4	—	—	—	—	—	—	—
Banks(b)	191.6	246.1	266.8	266.0	285.1	362.5	392.8	407.4	394.8	399.9
Issued in Australia	137.0	154.5	166.2	166.9	177.8	257.2	309.7	299.8	281.5	298.2
Issued offshore	54.6	91.6	100.6	99.1	107.3	105.3	83.1	107.6	113.3	101.7
And held by:										
Private non-financial corporations	24.2	22.7	25.3	25.2	24.9	25.2	26.1	26.0	24.2	26.2
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Central bank	4.1	13.0	12.2	14.5	13.0	41.4	35.8	30.6	38.5	51.6
Banks	32.0	35.1	40.6	35.9	43.5	81.1	91.8	92.6	80.1	75.8
Other depository corporations	22.3	17.1	23.2	28.8	30.9	32.8	38.5	35.4	36.2	39.9
Life insurance corporations	10.9	8.6	8.5	8.2	8.8	9.9	10.5	9.5	8.2	9.4
Pension funds	12.7	16.0	13.3	12.6	14.8	16.1	17.4	17.1	17.8	20.1
Other insurance corporations	4.8	5.2	6.0	5.9	5.4	6.4	6.8	7.3	5.8	6.4
Central borrowing authorities	7.4	6.8	8.5	9.2	9.7	12.5	14.0	12.8	12.2	13.0
Financial intermediaries n.e.c.	14.5	15.5	16.1	15.6	16.8	19.5	19.5	18.9	9.1	9.7
National general government	—	—	—	—	—	—	33.4	34.7	33.0	30.4
State and local general government	1.0	2.2	1.1	0.3	1.4	1.1	0.9	0.7	0.7	0.8
Households	2.2	2.5	2.4	2.4	2.2	3.0	3.0	2.4	2.2	2.5
Rest of world	55.4	101.4	109.6	107.4	113.6	113.5	95.2	119.2	126.6	113.9

— 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.

	2004-05	2005-06	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>										
Other depository corporations	31.5	30.6	28.3	27.9	27.2	24.9	25.9	25.5	23.9	23.3
Issued in Australia	25.7	25.1	24.1	25.3	24.9	22.4	22.5	21.5	20.3	19.5
Issued offshore	5.7	5.5	4.3	2.7	2.3	2.5	3.4	4.0	3.6	3.8
<i>And held by:</i>										
Private non-financial corporations	0.5	0.4	0.4	0.5	0.5	0.2	0.1	0.1	—	—
Banks	8.7	8.2	8.5	7.8	7.7	8.1	8.2	8.2	7.8	6.7
Other depository corporations	2.2	2.5	2.0	2.8	2.5	2.6	2.0	1.7	1.3	1.4
Life insurance corporations	2.2	1.9	1.7	1.8	1.9	1.7	1.7	1.7	1.5	1.3
Pension funds	0.2	0.4	0.9	0.9	0.6	0.3	0.2	0.2	0.2	0.4
Other insurance corporations	1.7	1.3	1.0	1.2	1.5	1.0	1.0	1.0	1.0	1.0
Central borrowing authorities	3.7	3.3	2.9	4.0	3.8	4.3	4.1	3.2	3.2	3.6
Financial intermediaries n.e.c.	3.4	4.0	3.9	4.0	4.0	2.6	1.5	1.5	1.1	1.1
National general government	—	—	—	—	—	—	2.4	2.5	3.0	2.7
State and local general government	—	—	—	—	—	—	—	—	—	—
Households	2.8	2.8	2.6	2.1	2.3	1.5	1.0	1.2	1.0	1.1
Rest of world	6.1	5.8	4.4	2.9	2.5	2.6	3.6	4.2	3.7	4.1
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Issued offshore	—	—	—	—	—	—	—	—	—	—
<i>And held by:</i>										
Rest of world	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	0.4	0.4	0.5	0.5	0.4	0.5	0.6	0.6	0.6	0.7
Issued in Australia	—	—	—	—	—	—	—	—	—	—
Issued offshore	0.4	0.4	0.5	0.5	0.4	0.5	0.6	0.6	0.6	0.7
<i>And held by:</i>										
Rest of world	0.4	0.4	0.5	0.5	0.4	0.5	0.6	0.6	0.6	0.7
Central borrowing authorities	6.7	6.1	9.2	7.4	7.0	13.9	14.1	11.5	10.8	14.4
Issued in Australia	6.2	5.0	8.4	6.3	6.1	11.0	10.7	9.3	8.9	11.6
Issued offshore	0.6	1.1	0.8	1.1	0.9	2.9	3.4	2.2	1.9	2.8
<i>And held by:</i>										
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
State & local public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	1.7	1.5	4.2	2.8	2.9	6.6	6.0	5.2	5.1	7.2
Other depository corporations	2.1	1.8	2.1	1.7	1.5	1.5	1.4	1.1	1.2	1.2
Life insurance corporations	—	—	0.1	0.1	0.1	—	—	—	0.1	0.1
Pension funds	0.1	0.1	0.1	0.2	0.1	0.2	0.2	0.2	0.2	0.3
Other insurance corporations	0.4	0.1	0.2	0.2	0.1	0.6	0.6	0.6	0.3	0.3
Central borrowing authorities	0.7	0.6	0.7	0.8	0.8	1.5	1.6	1.3	1.3	1.5
Financial intermediaries n.e.c.	1.1	0.7	0.9	0.4	0.6	0.5	0.9	0.9	0.7	1.0
State and local general government	—	—	—	—	—	—	—	—	—	—
Rest of world	0.6	1.1	0.8	1.1	0.9	2.9	3.4	2.2	1.9	2.8
Financial intermediaries n.e.c.	26.3	28.8	32.0	31.1	35.9	43.5	47.8	41.7	41.1	38.0
Issued in Australia	23.7	22.9	25.9	23.3	27.7	40.4	45.1	40.9	39.9	35.8
Issued offshore	2.6	6.0	6.1	7.7	8.1	3.1	2.7	0.8	1.2	2.2
<i>And held by:</i>										
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	0.5	—	0.3	—
Banks	7.5	8.2	8.6	8.1	10.0	17.2	22.0	18.6	16.3	14.7
Other depository corporations	4.4	3.5	3.6	4.1	4.0	5.1	5.1	5.4	5.3	5.0
Life insurance corporations	1.6	1.9	2.1	2.0	2.0	2.0	2.2	2.2	2.1	1.9
Pension funds	4.2	4.2	5.2	4.7	5.0	4.7	6.5	6.6	7.1	6.5
Other insurance corporations	0.7	1.3	1.2	0.9	1.7	2.0	1.2	1.4	1.4	1.1
Central borrowing authorities	1.9	1.7	2.2	2.2	2.1	4.1	3.3	2.8	3.1	2.9
Financial intermediaries n.e.c.	3.5	2.1	2.9	1.3	2.9	5.2	4.2	3.9	4.3	3.7
Rest of world	2.6	6.0	6.1	7.7	8.1	3.1	2.7	0.8	1.2	2.2

— nil or rounded to zero (including null cells)

