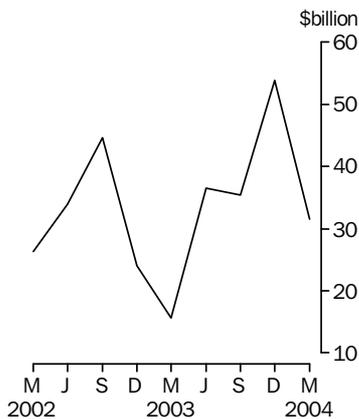


FINANCIAL ACCOUNTS

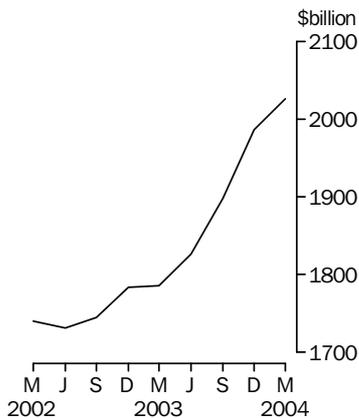
AUSTRALIAN
NATIONAL
ACCOUNTS

EMBARGO: 11.30AM (CANBERRA TIME) FRI 25 JUN 2004

Total demand for credit



Credit market outstandings



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>
	<i>Dec Qtr 2003</i>	<i>Mar Qtr 2004</i>	<i>Mar Qtr 2004</i>	<i>Mar Qtr 2004</i>
	<i>\$b</i>	<i>\$b</i>	<i>\$b</i>	<i>\$b</i>
Non-financial corporations				
Private	1 067.0	6.3	10.1	1 083.4
National public	45.4	-0.6	-1.6	43.2
State and local public	38.8	0.3	0.0	39.1
General government				
National	59.9	0.8	0.3	61.1
State and local	37.0	0.2	0.0	37.2
Households	738.4	24.6	0.0	763.0
Total	1 986.7	31.5	8.9	2 027.0

KEY POINTS

SUMMARY

- Total demand for credit by the non-financial domestic sectors for the March quarter 2004 was \$31.5b, a decrease of \$22.4b on the previous quarter. Reduced share raising by private non-financial corporations (down \$12.7b) and reduced borrowing by households for housing (down \$5.1b) were the main contributors to the decrease.

NON-FINANCIAL CORPORATIONS

- Private non-financial corporations raised a net \$6.3b, with share raisings of \$4.7b (down from \$17.4b) and issuance of \$2.1b worth of bonds.
- National public non-financial corporations repaid a net \$0.6b and state and local public non-financial corporations raised a net \$0.3b during the quarter.

GENERAL GOVERNMENT

- National general government raised a net \$0.8b during the quarter, mainly by issuing bonds. State and local general government raised a net \$0.2b through loan borrowings.

HOUSEHOLDS

- Households raised a net \$24.6b during the quarter, a decrease of \$8.0b on the previous quarter, to bring their outstandings to \$763.0b at the end of March 2004. Households borrowed \$10.9b from banks (of which \$3.3b was for owner occupied housing and \$3.7b for investment housing), a decrease of \$12.3b from the previous quarter. Borrowing from financial intermediaries n.e.c. was \$12.1b during the quarter (mainly for housing), an increase of \$5.7b from the previous quarter.

INQUIRIES

- For further information about these and related statistics, contact the National Information and Referral Service on 1300 135 070 or Derick Cullen on Canberra (02) 6252 6244.

NOTES

FORTHCOMING ISSUES

<i>ISSUE (Quarter)</i>	<i>RELEASE DATE</i>
June 2004	30 September 2004
September 2004	23 December 2004



SYMBOLS AND OTHER USAGES

b (billion)

billion (one thousand million)

trillion (one million million i.e. one thousand billion)

n.y.a. not yet available

CHANGES TO THIS ISSUE

ABS standard dissemination tools have been used to produce the printed tables and electronic series for the first time for this issue. For the print version there are a number of small presentation changes, the most significant of which are different page breaks to tables and revised page numbering.

Electronic spreadsheet versions of the tables containing longer time series will be available on the Ausstats service for the first time. Page 5 contains a list of tables available in electronic format additional to the equivalents to the printed tables. Electronic series commence at June 1988 for stocks and September 1988 for transactions.

Users of the spreadsheet release are alerted to the inclusion of a number of new series as a result of changes in activity of the central bank and revisions to other depository corporations. These impact tables 5, 12, 21, 35, 36, 39, 43, and 47.

SIGNIFICANT EVENTS

During the March quarter 2004, two significant foreign-owned financial institutions classified to other depository corporations transferred most of their assets and liabilities to Australian bank branches newly registered by the same foreign owners. The transfers have been treated as transactions in, not reclassification of, financial assets and liabilities in both Financial Accounts and Balance of Payments statistics.

REVISIONS IN THIS ISSUE

The data incorporate the results of quality assurance work undertaken with providers and other revisions back to June quarter 2002. They include revisions to life insurance and pension fund assets, unfunded superannuation claims on state and local general government following annual actuarial reviews by the various jurisdictions, and bonds issued by non-resident institutions in the Australian market (kangaroo bonds). ABS is working on a longer time series for kangaroo bonds and is planning a revised presentation of the data in table 37 which will separately identify these series.

RELATED STATISTICS

For more information, contact Derick Cullen on ph. (02) 6252 6244, or email <finacct@abs.gov.au>.

Susan Linacre
Acting Australian Statistician

CONTENTS

page

Tables on AusStats	5
--------------------	---

ANALYSIS AND COMMENTS

Sectoral summary	6
Market summary	7
Sectoral analysis	8

FINANCIAL ASSETS AND LIABILITIES

1 Credit market outstandings	16
2 Private non-financial corporations	19
3 National public non-financial corporations	20
4 State and local public non-financial corporations	21
5 Central bank	22
6 Banks	23
7 Other depository corporations	25
8 Life insurance corporations	27
9 Pension funds	29
10 Other insurance corporations	30
11 Central borrowing authorities	31
12 Financial intermediaries n.e.c.	32
13 National general government	34
14 State and local general government	35
15 Households	36
16 Rest of World	37

TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES

17 Demand for credit	39
18 Private non-financial corporations	42
19 National public non-financial corporations	43
20 State and local public non-financial corporations	44
21 Central bank	45
22 Banks	46
23 Other depository corporations	48
24 Life insurance corporations	49
25 Pension funds	50
26 Other insurance corporations	51
27 Central borrowing authorities	52
28 Financial intermediaries n.e.c.	53
29 National general government	54
30 State and local general government	55
31 Households	56
32 Rest of World	57

FLOW OF FUNDS

33 Flow of funds matrix	59
--------------------------------	----

CONTENTS *continued*

page

FINANCIAL MARKETS

34	Currency and deposits	69
35	Bills of exchange	71
36	One name paper	72
37	Bonds market	75
38	Derivatives	78
39	Loans and placements	79
40	Listed shares and other equity	82
41	Unlisted shares and other equity	84

OTHER INFORMATION

	Explanatory notes	86
	Related articles	89

TABLES ON AUSSTATS

TABLES AVAILABLE ON AUSSTATS

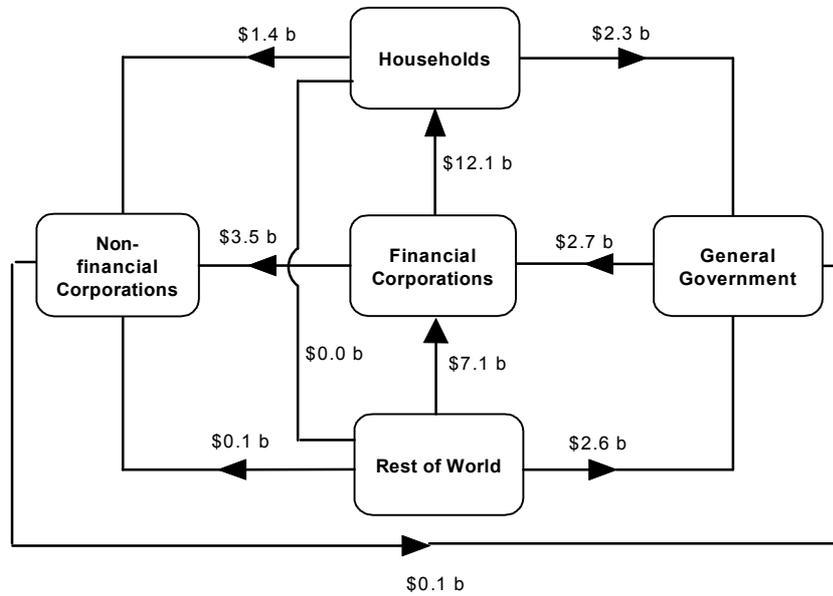
Data available on the ABS web site <<http://www.abs.gov.au>> include:

- 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
 45. The bonds market - transactions
 46. The derivatives market - transactions
 47. The loans and placements market - transactions
 48. The listed shares and other equity market - transactions
 49. The unlisted shares and other equity market - transactions
 50. Accounts payable/receivable - outstandings
 51. Accounts payable/receivable - transactions

ANALYSIS AND COMMENTS SECTORAL SUMMARY

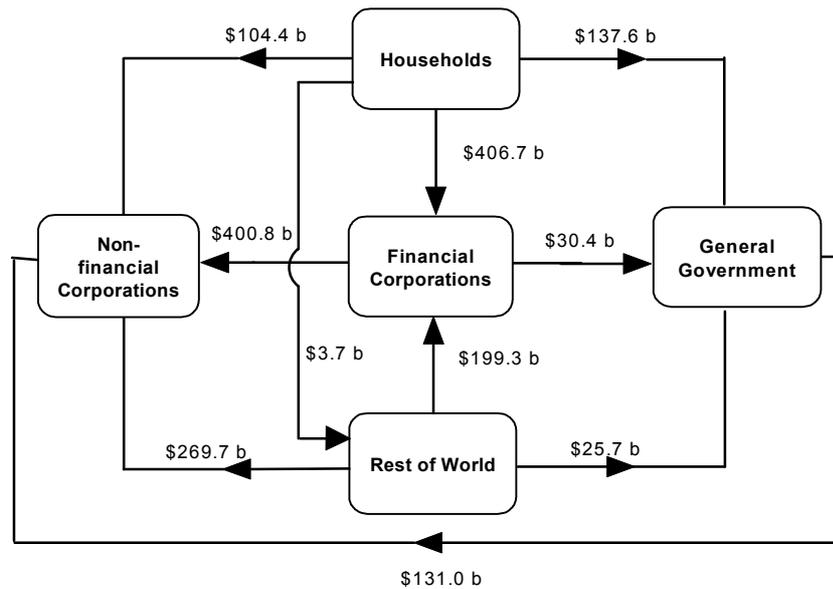
INTERSECTORAL
FINANCIAL FLOWS
*During March Quarter
2004*

Significant flows during the March quarter 2004 were the net \$12.1b borrowed by households from financial corporations and the net \$3.5b borrowed by non-financial corporations from financial corporations. Financial corporations borrowed a net \$7.1b from the rest of world and general government repaid a net \$2.7b to financial corporations.



INTERSECTORAL
FINANCIAL CLAIMS
*At end of March Quarter
2004*

At the end of March 2004, claims on non-financial corporations stood at: \$400.8b from financial corporations; \$269.7b from rest of the world; \$131.0b from general government and \$104.4b from households. Financial corporations financed claims on other sectors from net claims by households, \$406.7b, and by rest of world, \$199.3b.



ANALYSIS AND COMMENTS MARKET SUMMARY

FINANCIAL MARKET ANALYSIS

	OUTSTANDING	TRANS-	OTHER	OUTSTANDING
	AT END	ACTIONS	CHANGES	AT END
	DURING	DURING
	Dec Qtr 2003	Mar Qtr 2004	Mar Qtr 2004	Mar Qtr 2004
<i>Selected Financial Instruments</i>	\$b	\$b	\$b	\$b
Currency and deposits	736.8	2.9	0.9	740.5
Short term debt securities	329.7	12.2	0.0	342.0
Long term debt securities	537.3	33.0	-5.4	564.9
Derivatives	167.9	-15.3	5.8	158.3
Loans and placements	1 520.4	31.0	-0.2	1 551.2
Listed shares	801.0	5.0	21.9	827.9
Unlisted shares	795.3	11.0	10.6	816.8
Reserves of life offices and pension funds	583.3	7.0	9.2	599.5
General insurance prepayments and reserves	58.4	-0.3	0.0	58.1

Deposit liabilities increased to \$740.5b at the end of March 2004, following net transactions of \$2.9b during the quarter, compared with transactions of \$32.4b in the previous quarter. Transactions in bank deposits were \$7.7b, down from the \$26.2b recorded during the December quarter.

Short term security liabilities increased to \$342.0b at the end of March 2004, with net issuance of \$12.3b and valuations remaining steady during the quarter. \$11.0b in one name paper was issued, of which banks issued \$19.8b. There was a net increase of bills of exchange on issue of \$1.3b for the quarter.

Total bond liabilities increased to \$564.9b at the end of March 2004 following net issues of \$33.0b and valuation decreases of \$5.4b during the quarter. Banks issued a net \$11.3b, of which \$9.5b was issued offshore. Financial intermediaries n.e.c, mainly securitisation vehicles, issued \$12.3b, of which \$9.1b was issued offshore.

The value of derivative contracts on issue at the end of March 2004 decreased by \$9.6b to \$158.3b. With net settlements of -\$15.3b.

Loan liabilities rose to \$1,551.2b at the end of March 2004 following net transactions of \$31.0b and valuation decreases of \$0.2b during the quarter. Borrowing by households continued to be strong, raising \$24.6b, while pension funds borrowed \$6.4b and financial intermediaries borrowed \$3.2b during the quarter. Other depository corporations repaid a net \$5.5b and private non-financial corporations repaid \$4.4b.

The listed share market increased by \$26.9b to \$827.9b at the end of March 2004, with net issues of \$5.0b and valuation increases of \$21.9b.

The value of the unlisted share market increased by \$21.5b to \$816.8b at the end of March 2004. There were net issues of \$11.0b, with issues by other depository corporations of \$4.5b and Australian investment overseas of \$4.7b. Valuation increases amounted to \$10.5b.

At the end of March 2004, the reserves of life offices and pension funds were \$599.5b following net transactions during the quarter of \$7.0b and valuation increases of \$9.2b. General insurance prepayments and reserves were \$58.1b.

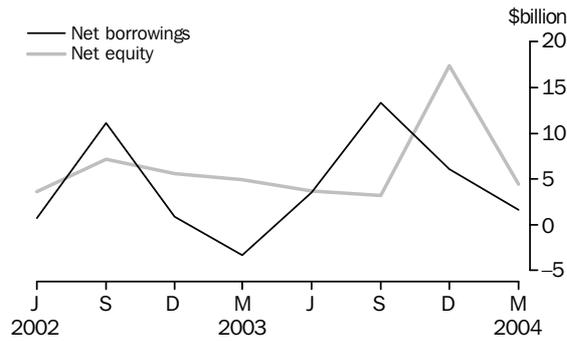
SECTORAL ANALYSIS

NON-FINANCIAL CORPORATIONS

Summary

Private non-financial corporations raised a net \$6.0b (excluding derivatives and accounts payable) during the March quarter 2004. They decreased loan liabilities by \$0.5b and made a net issue of \$2.1b in debt securities. New share issues raised a net \$4.4b during the quarter. These transactions resulted in total borrowings outstanding of \$416.0b and total equity on issue of \$667.4b

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

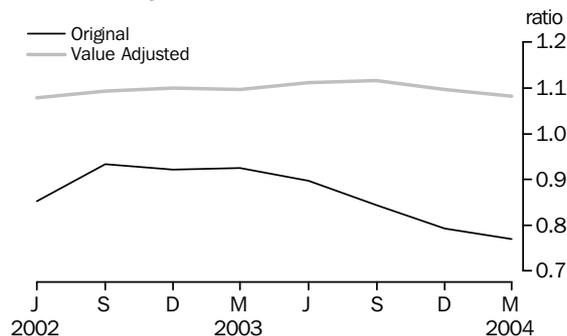


During the March quarter 2004, total liabilities of national public non-financial corporations decreased by \$3.3b to \$85.7b. There was net redemption of debt securities of \$0.8b and accounts payable increased by \$0.5b. Liabilities of state and local public non-financial corporations increased by \$1.1b to \$138.4b.

Private non-financial corporations debt to equity ratio

From the end of March 2002 to the end of March 2004 the value of equity on issue increased by \$79.2b. The value of debt outstanding rose \$29.1b during the period. During the quarter, private non-financial corporation debt increased by \$0.4b, while equities on issue increased by \$16.0b. Over the March quarter 2004, the original debt to equity ratio fell and the value adjusted ratio was almost constant. The value 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 March quarter 2004, financial corporations issued \$31.2b in liabilities on a consolidated basis. Net issuers of liabilities were: banks \$32.4b, financial intermediaries n.e.c. \$13.4b, and pension funds \$10.3b. Net redeemers were: other depository corporations \$16.0b, the central bank \$5.7b, life insurance corporations \$2.0b, and other insurance corporations \$1.0b.

Banks

During the quarter, banks increased their currency and deposits liabilities by \$8.8b. They had net issuance in bonds of \$10.0b, one name paper of \$11.6b, and other accounts payable \$5.2b. They also increased their loans and placements liabilities by \$2.9b and net settlements of derivatives was \$6.5b.

Banks had an increase of \$14.9b in financial assets during the quarter. Banks loaned a net \$17.4b, with increases in loans to households of \$10.9b, and to private non-financial corporations of \$1.1b. They also increased their holdings of currency and deposits by \$2.6b, bills of exchange by \$1.0b, one name paper by \$0.8b and equities by \$0.7b. They reduced their holdings of derivatives by \$5.5b and bonds by \$1.7b

Other depository corporations

Funding of other depository corporations decreased by \$16.0b during the March quarter 2004 following net redemptions in one name paper of \$7.4b, loans and placements of \$5.5b, and currency and deposits of \$4.3b. These were partially offset by net issuance of equities of \$4.5b. Financial assets decreased by \$6.8b, through decreases in loans and placements of \$3.6b, and in derivatives of \$3.1b. These reductions were offset by increases in currency and deposits of \$0.8b.

Life insurance corporations

At 31 March 2004, the financial assets of life insurance corporations stood at \$187.0b, an increase of \$0.7b from the previous quarter with net transactions of -\$1.9b and valuation increases of \$1.2b. During the quarter, there were net purchases of bonds of \$1.2b, one name paper of \$0.5b and loans and placements of \$0.1b. There were net sales of currency and deposits of \$2.5b, equity of \$0.7b and bills of exchange of \$0.3b. Pension fund claims against the reserves of life offices increased by \$3.2b with net transactions of \$2.1b and valuation increases of \$1.1b. Other claims against the reserves of life offices decreased by \$2.8b with withdrawals of \$3.1b and valuation increases of \$0.3b.