	2004-05	2005-06	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>										
National general government	—	—	—	—	—	—	—	—	—	—
Issued in Australia	—	—	—	—	—	—	—	—	—	—
<i>And held by:</i>										
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
State and local general government	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Issued in Australia	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
<i>And held by:</i>										
Other depository corporations	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Rest of world	2.2	3.5	4.7	4.3	3.7	3.8	4.1	6.3	4.0	5.2
Issued offshore(a)	2.2	3.5	4.7	4.3	3.7	3.8	4.1	6.3	4.0	5.2
<i>And held by:</i>										
Private non-financial corporations	0.5	0.8	0.8	0.8	0.8	0.8	0.4	0.4	0.4	0.4
Banks	1.4	2.4	3.5	3.1	2.4	2.1	2.4	4.4	2.2	3.2
Other depository corporations	0.1	—	0.1	0.1	0.2	0.6	0.9	1.2	1.0	1.2
Life insurance corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Pension funds	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Other insurance corporations	0.1	0.1	0.1	0.1	—	—	0.1	0.1	0.1	0.1

— nil or rounded to zero (including null cells)

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

	2004-05	2005-06	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total bonds etc	717.9	830.5	891.7	920.0	943.1	956.0	950.1	990.0	993.2	1 048.5
Total issued in Australia	340.5	401.9	421.5	432.2	459.3	465.8	450.7	475.5	486.2	498.0
Total issued offshore(a)	377.5	428.7	470.2	487.8	483.8	490.2	499.4	514.5	507.0	550.5
<i>Issued by:</i>										
Private non-financial corporations	82.3	94.3	101.8	114.0	109.5	112.1	104.9	107.1	111.8	119.7
Issued in Australia	39.2	46.0	53.3	55.4	56.0	54.7	48.7	49.5	47.8	48.6
Issued offshore	43.1	48.3	48.5	58.7	53.5	57.3	56.2	57.6	64.0	71.1
<i>And held by:</i>										
Private non-financial corporations	—	0.1	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
State and local public										
non-financial corporations	—	—	—	—	—	—	0.1	0.1	0.1	0.1
Banks	4.8	7.3	6.7	7.2	7.9	7.4	7.8	8.6	6.7	6.6
Other depository corporations	1.2	1.3	3.3	3.4	3.7	6.5	3.4	3.7	4.6	3.7
Life insurance corporations	8.3	10.8	11.1	12.0	11.9	11.3	7.6	6.8	6.8	9.0
Pension funds	3.4	4.2	4.9	6.0	5.8	6.2	5.3	5.6	5.4	4.8
Other insurance corporations	3.8	4.6	4.3	4.3	3.9	3.5	4.0	4.0	3.9	3.9
Central borrowing authorities	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.5	0.5	0.5
Financial intermediaries n.e.c.	7.5	4.2	7.9	6.4	5.7	2.7	5.2	5.4	5.1	4.9
State and local general										
government	0.8	1.2	1.1	2.1	2.5	2.9	0.7	1.1	1.0	2.1
Households	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Rest of world	51.8	59.8	61.4	71.4	67.1	70.4	69.7	70.8	77.1	83.4
National public non-financial corporations	13.6	12.8	12.3	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Issued in Australia	4.0	3.4	3.4	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Issued offshore	9.7	9.5	8.9	—	—	—	—	—	—	—
<i>And held by:</i>										
Banks	0.4	0.4	0.6	—	0.1	0.1	—	—	—	—
Other depository corporations	—	—	0.2	—	—	—	—	—	—	—
Life insurance corporations	0.7	0.4	0.2	—	0.1	—	—	—	—	—
Pension funds	0.4	0.4	0.3	—	—	—	—	—	—	—
Other insurance corporations	0.1	0.1	0.1	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	0.8	0.7	0.6	—	—	—	—	—	—	—
State and local general										
government	0.1	0.1	—	0.1	—	—	0.2	0.2	0.2	0.2
Households	0.1	—	—	—	—	—	—	—	—	—
Rest of world	11.0	10.7	10.3	0.5	0.3	0.4	0.4	0.4	0.4	0.4
Banks	196.1	242.5	267.9	281.9	277.6	283.1	302.0	338.1	343.0	371.6
Issued in Australia	49.4	63.2	67.8	73.8	73.5	73.0	78.0	92.4	103.8	110.1
Issued offshore	146.7	179.3	200.0	208.0	204.1	210.1	224.1	245.7	239.2	261.5
<i>And held by:</i>										
Private non-financial corporations	3.2	5.0	4.3	4.3	4.3	4.3	5.0	6.0	7.0	7.2
Central Bank	—	—	—	—	—	1.7	1.7	4.0	4.3	6.9
Banks	11.6	10.6	10.7	11.5	10.3	8.9	10.9	17.4	24.3	23.8
Other depository corporations	1.9	4.1	4.2	3.8	2.7	2.8	2.5	3.3	2.6	3.2
Life insurance corporations	4.1	4.6	4.5	4.4	4.4	4.6	4.0	5.0	5.4	5.9
Pension funds	4.8	5.8	7.9	9.3	10.5	12.2	13.4	15.6	17.1	17.8
Other insurance corporations	5.1	5.5	4.8	5.9	6.3	5.7	6.1	6.3	8.3	8.5
Central borrowing authorities	2.3	2.8	2.8	2.8	2.8	3.1	3.5	3.7	3.7	3.9
Financial intermediaries n.e.c.	5.8	7.4	8.2	7.3	7.1	5.6	12.7	12.6	10.0	11.9
National general government	—	—	—	—	—	—	—	0.8	2.9	3.9
State and local general										
government	0.5	1.3	1.5	2.9	2.9	3.6	2.3	3.1	2.9	2.8
Households	1.3	2.0	1.7	2.0	1.4	1.2	1.2	1.2	1.2	1.2
Rest of world	155.3	193.4	217.4	227.6	224.9	229.3	238.6	259.1	253.2	274.6

— nil or rounded to zero (including null cells)

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

	2004-05	2005-06	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>										
Other depository corporations	33.3	30.3	28.3	27.6	26.2	24.7	23.2	22.4	21.0	21.7
Issued in Australia	9.9	9.8	10.9	11.8	11.9	11.5	10.4	10.3	9.8	10.1
Issued offshore	23.4	20.5	17.4	15.9	14.3	13.2	12.8	12.1	11.2	11.6
<i>And held by:</i>										
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	1.3	1.1	1.2	1.4	1.0	0.3	0.3	—	0.1	0.1
Other depository corporations	0.2	0.1	—	—	—	—	—	—	0.1	—
Life insurance corporations	1.5	0.9	1.1	1.4	1.5	1.4	1.1	0.8	0.7	0.7
Pension funds	1.6	1.9	1.4	1.7	1.8	2.3	2.9	2.7	2.4	2.8
Other insurance corporations	1.3	0.9	1.2	1.0	1.3	1.0	0.7	0.7	0.6	0.8
Central borrowing authorities	2.0	1.3	2.1	1.7	1.7	1.2	1.0	0.9	0.7	0.8
Financial intermediaries n.e.c	0.5	0.6	0.5	0.5	0.6	0.5	0.4	0.5	0.6	0.5
State and local general government	0.4	0.9	1.0	1.6	1.5	2.0	2.4	3.3	3.1	2.9
Households	—	—	—	—	—	—	—	—	—	—
Rest of world	24.6	22.7	19.7	18.3	16.9	16.0	14.4	13.5	12.6	13.0
Life insurance corporations	1.3	1.2	1.6	1.6	1.5	1.5	1.9	1.9	1.8	2.2
Issued in Australia	—	—	—	—	—	—	—	—	—	—
Issued offshore	1.3	1.2	1.6	1.6	1.5	1.5	1.9	1.9	1.8	2.2
<i>And held by:</i>										
Banks	—	—	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c	—	—	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—	—	—
Rest of world	1.3	1.2	1.6	1.6	1.5	1.5	1.9	1.9	1.8	2.2
Other insurance corporations	3.4	3.3	3.0	3.0	2.8	3.1	3.1	3.0	2.8	3.2
Issued in Australia	0.3	0.3	0.4	0.4	0.5	0.5	0.5	0.4	0.4	0.4
Issued offshore	3.0	3.0	2.6	2.6	2.4	2.6	2.6	2.6	2.4	2.7
<i>And held by:</i>										
Banks	—	—	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	0.1	0.1	0.1	0.1	0.2	0.2	0.2
Other insurance corporations	0.3	0.3	0.4	0.3	0.3	0.3	0.3	0.3	0.3	0.2
Rest of world	3.0	3.0	2.6	2.6	2.4	2.7	2.6	2.6	2.4	2.7
Central borrowing authorities	85.5	85.9	88.0	89.6	93.0	94.2	96.6	98.4	102.3	114.2
Issued in Australia	60.1	58.1	58.5	58.5	62.7	64.6	64.5	65.2	70.1	77.2
Issued offshore	25.4	27.8	29.5	31.1	30.3	29.6	32.1	33.2	32.1	37.0
<i>And held by:</i>										
Private non-financial corporations	0.2	0.1	0.1	0.2	0.2	0.1	0.1	0.2	0.2	3.4
Central bank	7.6	8.3	9.6	10.2	11.2	7.8	4.7	1.2	5.7	4.8
Banks	10.2	4.5	3.1	3.1	4.1	5.0	5.8	6.0	5.9	8.6
Other depository corporations	2.8	2.6	4.6	3.0	2.6	5.0	1.5	2.7	2.7	6.5
Life insurance corporations	10.9	10.4	9.1	9.4	9.2	10.1	10.6	10.2	10.2	11.4
Pension funds	8.7	8.4	8.1	6.3	7.0	8.5	10.4	11.1	13.1	12.4
Other insurance corporations	8.5	7.9	8.3	9.0	9.3	10.0	11.6	11.2	10.2	9.3
Central borrowing authorities	3.0	2.6	2.2	3.2	3.9	3.6	3.5	4.7	4.6	5.0
Financial intermediaries n.e.c.	1.1	1.0	1.8	2.2	1.8	3.0	4.3	4.6	3.0	2.2
National general government	—	—	—	—	—	—	—	—	—	—
State and local general government	0.8	0.8	0.2	0.3	0.2	0.2	0.3	0.5	0.5	0.3
Households	0.1	0.1	0.1	—	0.1	0.1	—	—	—	—
Rest of world	31.7	39.2	40.8	42.6	43.5	40.9	43.7	46.0	46.1	50.4

— nil or rounded to zero (including null cells)

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	2004-05	2005-06	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>										
Financial intermediaries n.e.c.	142.4	166.9	176.7	188.6	215.7	212.3	198.2	194.7	182.3	181.7
Issued in Australia	79.3	98.9	100.5	103.3	122.3	126.2	116.4	117.6	111.2	111.5
Issued offshore	63.0	68.0	76.1	85.3	93.3	86.1	81.8	77.1	71.0	70.2
<i>And held by:</i>										
Private non-financial corporations	0.3	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Central bank	—	—	—	—	—	—	0.8	1.0	1.7	3.0
Banks	10.9	12.2	10.0	10.6	13.4	14.4	13.2	13.5	14.2	15.1
Other depository corporations	7.9	6.2	8.2	6.4	7.8	7.4	4.8	4.1	4.5	4.2
Life insurance corporations	5.0	4.9	5.1	4.9	6.2	3.4	3.2	3.9	3.7	0.5
Pension funds	10.3	13.8	15.4	15.0	15.7	15.0	12.8	11.1	8.2	7.8
Other insurance corporations	6.8	7.1	6.0	5.9	7.1	7.9	6.2	7.2	6.1	7.9
Financial intermediaries n.e.c.	24.1	31.6	24.4	21.0	27.5	32.4	30.4	33.7	29.2	33.3
National general government	—	—	—	—	—	—	—	—	0.5	0.9
State and local general government	0.6	1.0	1.0	1.9	1.7	2.4	0.5	0.7	0.6	0.5
Households	3.0	3.5	2.5	2.5	3.0	3.0	2.5	3.0	2.5	2.5
Rest of world	73.4	86.5	104.0	120.2	133.1	126.3	123.6	116.4	110.9	105.9
National general government	59.0	58.5	56.2	56.3	56.2	58.4	56.6	58.2	59.2	59.2
Issued in Australia	57.9	57.6	55.5	55.5	55.4	57.6	55.9	57.4	58.5	58.5
Issued offshore	1.1	0.9	0.7	0.8	0.9	0.8	0.7	0.8	0.7	0.7
<i>And held by:</i>										
Central bank	7.0	7.3	6.0	5.8	6.4	0.9	—	—	0.5	1.3
Banks	0.2	0.5	1.0	1.1	0.2	3.1	1.3	1.3	2.0	1.0
Other depository corporations	2.0	1.7	1.4	2.4	2.5	2.8	0.5	0.6	1.9	2.1
Life insurance corporations	4.5	3.8	4.4	4.4	3.9	4.3	4.7	5.3	6.6	6.4
Pension funds	3.9	4.8	4.3	4.4	3.9	4.9	4.5	5.9	3.5	4.0
Other insurance corporations	3.5	5.2	4.8	5.0	4.0	5.4	3.7	4.0	5.1	5.2
Central borrowing authorities	0.9	0.3	0.4	0.4	0.6	0.5	0.1	0.3	0.6	0.4
Financial intermediaries n.e.c.	1.4	1.3	1.1	1.6	1.0	2.1	2.2	2.8	3.9	3.2
State and local general government	—	—	—	—	—	—	—	—	—	—
Households	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	35.4	33.4	32.7	31.1	33.5	34.3	39.4	37.9	35.0	35.5
State and local general government	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.5	0.5
Issued in Australia	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.5	0.5
<i>And held by:</i>										
Life insurance corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.3	0.3
Pension funds	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.3	0.3
Rest of world	100.9	134.7	155.6	156.6	159.7	165.8	162.9	165.3	167.9	173.8
Issued in Australia	40.1	64.4	70.8	72.7	76.1	76.8	75.6	81.8	83.4	80.3
Issued offshore	60.8	70.3	84.8	83.8	83.6	89.0	87.4	83.6	84.5	93.4
<i>And held by:</i>										
Private non-financial corporations	3.7	3.8	14.1	13.5	12.3	12.7	12.7	12.1	11.8	15.1
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Central bank	20.7	29.6	28.8	25.4	25.0	23.0	20.9	22.5	24.5	29.3
Banks	11.3	13.7	15.6	17.7	19.8	23.1	19.9	19.8	20.0	18.8
Other depository corporations	4.1	3.6	3.9	4.6	4.9	5.4	5.8	6.6	5.0	4.9
Life insurance corporations	8.7	9.0	10.3	10.7	9.8	10.0	10.6	11.1	10.6	10.1
Pension funds	25.6	30.1	35.6	36.0	37.3	41.1	43.1	41.1	43.2	44.1
Other insurance corporations	2.4	4.5	4.0	4.7	4.8	4.2	4.0	4.0	3.8	3.9
Central borrowing authorities	0.4	0.3	0.2	0.3	0.2	0.2	0.1	0.2	0.2	—
Financial intermediaries n.e.c.	4.9	7.2	7.2	7.0	7.1	7.3	7.6	8.3	8.2	8.1
National general government	—	—	—	—	—	—	—	—	0.3	0.5
Households	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	1.9	2.0
Rest of world	17.2	30.9	34.0	34.9	36.5	36.9	36.3	37.6	38.3	37.0