Pension funds

Net equity in reserves of pension funds was \$561.3b at the end of the March quarter 2004, an increase of \$19.0b (4%), following net transactions of \$10.1b and \$8.9b valuation increases during the quarter. Most asset classes experienced increases during the quarter, with transactions in long term debt securities of \$4.4b, net equity of pension funds in life office reserves of \$2.1b, currency and deposits of \$1.5b, equities of \$1.1b, loans and placements of \$0.9b and short term debt securities of \$0.3b. Transactions in unfunded superannuation claims were -\$0.2b.

SECTORAL ANALYSIS *continued*

Other insurance corporations

Liability transactions were $-\$1.0\text{b}$, to which net decreases in other accounts payable of $\$0.5\text{b}$ and loans and placements of $\$0.4\text{b}$ were the largest contributors. Transactions in financial assets of other insurance corporations fell by $\$1.8\text{b}$ due mainly to net decreases in one name paper of $\$0.7\text{b}$, loans and placements of $\$0.6\text{b}$ and other accounts receivable of $\$0.6\text{b}$. These decreases were partially offset by an increase in currency and deposits of $\$0.9\text{b}$.

Central borrowing authorities

Total liabilities of central borrowing authorities were $\$106.8\text{b}$ at the end of the March quarter 2004. The authorities had net issue in bonds of $\$1.7\text{b}$, a net redemption in one name paper of $\$0.8\text{b}$ and an increase in loans and placements liabilities of $\$0.6\text{b}$.

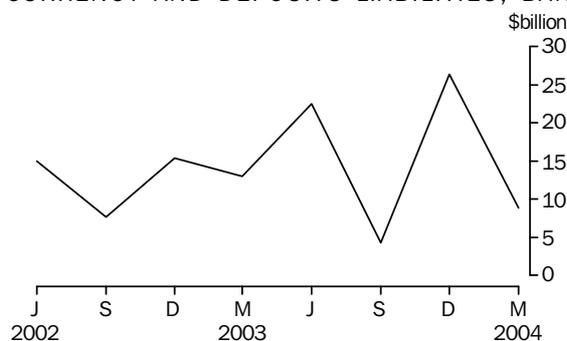
Financial intermediaries n.e.c.

Financial intermediaries n.e.c. increased their liabilities by $\$13.4\text{b}$ during the quarter, mainly through increases in issue of bonds offshore of $\$9.1\text{b}$, loans and placements of $\$3.0\text{b}$ and one name paper of $\$1.0\text{b}$. Financial assets increased by $\$17.6\text{b}$, mainly through loans to households which increased by $\$12.6\text{b}$ and purchases of equity issued by rest of world of $\$2.2\text{b}$.

Net flow of currency and deposits to banks

Net transactions in currency and deposit liabilities of banks during the March quarter 2004 were $\$8.8\text{b}$. Sectors that increased currency and deposit assets during the quarter included households ($\$2.3\text{b}$), central borrowing authorities ($\$1.4\text{b}$), private non-financial corporations ($\$1.1\text{b}$) and other depository corporations ($\$0.9\text{b}$).

CURRENCY AND DEPOSITS LIABILITIES, BANKS

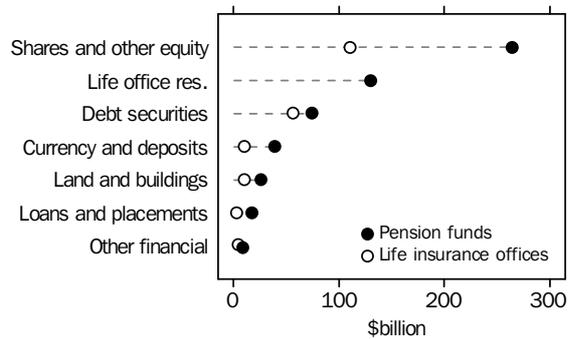


SECTORAL ANALYSIS *continued*

Asset portfolio of life insurance corporations and pension funds at end of quarter

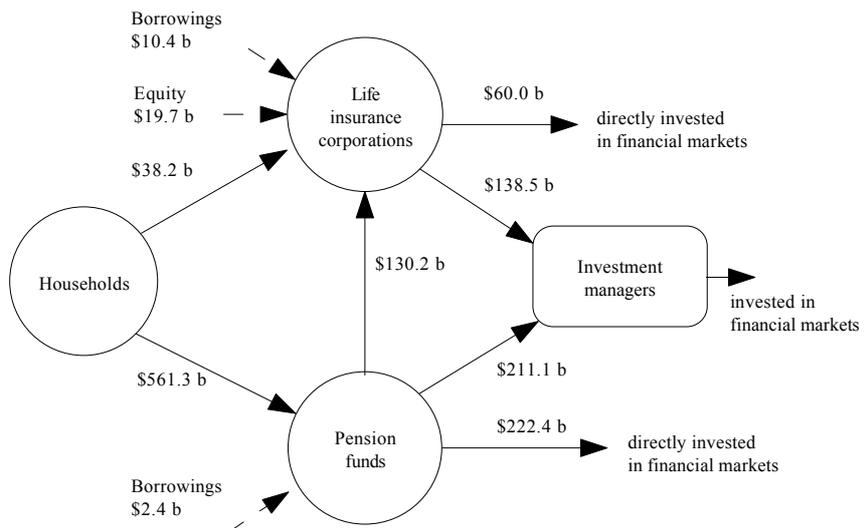
At the end of March quarter 2004, life insurance corporations held \$111.0b in shares and other equity (59% of their financial assets), of which \$89.5b were in resident companies and \$21.6b in non-resident companies; \$38.8b in bonds (21% of their financial assets), of which \$34.7b were in Australian bonds and \$4.1b in non-resident bonds; and \$18.1b in short term securities (10% of their financial assets).

At the end of March quarter 2004, pension funds held \$264.2b in shares and other equity (49% of their financial assets), of which \$191.4b were in resident companies and \$72.8b in non-resident companies. They held \$130.2b of net equity in life office reserves (24% of their financial assets); and \$49.1b in bonds (9% of their financial assets), of which \$25.3b were Australian bonds and \$23.8b were non-resident bonds.



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

At the end of March quarter 2004, households had claims against the reserves of life insurance corporations of \$38.2b and pension funds of \$561.3b. Pension funds had claims against the reserves of life insurance corporations of \$130.2b. Life insurance corporations invested \$138.5b through investment managers and pension funds invested \$211.1b through investment managers.

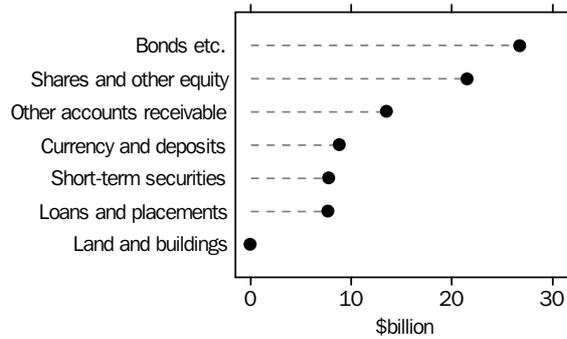


SECTORAL ANALYSIS *continued*

Asset portfolio of other insurance corporations at end of quarter

The graph below shows that at the end of March quarter 2004 other insurance corporations held \$26.7b in bonds (31% of total financial assets), of which \$25.5b were issued domestically. Other insurance corporations held \$21.5b in shares and other equity (25% of total financial assets), of which \$18.7b were in resident corporations and \$2.8b in non-resident corporations.

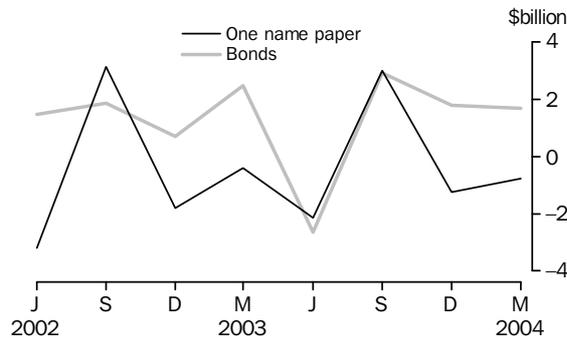
OTHER INSURANCE CORPORATIONS, ASSETS



Central borrowing authorities net issue of debt securities

Central borrowing authorities had net issue of bonds of \$1.7b and a net redemption in one name paper of \$0.8b in the March 2004 quarter.

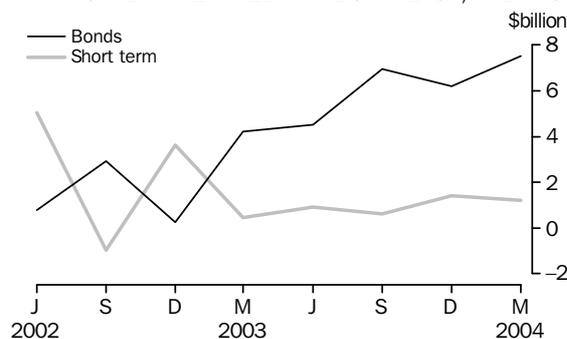
CENTRAL BORROWING AUTHORITIES, NET ISSUES



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

During the March quarter 2004, financial intermediaries n.e.c. made a net issuance of bonds of \$7.5b and a net issuance of short term paper of \$1.2b.

FINANCIAL INTERMEDIARIES N.E.C., NET ISSUES



SECTORAL ANALYSIS *continued*

GENERAL GOVERNMENT

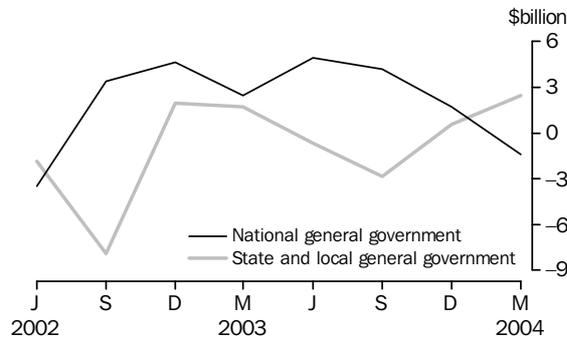
Summary

During the March quarter 2004, general government transactions resulted in a net increase in financial position of \$1.0b (see table 33, March Quarter 2004). National general government increased its liabilities by \$4.7b during the March quarter 2004 and increased its financial assets by \$3.2b to record a net change in financial position of -\$1.4b. Assets increased due to a \$4.7b rise in other accounts receivable, offset by a rise in other accounts payable of \$3.6b. At the end of March 2004, national general government had total liabilities of \$178.0b and total financial assets of \$90.8b.

Transactions in state and local general government financial assets were \$4.2b in the March quarter 2004, while transactions in total liabilities were \$1.7b resulting in an increase in financial position of \$2.4b. At the end of the quarter, state and local general government had total liabilities of \$101.9b and total financial assets of \$131.1b.

Change in financial position

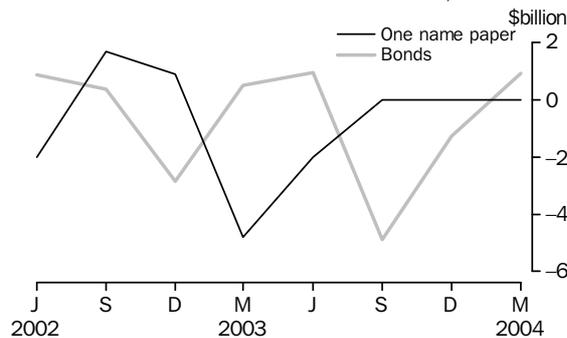
CHANGE IN FINANCIAL POSITION, GENERAL GOVERNMENT



National government issue of debt securities

The accompanying graph illustrates the national general government's bond issuance, with a net increase of \$0.9b in treasury bonds during the quarter.

NATIONAL GENERAL GOVERNMENT, NET ISSUES



SECTORAL ANALYSIS *continued*

HOUSEHOLDS

Summary

Households borrowed a total of \$24.6b during the quarter in the form of loans. Deposit assets increased by \$3.3b, of which bank deposits accounted for \$2.3b. Net contributions to life insurance and pension fund reserves were \$7.0b while net contributions to unfunded superannuation schemes were \$2.3b.

Households purchased a net \$4.1b in equities during the March quarter 2004, the major contributors being purchases of \$1.8b of private non-financial corporation shares, \$1.2b of financial intermediaries n.e.c shares and \$0.9b in life insurance companies. These were offset by the sale of \$0.2b of other insurance corporations shares.

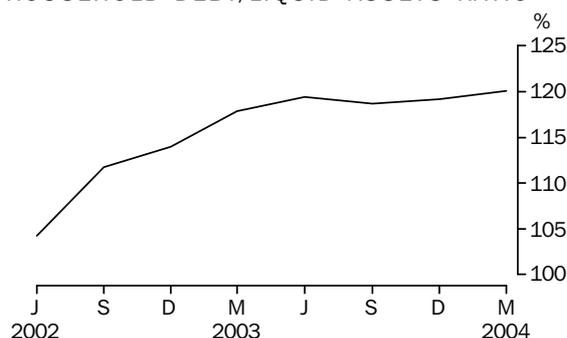
At the close of the quarter, households' stock of financial assets was \$1,438.8b. This was up \$31.3b from the revised previous quarter number, following net transactions of \$13.4b and valuation increases of \$17.9b. Major asset holdings were net equity in reserves of life insurance corporations and pension funds of \$599.5b, currency and deposits of \$346.2b, equities of \$259.7b, and unfunded superannuation claims of \$145.9b.

Household net borrowing and debt to liquid asset ratio

Of the net \$24.6b borrowed by households, bank loans accounted for \$10.9b and these were mainly for the purpose of housing. Of the bank housing loans, \$3.3b were borrowed for owner occupied housing and \$3.7b for investment housing. This borrowing raised household bank loan liabilities to \$543.8b and total household liabilities to \$766.2b at the end of the quarter.

The graph below illustrates that the debt to liquid asset ratio at 31 March 2004 was 120.1%, an increase of 1% from the revised December quarter ratio. During the March quarter, the ratio was influenced by an overall increase of 3% in household borrowing for the quarter and a 3% increase in liquid assets, of which the major contributors were deposits and equities.

HOUSEHOLD DEBT/LIQUID ASSETS RATIO



Insurance and pension claims

During the March quarter 2004, households' net equity in reserves of pension funds increased \$19.0b, made up of \$10.1b net contributions and \$8.9b valuation increases, bringing household net equity in pension funds to \$561.3b. Net equity in reserves of life insurance corporations decreased by \$2.8b, made up of \$3.1b net withdrawals and \$0.3b valuation increases, bringing the household net equity in life insurance to \$38.2b.

Households' unfunded superannuation claims increased by \$2.3b during the quarter.

Prepayments of premiums and claims against reserves in general insurance corporations decreased by \$0.2b.

SECTORAL ANALYSIS *continued*

REST OF THE WORLD

Summary

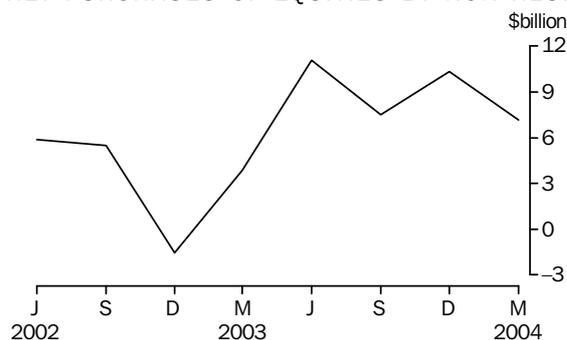
Non-residents invested a net \$24.4b in Australian financial assets during the March quarter 2004. There were purchases of bonds of \$25.5b (of which \$10.4b were issued by financial intermediaries n.e.c and \$10.2 by banks), purchases of equities of \$7.2b (of which \$4.5b were issued by other depository corporations) and purchases of bills of exchange of \$1.0b. These were offset by non-residents reducing their holding of derivative contracts by \$4.4b, currency and deposits (\$2.6b), borrowings through loans and placements (\$1.0b) and holdings of one name paper (\$0.9b). Overall, the value of Australian financial assets held by non-residents at the end of the quarter was up \$27.1b from the December quarter, including \$2.7b in valuation increases.

Australian residents purchased foreign financial assets worth \$14.3b during the March quarter 2004. There were resident purchases of bonds (\$6.4b) and equities (\$4.7b), transactions of currency and deposits (\$4.4b) and loans and placements (\$2.5b) and the purchase of one name paper (\$1.0b). These were offset by residents reducing their holdings of derivative contracts by \$4.1b. Overall, the total value of foreign assets held by Australian residents increased to \$549.0b at the end of the quarter.

Net purchases of equities

The accompanying graph shows that during the March quarter 2004 non-residents purchased a net \$7.2b in equities, a decrease of \$3.2b compared with the December quarter 2003.

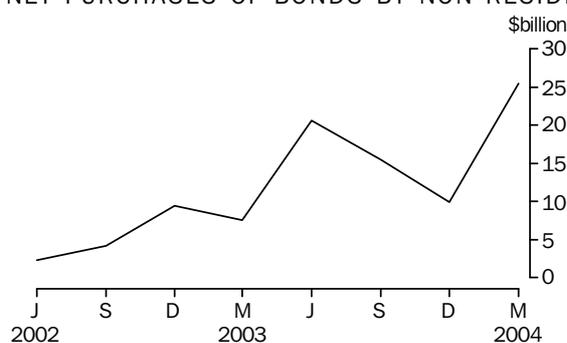
NET PURCHASES OF EQUITIES BY NON-RESIDENTS



Net purchases of bonds

The accompanying graph shows that non-residents purchased \$25.5b of Australian bonds during the March quarter 2004, an increase of \$15.5b compared with the December quarter 2003.

NET PURCHASES OF BONDS BY NON-RESIDENTS



CREDIT MARKET OUTSTANDINGS, At end of period

	1999-00	2000-01	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Debt and equity outstandings of the non-financial domestic sectors	1 596.0	1 693.4	1 731.5	1 745.2	1 783.8	1 786.3	1 827.0	1 898.8	1 986.7	2 027.0
Liabilities (including equity) of:										
<i>Private non-financial corporations</i>	913.0	980.0	946.2	931.5	954.1	948.6	957.5	1 009.2	1 067.0	1 083.4
<i>Bills of exchange held by:</i>	61.9	65.8	65.0	65.1	63.6	63.9	64.1	64.5	66.2	67.0
Banks	61.9	65.8	65.0	65.1	63.6	63.9	64.1	64.5	66.2	67.0
<i>One name paper held by:</i>	16.4	14.0	12.5	12.0	11.3	10.6	9.6	11.2	7.8	6.9
Banks	1.6	1.8	2.5	1.1	0.6	0.8	0.7	0.8	0.7	0.7
Other depository corporations	2.8	2.1	1.0	1.0	1.0	0.9	0.9	1.0	0.8	0.8
Life insurance corporations	2.5	1.3	1.3	1.5	1.4	1.4	1.2	1.4	1.4	1.4
Pension funds	1.9	1.9	1.2	1.4	1.3	1.3	1.1	1.0	1.0	1.0
Other insurance corporations	0.7	0.7	0.7	1.4	1.4	1.1	0.9	1.0	0.6	0.7
Financial intermediaries n.e.c.	0.6	0.4	0.8	0.8	0.3	0.4	0.3	0.5	0.1	0.3
Rest of world	6.3	5.9	4.9	4.8	5.3	4.7	4.7	5.6	3.1	2.0
<i>Bonds etc. held by:</i>	43.7	51.7	51.3	54.6	60.1	58.5	61.7	64.0	62.6	63.4
State and local public non-financial corporations	—	—	0.1	—	0.1	—	—	—	—	—
Banks	1.4	3.5	3.5	3.6	3.6	4.0	3.9	4.4	6.3	5.8
Other depository corporations	1.2	1.5	2.3	2.9	3.4	1.5	1.3	1.0	1.2	0.5
Life insurance corporations	0.8	1.4	1.3	1.4	3.4	4.1	4.3	3.2	2.5	2.8
Pension funds	0.7	0.7	1.4	1.1	1.2	1.6	1.4	1.3	1.1	1.1
Other insurance corporations	2.2	2.9	2.6	3.2	2.9	3.0	2.7	2.5	2.3	2.0
Central borrowing authorities	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Financial intermediaries n.e.c.	2.1	3.5	2.3	2.8	1.3	2.5	3.6	5.7	2.3	1.9
Households	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Rest of world	34.8	37.6	37.3	38.7	43.6	41.1	43.8	45.3	46.2	48.7
<i>Loans and placements borrowed from:</i>	233.0	261.9	259.2	270.6	268.5	266.6	262.4	269.8	279.0	278.7
National public non-financial corporations	—	—	—	0.1	0.1	0.1	0.1	0.1	—	—
Banks	134.7	144.7	142.5	147.1	149.9	152.3	154.9	161.8	173.1	174.7
Other depository corporations	49.0	57.7	60.0	60.1	55.1	52.6	47.0	44.7	41.1	40.3
Life insurance corporations	4.0	3.8	1.3	1.0	1.0	1.0	1.2	1.1	1.0	1.1
Pension funds	1.0	1.5	1.7	1.7	1.6	1.6	1.7	1.8	1.9	2.0
Other insurance corporations	1.9	0.9	0.6	1.0	1.1	1.5	1.3	1.8	1.9	1.5
Financial intermediaries n.e.c.	7.0	8.3	10.1	11.4	11.9	12.4	12.8	13.0	13.2	13.6
State and local general government	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.1
Rest of world	35.1	44.8	42.9	48.1	47.6	44.9	43.3	45.4	46.6	45.4
<i>Shares and other equity held by:(a)</i>	558.0	586.7	558.2	529.2	550.7	549.0	559.6	599.7	651.4	667.4
National public non-financial corporations	0.9	1.5	1.4	1.3	1.3	0.4	0.3	0.3	0.5	0.4
Banks	5.6	5.7	7.6	9.4	12.0	11.7	11.7	11.4	11.5	11.5
Other depository corporations	6.6	9.5	10.2	10.6	10.8	12.5	12.5	12.4	13.1	12.9
Life insurance corporations	42.3	47.6	53.8	55.7	56.5	55.7	51.7	55.6	56.4	60.5
Pension funds	85.8	89.4	82.2	78.9	77.8	78.1	85.7	91.3	99.4	103.3
Other insurance corporations	13.4	11.9	11.0	10.5	10.8	10.5	9.2	9.3	9.7	9.7
Financial intermediaries n.e.c.	45.1	48.5	46.1	35.1	38.0	42.1	40.0	43.1	55.5	56.6
Households	85.4	102.4	82.2	70.5	67.1	67.3	68.1	77.8	86.0	90.6
Rest of world	272.8	270.1	263.6	257.1	276.4	270.7	280.4	298.6	319.3	321.8

— nil or rounded to zero (including null cells)

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

CREDIT MARKET OUTSTANDINGS, At end of period *continued*

	1999-00	2000-01	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Liabilities (including equity) of: cont.										
National public non-financial corporations	56.3	52.9	49.8	49.1	48.3	45.0	44.8	45.9	45.4	43.2
<i>Bills of exchange held by:</i>	0.2	0.2	0.1	0.1	—	—	—	0.1	—	—
Banks	0.2	0.2	0.1	0.1	—	—	—	0.1	—	—
<i>One name paper held by:</i>	3.4	3.6	2.6	1.9	2.6	1.9	2.1	1.9	2.6	2.0
Banks	—	—	0.1	—	—	—	—	—	—	—
Other depository corporations	0.1	—	—	—	—	—	—	—	—	—
Life insurance corporations	0.3	0.4	0.1	—	—	—	—	—	0.1	—
Pension funds	0.2	0.2	0.2	0.1	0.3	—	0.2	—	0.2	0.1
Other insurance corporations	0.1	—	—	—	—	—	—	—	—	—
Central borrowing authorities	0.4	0.9	0.2	—	—	—	—	—	0.4	0.1
Financial intermediaries n.e.c.	1.1	0.2	—	—	—	—	—	—	—	—
Rest of world	1.2	1.9	1.9	1.9	2.3	1.9	1.9	1.9	2.0	1.8
<i>Bonds etc. held by:</i>	8.5	12.8	15.7	14.7	14.4	14.0	13.0	12.5	12.1	12.0
Banks	0.1	0.1	0.2	0.3	0.7	0.3	0.2	0.3	0.3	0.3
Other depository corporations	—	—	—	—	—	—	0.1	—	—	0.1
Life insurance corporations	0.4	0.4	0.6	0.6	0.6	0.5	0.6	0.6	0.7	0.7
Pension funds	0.4	0.3	0.3	0.4	0.5	0.5	0.8	0.9	0.8	0.9
Other insurance corporations	0.6	0.6	0.9	0.6	0.2	0.2	0.2	0.2	0.2	0.1
Central borrowing authorities	0.3	0.3	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial intermediaries n.e.c.	1.0	0.6	1.7	0.7	0.5	0.6	0.4	0.3	0.2	0.2
Households	0.9	0.5	0.7	0.4	0.2	0.5	—	0.1	0.3	0.1
Rest of world	4.8	9.9	11.2	11.6	11.6	11.3	10.4	10.0	9.6	9.6
<i>Loans and placements borrowed from:</i>	0.6	1.7	1.6	1.9	3.0	2.9	1.5	1.0	0.9	1.0
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	0.3	1.2	0.7	0.6	1.2	1.2	1.0	0.1	—	0.2
Other depository corporations	—	—	—	—	—	—	—	0.5	0.5	0.5
Life insurance corporations	0.1	0.1	0.1	—	—	—	0.1	0.2	0.1	0.1
Rest of world	0.2	0.4	0.8	1.2	1.7	1.7	0.3	0.3	0.3	0.3
<i>Shares and other equity held by:(a)</i>	43.6	34.5	29.9	30.4	28.3	26.1	28.3	30.4	29.8	28.1
Life insurance corporations	2.6	3.2	2.9	2.8	2.7	2.4	2.6	2.8	2.7	2.6
Pension funds	4.5	5.6	5.1	5.0	4.7	4.3	4.5	5.0	4.8	4.6
Other insurance corporations	—	—	—	—	0.2	0.2	0.1	0.2	0.2	0.2
Financial intermediaries n.e.c.	17.2	3.4	3.1	3.1	2.9	2.6	2.8	3.1	2.9	2.8
Households	13.2	17.1	15.1	15.3	14.0	13.3	14.5	15.9	15.6	14.7
Rest of world	6.1	5.2	3.8	4.1	3.8	3.4	3.8	3.4	3.5	3.3
State and local public non-financial corporations	31.3	34.4	35.4	36.8	38.4	38.7	39.1	38.4	38.8	39.1
<i>Loans and placements borrowed from:</i>	31.3	34.4	35.4	36.8	38.4	38.7	39.1	38.4	38.7	39.1
Private non-financial corporations	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Banks	0.2	0.4	0.5	0.7	0.7	0.6	0.6	0.5	0.5	0.5
Life insurance corporations	0.1	0.1	0.1	0.1	—	—	—	—	—	—
Central borrowing authorities	30.8	33.8	34.7	35.9	37.5	37.9	38.4	37.7	38.1	38.4

— nil or rounded to zero (including null cells)

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

	1999-00	2000-01	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Liabilities (including equity) of: cont.										
National general government	84.0	74.9	70.9	74.7	73.3	68.1	67.6	61.7	59.9	61.1
<i>Bills of exchange held by:</i>	—	0.2	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.3
Banks	—	0.2	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.3
<i>One named paper held by:</i>	5.8	5.1	4.2	5.9	6.8	2.0	—	—	—	—
Central bank	1.2	0.1	0.6	0.8	0.7	0.1	—	—	—	—
Banks	3.2	3.7	2.3	2.8	3.1	0.9	—	—	—	—
Other depository corporations	—	0.1	—	1.0	1.4	—	—	—	—	—
Life insurance corporations	0.1	—	—	—	0.1	0.1	—	—	—	—
Pension funds	0.1	0.1	—	0.1	0.2	—	—	—	—	—
Other insurance corporations	—	—	—	0.3	0.3	0.3	—	—	—	—
Financial intermediaries n.e.c.	0.6	0.2	0.8	0.3	0.1	0.3	—	—	—	—
Rest of world	0.5	1.0	0.4	0.6	1.0	0.3	—	—	—	—
<i>Bonds etc. held by:</i>	78.1	69.4	65.6	67.6	65.4	65.0	66.6	60.7	59.0	60.3
Central bank	14.9	11.3	10.0	9.9	9.6	11.3	9.9	6.4	5.5	4.4
Banks	5.2	3.7	3.2	5.0	3.1	2.4	2.4	1.4	1.1	1.0
Other depository corporations	1.2	2.4	0.9	1.5	1.6	2.1	1.5	0.6	1.9	1.5
Life insurance corporations	9.8	8.3	7.7	7.2	7.3	6.6	6.7	6.5	7.1	7.1
Pension funds	14.3	12.3	12.1	12.3	11.6	10.9	12.0	10.4	9.1	8.9
Other insurance corporations	5.6	5.6	5.3	6.0	8.0	8.3	8.9	8.2	5.6	7.0
Central borrowing authorities	1.7	0.9	0.7	0.2	0.4	0.3	0.5	0.8	0.2	0.3
Financial intermediaries n.e.c.	2.9	1.8	1.4	0.8	0.8	1.2	0.8	2.2	2.8	2.1
Households	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of World	22.3	23.0	24.4	24.6	22.8	21.8	23.9	24.0	25.7	28.0
<i>Loans and placements borrowed from:</i>	0.1	0.2	0.8	0.9	0.9	0.8	0.8	0.8	0.7	0.5
Banks	0.1	0.1	0.7	0.8	0.8	0.8	0.8	0.8	0.6	0.5
Rest of world	—	—	—	—	—	—	—	—	—	—
State and local general government	43.0	39.0	38.5	38.9	37.4	37.8	38.2	37.8	37.0	37.2
<i>Bonds etc. held by:</i>	0.4	0.4	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Life insurance corporations	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Pension funds	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
<i>Loans and placements borrowed from:</i>	42.5	38.6	38.2	38.6	37.1	37.5	37.9	37.5	36.7	36.9
Private non-financial corporations	0.3	0.4	0.2	0.2	0.2	0.2	0.2	0.2	0.1	0.1
Banks	2.5	2.8	3.0	2.9	2.8	2.8	3.1	2.9	3.0	3.0
Central borrowing authorities	39.4	35.2	34.9	35.4	34.1	34.4	34.6	34.3	33.6	33.7
Financial intermediaries n.e.c.	0.3	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Households	468.4	512.2	590.8	614.3	632.2	648.1	679.7	705.8	738.4	763.0
<i>Bills of exchange held by:</i>	8.4	8.9	8.9	9.3	9.6	10.5	10.5	11.1	11.7	11.7
Banks	8.4	8.9	8.9	9.3	9.6	10.5	10.5	11.1	11.7	11.7
<i>Loans and placements borrowed from:</i>	460.1	503.3	581.9	605.0	622.6	637.6	669.2	694.8	726.7	751.3
National public non-financial corporations	0.3	0.3	0.3	0.3	0.5	0.8	1.0	0.4	0.5	0.6
State & local public non-financial corporations	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
Banks	333.6	359.8	418.1	433.1	453.3	466.4	490.8	509.7	532.9	543.8
Other depository corporations	64.5	69.7	73.4	74.9	73.4	69.0	70.5	71.6	73.4	75.0
Life insurance corporations	4.6	3.9	3.7	4.3	2.8	2.6	2.6	1.7	1.6	1.6
Other insurance corporations	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.4
Financial intermediaries n.e.c.	49.6	61.3	77.1	83.4	83.0	89.3	94.0	101.5	107.9	120.0
National general government	6.2	7.2	8.1	7.9	8.5	8.2	9.1	8.7	9.2	9.1

— nil or rounded to zero (including null cells)

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

	1999-00	2000-01	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	390.1	419.5	394.9	400.2	425.6	432.1	442.5	443.5	468.1	465.0
Currency and deposits accepted by:	126.5	133.4	144.8	142.4	145.5	146.2	151.8	149.0	157.5	154.7
Central bank(b)	10.5	10.6	11.1	11.2	11.0	10.9	10.8	11.5	11.8	11.7
Banks	96.7	103.2	112.7	114.8	117.9	120.6	122.5	121.8	131.1	132.4
Other depository corporations	16.3	16.0	18.1	14.1	13.3	12.0	16.3	11.9	10.8	7.0
National general government(c)	0.5	0.6	0.7	0.8	0.9	0.7	0.7	1.0	0.8	0.8
Rest of world	2.6	3.0	2.2	1.4	2.4	1.9	1.7	2.8	2.9	2.8
Holdings of bills of exchange accepted by:	3.7	2.2	2.2	2.9	3.2	3.4	3.6	3.6	3.0	2.6
Banks	3.7	2.2	2.2	2.9	3.2	3.4	3.6	3.6	3.0	2.6
One name paper issued by:	29.2	21.5	16.2	17.6	18.6	21.8	23.4	24.0	24.9	26.8
Banks	28.0	19.9	15.7	17.5	18.5	21.3	22.9	23.5	24.3	26.2
Other depository corporations	0.9	0.3	0.4	0.1	0.1	—	—	—	0.1	0.1
Financial intermediaries n.e.c.	—	—	—	—	—	—	0.2	0.2	0.3	0.3
Rest of World	0.3	1.3	—	—	—	0.4	0.3	0.2	0.3	0.3
Bonds etc. issued by:	4.2	7.8	6.6	6.6	5.6	5.8	6.7	6.6	6.9	7.0
Banks	2.1	4.5	3.4	3.4	2.4	2.3	2.2	2.2	2.2	2.5
Other depository corporations	—	—	0.1	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—	—	0.1
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	0.1	0.1
Rest of world	2.1	3.2	3.1	3.2	3.2	3.5	4.5	4.4	4.5	4.2
Derivatives issued by:	5.0	6.0	8.4	8.5	11.2	11.6	12.0	12.6	12.4	11.7
Banks	1.4	1.5	2.3	2.2	2.7	2.9	3.4	3.1	3.6	3.4
Other depository corporations	3.0	3.2	5.0	4.8	5.7	6.2	7.1	6.6	7.7	7.3
Rest of World	0.7	1.3	1.1	1.5	2.8	2.5	1.5	2.9	1.0	0.9
Loans and placements borrowed by:	5.2	7.9	11.4	15.3	15.7	15.5	15.3	15.6	16.8	16.6
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
State & local public non-financial corporations	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Other insurance corporations	0.3	0.8	1.0	1.5	1.2	1.0	1.3	1.8	1.8	1.5
Financial intermediaries n.e.c.	0.3	0.6	0.1	0.2	0.1	0.1	0.2	0.2	0.1	0.1
State and local general government	0.3	0.4	0.2	0.2	0.2	0.2	0.2	0.2	0.1	0.1
Rest of World	4.0	6.0	9.9	13.3	14.1	14.1	13.6	13.4	14.6	14.7
Equities issued by:	141.3	151.8	124.1	120.0	135.4	131.2	131.9	135.4	142.8	147.1
Other depository corporations	0.6	3.5	6.6	10.6	9.8	10.5	11.6	10.2	10.4	9.7
Financial intermediaries n.e.c.	—	—	0.1	0.1	0.1	0.1	0.1	—	—	—
Rest of World	140.7	148.3	117.5	109.3	125.5	120.7	120.3	125.2	132.4	137.4
Prepayments of premiums and reserves	18.3	19.2	21.5	21.5	22.0	22.7	22.6	24.6	24.5	24.4
Other insurance corporations	18.3	19.2	21.5	21.5	22.0	22.7	22.6	24.6	24.5	24.4
Other accounts receivable(d)	56.5	69.6	59.7	65.5	68.5	74.0	75.2	72.1	79.4	74.3
Total liabilities	996.9	1 069.4	1 034.1	1 023.3	1 058.5	1 056.6	1 061.8	1 106.6	1 168.5	1 181.2
Drawings of bills of exchange	61.9	65.8	65.0	65.1	63.6	63.9	64.1	64.5	66.2	67.0
One name paper issued in Australia	10.1	8.1	7.7	7.2	6.1	6.1	5.0	5.7	4.8	5.1
One name paper issued offshore	6.3	5.9	4.8	4.8	5.2	4.5	4.6	5.5	3.0	1.9
Bonds etc. issued in Australia	10.8	15.5	17.3	19.2	20.3	21.1	21.6	22.4	21.9	22.4
Bonds etc. issued offshore	33.0	36.1	34.0	35.5	39.8	37.3	40.1	41.6	40.7	41.1
Derivatives	6.8	9.1	8.7	8.7	9.3	9.5	10.5	9.8	11.1	10.5
Loans and placements	233.0	261.9	259.2	270.6	268.5	266.6	262.4	269.8	279.0	278.7
Listed shares and other equity	439.1	456.5	421.2	389.5	403.1	398.7	405.4	446.4	488.8	501.9
Unlisted shares and other equity(e)	118.9	130.1	136.9	139.7	147.5	150.3	154.2	153.4	162.6	165.5
Other accounts payable(d)	77.0	80.3	79.2	83.1	95.1	98.5	93.8	87.5	90.5	87.3

— nil or rounded to zero (including null cells)

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

(b) Estimates of notes held.

(c) Estimates of coin held.