— nil or rounded to zero (including null cells)

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	2004-05	2005-06	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total derivatives	138.1	141.9	175.0	171.9	205.5	267.2	262.4	316.4	342.6	358.6
<i>Issued by:</i>										
Private non-financial corporations	9.2	10.6	11.9	12.9	15.5	19.1	20.7	24.2	25.7	25.2
<i>And held by:</i>										
Banks	2.7	3.0	3.5	3.4	3.8	5.1	5.6	6.7	6.9	7.4
Other depository corporations	5.7	6.4	7.4	7.1	8.1	10.8	12.0	14.3	14.7	15.7
Rest of world	0.8	1.2	1.0	2.4	3.6	3.3	3.1	3.1	4.1	2.1
National public non-financial corporations	0.8	0.7	0.8	—	—	—	—	—	—	—
<i>And held by:</i>										
Rest of world	0.8	0.7	0.8	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—	—
<i>And held by:</i>										
Rest of world	—	—	—	—	—	—	—	—	—	—
Banks	55.4	51.0	67.5	67.7	84.3	110.9	96.3	118.5	135.2	134.4
<i>And held by:</i>										
Private non-financial corporations	2.9	2.7	3.6	3.6	4.5	5.9	5.1	6.3	7.2	7.1
Other depository corporations	12.5	11.5	15.2	15.2	19.0	25.0	21.7	26.7	30.4	30.3
Central borrowing authorities	2.2	2.0	2.7	2.7	3.4	4.4	3.8	4.7	5.4	5.3
National general government	1.1	1.0	1.3	1.3	1.7	2.2	1.9	2.4	2.7	2.7
Rest of world	36.7	33.7	44.7	44.8	55.8	73.4	63.8	78.5	89.5	89.0
Other depository corporations	25.0	25.2	33.1	31.6	37.5	49.0	48.2	57.8	62.6	64.4
<i>And held by:</i>										
Private non-financial corporations	6.2	5.7	7.6	7.6	9.5	12.5	10.8	13.3	15.2	15.1
Banks	11.4	12.8	14.8	14.3	16.3	21.6	23.9	28.7	29.5	31.4
Central borrowing authorities	4.4	4.1	5.4	5.4	6.7	8.8	7.7	9.4	10.7	10.7
National general government	2.2	2.0	2.7	2.7	3.4	4.4	3.8	4.7	5.4	5.3
Rest of world	0.7	0.5	2.6	1.7	1.7	1.7	1.9	1.6	1.8	1.8
Life insurance corporations	0.1	0.2	0.1	0.1	—	—	—	—	—	2.3
<i>And held by:</i>										
Rest of world	0.1	0.2	0.1	0.1	—	—	—	—	—	2.3
Other insurance corporations	0.1	—	—	—	—	—	—	—	—	—
<i>And held by:</i>										
Rest of world	0.1	—	—	—	—	—	—	—	—	—
Central borrowing authorities	6.5	7.1	8.4	8.1	9.3	12.0	13.2	15.6	16.1	16.8
<i>And held by:</i>										
Banks	2.0	2.3	2.6	2.5	2.9	3.8	4.2	5.1	5.2	5.5
Other depository corporations	4.0	4.5	5.2	5.0	5.7	7.6	8.4	10.1	10.4	11.1
Rest of world	0.5	0.3	0.5	0.5	0.6	0.6	0.5	0.4	0.5	0.2
Financial intermediaries n.e.c.	1.0	1.1	1.9	1.8	2.1	2.5	2.2	2.1	2.3	3.8
<i>And held by:</i>										
Rest of world	1.0	1.1	1.9	1.8	2.1	2.5	2.2	2.1	2.3	3.8
National general government	3.0	3.4	3.9	3.8	4.7	5.9	6.8	8.4	8.5	9.4
<i>And held by:</i>										
Banks	1.0	1.1	1.3	1.3	1.4	1.9	2.1	2.5	2.6	2.8
Other depository corporations	2.0	2.3	2.6	2.5	2.9	3.8	4.2	5.1	5.2	5.5
Rest of world	—	—	—	—	0.4	0.2	0.5	0.8	0.7	1.1

— nil or rounded to zero (including null cells)

	2004-05	2005-06	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>										
Rest of world	36.9	42.6	47.5	45.8	52.1	67.9	75.0	89.9	92.1	102.3
<i>And held by:</i>										
Private non-financial corporations	0.6	3.1	0.6	1.0	0.9	1.0	1.4	2.3	2.0	1.9
National public non-financial corporations	0.6	0.4	0.2	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	33.7	37.7	43.6	42.0	47.9	63.4	70.4	84.3	86.6	92.3
Other depository corporations	0.5	0.8	2.2	1.7	1.6	1.6	1.7	1.6	1.5	1.6
Life insurance corporations	0.2	—	0.2	0.3	0.3	0.3	0.1	0.1	0.4	2.3
Other insurance corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.1	2.3
Central borrowing authorities	0.1	—	—	0.1	—	0.1	—	0.1	—	0.1
Financial intermediaries n.e.c.	1.2	0.6	0.7	0.7	0.8	0.9	0.7	0.6	0.7	1.8
National general government	—	—	—	—	0.4	0.4	0.5	0.7	0.8	—

— nil or rounded to zero (including null cells)