(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

	1999-00	2000-01	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	8.0	16.3	16.0	16.7	14.9	14.0	13.5	12.8	13.1	12.9
<i>Currency and deposits accepted by:</i>	0.4	0.3	0.4	0.5	0.4	0.4	0.4	0.5	0.7	0.9
Banks	0.3	0.2	0.4	0.4	0.4	0.4	0.4	0.5	0.7	0.9
Other depository corporations	0.1	—	—	—	—	—	0.1	—	—	—
<i>Holdings of bills of exchange accepted by:</i>	0.2	0.4	0.4	0.5	0.5	0.6	0.5	0.5	0.5	0.2
Banks	0.2	0.4	0.4	0.5	0.5	0.6	0.5	0.5	0.5	0.2
<i>One name paper issued by:</i>	0.2	0.4	0.4	0.4	—	0.1	—	—	—	—
Banks	0.1	0.4	0.4	0.4	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	0.1	—	—	—	—
<i>Bonds etc. issued by:</i>	—	1.5	0.4	0.4	0.4	0.4	0.1	0.1	0.1	0.1
Rest of world	—	1.5	0.3	0.3	0.4	0.4	0.1	0.1	0.1	0.1
<i>Derivatives issued by:</i>	0.2	0.5	0.9	0.9	0.7	0.7	0.5	0.3	0.2	0.3
Rest of World	0.2	0.5	0.9	0.9	0.7	0.7	0.5	0.3	0.2	0.3
<i>Loans and placements borrowed by:</i>	0.3	5.1	1.4	1.4	1.7	1.9	2.1	1.5	1.6	1.7
Private non-financial corporations	—	—	—	0.1	0.1	0.1	0.1	0.1	—	—
Households	0.3	0.3	0.3	0.3	0.5	0.8	1.0	0.4	0.5	0.6
Rest of World	—	4.8	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1
<i>Equities issued by:</i>	1.9	2.7	6.6	6.6	4.8	3.8	3.6	3.5	3.7	3.6
Private non-financial corporations	0.9	1.5	1.4	1.3	1.3	0.4	0.3	0.3	0.5	0.4
Rest of World	0.9	1.2	5.3	5.3	3.5	3.4	3.3	3.3	3.2	3.2
<i>Other accounts receivable</i>	4.7	5.5	5.4	5.9	6.4	6.0	6.3	6.4	6.3	6.1
Total liabilities	115.0	103.5	92.0	91.5	87.7	83.1	85.4	89.0	89.0	85.7
Drawings of bills of exchange	0.2	0.2	0.1	0.1	—	—	—	0.1	—	—
One name paper issued in Australia	2.1	1.7	0.7	0.1	0.3	—	0.2	—	0.7	0.2
One name paper issued offshore	1.2	1.9	1.9	1.9	2.3	1.9	1.9	1.9	2.0	1.8
Bonds etc. issued in Australia	3.9	3.4	5.0	3.8	3.2	3.2	3.0	3.1	3.0	3.0
Bonds etc. issued offshore	4.6	9.4	10.7	11.0	11.1	10.8	10.0	9.4	9.0	9.0
Loans and placements	1.4	2.5	2.5	2.7	3.1	3.0	1.7	1.2	1.1	1.2
Listed shares and other equity	87.3	69.2	60.0	61.0	56.7	52.4	56.6	61.0	60.9	57.3
Unlisted shares and other equity(b)	8.5	8.4	4.9	4.9	4.8	5.1	4.9	5.1	5.1	5.2
Other accounts payable	5.5	6.7	6.3	6.2	5.7	6.3	6.4	6.7	6.3	6.9

— 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

	1999-00	2000-01	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	10.6	13.7	9.6	9.2	9.0	9.7	9.7	9.7	9.0	9.2
<i>Currency and deposits accepted by:</i>	2.8	4.2	1.5	1.3	1.5	1.7	1.9	1.9	1.6	1.5
Banks	2.6	4.0	1.3	1.1	1.3	1.5	1.3	1.5	1.3	1.3
Other depository corporations	0.2	0.2	0.2	0.2	0.2	0.2	0.6	0.4	0.3	0.2
<i>Holdings of bills of exchange accepted by:</i>	—	0.1	—	0.1	—	—	—	—	—	—
Banks	—	0.1	—	0.1	—	—	—	—	—	—
<i>One name paper issued by:</i>	—	0.1	0.1	0.1	—	0.2	—	0.1	—	—
Banks	—	0.1	—	0.1	—	—	—	—	—	—
Central borrowing authorities	—	0.1	0.1	—	—	0.2	—	0.1	—	—
<i>Bonds etc. issued by:</i>	0.2	0.2	0.1	0.1	0.1	0.1	—	—	—	—
Private non-financial corporations	—	—	0.1	—	0.1	—	—	—	—	—
Central borrowing authorities	0.1	0.2	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed by:</i>	2.9	4.1	4.0	4.5	4.2	4.4	4.4	4.4	4.2	4.3
Central borrowing authorities	1.9	3.1	2.8	3.2	2.9	3.1	3.2	3.0	2.8	3.0
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	0.1
State and local general government	0.2	0.3	0.4	0.5	0.5	0.4	0.3	0.6	0.5	0.4
Households	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
<i>Other accounts receivable</i>	4.6	5.0	3.9	3.1	3.3	3.2	3.4	3.3	3.2	3.3
Total liabilities	139.3	142.4	135.3	135.0	143.8	137.2	138.2	136.8	137.3	138.4
Loans and placements	37.3	40.2	41.1	42.3	43.9	44.2	44.6	43.8	44.2	44.5
Unlisted shares and other equity(b)	99.3	98.9	91.8	91.3	98.3	91.3	91.8	91.3	91.4	92.1
Other accounts payable	2.7	3.2	2.4	1.4	1.6	1.6	1.8	1.6	1.7	1.7

— nil or rounded to zero (including null cells)

(b) Net asset values.

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

	1999-00	2000-01	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	51.1	56.1	54.7	57.2	57.2	50.6	55.3	50.8	51.7	57.5
<i>Monetary gold and SDRs accepted</i>										
<i>by:</i>										
Rest of world	1.4	1.6	1.7	1.8	1.8	1.7	1.6	1.7	1.7	1.7
<i>Currency and deposits accepted</i>										
<i>by:</i>										
National general government	10.0	12.0	12.4	8.9	9.4	5.5	11.1	13.5	16.3	21.8
Rest of world	0.8	0.7	0.6	0.4	0.4	0.7	0.8	0.2	0.5	0.6
Rest of world	9.1	11.3	11.8	8.4	9.0	4.8	10.3	13.2	15.8	21.2
<i>Holdings of bills of exchange accepted by:</i>										
Banks	—	—	—	—	—	—	—	—	—	1.0
<i>One name paper issued by:</i>										
Banks	1.2	1.0	1.9	2.0	1.2	0.6	0.5	0.5	0.5	1.2
Central borrowing authorities	—	—	—	—	—	—	—	—	—	1.0
National general government	—	0.9	1.2	1.1	0.5	0.5	0.5	0.5	0.5	0.2
National general government	1.2	0.1	0.6	0.8	0.7	0.1	—	—	—	—
<i>Bonds etc. issued by:</i>										
Central borrowing authorities	36.9	39.7	38.1	44.0	44.4	42.6	41.7	34.8	33.0	31.5
National general government	6.8	5.9	7.0	9.5	10.8	7.9	6.1	4.4	3.2	4.2
Rest of world	14.9	11.3	10.0	9.9	9.6	11.3	9.9	6.4	5.5	4.4
Rest of world	15.1	22.6	21.1	24.6	24.0	23.4	25.8	24.1	24.3	22.9
<i>Derivatives issued by:</i>										
Rest of World	0.1	0.2	—	—	—	—	—	—	—	—
Rest of World	0.1	0.2	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed</i>										
<i>by:</i>										
Rest of World	1.5	1.5	0.6	0.4	0.3	0.2	0.1	0.1	—	—
Rest of World	1.5	1.4	0.6	0.4	0.2	0.1	0.1	0.1	—	—
<i>Other accounts receivable</i>	0.1	0.1	0.1	0.2	0.2	0.1	0.2	0.3	0.2	0.2
Total liabilities	45.7	42.3	48.3	54.9	53.2	55.3	52.8	59.9	58.3	53.0
Currency and deposits(b)	31.0	29.9	35.2	34.3	37.3	34.3	34.3	34.8	38.3	36.9
Derivatives	—	—	0.1	—	0.1	—	—	0.1	0.1	—
Unlisted shares and other equity(c)	10.4	12.3	11.4	11.0	11.5	11.5	11.7	10.5	10.0	10.5
Other accounts payable	4.2	0.2	1.7	9.6	4.3	9.5	6.8	14.5	9.9	5.6

— 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

	1999-00	2000-01	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	728.6	805.2	876.0	900.0	928.5	930.7	974.9	995.5	1 053.1	1 071.9
Currency and deposits accepted by:	25.7	32.3	38.5	38.9	36.1	26.3	27.4	27.2	28.6	31.1
Central bank	3.2	3.1	6.5	5.4	8.0	6.0	5.3	5.6	7.4	6.7
Other depository corporations	18.4	24.1	26.0	27.6	21.0	13.5	14.9	14.2	13.4	15.9
Rest of world	4.1	5.1	6.0	5.9	7.1	6.8	7.1	7.4	7.8	8.5
Acceptance of bills of exchange	75.8	80.7	80.3	78.4	77.6	76.8	77.0	78.1	80.7	81.7
Private non-financial corporations	61.9	65.8	65.0	65.1	63.6	63.9	64.1	64.5	66.2	67.0
National public non-financial corporations	0.2	0.2	0.1	0.1	—	—	—	0.1	—	—
Other depository corporations	0.3	0.4	2.9	2.2	1.4	1.1	1.0	0.8	0.9	0.9
Central borrowing authorities	0.1	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	4.9	5.2	3.1	1.4	2.7	0.9	1.1	1.4	1.5	1.7
National general government	—	0.2	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.3
Households	8.4	8.9	8.9	9.3	9.6	10.5	10.5	11.1	11.7	11.7
One name paper issued by:	11.6	11.6	16.0	15.5	15.0	13.9	13.5	13.3	15.1	15.9
Private non-financial corporations	1.6	1.8	2.5	1.1	0.6	0.8	0.7	0.8	0.7	0.7
National public non-financial corporations	—	—	0.1	—	—	—	—	—	—	—
Other depository corporations	3.6	2.3	1.5	1.4	0.5	0.9	1.5	1.2	1.7	1.4
Central borrowing authorities	1.0	0.5	3.4	4.5	4.1	4.4	3.9	5.2	5.1	5.1
Financial intermediaries n.e.c.	1.4	1.9	4.9	4.7	5.2	5.7	6.0	5.3	5.7	5.8
National general government	3.2	3.7	2.3	2.8	3.1	0.9	—	—	—	—
Rest of World	0.7	1.4	1.2	1.0	1.5	1.2	1.5	0.8	1.9	2.8
Bonds etc. issued by:	23.2	29.0	26.2	29.6	25.5	24.9	28.8	30.6	33.3	31.4
Private non-financial corporations	1.4	3.5	3.5	3.6	3.6	4.0	3.9	4.4	6.3	5.8
National public non-financial corporations	0.1	0.1	0.2	0.3	0.7	0.3	0.2	0.3	0.3	0.3
Other depository corporations	3.4	3.3	1.8	1.7	0.9	1.0	1.2	1.2	1.1	0.7
Life insurance corporations	0.2	0.2	0.2	0.3	0.1	—	0.1	0.1	0.2	0.1
Other insurance corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	—	0.1
Central borrowing authorities	8.8	11.9	9.3	10.6	9.1	8.9	12.7	12.6	15.2	12.4
Financial intermediaries n.e.c.	3.0	4.1	4.7	4.7	4.6	4.4	4.8	7.2	5.7	6.1
National general government	5.2	3.7	3.2	5.0	3.1	2.4	2.4	1.4	1.1	1.0
Rest of world	1.1	2.2	3.2	3.3	3.2	3.8	3.4	3.4	3.6	5.0
Derivatives issued by:	25.2	31.6	41.1	39.6	45.3	49.8	57.3	54.0	62.3	58.8
Private non-financial corporations	1.3	1.7	2.2	2.1	2.4	2.6	3.0	2.9	3.3	3.1
Other depository corporations	5.7	7.1	9.3	8.9	10.2	11.2	12.9	12.2	14.0	13.2
Central borrowing authorities	1.0	1.3	1.6	1.6	1.8	2.0	2.3	2.1	2.5	2.3
National general government	0.5	0.6	0.8	0.8	0.9	1.0	1.1	1.1	1.2	1.2
Rest of World	16.7	20.9	27.2	26.3	30.0	33.0	37.9	35.8	41.2	38.9
Loans and placements borrowed by:	502.4	546.2	606.0	624.5	648.6	660.4	691.6	714.2	751.0	768.8
Private non-financial corporations	134.7	144.7	142.5	147.1	149.9	152.3	154.9	161.8	173.1	174.7
National public non-financial corporations	0.3	1.2	0.7	0.6	1.2	1.2	1.0	0.1	—	0.2
State & local public non-financial corporations	0.2	0.4	0.5	0.7	0.7	0.6	0.6	0.5	0.5	0.5
Life insurance corporations	0.5	0.7	0.2	0.6	0.2	0.3	0.9	0.4	0.4	0.5
Other insurance corporations	0.6	0.1	0.1	0.1	0.1	0.1	—	0.1	0.1	0.1
Central borrowing authorities	0.1	—	0.3	0.1	0.5	0.1	3.4	0.1	0.1	0.1
Financial intermediaries n.e.c.	1.8	1.7	1.9	2.5	2.6	1.7	2.4	2.0	2.7	2.0
National general government	0.1	0.1	0.7	0.8	0.8	0.8	0.8	0.8	0.6	0.5
State and local general government	2.5	2.8	3.0	2.9	2.8	2.8	3.1	2.9	3.0	3.0
Households	333.6	359.8	418.1	433.1	453.3	466.4	490.8	509.7	532.9	543.8
Rest of World	28.1	34.6	37.9	36.0	36.5	34.1	33.8	35.8	37.6	43.6
Equities issued by:	59.6	64.4	65.1	69.3	76.0	74.8	75.1	74.9	79.3	81.4
Private non-financial corporations	5.6	5.7	7.6	9.4	12.0	11.7	11.7	11.4	11.5	11.5
Other depository corporations	6.4	7.6	6.5	6.2	8.1	8.8	8.6	8.6	9.1	9.1
Life insurance corporations	10.8	11.7	10.7	12.2	12.1	10.9	11.3	11.1	11.0	10.8
Other insurance corporations	2.0	2.2	1.9	1.8	3.8	3.8	4.6	4.7	4.8	5.2
Financial intermediaries n.e.c.	2.9	3.2	3.1	5.9	7.2	7.7	7.4	9.7	11.4	11.8
Rest of World	31.9	34.0	35.3	33.8	32.8	32.0	31.5	29.5	31.5	33.1

— nil or rounded to zero (including null cells)

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

continued

	1999-00	2000-01	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Prepayments of premiums and reserves	1.3	1.4	1.5	1.5	1.6	1.6	1.6	1.8	1.8	1.7
Other insurance corporations	1.3	1.4	1.5	1.5	1.6	1.6	1.6	1.8	1.8	1.7
Other accounts receivable	3.7	8.0	1.3	2.6	2.9	2.3	2.6	1.4	1.2	0.9
Total liabilities	788.0	887.2	956.7	958.7	981.4	999.2	1 045.2	1 051.7	1 113.1	1 149.2
Currency and deposits	363.1	407.4	448.3	458.0	471.6	481.9	501.2	505.1	528.8	537.5
Acceptance of bills of exchange	54.3	54.1	39.7	38.2	39.9	42.0	39.3	41.3	42.0	41.9
One name paper issued in Australia	68.1	58.8	60.7	68.2	71.2	74.8	77.3	88.2	91.7	96.3
One name paper issued offshore	21.3	28.0	26.4	30.3	30.8	32.6	35.7	37.9	45.2	52.2
Bonds etc. issued in Australia	17.2	20.4	21.2	20.9	18.1	18.2	17.0	17.8	20.3	20.5
Bonds etc. issued offshore	64.9	81.1	87.8	92.8	93.7	90.6	90.5	96.8	97.8	104.6
Derivatives	26.4	28.2	44.1	42.4	50.2	55.5	63.3	58.8	68.7	64.9
Loans and placements	34.9	36.1	43.0	41.1	46.6	47.2	45.9	37.3	41.6	44.4
Listed shares and other equity	128.9	162.1	173.4	157.7	149.9	147.7	165.2	157.9	163.6	177.2
Unlisted shares and other equity(b)	4.4	7.3	8.3	7.5	7.2	6.5	6.5	6.9	5.8	5.9
Other accounts payable	4.6	3.5	3.6	1.6	2.3	2.5	3.3	3.8	7.4	3.6

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

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

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

	1999-00	2000-01	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	197.0	225.1	243.7	248.9	245.1	244.7	243.4	239.2	244.1	237.6
Currency and deposits accepted by:	8.5	8.5	12.3	8.8	8.6	11.2	15.5	10.6	11.8	12.6
Central bank(b)	0.5	0.5	0.4	0.4	0.5	0.9	0.6	0.4	0.5	0.5
Banks	8.0	7.9	11.9	8.3	8.1	10.3	14.8	10.0	11.2	12.1
Rest of world	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.1	0.1	0.1
Holdings of bills of exchange accepted by:	11.3	14.4	7.6	7.7	7.8	8.7	6.7	7.6	6.5	5.9
Banks	11.3	14.4	7.6	7.7	7.8	8.7	6.7	7.6	6.5	5.9
One name paper issued by:	18.5	19.4	22.6	23.2	24.9	28.8	29.8	33.1	33.8	33.4
Private non-financial corporations	2.8	2.1	1.0	1.0	1.0	0.9	0.9	1.0	0.8	0.8
National public non-financial corporations	0.1	—	—	—	—	—	—	—	—	—
Banks	12.0	12.8	16.3	17.1	17.9	19.0	20.3	23.0	23.4	23.9
Central borrowing authorities	0.7	1.1	0.2	0.7	0.4	1.0	1.1	1.5	1.5	0.6
Financial intermediaries n.e.c.	2.9	3.3	3.8	3.0	3.0	7.1	6.6	6.8	7.3	7.1
National general government	—	0.1	—	1.0	1.4	—	—	—	—	—
Rest of World	—	—	1.2	0.3	1.3	0.8	1.0	0.8	0.7	1.0
Bonds etc. issued by:	8.6	12.8	17.6	20.7	20.2	19.2	16.6	13.4	14.6	13.4
Private non-financial corporations	1.2	1.5	2.3	2.9	3.4	1.5	1.3	1.0	1.2	0.5
National public non-financial corporations	—	—	—	—	—	—	0.1	—	—	0.1
Banks	2.7	3.2	2.5	2.8	2.3	3.2	2.1	1.9	2.1	1.6
Central borrowing authorities	0.9	1.4	2.4	2.8	3.2	3.5	1.6	1.7	2.0	4.1
Financial intermediaries n.e.c.	2.5	4.3	8.4	9.6	8.6	8.0	9.1	7.0	6.2	5.1
National general government	1.2	2.4	0.9	1.5	1.6	2.1	1.5	0.6	1.9	1.5
Rest of world	—	—	1.1	1.1	1.1	0.8	0.8	1.0	1.2	0.6
Derivatives issued by:	12.0	14.1	20.1	19.3	22.5	25.0	28.2	26.6	31.2	29.2
Private non-financial corporations	2.8	3.6	4.6	4.5	5.1	5.6	6.4	6.1	7.0	6.6
Banks	5.9	6.4	9.9	9.5	11.3	12.5	14.3	13.2	15.5	14.6
Central borrowing authorities	2.0	2.5	3.3	3.2	3.6	4.0	4.6	4.3	4.9	4.7
National general government	1.0	1.3	1.6	1.6	1.8	2.0	2.3	2.1	2.5	2.3
Rest of World	0.2	0.5	0.6	0.6	0.7	1.0	0.6	0.8	1.3	0.9
Loans and placements borrowed by:	124.7	139.7	144.8	148.7	142.6	134.8	129.8	131.9	129.4	126.0
Private non-financial corporations	49.0	57.7	60.0	60.1	55.1	52.6	47.0	44.7	41.1	40.3
National public non-financial corporations	—	—	—	—	—	—	—	0.5	0.5	0.5
Life insurance corporations	3.1	3.0	2.9	3.0	3.0	2.9	2.0	2.0	2.0	2.5
Other insurance corporations	0.1	0.3	0.3	0.4	0.4	0.4	0.4	0.4	—	—
Central borrowing authorities	1.9	1.5	1.1	2.1	1.5	1.2	1.1	1.1	1.7	1.5
Financial intermediaries n.e.c.	3.7	4.9	3.9	3.5	3.9	3.2	3.3	2.8	2.5	1.9
Households	64.5	69.7	73.4	74.9	73.4	69.0	70.5	71.6	73.4	75.0
Rest of World	2.3	2.6	3.1	4.7	5.4	5.4	5.5	8.8	8.1	4.3
Equities issued by:	6.9	9.6	10.3	10.8	10.9	14.3	15.3	15.0	15.1	15.7
Private non-financial corporations	6.6	9.5	10.2	10.6	10.8	12.5	12.5	12.4	13.1	12.9
Banks	0.1	—	—	—	—	0.5	0.4	0.1	0.1	0.2
Financial intermediaries n.e.c.	—	—	—	—	—	1.2	2.3	2.3	1.8	2.5
Rest of World	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Other accounts receivable	6.6	6.5	8.4	9.8	7.6	2.5	1.5	1.1	1.8	1.4

— nil or rounded to zero (including null cells)

(b) Includes cash held.

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

FINANCIAL ASSETS AND LIABILITIES, OTHER DEPOSITORY CORPORATIONS(a), Amounts
outstanding at end of period *continued*

	1999-00	2000-01	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total liabilities	214.6	245.2	256.2	255.7	251.8	252.7	258.6	249.9	253.8	237.9
Currency and deposits	109.3	125.0	124.2	124.2	117.4	112.6	117.7	114.5	113.5	109.3
Drawings of bills of exchange	0.3	0.4	2.9	2.2	1.4	1.1	1.0	0.8	0.9	0.9
One name paper issued in Australia	17.9	18.8	14.0	13.8	14.7	15.0	14.1	14.5	15.4	13.9
One name paper issued offshore	21.2	29.3	31.3	30.1	28.0	25.3	17.4	14.5	16.9	11.0
Bonds etc. issued in Australia	11.0	11.5	9.1	8.9	7.0	7.1	8.6	7.9	7.6	7.4
Bonds etc. issued offshore	14.6	15.4	16.3	16.4	17.6	18.7	25.0	25.2	21.7	20.9
Derivatives	12.2	14.0	19.7	19.0	22.2	24.7	28.2	26.7	31.1	29.3
Loans and placements	6.5	4.9	7.9	9.7	11.2	11.2	11.4	11.8	11.2	5.7
Listed shares and other equity	0.2	0.1	0.2	0.2	0.3	0.3	0.4	0.4	0.4	0.4
Unlisted shares and other equity(b)	15.5	20.0	24.7	26.8	28.7	29.8	30.9	29.6	30.6	34.4
Other accounts payable	5.9	5.9	5.8	4.3	3.5	6.9	4.0	4.1	4.5	4.7

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

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

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

	1999-00	2000-01	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	185.7	189.2	189.7	185.8	188.0	183.6	183.4	188.1	186.3	187.0
Currency and deposits accepted by:	12.3	12.8	11.4	12.1	10.2	9.8	10.9	11.4	13.4	10.9
Central bank(b)	1.2	2.3	2.7	2.5	2.5	2.7	3.1	2.4	2.8	2.1
Banks	4.4	4.0	4.3	4.5	4.6	4.5	4.7	5.2	5.1	5.1
Other depository corporations	5.4	5.4	3.5	4.3	2.9	2.3	2.7	3.4	5.3	3.5
Rest of world	1.3	1.1	0.9	0.8	0.3	0.4	0.3	0.3	0.2	0.2
Holdings of bills of exchange accepted by:	3.7	4.6	3.7	3.3	3.4	3.3	3.3	4.6	3.9	3.6
Banks	3.7	4.6	3.7	3.3	3.4	3.3	3.3	4.6	3.9	3.6
One name paper issued by:	13.9	10.3	12.0	13.2	14.4	13.0	14.7	14.2	14.0	14.5
Private non-financial corporations	2.5	1.3	1.3	1.5	1.4	1.4	1.2	1.4	1.4	1.4
National public non-financial corporations	0.3	0.4	0.1	—	—	—	—	—	0.1	—
Banks	7.0	4.4	6.1	7.7	7.6	8.1	8.9	9.4	9.8	10.6
Other depository corporations	1.4	1.4	2.0	1.6	2.1	1.9	2.3	1.2	0.7	0.6
Central borrowing authorities	—	0.7	0.1	0.1	0.1	0.1	0.5	0.1	—	—
Financial intermediaries n.e.c.	2.5	2.0	2.3	2.2	3.0	1.2	1.7	2.1	1.8	1.9
National general government	0.1	—	—	—	0.1	0.1	—	—	—	—
Rest of World	0.1	0.1	0.1	0.1	0.1	0.1	0.1	—	—	—
Bonds etc. issued by:	44.9	41.2	40.0	39.1	40.3	41.1	42.4	38.6	37.8	38.8
Private non-financial corporations	0.8	1.4	1.3	1.4	3.4	4.1	4.3	3.2	2.5	2.8
National public non-financial corporations	0.4	0.4	0.6	0.6	0.6	0.5	0.6	0.6	0.7	0.7
Banks	3.8	2.7	2.5	2.4	2.1	2.3	2.3	2.8	2.3	2.1
Other depository corporations	1.9	1.8	2.5	2.2	2.1	1.5	2.1	1.8	2.0	2.3
Central borrowing authorities	14.6	12.6	10.4	10.0	9.0	9.7	9.8	9.9	9.7	10.1
Financial intermediaries n.e.c.	7.2	7.4	8.6	8.8	9.4	10.1	10.5	9.2	9.0	9.5
National general government	9.8	8.3	7.7	7.2	7.3	6.6	6.7	6.5	7.1	7.1
State and local general government	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Rest of world	6.3	6.4	6.3	6.2	6.3	6.1	5.8	4.4	4.2	4.1
Derivatives issued by:	0.1	—	0.4	0.2	0.1	0.2	0.3	0.2	0.1	—
Rest of World	0.1	—	0.4	0.2	0.1	0.2	0.3	0.2	0.1	—
Loans and placements borrowed by:	10.1	9.1	5.9	6.3	4.4	4.3	4.5	3.5	3.1	3.2
Private non-financial corporations	4.0	3.8	1.3	1.0	1.0	1.0	1.2	1.1	1.0	1.1
National public non-financial corporations	0.1	0.1	0.1	—	—	—	0.1	0.2	0.1	0.1
State & local public non-financial corporations	0.1	0.1	0.1	0.1	—	—	—	—	—	—
Financial intermediaries n.e.c.	0.4	0.5	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Households	4.6	3.9	3.7	4.3	2.8	2.6	2.6	1.7	1.6	1.6
Rest of World	0.9	0.8	0.6	0.6	0.2	0.3	0.2	0.2	0.2	0.1
Equities issued by:	95.4	106.6	108.2	105.8	109.2	105.5	101.7	110.0	108.8	111.0
Private non-financial corporations	42.3	47.6	53.8	55.7	56.5	55.7	51.7	55.6	56.4	60.5
National public non-financial corporations	2.6	3.2	2.9	2.8	2.7	2.4	2.6	2.8	2.7	2.6
Banks	11.0	12.6	12.0	11.3	11.0	10.8	10.1	11.7	11.7	11.7
Other depository corporations	0.1	—	—	—	—	—	—	—	—	0.1
Other insurance corporations	1.4	1.0	0.5	0.5	0.5	0.4	0.5	0.5	0.5	0.5
Financial intermediaries n.e.c.	12.8	16.4	10.4	11.1	12.5	11.4	13.9	14.6	14.5	14.1
Rest of World	25.2	25.7	28.6	24.4	26.1	24.6	22.9	24.8	23.0	21.6
Other accounts receivable	5.3	4.7	8.1	5.8	5.9	6.5	5.7	5.6	5.3	5.0

— nil or rounded to zero (including null cells)

(b) Includes cash held.

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

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

	1999-00	2000-01	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total liabilities	212.5	223.5	216.7	206.8	206.5	197.2	196.1	203.4	206.2	207.1
One name paper issued offshore	0.2	0.7	0.4	0.1	—	—	—	—	2.5	1.3
Bonds etc. issued in Australia	1.0	1.1	1.1	1.1	1.0	1.0	1.0	1.0	1.0	0.8
Bonds etc. issued offshore	1.2	1.3	1.0	1.0	0.9	1.0	0.6	0.5	0.4	0.4
Derivatives	0.3	0.4	—	—	—	—	—	0.1	0.1	—
Loans and placements	4.9	4.9	3.6	4.1	3.6	3.7	3.3	2.9	2.9	3.5
Listed shares and other equity	32.1	29.0	21.4	16.7	16.2	12.0	10.8	14.0	13.6	15.4
Unlisted shares and other equity(b)	6.1	17.3	14.1	15.1	14.8	12.7	13.3	12.9	12.9	12.9
Net equity in reserves	54.6	47.9	49.1	47.0	46.3	45.2	40.2	42.7	41.0	38.2
Net equity of pension funds in life offices	108.1	116.1	120.2	117.6	119.0	117.3	121.1	124.3	127.0	130.2
Other accounts payable	4.1	4.8	5.7	4.1	4.6	4.4	5.7	5.0	4.8	4.3

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

	1999-00	2000-01	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	423.9	456.5	453.3	442.0	449.1	441.8	472.5	492.0	517.6	536.1
Currency and deposits accepted by:	27.0	34.3	30.6	29.8	31.4	32.2	35.2	35.5	37.7	39.2
Central bank	0.8	0.9	1.2	1.5	2.2	1.6	1.9	1.8	1.9	1.9
Banks	21.3	26.0	24.4	23.2	24.2	25.3	27.3	27.9	29.9	30.8
Other depository corporations	3.4	5.5	4.0	4.2	4.4	4.7	5.3	5.2	5.3	6.0
Rest of world	1.4	1.8	1.0	0.8	0.6	0.6	0.7	0.5	0.7	0.5
Holdings of bills of exchange accepted by:	6.2	6.4	6.2	6.6	7.8	9.2	9.6	9.7	10.4	10.3
Banks	6.2	6.4	6.2	6.6	7.8	9.2	9.6	9.7	10.4	10.3
One name paper issued by:	13.5	11.8	11.4	11.7	14.4	13.2	14.1	14.3	15.3	15.5
Private non-financial corporations	1.9	1.9	1.2	1.4	1.3	1.3	1.1	1.0	1.0	1.0
National public non-financial corporations	0.2	0.2	0.2	0.1	0.3	—	0.2	—	0.2	0.1
Banks	8.7	8.9	7.8	8.0	9.2	8.8	8.9	9.7	10.8	10.9
Other depository corporations	0.3	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	0.1	0.1	0.2	0.1	0.4	0.4	0.2	0.2
Financial intermediaries n.e.c.	2.1	0.5	1.9	1.9	3.0	2.7	3.4	3.0	2.8	3.1
National general government	0.1	0.1	—	0.1	0.2	—	—	—	—	—
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:	36.3	35.0	40.5	42.1	40.1	40.5	41.9	42.8	44.8	49.1
Private non-financial corporations	0.7	0.7	1.4	1.1	1.2	1.6	1.4	1.3	1.1	1.1
National public non-financial corporations	0.4	0.3	0.3	0.4	0.5	0.5	0.8	0.9	0.8	0.9
Banks	2.2	1.8	2.8	2.8	3.1	2.9	2.9	3.0	2.9	2.9
Other depository corporations	0.4	1.2	0.3	0.2	0.5	0.5	0.2	0.2	0.2	0.2
Life insurance corporations	0.2	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.2
Central borrowing authorities	7.7	7.3	7.9	8.0	7.5	8.7	8.7	8.8	8.4	8.8
Financial intermediaries n.e.c.	3.4	3.1	4.2	3.6	2.9	2.8	2.3	1.9	4.6	2.1
National general government	14.3	12.3	12.1	12.3	11.6	10.9	12.0	10.4	9.1	8.9
State and local general government	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Rest of world	6.8	8.0	11.2	13.2	12.5	12.2	13.1	15.8	17.2	23.8
Loans and placements borrowed by:	16.4	18.1	15.9	15.1	15.6	13.8	15.4	15.9	17.2	18.1
Private non-financial corporations	1.0	1.5	1.7	1.7	1.6	1.6	1.7	1.8	1.9	2.0
Central borrowing authorities	1.3	1.4	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial intermediaries n.e.c.	13.9	15.0	14.1	13.3	13.8	12.1	13.5	14.0	15.2	16.0
Rest of World	—	0.1	—	—	—	—	—	—	—	—
Equities issued by:	204.8	223.9	218.1	210.1	211.7	206.3	225.8	240.3	255.7	264.2
Private non-financial corporations	85.8	89.4	82.2	78.9	77.8	78.1	85.7	91.3	99.4	103.3
National public non-financial corporations	4.5	5.6	5.1	5.0	4.7	4.3	4.5	5.0	4.8	4.6
Banks	18.2	22.2	20.1	18.7	19.8	20.8	24.1	24.4	24.8	25.5
Other depository corporations	0.2	0.1	0.1	0.1	0.2	0.2	0.3	0.3	0.3	0.3
Life insurance corporations	0.7	1.1	0.7	0.5	0.5	0.4	0.6	0.7	0.7	0.7
Other insurance corporations	1.5	2.3	1.3	1.1	1.2	1.0	1.5	1.8	1.6	1.6
Financial intermediaries n.e.c.	37.9	45.4	44.9	43.7	44.2	43.2	46.2	50.2	53.7	55.4
Rest of World	56.0	57.7	63.7	62.1	63.3	58.3	62.8	66.7	70.3	72.8
Unfunded superannuation claims on:	8.0	6.3	5.7	5.1	5.1	4.9	4.9	4.9	5.0	4.7
National general government	8.0	6.3	5.7	5.1	5.1	4.9	4.9	4.9	5.0	4.7
Net equity of pension funds in life office reserves	108.1	116.1	120.2	117.6	119.0	117.3	121.1	124.3	127.0	130.2
Life insurance corporations	108.1	116.1	120.2	117.6	119.0	117.3	121.1	124.3	127.0	130.2
Other accounts receivable	3.7	4.6	4.7	4.0	3.9	4.4	4.6	4.3	4.6	4.6
Total liabilities	442.7	479.9	478.9	468.1	474.9	466.3	498.5	518.9	544.5	563.7
Loans and placements	0.3	0.3	0.2	0.2	0.3	0.3	0.2	0.3	0.3	0.3
Net equity in reserves	440.0	475.2	476.4	465.8	472.4	463.9	495.5	516.6	542.3	561.3
Other accounts payable	2.4	4.4	2.2	2.1	2.3	2.1	2.8	2.0	2.0	2.2

— nil or rounded to zero (including null cells)