	2004-05	2005-06	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total loans and placements	1 849.0	2 131.1	2 307.2	2 383.6	2 512.5	2 597.4	2 676.7	2 700.1	2 752.7	2 851.3
<i>Borrowed by:</i>										
Private non-financial corporations	360.9	412.8	453.8	481.1	504.6	554.1	575.6	591.1	601.0	648.1
<i>From:</i>										
Private non-financial corporations	12.0	15.3	16.9	17.6	20.2	19.2	21.4	20.5	22.7	24.2
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	203.6	244.2	265.1	287.3	302.1	328.2	357.1	370.7	383.4	396.3
Other depository corporations	53.6	63.4	73.8	73.6	80.4	79.3	80.1	81.5	78.3	82.2
Life insurance corporations	1.6	2.0	1.9	1.9	1.8	1.2	2.7	2.2	2.3	2.3
Pension funds	0.2	0.2	0.2	0.3	0.3	0.2	0.3	0.3	0.3	0.2
Other insurance corporations	1.4	1.0	1.0	1.1	0.7	0.8	1.1	1.0	1.3	1.3
Financial intermediaries n.e.c.	17.6	19.9	22.8	24.9	26.8	26.4	26.7	25.2	24.6	25.1
State and local general government	0.1	0.1	—	—	—	0.1	0.1	0.1	—	—
Rest of world(a)	70.8	66.6	72.1	74.4	72.2	98.8	86.1	89.6	88.0	116.4
National public non-financial corporations	1.6	2.1	1.8	1.6	1.6	1.5	1.5	1.5	1.1	1.0
<i>From:</i>										
Banks	0.1	0.4	0.4	0.3	0.3	0.3	0.3	0.2	0.2	0.1
Other depository corporations	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Life insurance corporations	0.3	0.6	0.5	0.5	0.5	0.4	0.4	0.4	—	—
National general government	0.3	0.5	0.3	0.3	0.3	0.3	0.3	0.4	0.4	0.4
Rest of world	0.4	0.2	0.1	—	—	—	—	—	—	—
State & local public non-financial corporations	47.5	51.3	53.6	54.5	55.5	56.0	59.8	62.7	66.4	76.0
<i>From:</i>										
Private non-financial corporations	0.1	0.1	0.4	0.4	0.3	0.1	0.4	0.2	—	0.4
State and local public non-financial corporations	0.1	—	—	—	—	0.1	0.1	0.1	0.1	—
Banks	0.3	0.3	0.3	0.3	0.3	0.4	0.6	0.9	0.9	0.7
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Pension funds	0.3	0.4	0.2	0.2	0.3	0.2	0.2	0.2	0.2	0.3
Central borrowing authorities	42.4	46.2	48.4	49.5	50.4	51.0	54.5	57.3	61.0	70.4
National general government	2.0	2.0	2.0	2.0	2.0	2.0	1.9	1.9	1.9	1.9
State and local general government	2.3	2.2	2.2	2.2	2.2	2.2	2.2	2.1	2.3	2.3
Banks	45.2	37.8	41.4	40.4	50.0	54.5	74.6	69.9	77.2	106.9
<i>From:</i>										
Rest of world	45.2	37.8	41.4	40.4	50.0	54.5	74.6	69.9	77.2	106.9
Other depository corporations	9.7	16.6	18.0	19.0	26.4	23.9	24.3	22.5	26.9	26.2
<i>From:</i>										
Financial intermediaries n.e.c.	3.8	8.2	9.2	9.0	10.7	10.8	11.5	11.4	10.9	10.8
Rest of world	5.9	8.4	8.7	10.0	15.8	13.1	12.9	11.1	16.0	15.4
Life insurance corporations	1.2	1.5	1.5	1.4	1.5	1.5	1.6	1.7	2.4	2.4
<i>From:</i>										
Banks	0.5	0.6	0.4	0.2	0.2	0.1	0.1	0.1	0.1	0.1
Other depository corporations	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.7	0.6
Financial intermediaries n.e.c.	0.4	0.7	0.9	1.0	1.1	1.2	1.3	1.4	1.5	1.6
Households	0.1	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	0.1	0.1
Pension funds	312.4	383.8	439.7	459.8	483.3	508.2	512.4	479.9	475.3	457.1
<i>From:</i>										
Pension funds	312.0	383.1	438.8	458.8	482.1	507.0	511.1	478.5	473.8	455.5
Financial intermediaries n.e.c.	0.4	0.7	0.9	1.0	1.1	1.2	1.3	1.4	1.5	1.6
Other insurance corporations	2.1	2.7	3.1	2.6	3.0	3.2	3.1	3.1	3.1	3.1
<i>From:</i>										
Private non-financial corporations	1.3	2.0	2.3	1.8	2.1	2.4	2.3	2.3	2.3	2.3
Banks	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Other depository corporations	0.5	0.5	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Rest of world	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.2	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.

	2004-05	2005-06	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Borrowed by: cont.</i>										
Central borrowing authorities	14.7	18.7	17.3	18.1	14.9	15.0	17.3	17.6	18.5	18.8
From:										
Private non-financial corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
State & local public non-financial corporations	2.0	2.3	2.6	5.4	5.5	5.3	5.6	5.5	5.7	5.8
Banks	—	—	0.1	—	0.1	—	0.4	0.2	—	0.4
Other depository corporations	1.1	1.1	1.2	0.9	1.0	2.2	2.5	2.1	3.1	3.0
Pension funds	0.1	—	0.1	0.1	0.1	0.1	0.1	—	—	0.1
Financial intermediaries n.e.c.	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
National general government	0.9	0.8	0.9	0.9	0.8	0.8	0.8	0.9	0.8	0.9
State and local general government	10.4	14.2	12.2	10.6	7.2	6.4	7.7	8.7	8.6	8.4
Rest of world	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	55.5	79.9	85.3	88.8	93.5	91.1	88.4	102.4	87.9	81.7
From:										
Private non-financial corporations	0.9	1.1	1.2	1.3	1.3	1.4	1.4	1.5	0.4	0.5
State and local public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	3.7	5.1	6.0	5.7	7.3	8.9	9.4	12.9	11.1	8.1
Other depository corporations	2.4	4.1	3.2	1.5	3.5	6.6	6.0	17.6	16.7	14.2
Life insurance corporations	0.4	0.7	0.9	1.0	1.1	1.2	1.3	1.4	1.5	1.6
Pension funds	3.5	4.0	5.5	5.7	5.8	6.3	6.4	6.6	6.1	6.3
Other insurance corporations	0.6	1.2	1.3	1.6	1.3	1.5	1.5	0.9	0.9	0.9
Central borrowing authorities	0.5	1.5	1.3	1.5	0.8	0.1	—	1.1	0.8	—
Financial intermediaries n.e.c.	5.8	10.7	12.5	13.5	14.8	15.7	16.2	17.2	17.6	18.5
National general government	—	—	—	—	—	—	—	—	—	—
State and local general government	1.0	1.3	1.3	1.3	1.4	1.4	1.4	1.5	1.6	1.6
Households	16.8	18.2	19.2	19.7	20.7	21.5	21.6	21.3	12.6	12.6
Rest of world	19.9	31.9	33.0	36.0	35.4	26.5	23.2	20.6	18.6	17.6
National general government	0.5	0.5	0.5	0.4	0.3	0.3	0.5	0.5	0.4	0.5
From:										
Banks	0.5	0.5	0.5	0.4	0.3	0.3	0.5	0.5	0.4	0.5
State and local general government	38.8	36.6	36.4	35.3	36.8	40.5	39.4	39.7	42.4	44.8
From:										
Private non-financial corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
State and local public non-financial corporations	0.3	0.2	0.4	0.3	0.3	0.4	0.4	0.3	0.3	0.4
Banks	2.9	2.9	2.8	2.9	2.9	2.9	2.8	2.7	3.3	3.4
Central borrowing authorities	31.5	29.4	29.1	28.1	29.6	33.4	32.3	32.7	35.0	37.1
Financial intermediaries n.e.c.	0.1	0.2	0.3	0.3	0.3	0.4	0.4	0.4	0.5	0.5
National general government	2.6	2.4	2.4	2.4	2.3	2.3	2.4	2.3	2.3	2.3
State and local general government	1.4	1.2	1.2	1.2	1.1	1.1	1.1	1.1	1.0	1.1
Households	885.3	996.5	1 052.3	1 074.1	1 125.2	1 144.7	1 176.9	1 198.6	1 240.8	1 255.6
From:										
National public non-financial corporations	0.2	0.1	0.1	—	—	—	—	—	—	—
State & local public non-financial corporations	0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Banks	633.4	707.8	748.3	762.1	783.5	803.7	845.5	874.5	924.3	950.0
Other depository corporations	80.6	83.8	93.0	94.1	97.1	98.3	101.4	102.6	105.1	103.5
Life insurance corporations	0.9	0.8	0.8	0.8	0.8	0.8	0.7	0.7	0.6	0.6
Pension funds	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	0.4	0.4	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Financial intermediaries n.e.c.	157.4	189.7	195.5	201.3	227.7	225.0	212.8	204.4	194.2	185.6
National general government	12.0	13.6	13.9	15.1	15.3	16.1	15.7	15.6	15.8	15.3

— nil or rounded to zero (including null cells)

	2004-05	2005-06	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Borrowed by: cont.</i>										
Rest of world	73.4	90.3	102.4	106.4	115.9	102.8	101.3	108.9	109.3	129.0
<i>From:</i>										
Private non-financial corporations	19.1	21.5	22.1	23.6	25.7	26.8	28.6	29.1	29.5	32.1
National public non-financial corporations	0.3	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	46.0	59.5	67.3	68.2	75.9	65.3	63.3	68.7	69.0	84.1
Other depository corporations	4.7	5.9	10.0	11.7	11.5	8.0	6.6	8.3	8.0	9.8
Life insurance corporations	0.2	0.4	0.4	0.4	0.4	0.3	0.3	0.3	0.3	0.3
Other insurance corporations	2.7	2.4	2.0	1.9	1.8	1.8	1.8	1.7	1.6	1.8
Financial intermediaries n.e.c.	0.3	0.5	0.6	0.6	0.7	0.7	0.8	0.8	0.8	0.9

— nil or rounded to zero (including null cells)

	2004-05	2005-06	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total listed shares and other equity	982.6	1 216.0	1 407.3	1 505.6	1 606.0	1 657.0	1 629.1	1 371.4	1 342.8	1 177.5
<i>Issued by:</i>										
Private non-financial corporations	588.2	772.2	881.7	1 000.1	1 090.3	1 131.1	1 117.5	975.2	1 001.9	832.1
<i>And held by:</i>										
Private non-financial corporations(b)	18.9	34.7	39.6	44.2	53.0	48.0	46.9	39.8	42.6	33.1
Banks	1.3	0.9	0.8	0.3	0.3	0.4	0.2	0.2	0.2	0.3
Life insurance corporations	49.5	55.3	55.4	61.4	66.1	70.0	68.2	57.6	59.6	48.3
Pension funds	127.2	178.8	211.2	234.1	258.4	270.8	264.4	218.0	227.4	178.3
Other insurance corporations	4.9	7.6	8.3	9.3	10.5	10.5	10.3	9.3	9.9	7.7
Financial intermediaries n.e.c.	42.7	66.0	81.2	117.0	135.5	140.1	136.8	112.0	101.4	79.9
National general government	—	—	—	9.8	10.9	11.6	12.8	11.7	11.9	11.8
State and local general government	3.6	2.7	3.1	3.6	3.3	3.0	2.5	2.5	2.6	2.3
Households	80.3	115.6	143.1	151.5	155.3	161.9	158.0	129.4	136.5	101.9
Rest of world	259.7	310.6	339.0	368.9	396.8	414.7	417.1	394.6	409.8	368.5
National public non-financial corporations	63.0	45.8	51.5	—	—	—	—	—	—	—
<i>And held by:</i>										
Life insurance corporations	2.8	2.0	2.4	—	—	—	—	—	—	—
Pension funds	4.9	3.6	4.3	—	—	—	—	—	—	—
Other insurance corporations	0.2	0.1	0.1	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	3.0	1.9	18.5	—	—	—	—	—	—	—
National general government	32.6	23.7	8.7	—	—	—	—	—	—	—
State and local general government	0.2	0.1	0.1	—	—	—	—	—	—	—
Households	15.3	11.0	11.1	—	—	—	—	—	—	—
Rest of world	3.9	3.3	6.5	—	—	—	—	—	—	—
Banks	217.0	254.5	282.7	301.4	308.6	316.2	309.8	243.0	221.0	223.1
<i>And held by:</i>										
Private non-financial corporations	—	0.1	0.3	0.3	0.4	0.4	0.4	0.3	0.3	0.3
Banks	0.6	0.3	0.4	0.3	0.2	0.1	0.2	0.2	0.2	0.4
Other depository corporations	—	—	—	—	0.1	0.1	0.1	—	0.1	0.1
Life insurance corporations	12.0	11.9	12.2	13.5	14.1	14.3	14.5	11.3	11.0	11.7
Pension funds	45.2	52.0	59.9	63.6	66.6	70.8	71.6	55.3	50.7	51.7
Other insurance corporations	1.2	0.9	1.1	1.1	1.1	1.1	1.0	0.8	0.6	0.6
Financial intermediaries n.e.c.	16.2	23.8	27.7	30.2	34.9	33.0	33.9	25.7	23.2	23.9
National general government	—	—	—	—	0.5	1.0	1.1	0.9	1.0	1.2
State and local general government	1.4	1.0	1.2	1.3	1.1	1.0	0.9	0.7	0.7	0.6
Households	88.3	105.5	116.4	119.6	118.5	122.2	119.1	89.4	81.1	80.2
Rest of world	52.0	59.0	63.6	71.4	71.2	72.3	67.1	58.5	52.0	52.5
Other depository corporations	0.4	0.6	1.1	1.0	1.1	1.1	0.6	0.4	0.4	0.4
<i>And held by:</i>										
Life insurance corporations	0.1	0.2	0.2	0.2	0.3	0.3	0.1	0.1	0.1	—
Pension funds	0.3	0.4	0.6	0.6	0.7	0.7	0.3	0.1	0.2	0.2
Financial intermediaries n.e.c.	—	0.1	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance corporations	19.7	28.0	32.7	33.0	32.6	33.9	32.1	24.8	21.4	22.6
<i>And held by:</i>										
Banks	—	—	—	—	—	—	—	—	—	—
Life insurance corporations(b)	0.4	0.4	0.4	0.4	0.3	0.2	0.2	0.2	0.2	0.2
Pension funds	0.4	0.8	1.0	1.1	1.4	1.4	1.3	1.2	1.1	1.1
Financial intermediaries n.e.c.	0.3	0.3	0.4	0.2	0.2	0.2	0.2	0.2	0.2	0.2
National general government	—	—	—	—	—	0.1	0.1	0.1	0.1	0.1
Households	14.1	21.0	23.9	26.0	25.3	26.2	24.7	18.5	15.5	16.5
Rest of world	4.4	5.4	7.0	5.4	5.4	5.8	5.5	4.5	4.4	4.5

— nil or rounded to zero (including null cells)

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

(a) Includes units in trusts.