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

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

	1999-00	2000-01	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	72.9	75.1	75.4	78.8	85.4	87.5	84.6	87.1	87.0	86.1
<i>Currency and deposits accepted by:</i>	5.4	5.4	7.3	8.2	9.4	8.1	8.0	8.0	8.0	8.8
Central bank	—	—	—	0.3	0.2	0.2	0.2	0.2	0.3	0.8
Banks	4.3	4.4	6.0	6.4	8.1	6.9	7.0	6.9	6.8	7.1
Other depository corporations	0.9	0.7	1.2	1.5	1.0	1.0	0.8	0.9	0.8	1.0
Rest of world	0.2	0.2	0.1	—	—	—	—	—	—	—
<i>Holdings of bills of exchange accepted by:</i>	1.8	2.1	3.0	2.5	3.2	2.8	2.7	2.0	2.1	2.0
Banks	1.8	2.1	3.0	2.5	3.2	2.8	2.7	2.0	2.1	2.0
<i>One name paper issued by:</i>	2.8	2.9	2.5	4.9	4.7	5.7	4.5	5.3	6.6	5.8
Private non-financial corporations	0.7	0.7	0.7	1.4	1.4	1.1	0.9	1.0	0.6	0.7
National public non-financial corporations	0.1	—	—	—	—	—	—	—	—	—
Banks	0.6	0.9	0.7	1.9	1.9	2.7	2.5	2.8	4.1	3.7
Other depository corporations	0.1	0.2	0.3	0.5	0.3	0.4	0.6	0.6	0.7	0.3
Central borrowing authorities	—	—	—	0.2	0.5	0.4	0.3	0.5	0.5	0.2
Financial intermediaries n.e.c.	0.3	0.5	0.7	0.6	0.3	0.7	0.2	0.4	0.6	0.8
National general government	—	—	—	0.3	0.3	0.3	—	—	—	—
Rest of World	0.9	0.6	—	0.1	0.1	—	—	—	—	—
<i>Bonds etc. issued by:</i>	20.1	21.7	22.5	21.9	25.2	29.2	28.7	26.4	26.9	26.7
Private non-financial corporations	2.2	2.9	2.6	3.2	2.9	3.0	2.7	2.5	2.3	2.0
National public non-financial corporations	0.6	0.6	0.9	0.6	0.2	0.2	0.2	0.2	0.2	0.1
Banks	1.1	1.5	1.8	1.5	1.7	1.6	1.8	1.8	2.2	3.0
Other depository corporations	2.0	1.5	1.4	1.7	1.2	1.4	1.6	1.4	1.2	1.2
Central borrowing authorities	2.9	4.6	5.7	4.1	6.2	9.7	8.1	8.2	7.7	8.0
Financial intermediaries n.e.c.	1.8	1.9	2.4	2.8	3.2	3.3	4.0	2.6	6.2	4.1
National general government	5.6	5.6	5.3	6.0	8.0	8.3	8.9	8.2	5.6	7.0
Rest of world	3.7	3.0	2.4	1.9	1.7	1.6	1.4	1.3	1.3	1.2
<i>Loans and placements borrowed by:</i>	8.9	7.4	5.7	6.3	7.2	7.3	7.2	8.1	8.4	7.7
Private non-financial corporations	1.9	0.9	0.6	1.0	1.1	1.5	1.3	1.8	1.9	1.5
Life insurance corporations	0.5	0.5	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	6.0	5.7	4.8	4.9	5.5	5.0	4.9	5.4	5.6	5.3
Households	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.4
Rest of World	0.4	0.1	—	0.2	0.3	0.5	0.6	0.6	0.6	0.5
<i>Equities issued by:</i>	24.5	25.2	23.7	21.2	22.6	20.7	19.9	20.5	20.9	21.5
Private non-financial corporations	13.4	11.9	11.0	10.5	10.8	10.5	9.2	9.3	9.7	9.7
National public non-financial corporations	—	—	—	—	0.2	0.2	0.1	0.2	0.2	0.2
Banks	0.8	0.9	1.6	1.4	1.4	1.3	1.2	1.1	0.9	1.4
Other depository corporations	1.0	1.2	1.5	1.0	1.0	1.0	1.1	1.2	1.2	1.3
Life insurance corporations	2.6	4.2	2.1	1.6	1.3	0.6	0.7	0.7	0.8	0.8
Financial intermediaries n.e.c.	4.3	4.3	4.4	4.6	5.4	5.0	4.8	4.9	4.9	5.3
Rest of World	2.4	2.6	3.1	2.0	2.6	2.2	2.7	3.1	3.3	2.8
<i>Other accounts receivable</i>	9.4	10.5	10.7	13.8	13.1	13.6	13.6	16.9	14.1	13.5
Total liabilities	76.2	80.1	85.3	86.2	90.0	89.4	93.4	102.1	102.7	104.7
Bonds etc. issued in Australia	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	—	0.1
Bonds etc. issued offshore	0.5	0.1	—	—	—	—	0.4	0.4	0.4	0.3
Loans and placements	1.4	1.6	1.7	2.2	1.9	1.8	1.9	2.4	2.0	1.6
Listed shares and other equity	5.2	10.4	8.9	8.8	10.1	10.5	14.8	17.7	18.6	20.3
Unlisted shares and other equity(b)	15.2	14.6	16.5	15.8	18.5	16.1	15.4	16.0	16.4	17.8
Prepayments of premiums and reserves	43.5	45.7	51.2	51.3	52.5	53.9	53.8	58.5	58.4	58.1
Other accounts payable	10.2	7.6	6.8	8.0	6.9	7.0	6.9	6.9	6.9	6.4

— 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.

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

	1999-00	2000-01	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	91.3	91.8	93.9	99.8	100.3	101.5	104.4	103.7	105.3	105.9
<i>Currency and deposits accepted by:</i>	1.4	1.2	2.3	2.2	2.2	2.8	6.4	2.1	2.0	3.4
Banks	0.9	0.8	1.9	1.6	1.8	2.3	6.3	2.1	2.0	3.4
Other depository corporations	0.5	0.4	0.5	0.6	0.4	0.5	—	—	—	—
<i>Holdings of bills of exchange accepted by:</i>	6.2	5.7	5.2	6.0	6.5	5.9	5.5	7.2	7.1	6.6
Banks	6.2	5.7	5.2	6.0	6.5	5.9	5.5	7.2	7.1	6.6
<i>One name paper issued by:</i>	4.8	4.8	4.2	8.1	7.4	6.6	5.7	9.3	10.3	9.8
National public non-financial corporations	0.4	0.9	0.2	—	—	—	—	—	0.4	0.1
Banks	3.0	2.3	2.4	3.5	2.8	3.1	2.1	4.7	4.1	3.7
Other depository corporations	1.0	1.1	0.9	2.2	2.1	1.8	1.9	2.4	3.0	3.1
Financial intermediaries n.e.c.	0.4	0.5	0.7	2.4	2.4	1.6	1.7	2.2	2.8	3.0
<i>Bonds etc. issued by:</i>	3.3	4.9	4.9	4.8	4.9	4.5	4.5	4.1	4.0	4.2
Private non-financial corporations	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
National public non-financial corporations	0.3	0.3	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Banks	0.4	1.3	1.7	1.8	1.8	1.7	1.6	1.3	1.6	1.6
Other depository corporations	0.4	1.3	1.7	1.8	1.8	1.7	1.6	1.3	1.6	1.6
National general government	1.7	0.9	0.7	0.2	0.4	0.3	0.5	0.8	0.2	0.3
Rest of world	0.5	0.8	0.6	0.5	0.6	0.5	0.4	0.4	0.4	0.4
<i>Derivatives issued by:</i>	3.7	4.0	5.7	5.6	6.4	6.8	7.7	7.1	8.3	7.8
Banks	1.0	1.1	1.8	1.7	2.0	2.2	2.5	2.3	2.7	2.6
Other depository corporations	2.1	2.2	3.5	3.4	4.0	4.4	5.0	4.7	5.5	5.2
Rest of World	0.6	0.6	0.4	0.5	0.5	0.2	0.1	0.1	0.1	0.1
<i>Loans and placements borrowed by:</i>	70.8	70.3	70.6	72.4	72.4	74.2	74.1	73.3	72.9	73.5
State & local public non-financial corporations	30.8	33.8	34.7	35.9	37.5	37.9	38.4	37.7	38.1	38.4
Financial intermediaries n.e.c.	0.5	1.2	1.0	1.0	0.8	1.9	1.1	1.3	1.3	1.4
State and local general government	39.4	35.2	34.9	35.4	34.1	34.4	34.6	34.3	33.6	33.7
<i>Other accounts receivable</i>	1.1	0.8	0.9	0.8	0.6	0.6	0.6	0.5	0.6	0.6
Total liabilities	95.1	96.9	96.2	103.2	104.3	104.7	104.1	102.8	104.2	106.8
Drawings of bills of exchange	0.1	—	—	—	—	—	—	—	—	—
One name paper issued in Australia	4.9	3.7	5.5	8.3	6.1	7.1	7.0	9.0	8.4	7.4
One name paper issued offshore	1.8	4.4	4.3	4.7	5.1	3.5	1.4	2.3	1.4	1.7
Bonds etc. issued in Australia	47.0	50.2	48.5	50.8	51.8	52.8	51.7	50.4	50.7	53.6
Bonds etc. issued offshore	23.1	19.5	17.5	18.7	19.4	20.3	18.9	22.0	22.3	22.3
Derivatives	3.4	4.0	5.1	4.9	5.6	6.1	7.3	6.7	7.7	7.5
Loans and placements	13.2	14.0	13.8	14.5	15.3	14.0	16.8	11.4	12.9	13.5
Unlisted shares and other equity(b)	—	—	0.1	—	—	—	—	—	—	—
Other accounts payable	1.5	0.9	1.5	1.3	1.0	0.8	0.9	1.0	0.8	0.8

— nil or rounded to zero (including null cells)

(b) Net asset values.

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

	1999-00	2000-01	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	214.3	223.5	237.2	234.1	234.5	242.0	248.8	267.9	285.4	303.7
Currency and deposits accepted by:	11.0	13.0	16.5	16.1	15.6	15.8	15.9	16.0	16.0	16.8
Central bank	—	—	0.2	0.2	0.3	0.2	0.3	0.2	0.2	0.1
Banks	5.0	5.2	7.8	7.7	6.6	6.4	6.3	6.9	6.5	7.3
Other depository corporations	6.0	7.6	8.3	8.1	8.7	9.1	9.3	8.9	9.2	9.2
Rest of world	—	0.1	0.1	—	—	—	—	—	0.1	0.1
Holdings of bills of exchange accepted by:	10.4	7.1	2.9	1.8	1.5	1.9	1.8	1.8	1.5	1.9
Banks	10.4	7.1	2.9	1.8	1.5	1.9	1.8	1.8	1.5	1.9
One name paper issued by:	15.3	12.5	12.3	15.0	13.9	13.2	12.1	15.1	15.4	17.2
Private non-financial corporations	0.6	0.4	0.8	0.8	0.3	0.4	0.3	0.5	0.1	0.3
National public non-financial corporations	1.1	0.2	—	—	—	—	—	—	—	—
Banks	6.1	7.3	8.1	10.0	10.6	9.2	9.7	11.8	12.2	13.7
Other depository corporations	4.0	4.1	2.0	2.5	2.6	3.1	1.9	2.2	2.4	2.2
Central borrowing authorities	2.9	0.3	0.4	1.5	0.3	0.3	0.2	0.7	0.6	1.0
National general government	0.6	0.2	0.8	0.3	0.1	0.3	—	—	—	—
Rest of World	0.1	0.1	—	—	—	—	—	—	—	—
Bonds etc. issued by:	14.7	19.2	17.0	16.1	13.0	12.5	12.9	17.4	14.4	13.7
Private non-financial corporations	2.1	3.5	2.3	2.8	1.3	2.5	3.6	5.7	2.3	1.9
National public non-financial corporations	1.0	0.6	1.7	0.7	0.5	0.6	0.4	0.3	0.2	0.2
Banks	1.8	3.6	3.5	3.7	2.8	2.6	1.4	1.7	2.7	1.8
Other depository corporations	1.8	1.6	0.6	1.1	0.4	0.4	0.9	0.9	0.4	0.4
Life insurance corporations	—	—	—	—	0.1	0.1	0.1	0.1	0.1	—
Central borrowing authorities	1.7	3.3	3.2	3.0	3.0	1.1	1.8	2.4	1.9	3.1
National general government	2.9	1.8	1.4	0.8	0.8	1.2	0.8	2.2	2.8	2.1
Rest of world	3.4	4.8	4.3	3.9	4.2	4.0	4.0	4.1	4.0	4.2
Derivatives issued by:	0.1	0.2	0.2	0.4	0.2	0.2	0.1	0.1	0.3	0.2
Rest of World	0.1	0.2	0.2	0.4	0.2	0.2	0.1	0.1	0.3	0.2
Loans and placements borrowed by:	59.5	72.4	89.8	97.1	97.2	103.8	109.1	116.7	123.4	136.0
Private non-financial corporations	7.0	8.3	10.1	11.4	11.9	12.4	12.8	13.0	13.2	13.6
Other depository corporations	—	—	—	—	—	—	—	—	0.2	0.2
Life insurance corporations	0.3	0.3	0.2	0.2	0.3	0.3	0.2	0.2	0.3	0.3
Pension funds	0.3	0.3	0.2	0.2	0.3	0.3	0.2	0.2	0.3	0.3
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	0.3	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Households	49.6	61.3	77.1	83.4	83.0	89.3	94.0	101.5	107.9	120.0
Rest of World	1.9	1.9	2.0	1.6	1.6	1.5	1.6	1.6	1.4	1.5
Equities issued by:	99.8	95.1	93.3	82.6	87.7	89.0	91.3	95.4	109.0	112.7
Private non-financial corporations	45.1	48.5	46.1	35.1	38.0	42.1	40.0	43.1	55.5	56.6
National public non-financial corporations	17.2	3.4	3.1	3.1	2.9	2.6	2.8	3.1	2.9	2.8
Banks	11.5	13.4	13.5	13.6	14.6	13.7	15.5	12.9	13.7	15.4
Other depository corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	—	0.1	0.1
Life insurance corporations	0.1	—	0.1	0.1	0.1	0.1	—	0.1	0.2	0.2
Other insurance corporations	1.0	1.8	1.5	1.0	1.1	1.5	2.1	3.1	2.8	3.3
Rest of World	24.8	27.9	28.9	29.8	30.9	29.0	30.9	33.1	33.8	34.5
Other accounts receivable	3.4	4.0	5.4	5.0	5.4	5.7	5.7	5.3	5.5	5.3

— nil or rounded to zero (including null cells)

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

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

	1999-00	2000-01	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total liabilities	213.5	254.3	267.5	271.3	282.5	280.1	299.6	308.0	324.4	338.1
Drawings of bills of exchange	4.9	5.2	3.1	1.4	2.7	0.9	1.1	1.4	1.5	1.7
One name paper issued in Australia	9.6	8.7	14.2	14.9	16.9	19.1	19.7	20.0	21.3	21.9
One name paper issued offshore	1.5	1.1	1.3	1.4	1.7	1.6	1.6	1.6	1.4	1.8
Bonds etc. issued in Australia	20.5	23.6	33.0	35.9	35.9	35.7	38.2	37.7	43.2	39.8
Bonds etc. issued offshore	24.7	32.5	38.0	39.9	40.9	44.5	46.1	48.3	46.3	56.0
Derivatives	0.1	0.2	0.3	0.6	0.5	0.5	0.5	0.5	0.3	0.3
Loans and placements	57.1	61.1	58.9	58.6	60.9	57.6	61.6	62.2	65.5	68.5
Listed shares and other equity	26.6	20.1	23.2	24.5	27.1	25.3	29.0	27.4	29.4	29.3
Unlisted shares and other equity(c)	65.2	97.5	92.6	91.3	92.9	91.9	98.2	104.8	110.7	114.5
Other accounts payable	3.3	4.2	3.0	2.8	2.9	3.0	3.8	4.2	4.7	4.4

(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.

	1999-00	2000-01	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	127.8	107.2	100.4	100.1	102.0	98.4	96.2	92.8	93.6	90.8
<i>Currency and deposits accepted by:</i>	6.6	4.3	5.5	5.6	5.7	5.4	5.5	5.0	5.1	4.6
Central bank(b)	3.9	1.3	1.7	1.3	1.5	0.8	1.3	0.9	1.4	1.3
Banks	0.5	0.7	0.8	1.0	0.8	1.2	1.0	0.9	0.9	0.9
Other depository corporations	—	—	—	—	—	—	0.1	0.1	0.1	0.1
Rest of world	2.2	2.4	3.0	3.3	3.4	3.3	3.2	3.0	2.7	2.3
<i>Derivatives issued by:</i>	1.6	1.9	2.6	2.5	3.0	3.3	3.8	3.5	4.1	3.9
Banks	0.5	0.6	0.9	0.8	1.0	1.1	1.3	1.2	1.4	1.3
Other depository corporations	1.0	1.1	1.8	1.7	2.0	2.2	2.5	2.3	2.7	2.6
Rest of World	—	0.2	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed by:</i>	15.0	15.5	16.2	15.9	15.7	15.4	16.3	15.8	16.3	16.1
National public non-financial corporations	0.8	0.8	1.0	0.8	0.1	0.1	0.2	0.2	0.2	0.2
State & local public non-financial corporations	2.8	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9
Central borrowing authorities	1.7	1.5	1.2	1.2	1.2	1.2	1.2	1.1	1.1	1.1
Financial intermediaries n.e.c.	—	—	—	—	—	0.1	0.1	0.1	0.1	0.1
State and local general government	3.5	3.1	3.0	3.0	3.0	2.8	2.8	2.7	2.7	2.7
Households	6.2	7.2	8.1	7.9	8.5	8.2	9.1	8.7	9.2	9.1
<i>Equities issued by:</i>	69.2	55.7	46.6	46.8	45.0	43.1	45.2	46.4	46.4	45.2
National public non-financial corporations(c)	52.2	43.1	34.9	35.5	33.3	31.3	33.3	35.6	36.2	34.5
Central bank	10.4	12.3	11.4	11.0	11.5	11.5	11.7	10.5	10.0	10.5
Financial intermediaries n.e.c.(d)	6.6	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
<i>Other accounts receivable(e)</i>	35.3	29.8	29.5	29.3	32.5	31.2	25.3	22.0	21.5	21.0
Total liabilities	178.9	174.6	176.1	177.6	177.4	172.6	181.5	173.9	172.8	178.0
Currency and deposits(f)	1.8	1.9	2.1	2.1	2.1	2.1	2.2	2.2	2.2	2.2
Drawings of bills of exchange	—	0.2	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.3
One name paper issued in Australia	5.8	5.1	4.2	5.9	6.8	2.0	—	—	—	—
Bonds etc. issued in Australia	76.6	68.1	64.2	66.2	64.0	63.6	65.1	59.3	57.8	59.0
Bonds etc. issued offshore	1.5	1.3	1.4	1.5	1.4	1.4	1.4	1.4	1.2	1.2
Derivatives	1.5	1.9	2.4	2.4	2.7	3.0	3.4	3.2	3.7	3.5
Loans and placements	0.1	0.2	0.8	0.9	0.9	0.8	0.8	0.8	0.7	0.5
Unfunded superannuation claims	75.8	78.7	81.6	82.1	82.6	83.3	89.1	89.8	90.6	91.1
Other accounts payable(e)	15.9	17.3	19.1	16.3	16.6	16.2	19.2	17.0	16.4	20.1

— nil or rounded to zero (including null cells)

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

(b) Net balance.

(c) Net asset values.

(d) Book values.

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

(f) Coin in circulation.

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

	1999-00	2000-01	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	130.0	129.8	124.4	118.1	127.4	124.5	125.4	123.4	124.9	131.1
<i>Currency and deposits accepted by:</i>	3.9	4.5	4.6	4.4	4.0	4.7	4.3	4.3	4.2	4.5
Central bank	0.3	0.5	0.3	0.1	0.1	—	—	—	—	—
Banks	3.6	4.0	4.3	4.3	4.0	4.7	4.2	4.2	4.2	4.5
<i>One name paper issued by:</i>	0.2	0.3	0.5	0.2	0.2	0.5	0.2	0.6	0.2	0.2
Other depository corporations	0.2	0.3	0.5	0.2	0.2	0.5	0.2	0.6	0.2	0.2
<i>Bonds etc. issued by:</i>	0.2	0.3	0.3	0.7	0.7	0.6	0.6	0.6	0.6	0.7
Central borrowing authorities	—	—	—	0.1	0.1	—	—	—	—	—
Financial intermediaries n.e.c.	0.1	0.3	0.3	0.6	0.6	0.6	0.6	0.6	0.6	0.7
<i>Loans and placements borrowed by:</i>	21.4	21.5	22.3	20.7	22.9	23.2	23.4	22.5	24.6	25.8
Private non-financial corporations	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.1
State & local public non-financial corporations	3.3	3.0	2.8	2.6	2.6	2.6	2.5	2.5	2.5	2.5
Central borrowing authorities	5.8	6.0	7.8	7.3	8.7	7.9	7.5	5.5	6.7	7.5
Financial intermediaries n.e.c.	12.3	12.4	11.4	10.6	11.4	12.5	13.2	14.3	15.2	15.7
<i>Equities issued by:</i> (b)	101.8	100.6	92.4	91.0	98.2	91.0	91.7	91.6	92.0	93.9
State & local public non-financial corporations	99.3	98.9	91.8	91.3	98.3	91.3	91.8	91.3	91.4	92.1
Other insurance corporations	1.6	1.4	0.2	-0.6	-0.4	-0.6	-0.2	0.2	0.5	1.5
Central borrowing authorities	—	—	0.1	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	0.9	0.3	0.2	0.2	0.3	0.3	0.1	—	0.1	0.3
<i>Other accounts receivable</i>	2.5	2.6	4.3	1.1	1.4	4.4	5.3	3.9	3.3	5.9
Total liabilities	85.2	85.3	92.7	95.2	95.3	97.8	98.8	99.7	100.2	101.9
Bonds etc. issued in Australia	0.4	0.4	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Loans and placements	46.2	42.0	41.6	42.1	40.6	40.8	41.0	40.8	40.0	40.1
Unfunded superannuation claims	37.3	41.4	48.8	50.4	51.9	53.9	55.0	56.5	58.0	59.5
Other accounts payable	1.2	1.5	1.9	2.4	2.4	2.8	2.4	2.0	1.9	2.0

— nil or rounded to zero (including null cells)

(b) Net asset values.