	2004-05	2005-06	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>										
Other insurance corporations	28.3	32.3	42.7	45.5	37.8	39.3	38.5	27.6	27.3	32.3
<i>And held by:</i>										
Private non-financial corporations	—	—	—	0.1	0.1	0.1	0.1	0.1	0.1	—
Banks	—	—	0.1	8.0	—	—	—	—	—	—
Life insurance corporations	1.0	1.0	1.2	0.9	1.6	1.8	1.8	1.3	1.3	1.6
Pension funds	2.9	4.4	6.0	4.4	5.8	6.6	6.4	5.2	5.3	6.9
Other insurance corporations(b)	0.2	0.1	0.2	0.1	0.2	0.2	0.2	0.1	0.1	0.1
Financial intermediaries n.e.c.	1.4	1.1	1.3	1.4	1.4	1.5	1.5	1.1	1.0	1.0
National general government	—	—	—	—	0.1	0.2	0.2	0.2	0.2	0.3
State and local general government	0.3	0.4	0.4	0.3	0.3	0.2	0.3	0.2	0.2	0.2
Households	14.2	14.4	18.2	12.8	11.2	11.4	11.3	8.5	8.1	9.8
Rest of world	8.2	10.9	15.4	17.6	17.2	17.2	16.7	10.9	11.0	12.3
Financial intermediaries n.e.c.	66.1	82.5	114.9	124.7	135.6	135.4	130.8	100.5	70.6	67.2
<i>And held by:</i>										
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	—	0.3	0.3	0.6	0.7	0.5	0.3	0.4	0.3	0.4
Life insurance corporations	0.9	0.9	1.2	1.0	0.8	0.8	1.0	0.8	0.7	0.8
Pension funds	15.7	21.2	26.9	26.5	31.1	33.7	32.9	24.6	17.6	17.4
Other insurance corporations	1.3	1.9	2.2	2.5	2.7	2.7	2.6	1.7	1.3	1.3
Financial intermediaries n.e.c.	6.4	7.3	13.8	16.8	19.1	18.6	17.5	13.8	7.1	7.4
National general government	—	—	6.5	6.6	6.7	6.7	6.9	7.1	0.1	0.1
Households	25.5	29.6	33.6	38.0	39.9	38.9	35.7	24.7	18.0	17.5
Rest of world	16.4	21.3	30.2	32.6	34.7	33.4	33.8	27.4	25.5	22.3

— nil or rounded to zero (including null cells)

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

(a) Includes units in trusts.

	2004-05	2005-06	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total unlisted shares and other equity	834.0	1 028.2	1 083.1	1 128.1	1 176.7	1 256.4	1 244.6	1 171.8	1 163.4	1 129.8
<i>Issued by:</i>										
Private non-financial corporations(b)	191.4	234.1	251.5	253.6	268.5	289.3	296.4	295.2	297.1	289.0
<i>And held by:</i>										
Private non-financial corporations(c)	21.0	25.9	26.4	26.5	32.5	35.7	36.8	35.8	37.3	36.7
National public non-financial corporations	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Banks	12.9	20.0	21.4	21.4	22.2	21.7	21.4	19.7	22.2	21.9
Other depository corporations	1.0	1.1	0.8	0.9	0.9	1.2	1.2	1.2	1.2	0.9
Life insurance corporations	26.1	24.0	32.3	30.7	30.6	32.9	31.6	34.5	30.9	32.2
Pension funds	25.3	26.4	25.5	25.0	29.2	32.3	34.3	37.1	35.3	34.1
Other insurance corporations	7.3	7.4	8.0	7.6	7.4	7.3	6.9	6.6	7.0	6.8
Financial intermediaries n.e.c.	10.9	14.0	15.5	14.4	13.1	14.2	14.3	13.8	13.1	12.9
Households	39.0	48.0	49.3	49.5	50.0	50.1	51.1	50.4	51.0	50.5
Rest of world	47.4	67.0	72.0	77.3	82.2	93.4	98.1	95.3	98.5	92.2
National public non-financial corporations(d)	5.6	5.8	6.7	6.8	6.9	7.4	7.5	7.5	7.5	7.5
<i>And held by:</i>										
National general government	5.6	5.8	6.7	6.8	6.9	7.4	7.5	7.5	7.5	7.5
State & local public non-financial corporations(d)	86.6	82.4	77.6	80.7	77.7	75.0	73.0	70.7	66.4	55.6
<i>And held by:</i>										
State & local public non-financial corporations	0.3	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
State and local general government	86.4	82.1	77.2	80.3	77.4	74.6	72.6	70.3	66.0	55.2
Central bank(d)	11.2	12.7	11.0	11.2	9.7	8.7	9.8	10.3	10.6	14.9
<i>And held by:</i>										
National general government	11.2	12.7	11.0	11.2	9.7	8.7	9.8	10.3	10.6	14.9
Banks(b)	9.0	10.1	10.9	11.4	11.8	12.0	12.6	13.3	13.7	15.3
<i>And held by:</i>										
Banks(d)	0.3	0.3	0.4	0.4	0.2	0.2	0.2	0.2	0.2	0.2
Other depository corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Other insurance corporations	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.2	0.3	0.2
Rest of world	8.4	9.4	10.3	10.7	11.1	11.3	11.9	12.5	12.8	14.5
Other depository corporations(b)	32.5	34.9	37.1	37.1	36.9	36.1	36.0	35.1	35.0	34.9
<i>And held by:</i>										
Private non-financial corporations	4.5	5.7	6.0	6.0	6.0	6.4	6.4	5.7	6.1	6.6
Banks	7.3	7.7	8.5	7.8	7.9	6.4	6.7	6.7	6.7	6.5
Other depository corporations	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Life insurance corporations	0.4	0.3	0.3	0.3	0.2	0.2	0.2	—	—	—
Other insurance corporations	1.5	2.1	2.5	2.5	2.2	1.9	1.8	1.3	0.5	0.5
Financial intermediaries n.e.c.	0.1	0.1	0.1	0.1	0.1	0.1	0.1	—	—	—
Households	4.8	4.7	5.1	5.2	5.3	5.4	5.5	5.7	5.8	5.4
Rest of world	13.6	14.0	14.5	15.1	15.0	15.5	15.2	15.4	15.7	15.6
Life insurance corporations(b)	4.2	4.5	4.8	4.9	4.9	5.0	5.1	5.0	4.9	5.0
<i>And held by:</i>										
Banks	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Other insurance corporations	0.8	0.9	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Rest of world	2.4	2.7	2.9	3.0	3.0	3.0	3.1	3.1	3.0	3.0
Other insurance corporations(d)	31.3	27.9	28.1	27.3	38.4	39.2	38.0	36.7	37.1	36.2
<i>And held by:</i>										
Banks	12.6	7.4	7.0	5.6	15.9	16.1	15.7	15.8	16.2	16.1
Other insurance corporations(e)	2.9	2.8	2.6	2.7	2.7	2.8	2.6	2.6	2.6	2.6
National general government	0.3	0.4	0.5	0.6	0.6	0.6	0.6	0.7	0.7	0.7
State and local general government	3.9	5.0	5.9	6.4	7.0	7.1	6.6	5.1	4.7	4.0
Households	6.8	6.9	6.7	6.8	6.9	7.2	6.9	7.1	7.3	7.3
Rest of world	4.8	5.2	5.3	5.2	5.4	5.4	5.5	5.4	5.6	5.5

— nil or rounded to zero (including null cells)

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

(a) Includes units in trusts.

(d) Net asset values.

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

(e) Book values.

	2004-05	2005-06	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>										
Central borrowing authorities (b)	—	—	—	—	—	—	—	—	—	—
And held by:										
State and local general government	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c. (c)	105.3	136.5	143.4	147.7	149.7	154.7	152.2	133.4	128.7	125.5
And held by:										
Private non-financial corporations	—	0.3	0.8	1.2	1.2	1.1	1.3	1.4	1.3	1.4
Banks	12.7	14.0	12.8	11.2	8.9	9.1	9.8	8.8	9.3	8.8
Other depository corporations	1.7	1.2	1.0	1.0	0.8	0.8	0.6	0.6	0.6	0.6
Life insurance corporations	13.2	30.1	29.2	31.8	30.0	33.2	31.6	28.3	27.5	27.9
Pension funds	37.8	39.3	42.9	43.6	43.5	45.2	44.4	40.7	39.6	38.9
Other insurance corporations	8.1	9.8	10.8	11.3	12.4	13.1	13.1	12.3	11.6	11.4
Financial intermediaries n.e.c.	6.9	16.2	16.5	17.8	22.2	23.0	24.1	19.6	17.7	16.8
National general government	0.3	0.3	0.3	0.3	0.4	0.4	0.3	0.3	0.3	0.3
State and local general government	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Households	17.9	16.9	19.5	20.3	21.1	19.3	18.0	14.4	13.8	12.6
Rest of world	6.5	8.2	9.5	9.0	9.2	9.5	8.8	6.8	6.9	6.6
Rest of world	356.8	479.3	511.9	547.2	572.0	629.1	614.0	564.5	562.4	546.0
And held by:										
Private non-financial corporations	136.6	202.1	190.4	208.8	217.7	259.7	234.6	217.2	235.9	217.1
National public non-financial corporations	3.7	3.4	3.3	0.1	0.1	0.1	0.1	—	0.1	—
Banks	53.0	64.7	75.4	79.5	78.1	79.8	78.4	64.2	55.0	56.1
Other depository corporations	1.5	1.5	1.9	2.1	2.2	2.4	2.4	2.3	2.6	2.5
Life insurance corporations	22.5	23.8	27.4	29.9	30.7	32.3	33.5	29.9	26.7	27.5
Pension funds	98.1	130.6	155.2	166.1	177.5	187.9	193.6	183.4	178.3	178.7
Other insurance corporations	7.7	8.8	10.2	11.5	12.8	10.6	10.9	10.2	9.6	9.5
Financial intermediaries n.e.c.	26.3	38.1	41.9	42.8	43.9	43.4	44.7	40.5	37.0	35.6
National general government	—	—	—	—	2.0	5.8	8.6	10.0	10.3	12.0
State and local general government	5.7	4.4	4.3	4.6	5.1	5.3	5.4	5.1	5.4	5.2
Households	1.8	1.8	1.9	1.9	1.9	1.9	1.9	1.7	1.6	1.7

— nil or rounded to zero (including null cells)

(a) Includes units in trusts.

(b) Net asset values. Book values.

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

EXPLANATORY NOTES

INTRODUCTION

1 This publication contains financial profiles of each subsector of the economy and the market for each conventional financial instrument. There are also tables showing inter-sectoral financial transactions and measures of sectoral financial surpluses and deficits.

2 Financial accounts of various types – which are also called flow of funds statistics – are published by many Organisation for Economic Co-operation and Development (OECD) countries, including the United States of America (from 1945), the United Kingdom (from 1952) and Canada (from 1962). In Australia, the Reserve Bank produced annual flow of funds accounts for the reference years 1953–54 to 1988–89. The final edition of these was published in the Reserve Bank's Bulletin for November 1989. The Australian Bureau of Statistics (ABS) has published quarterly estimates commencing with experimental estimates of inter-sectoral financial transactions for the March and June quarters 1989.

CONCEPTS, SOURCES AND METHODS

3 From the September quarter 1998 the ABS financial accounts are compiled in accordance with international standards contained in the *System of National Accounts, 1993* (SNA93). There are significant conceptual differences between the SNA93-based ABS Financial Accounts and the previous Financial Accounts. For further information, see ABS Information Paper: *Upgraded Australian National Accounts: Financial Accounts* (cat. no. 5254.0).

4 *Australian National Accounts: Concepts, Sources and Methods* (cat. no. 5216.0) provides detailed descriptions of the concepts, data sources and methodologies used in compiling the Australian national accounts, including the financial accounts, on an SNA93 basis. Selected concepts, sources and methods are outlined below. More detailed explanations can be obtained from the contact on the front cover of this publication.

STOCK AND FLOW CONCEPTS

5 Tables 1 to 16 and 34 to 41 present balance sheet data at market prices at the end of each calendar quarter. Balance sheet data are also known as stock, level or position data. In contrast, tables 17 to 33 show net inter-sectoral financial transactions during the quarters. These are flow data. In this publication, the net transactions or flows are defined as active dealing in a financial instrument.

THE CLASSIFICATION OF INSTITUTIONAL SECTORS AND SUBSECTORS

6 The institutional sectors are based on the *Standard Economic Sector Classifications of Australia, 2002* (cat. no. 1218.0) and are the same as the sectors used in national income and expenditure accounts.

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

SOURCES OF DATA

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

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

EXPLANATORY NOTES *continued*

COMPILATION METHODS

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

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

ACCOUNTING BASIS

12 SNA93 states explicitly that the national accounts should record transactions on an accrual basis (as opposed to a cash or 'due for payment' basis), to reflect the time when economic value is transferred rather than when cash relating to the transaction is paid or falls due for payment. For practical reasons complete implementation of accrual accounting throughout the national accounts is not yet possible. Some areas where accrual accounting has not been adopted include:

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

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

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

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

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

RELATED STATISTICS

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

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

EXPLANATORY NOTES *continued*

RELATED STATISTICS *continued*

- *Information Paper: Upgraded Australian National Accounts: Financial Accounts* (cat. no. 5254.0)
- *Information Paper: Upgraded Australian National Accounts* (cat. no. 5253.0)
- *Standard Economic Sector Classifications of Australia (SESCA) 2002* (cat. no. 1218.0) – latest issue, 2002.

DATA AVAILABLE ON REQUEST

18 The ABS has available on request stock data back to the December quarter 1988 and transactions flow data back to the March Quarter 1989. Also, different views of the data are available.

19 In addition to catalogued products, some priced special data reports are available covering bank lending to households and unincorporated businesses, public sector debt and net financing requirement, detailed sectoral capital account data, housing loans outstandings by type of lending institution, and details of households' deposits with banks.

20 A more extensive set of Explanatory Notes and a Glossary relevant to the financial accounts are available on the ABS web site <<http://www.abs.gov.au>>.

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

EFFECTS OF ROUNDING

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

APPENDIX RELATED ARTICLES

<i>Article</i>	<i>Source</i>	<i>Issue</i>
Household sector balance sheet – A National Accounts perspective	5204.0	2005–06
Notes on impacts of major revisions	5232.0	Jun qtr 2002
Household sector data in the financial accounts	5232.0	Mar qtr 2002
Recent trends in construction and first home buyer finance	5609.0	March 2002
Insurance technical reserves: Sources and methods	5232.0	Mar qtr 2001
Venture Capital Survey	5655.0	Dec qtr 2000
Investment managers	5655.0	Jun qtr 2000
Listed equity: Sources and methods	5232.0	Dec qtr 1999
Investment managers	5655.0	Jun qtr 1999
Investment managers	5655.0	Jun qtr 1998

FOR MORE INFORMATION . . .

INTERNET

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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