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

	1999-00	2000-01	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	1 116.8	1 229.1	1 267.0	1 237.1	1 255.2	1 252.5	1 305.2	1 354.8	1 407.5	1 438.8
Currency and deposits accepted by:	245.3	267.1	290.1	300.7	312.2	318.7	321.7	333.8	342.9	346.2
Central bank(c)	10.5	10.6	11.1	11.2	11.0	10.9	10.8	11.5	11.8	11.8
Banks	178.2	193.0	218.3	227.8	238.2	241.8	246.7	256.8	266.5	268.8
Other depository corporations	56.2	62.9	60.1	60.8	62.1	65.4	63.6	64.6	63.8	64.8
National general government(d)	0.5	0.6	0.7	0.8	0.9	0.7	0.7	1.0	0.8	0.8
Holdings of bills of exchange accepted by:	1.7	1.9	1.6	1.4	1.2	1.1	1.1	0.5	0.6	0.6
Banks	1.7	1.9	1.6	1.4	1.2	1.1	1.1	0.5	0.6	0.6
One name paper issued by:	9.0	8.7	8.0	6.6	8.5	8.0	7.0	8.4	8.5	8.0
Banks	2.4	0.9	1.8	1.3	1.8	1.7	1.4	2.2	2.0	2.1
Other depository corporations	6.5	7.8	6.3	5.4	6.7	6.2	5.6	6.2	6.4	5.9
Bonds etc. issued by:	7.9	7.4	6.7	6.7	5.8	5.4	5.5	7.0	7.5	6.9
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	0.9	0.5	0.7	0.4	0.2	0.5	—	0.1	0.3	0.1
Banks	1.4	1.3	0.8	1.0	0.4	0.2	0.4	0.9	1.1	1.0
Other depository corporations	1.2	0.9	0.8	0.1	0.1	0.4	0.5	0.5	0.7	0.5
Life insurance corporations	0.2	0.3	0.3	0.3	0.4	0.4	0.4	0.4	0.4	0.3
Central borrowing authorities	—	—	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial intermediaries n.e.c.	1.7	1.8	1.7	2.3	2.2	1.3	1.6	2.5	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	2.0	2.0
Loans and placements borrowed by:	11.2	12.7	12.6	13.1	13.9	14.4	15.1	15.8	15.9	16.7
Life insurance corporations	—	—	—	—	—	—	0.1	0.1	0.1	0.1
Financial intermediaries n.e.c.	11.2	12.7	12.6	13.1	13.9	14.3	15.0	15.7	15.9	16.6
Equities issued by:(e)	201.6	260.5	253.7	227.2	220.4	209.0	224.8	231.9	246.9	259.7
Private non-financial corporations	85.4	102.4	82.2	70.5	67.1	67.3	68.1	77.8	86.0	90.6
National public non-financial corporations	13.2	17.1	15.1	15.3	14.0	13.3	14.5	15.9	15.6	14.7
Banks	55.7	67.5	77.3	68.4	63.6	59.1	69.4	64.1	68.8	75.1
Other depository corporations	3.2	3.3	5.6	4.1	4.5	4.2	4.1	4.2	4.3	4.4
Life insurance corporations	17.7	21.2	15.8	13.0	12.2	9.4	7.0	9.3	8.8	10.8
Other insurance corporations	7.6	9.3	12.3	12.7	13.0	11.5	13.9	14.9	16.0	16.7
Financial intermediaries n.e.c.	18.8	39.6	43.7	41.5	44.2	42.5	46.0	44.0	45.7	45.7
Rest of World	—	—	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7
Net equity in reserves of:	494.7	523.1	525.6	512.7	518.7	509.1	535.8	559.3	583.3	599.5
Life insurance corporations	54.6	47.9	49.1	47.0	46.3	45.2	40.2	42.7	41.0	38.2
Pension funds	440.0	475.2	476.4	465.8	472.4	463.9	495.5	516.6	542.3	561.3
Unfunded superannuation claims on:	105.1	113.8	124.8	127.4	129.5	132.3	139.2	141.4	143.6	145.9
National general government	67.8	72.4	75.9	77.0	77.5	78.4	84.2	84.9	85.6	86.4
State and local general government	37.3	41.4	48.8	50.4	51.9	53.9	55.0	56.5	58.0	59.5
Prepayments of premiums and reserves	23.9	25.2	28.1	28.2	28.9	29.7	29.6	32.2	32.1	31.9
Other insurance corporations	23.9	25.2	28.1	28.2	28.9	29.7	29.6	32.2	32.1	31.9
Other accounts receivable(e)	16.3	8.6	15.8	13.1	16.2	24.9	25.4	24.4	26.3	23.4
Total liabilities	473.3	517.4	597.2	621.0	640.5	655.8	686.9	708.9	741.4	766.2
Drawings of bills of exchange	8.4	8.9	8.9	9.3	9.6	10.5	10.5	11.1	11.7	11.7
Loans and placements	460.1	503.3	581.9	605.0	622.6	637.6	669.2	694.8	726.7	751.3
Other accounts payable(e)	4.8	5.2	6.4	6.8	8.3	7.7	7.2	3.1	2.9	3.2

— nil or rounded to zero (including null cells)

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

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

(c) Estimate of notes held.

(d) Estimate of coin held.

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

	1999-00	2000-01	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	754.9	849.3	876.2	887.3	918.5	907.1	930.1	956.2	1 000.2	1 027.3
Currency and deposits accepted by:	39.5	56.2	56.6	59.6	59.2	59.9	62.9	65.2	67.4	64.5
Central bank	—	—	—	—	0.1	—	0.2	0.1	0.1	0.1
Banks	37.4	53.9	54.2	56.8	55.8	55.9	58.7	60.2	62.6	63.0
Other depository corporations	2.1	2.2	2.4	2.8	3.4	3.9	4.0	4.9	4.7	1.5
Holdings of bills of exchange accepted by:	9.0	9.2	6.8	5.2	5.0	4.9	4.5	3.7	6.4	7.4
Banks	9.0	9.2	6.8	5.2	5.0	4.9	4.5	3.7	6.4	7.4
One name paper issued by:	54.1	74.5	72.1	74.8	74.8	70.7	63.2	64.9	73.4	72.4
Private non-financial corporations	6.3	5.9	4.9	4.8	5.3	4.7	4.7	5.6	3.1	2.0
National public non-financial corporations	1.2	1.9	1.9	1.9	2.3	1.9	1.9	1.9	2.0	1.8
Banks	21.4	29.0	27.7	31.2	31.5	33.4	36.2	39.1	46.1	52.8
Other depository corporations	21.2	30.5	31.3	30.1	28.0	25.3	17.4	14.5	16.9	11.0
Life insurance corporations	0.2	0.7	0.4	0.1	—	—	—	—	2.5	1.3
Central borrowing authorities	1.8	4.4	4.3	4.7	5.1	3.5	1.4	2.3	1.4	1.7
Financial intermediaries n.e.c.	1.5	1.1	1.3	1.4	1.7	1.6	1.6	1.6	1.4	1.8
National general government	0.5	1.0	0.4	0.6	1.0	0.3	—	—	—	—
Bonds etc. issued by:	197.2	225.0	241.3	251.6	259.4	259.3	270.6	284.5	284.8	307.4
Private non-financial corporations	34.8	37.6	37.3	38.7	43.6	41.1	43.8	45.3	46.2	48.7
National public non-financial corporations	4.8	9.9	11.2	11.6	11.6	11.3	10.4	10.0	9.6	9.6
Banks	66.7	81.6	90.0	94.3	95.2	92.0	92.7	99.1	101.0	108.6
Other depository corporations	14.6	15.4	16.3	16.4	17.6	18.9	25.4	25.7	22.2	21.4
Life insurance corporations	1.6	1.7	1.3	1.1	1.1	1.1	0.7	0.6	0.4	0.4
Other insurance corporations	0.5	0.1	—	—	—	—	0.4	0.4	0.4	0.3
Central borrowing authorities	26.5	22.6	20.1	21.3	22.1	23.5	21.8	24.4	24.8	24.8
Financial intermediaries n.e.c.	25.4	33.2	40.6	43.6	45.4	49.6	51.4	55.0	54.6	65.6
National general government	22.3	23.0	24.4	24.6	22.8	21.8	23.9	24.0	25.7	28.0
Derivatives issued by:	21.4	23.7	32.0	31.3	36.6	39.7	45.4	42.3	49.0	46.5
Private non-financial corporations	2.6	3.8	1.9	2.2	1.8	1.3	1.1	0.9	0.8	0.8
National public non-financial corporations	0.1	—	—	—	0.4	0.5	0.7	0.7	0.8	0.9
Central bank	—	—	0.1	—	0.1	—	—	0.1	0.1	—
Banks	17.5	18.7	29.2	28.1	33.2	36.7	41.9	39.0	45.5	43.0
Other depository corporations	0.4	0.4	0.3	0.3	0.4	0.6	0.6	0.9	1.1	1.0
Life insurance corporations	0.3	0.4	—	—	—	—	—	0.1	0.1	—
Central borrowing authorities	0.4	0.3	0.2	0.2	0.2	0.2	0.5	0.2	0.3	0.5
Financial intermediaries	0.1	0.2	0.3	0.6	0.5	0.5	0.5	0.5	0.3	0.3
Loans and placements borrowed by:	85.0	93.9	104.3	110.2	116.5	112.1	109.0	101.5	106.9	105.1
Private non-financial corporations	35.1	44.8	42.9	48.1	47.6	44.9	43.3	45.4	46.6	45.4
National public non-financial corporations	0.2	0.4	0.8	1.2	1.7	1.7	0.3	0.3	0.3	0.3
Banks	34.9	36.1	43.0	41.1	46.6	47.2	45.9	37.3	41.6	44.4
Other depository corporations	6.5	4.9	7.9	9.7	11.2	11.2	11.4	11.8	11.0	5.5
Life insurance corporations	0.5	0.5	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Other insurance corporations	0.5	0.4	0.3	0.3	0.3	0.3	0.1	0.1	0.1	—
Central borrowing authorities	0.3	0.4	0.4	0.4	0.4	0.3	0.3	0.3	0.3	0.2
Financial intermediaries n.e.c.	6.9	6.3	8.7	9.1	8.7	6.3	7.4	6.1	6.7	9.0
National general government	—	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

	1999-00	2000-01	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Equities issued by:	338.1	355.4	351.8	339.0	352.2	345.1	359.1	377.7	399.5	411.7
Private non-financial corporations	272.8	270.1	263.6	257.1	276.4	270.7	280.4	298.6	319.3	321.8
National public non-financial corporations	6.1	5.2	3.8	4.1	3.8	3.4	3.8	3.4	3.5	3.3
Banks	35.9	52.8	57.5	51.9	46.8	48.0	51.0	50.6	49.3	53.8
Other depository corporations	4.1	4.2	4.5	4.8	5.1	5.3	5.4	5.5	5.6	9.9
Life insurance corporations	6.3	7.9	6.0	4.6	4.8	3.3	4.4	5.0	5.1	5.0
Other insurance corporations	5.3	6.9	7.7	8.1	9.3	8.9	8.0	8.5	8.8	9.4
Financial intermediaries n.e.c.	7.8	8.2	8.7	8.3	6.0	5.5	6.1	6.2	7.9	8.4
Other accounts receivable	10.6	11.5	11.4	15.6	14.8	15.3	15.5	16.3	12.8	12.3
Total liabilities	426.2	485.4	479.5	466.7	493.2	472.6	488.9	505.8	530.3	549.0
Monetary gold and SDRs	1.4	1.6	1.7	1.8	1.8	1.7	1.6	1.7	1.7	1.7
Currency and deposits	21.2	25.1	25.1	20.9	23.0	17.8	23.5	27.4	30.2	35.6
One name paper(a)	2.2	3.6	2.7	1.5	3.0	2.6	3.0	2.0	3.1	4.2
Bonds etc.(a)	41.1	54.5	55.5	60.3	59.1	58.2	61.2	61.0	62.8	68.3
Derivatives	18.7	24.4	30.8	30.4	35.1	37.7	41.1	40.2	44.2	41.4
Loans and placements	39.2	52.2	55.3	57.8	59.4	57.0	56.5	61.5	63.5	65.8
Unlisted shares and other equity	282.0	297.5	284.2	268.4	286.5	272.1	276.2	287.4	299.3	307.1
Other accounts payable	20.5	26.4	24.2	25.7	25.3	25.6	26.0	24.5	25.4	25.0

(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.

	2001-02	2002-03	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Funds raised on conventional credit markets by non-financial domestic sectors	98.1	120.9	34.0	44.7	24.0	15.7	36.5	35.4	53.9	31.5
Private non-financial corporations	20.7	34.0	10.0	18.7	6.5	1.6	7.2	16.6	23.5	6.3
<i>Bills of exchange held by:</i>										
Banks	-0.8	-0.9	0.3	0.1	-1.5	0.3	0.2	0.3	1.7	0.8
<i>One name paper held by:</i>										
Banks	-0.9	-2.1	-1.0	-0.7	-0.5	-0.3	-0.5	1.7	-3.0	-0.8
Other depository corporations	0.7	-1.8	1.1	-1.5	-0.5	0.2	-0.1	0.1	-0.1	0.1
Life insurance corporations	-1.0	-0.2	-1.0	—	—	-0.1	-0.1	0.2	-0.2	—
Pension funds	—	-0.1	0.4	0.3	-0.1	—	-0.3	0.2	0.1	—
Other insurance corporations	-0.7	-0.1	-1.0	0.2	—	—	-0.2	-0.1	—	—
Other insurance corporations	0.1	0.1	-0.5	0.6	—	-0.3	-0.3	0.2	-0.4	0.1
Financial intermediaries n.e.c.	0.5	-0.6	-0.1	—	-0.5	0.1	-0.1	0.2	-0.3	0.2
Rest of world	-0.5	0.7	0.1	-0.2	0.6	-0.3	0.5	1.0	-2.0	-1.1
<i>Bonds etc. held by:</i>										
Banks	2.8	9.7	-2.0	1.5	4.3	0.2	3.6	4.0	-2.1	2.1
Other depository corporations	0.5	—	-0.4	-0.1	-0.1	0.3	-0.1	0.6	2.1	-0.3
Life insurance corporations	1.0	-1.3	0.3	0.4	0.4	-1.9	-0.2	-0.2	0.2	-0.7
Pension funds	0.1	2.9	—	0.1	1.9	0.7	0.2	-1.0	-0.6	0.3
Other insurance corporations	0.9	-0.1	0.3	-0.3	—	0.4	-0.2	-0.1	-0.2	—
Other insurance corporations	—	-0.2	-0.6	0.5	-0.5	0.2	-0.4	-0.1	—	-0.3
Central borrowing authorities	0.1	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	-1.0	1.0	-0.7	0.4	-1.6	1.2	1.0	2.4	-3.3	-0.3
Households	0.1	—	—	—	—	—	—	—	—	—
Rest of world	1.1	7.4	-1.0	0.4	4.2	-0.7	3.4	2.4	-0.5	3.3
<i>Loans and placements borrowed from:</i>										
Banks	0.1	5.4	3.4	10.2	-1.4	-3.6	0.2	7.3	9.5	-0.5
Other depository corporations	-0.9	14.7	3.2	4.1	3.3	3.2	4.1	7.0	12.4	1.1
Other depository corporations	2.4	-13.3	2.1	1.3	-5.9	-4.7	-3.9	-2.7	-3.2	-1.0
Life insurance corporations	-2.5	-0.1	-0.7	-0.3	—	—	0.2	-0.1	-0.1	0.1
Pension funds	0.1	0.1	—	—	—	—	0.1	0.1	0.1	—
Other insurance corporations	-0.3	0.7	—	0.4	0.1	0.5	-0.2	0.5	0.1	-0.4
Other insurance corporations	1.7	2.7	0.2	1.4	0.5	0.4	0.4	0.2	0.3	0.4
Financial intermediaries n.e.c.	0.1	-0.1	—	-0.1	0.1	—	—	—	—	—
State and local general government	-0.4	0.7	-1.6	3.4	0.7	-3.0	-0.4	2.4	—	-0.6
Rest of world										
<i>Shares and other equity held by:(a)</i>										
Banks	19.6	21.8	9.2	7.6	5.6	4.9	3.7	3.2	17.4	4.7
Banks	—	0.7	0.2	0.4	0.1	-0.1	0.3	-0.3	-0.3	-0.1
Life insurance corporations	7.0	-1.5	2.2	5.9	1.3	-1.6	-7.1	-0.7	-5.0	1.5
Pension funds	3.1	11.9	5.6	7.4	1.3	-1.6	4.8	-4.8	-1.4	0.5
Other insurance corporations	1.2	-0.4	1.2	0.2	0.2	-0.2	-0.7	—	—	-0.1
Other insurance corporations	-10.6	-2.0	-2.7	-6.7	4.0	3.6	-2.9	-1.2	8.6	0.1
Financial intermediaries n.e.c.	-4.9	-8.6	-3.8	-5.6	-2.9	0.5	-0.6	4.4	4.1	1.8
Households	23.7	21.8	6.5	6.0	1.4	4.3	10.0	5.9	11.3	1.0
Rest of world										
National public non-financial corporations	1.3	-4.7	0.6	-1.5	1.5	-2.6	-2.1	-1.2	-0.5	-0.6
<i>Bills of exchange held by:</i>										
Banks	-0.2	—	-0.1	—	—	—	—	—	—	—
Banks	-0.2	—	-0.1	—	—	—	—	—	—	—
<i>One name paper held by:</i>										
Banks	-0.8	-0.4	0.1	-0.6	0.7	-0.7	0.2	-0.2	0.8	-0.6
Banks	0.1	-0.1	0.1	-0.1	—	—	—	—	—	—
Life insurance corporations	-0.2	-0.1	0.1	-0.1	—	—	—	—	0.1	-0.1
Pension funds	—	—	0.2	-0.2	0.3	-0.3	0.2	-0.2	0.2	-0.1
Other insurance corporations	-0.7	-0.2	-0.2	-0.2	—	—	—	—	0.4	-0.3
Other insurance corporations	-0.1	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	-0.1	—	—	—	—	—	—	—	—	—
Rest of world	0.2	0.1	—	—	0.4	-0.3	—	—	0.1	-0.1

— nil or rounded to zero (including null cells)

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

	2001-02	2002-03	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
National public non-financial corporations cont.	1.3	-4.7	0.6	-1.5	1.5	-2.6	-2.1	-1.2	-0.5	-0.6
Bonds etc. held by:	2.5	-2.0	0.4	-1.1	-0.3	-0.2	-0.3	-0.6	-0.1	-0.2
Banks	0.1	0.1	-0.2	0.2	0.3	-0.4	-0.1	0.1	-0.1	0.1
Other depository corporations	—	0.1	—	—	—	—	0.1	-0.1	—	0.1
Life insurance corporations	0.2	—	0.2	—	-0.1	—	0.1	—	0.1	—
Pension funds	—	0.5	0.1	0.1	0.1	—	0.4	—	—	—
Other insurance corporations	0.3	-0.7	0.2	-0.4	-0.3	—	—	—	—	—
Central borrowing authorities	-0.3	—	-0.1	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	1.1	-1.3	0.5	-1.0	-0.3	0.1	-0.2	—	-0.1	-0.1
Households	0.1	-0.7	-0.2	-0.2	-0.2	0.3	-0.5	—	0.2	-0.2
Rest of world	0.9	—	—	0.2	0.2	-0.2	-0.2	-0.6	-0.1	-0.1
Loans and placements borrowed from:	-0.1	-2.3	0.2	0.3	1.1	-1.7	-2.0	-0.4	-0.1	0.1
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Other depository corporations	—	-2.2	—	—	—	-1.7	-0.5	0.5	—	—
Banks	-0.5	0.3	0.1	-0.1	0.6	-0.1	-0.1	-0.9	—	0.1
Life insurance corporations	—	0.1	—	—	—	—	0.1	—	-0.1	—
Rest of world	0.5	-0.5	0.1	0.4	0.5	—	-1.4	—	0.1	—
Shares and other equity held by:(a)	—	—	—	—	—	—	—	—	-1.1	—
Life insurance corporations	0.1	-0.1	-0.1	-0.1	—	—	—	0.1	-0.2	—
Pension funds	0.3	-0.3	-0.1	-0.1	—	-0.1	-0.1	0.1	-0.3	—
Other insurance corporations	—	0.2	—	—	0.3	-0.1	—	—	—	—
Financial intermediaries n.e.c.	0.2	-0.2	-0.1	-0.1	—	—	—	0.1	-0.2	—
Households	0.4	0.2	0.1	—	-0.3	0.3	0.1	0.3	-0.6	—
Rest of world	-0.9	0.2	0.1	0.3	-0.1	-0.1	—	-0.6	—	-0.1
State and local public non-financial corporations	0.9	3.7	1.1	1.4	1.6	0.3	0.4	-0.7	0.4	0.3
Loans and placements borrowed from:	0.9	3.7	1.1	1.4	1.6	0.3	0.4	-0.7	0.4	0.3
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	0.1	0.1	0.1	0.2	—	—	-0.1	—	—	-0.1
Central borrowing authorities	0.9	3.7	1.1	1.2	1.6	0.4	0.4	-0.7	0.4	0.3
National general government	-3.1	-5.2	-0.8	2.2	-2.0	-4.3	-1.0	-4.9	-1.4	0.8
Bills of exchange held by:	0.1	—	0.2	—	-0.1	—	—	—	—	—
Banks	0.1	—	0.2	—	-0.1	—	—	—	—	—
One named paper held by:	-0.9	-4.2	-2.0	1.7	0.9	-4.8	-2.0	—	—	—
Central bank	0.6	-0.6	0.1	0.2	-0.2	-0.6	-0.1	—	—	—
Banks	-1.4	-2.3	-0.7	0.5	0.2	-2.1	-0.9	—	—	—
Other depository corporations	-0.1	—	-0.2	1.0	0.4	-1.4	—	—	—	—
Life insurance corporations	—	—	—	—	0.1	—	-0.1	—	—	—
Pension funds	—	—	—	—	0.2	-0.2	—	—	—	—
Other insurance corporations	—	—	—	0.3	—	0.1	-0.3	—	—	—
Financial intermediaries n.e.c.	0.6	-0.8	-0.8	-0.5	-0.2	0.1	-0.3	—	—	—
Rest of world	-0.6	-0.4	-0.4	0.2	0.4	-0.7	-0.3	—	—	—
Bonds etc. held by:	-2.9	-1.0	0.9	0.4	-2.8	0.5	0.9	-4.9	-1.3	0.9
Central bank	-1.1	-0.5	3.5	-0.3	-0.4	1.8	-1.6	-3.4	-0.9	-1.1
Banks	-0.4	-1.0	-1.2	1.7	-1.9	-0.7	—	-1.0	-0.3	—
Other depository corporations	-1.4	0.5	-0.1	0.6	0.1	0.5	-0.7	-0.8	1.3	-0.5
Life insurance corporations	-0.7	-1.3	—	-0.6	—	-0.6	-0.1	-0.1	0.6	-0.1
Pension funds	-0.1	-0.6	0.4	-0.1	-0.9	-0.6	0.9	-1.3	-1.4	-0.3
Other insurance corporations	-0.2	3.3	-0.8	0.6	1.9	0.4	0.4	-0.5	-2.7	1.3
Central borrowing authorities	-0.3	-0.2	0.1	-0.4	0.1	-0.1	0.2	0.3	-0.6	0.1
Financial intermediaries n.e.c.	-0.4	-0.7	-1.3	-0.6	—	0.4	-0.4	1.5	0.6	-0.7
Households	-0.1	—	—	—	0.1	—	—	—	—	—
Rest of World	1.8	-0.7	0.3	-0.3	-1.9	-0.7	2.3	0.4	2.2	2.2
Loans and placements borrowed from:	0.6	0.1	0.1	0.1	—	—	—	—	-0.1	-0.1
Banks	0.6	0.1	0.1	0.1	—	—	—	—	-0.1	-0.1

— nil or rounded to zero (including null cells)

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

	2001-02	2002-03	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
State and local general government	-0.6	-0.3	1.0	0.4	-1.5	0.4	0.4	-0.4	-0.8	0.2
<i>Bonds etc.:</i>	-0.2	—	—	—	—	—	—	—	—	—
Life insurance corporations	-0.1	—	—	—	—	—	—	—	—	—
Pension funds	-0.1	—	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed from:</i>	-0.4	-0.3	1.0	0.4	-1.5	0.4	0.4	-0.4	-0.8	0.2
Private non-financial corporations	-0.2	—	—	—	—	—	—	—	—	—
Banks	0.3	—	0.4	-0.1	-0.1	0.1	0.2	-0.1	—	—
Central borrowing authorities	-0.3	-0.3	0.6	0.5	-1.4	0.3	0.2	-0.3	-0.8	0.2
Financial intermediaries n.e.c.	-0.1	—	—	—	—	—	—	—	—	—
Households	78.8	93.4	22.1	23.4	18.0	20.3	31.6	26.1	32.6	24.6
<i>Bills of exchange held by:</i>	—	1.6	0.2	0.3	0.4	0.9	—	0.5	0.7	—
Banks	—	1.6	0.2	0.3	0.4	0.9	—	0.5	0.7	—
<i>Loans and placements borrowed from:</i>	78.8	91.8	21.8	23.1	17.6	19.4	31.6	25.6	31.9	24.6
National public non-financial corporations	—	0.7	—	—	0.2	0.2	0.2	-0.6	0.1	0.1
Banks	58.5	72.7	20.3	15.0	20.3	13.1	24.4	18.9	23.2	10.9
Other depository corporations	3.7	1.6	0.2	1.5	-1.5	0.2	1.4	1.2	1.8	1.6
Life insurance corporations	-0.2	-1.0	-0.1	0.6	-1.5	-0.2	—	-0.9	-0.1	—
Other insurance corporations	0.1	—	—	-0.1	—	—	—	—	—	—
Financial intermediaries n.e.c.	15.8	16.9	0.6	6.3	-0.4	6.3	4.7	7.4	6.4	12.1
National general government	0.9	1.0	0.9	-0.2	0.5	-0.2	0.8	-0.4	0.5	-0.1

— nil or rounded to zero (including null cells)

	2001-02	2002-03	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-5.8	-15.2	1.0	-11.4	-5.9	4.2	-2.1	-7.1	-3.6	-3.8
Total financial assets	15.0	44.8	12.3	10.0	8.9	12.9	12.8	2.3	23.5	-1.8
<i>Currency and deposits accepted by:</i>	8.1	8.7	4.7	-2.2	3.4	1.2	6.4	-3.3	9.6	-2.3
Central bank(b)	0.4	-0.3	-0.6	0.2	-0.2	-0.2	-0.1	0.8	0.3	-0.2
Banks	7.8	10.8	3.0	1.8	3.3	3.2	2.5	-0.6	9.8	1.1
Other depository corporations	1.2	-1.8	4.0	-3.9	-0.9	-1.3	4.2	-4.4	-1.1	-3.7
National general government	0.1	-0.1	0.1	0.1	0.1	-0.2	-0.1	0.3	-0.1	-0.1
Rest of world	-1.6	0.2	-1.7	-0.4	1.1	-0.4	-0.1	0.5	0.7	0.6
<i>Holdings of bills of exchange accepted by:</i>	—	1.3	0.1	0.7	0.2	0.2	0.2	0.1	-0.6	-0.5
Banks	—	1.3	0.1	0.7	0.2	0.2	0.2	0.1	-0.6	-0.5
<i>One name paper issued by:</i>	-5.6	7.0	-1.3	1.4	1.0	3.0	1.6	0.6	1.0	1.9
Banks	-4.4	7.1	-0.7	1.8	1.0	2.8	1.6	0.6	0.8	1.9
Other depository corporations	0.1	-0.3	—	-0.3	—	—	—	—	—	—
Financial intermediaries n.e.c.	—	0.2	—	—	—	—	0.2	—	0.1	—
Rest of World	-1.3	—	-0.5	-0.1	—	0.2	-0.1	—	0.1	—
<i>Bonds, etc. issued by:</i>	-1.0	—	-0.8	0.1	-1.0	—	1.0	-0.1	0.3	0.6
Banks	-1.0	-1.2	-0.7	—	-1.0	-0.1	-0.1	—	—	0.3
Other depository corporations	0.1	-0.1	—	-0.1	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—	—	0.1
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	0.1	—
Rest of world	—	1.3	—	0.1	—	0.1	1.1	-0.1	0.2	0.2
<i>Derivatives issued by:</i>	-1.0	-1.7	0.2	-1.3	1.2	-0.4	-1.2	-0.6	-1.8	-1.2
Banks	0.1	-0.4	0.1	-0.5	0.2	—	—	-0.3	-0.1	-0.3
Other depository corporations	0.3	-0.8	0.2	-1.0	0.4	-0.1	-0.1	-0.6	-0.1	-0.7
Rest of World	-1.5	-0.6	—	0.1	0.6	-0.3	-1.1	0.3	-1.6	-0.1
<i>Loans and placements borrowed by:</i>	2.9	3.4	2.2	3.4	0.1	-0.2	0.1	0.5	0.6	—
Other insurance corporations	0.2	0.3	-0.1	0.5	-0.3	-0.1	0.3	0.5	—	-0.3
Financial intermediaries n.e.c.	-0.4	—	-0.1	0.1	-0.1	—	—	—	—	—
State and local general government	-0.2	—	—	—	—	—	—	—	—	—
Rest of World	3.4	3.1	2.4	2.9	0.5	-0.1	-0.2	0.1	0.7	0.3
<i>Equities issued by:</i>	13.2	10.1	1.9	2.2	1.1	3.5	3.3	0.4	8.4	1.2
Other depository corporations	-0.7	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	0.1	—	0.1	—	—	—	—	-0.1	—	—
Rest of World	13.8	10.1	1.9	2.2	1.1	3.5	3.3	0.4	8.4	1.2
<i>Prepayments of premiums and reserves</i>	2.3	1.1	0.3	—	0.5	0.6	-0.1	2.0	-0.1	-0.1
Other insurance corporations	2.3	1.1	0.3	—	0.5	0.6	-0.1	2.0	-0.1	-0.1
Other accounts receivable	-3.8	14.8	4.8	5.8	2.4	5.2	1.5	2.8	6.2	-1.4
Total liabilities	20.8	59.9	11.2	21.4	14.9	8.7	15.0	9.4	27.1	2.0
Drawings of bills of exchange	-0.8	-0.9	0.3	0.1	-1.5	0.3	0.2	0.3	1.7	0.8
One name paper issued in Australia	-0.4	-2.7	-1.1	-0.5	-1.1	—	-1.1	0.7	-1.0	0.3
One name paper issued offshore	-0.5	0.6	0.1	-0.2	0.6	-0.3	0.5	1.0	-2.0	-1.1
Bonds etc. issued in Australia	3.0	2.9	-0.1	1.0	0.7	0.9	0.2	1.6	0.3	1.0
Bonds etc. issued offshore	-0.2	6.8	-1.9	0.4	3.6	-0.7	3.4	2.4	-2.4	1.1
Derivatives	-0.4	-1.7	—	-1.6	0.1	-0.4	0.2	-1.1	-0.3	-0.9
Loans and placements	0.1	5.4	3.4	10.2	-1.4	-3.6	0.2	7.3	9.5	-0.5
Listed shares and other equity	11.2	8.8	7.4	3.9	4.8	0.8	-0.6	4.2	13.7	3.3
Unlisted shares and other equity(c)	2.7	12.5	-3.8	3.3	0.8	4.1	4.3	-0.9	3.7	1.1
Other accounts payable	6.1	28.1	6.8	4.7	8.3	7.5	7.6	-6.0	3.9	-3.1

— nil or rounded to zero (including null cells)

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

(b) Estimate of changes in note holdings.

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

	2001-02	2002-03	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-0.3	6.0	-1.3	2.5	-0.4	2.1	1.9	0.3	1.0	-0.1
Total financial assets	0.6	0.9	-0.1	0.7	0.1	0.1	—	-0.5	0.2	-0.2
<i>Currency and deposits accepted by:</i>										
Banks	0.1	—	-0.1	0.1	-0.1	0.1	—	0.1	0.2	0.2
<i>Holdings of bills of exchange accepted by:</i>										
Banks	—	0.1	—	0.1	—	0.1	-0.1	—	—	-0.3
<i>One name paper issued by:</i>										
Banks	—	-0.4	0.4	—	-0.4	0.1	-0.1	—	—	—
Central borrowing authorities	—	—	—	—	—	0.1	-0.1	—	—	—
<i>Bonds, etc. issued by:</i>										
Rest of world	-0.9	-0.2	-1.0	—	—	—	-0.2	—	—	—
<i>Derivatives issued by:</i>										
Rest of World	0.2	—	—	—	-0.1	—	0.1	—	—	0.1
<i>Loans and placements borrowed by:</i>										
Households	-3.7	0.7	1.0	—	0.2	0.2	0.2	-0.6	0.1	0.1
Rest of World	—	0.7	—	—	0.2	0.2	0.2	-0.6	0.1	0.1
<i>Equities issued by:</i>										
Rest of World	-3.7	—	1.0	—	—	—	—	—	—	—
<i>Equities issued by:</i>										
Rest of World	5.0	-0.3	—	—	-0.1	-0.1	-0.1	—	—	—
<i>Other accounts receivable</i>										
Rest of World	-0.1	0.9	-0.3	0.5	0.5	-0.4	0.3	0.1	—	-0.2
Total liabilities	0.9	-5.1	1.2	-1.8	0.6	-2.0	-1.8	-0.7	-0.8	-0.1
Drawings of bills of exchange	-0.2	—	-0.1	—	—	—	—	—	—	—
One name paper issued in										
Australia	-1.0	-0.5	0.1	-0.6	0.3	-0.3	0.2	-0.2	0.7	-0.5
One name paper issued offshore	0.2	0.1	—	—	0.4	-0.3	—	—	0.1	-0.1
Bonds etc. issued in Australia	1.6	-2.1	0.5	-1.4	-0.5	—	-0.2	0.1	—	—
Bonds etc. issued offshore	0.8	0.1	-0.1	0.2	0.2	-0.2	-0.1	-0.7	-0.1	-0.2
Derivatives	—	0.3	—	—	0.3	—	—	—	—	—
Loans and placements	0.1	-3.1	0.4	0.1	0.4	-1.7	-1.9	-0.4	-0.1	0.1
Listed shares	—	—	—	—	—	—	—	—	1.1	—
Unlisted shares and other equity(b)	-0.2	—	—	—	—	—	—	—	—	—
Other accounts payable	-0.4	—	0.4	-0.2	-0.5	0.6	0.1	0.4	-0.3	0.5

— 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.

	2001-02	2002-03	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-3.3	-2.9	-4.6	-0.6	-2.0	0.3	-0.5	0.9	-1.2	-0.1
Total financial assets	-4.1	0.1	-4.0	-0.4	-0.2	0.6	0.1	—	-0.7	0.3
<i>Currency and deposits accepted by:</i>	<i>-2.7</i>	<i>0.4</i>	<i>-2.0</i>	<i>-0.2</i>	<i>0.1</i>	<i>0.3</i>	<i>0.2</i>	<i>—</i>	<i>-0.3</i>	<i>-0.1</i>
Banks	-2.7	—	-2.0	-0.2	0.1	0.3	-0.3	0.2	-0.2	—
Other depository corporations	—	0.4	—	—	—	—	0.4	-0.2	-0.1	-0.1
<i>Holdings of bills of exchange accepted by:</i>	<i>-0.1</i>	<i>—</i>	<i>—</i>	<i>0.1</i>	<i>-0.1</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>
Banks	-0.1	—	—	0.1	-0.1	—	—	—	—	—
<i>One name paper issued by:</i>	<i>—</i>	<i>-0.1</i>	<i>-0.1</i>	<i>—</i>	<i>—</i>	<i>0.2</i>	<i>-0.2</i>	<i>—</i>	<i>-0.1</i>	<i>—</i>
Banks	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	-0.1	—	—	0.2	-0.1	—	-0.1	—
<i>Bonds, etc. issued by:</i>	<i>-0.1</i>	<i>-0.1</i>	<i>—</i>							
Central borrowing authorities	-0.1	—	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed by:</i>	<i>-0.1</i>	<i>0.4</i>	<i>-0.9</i>	<i>0.5</i>	<i>-0.4</i>	<i>0.2</i>	<i>-0.1</i>	<i>0.1</i>	<i>-0.3</i>	<i>0.1</i>
Central borrowing authorities	-0.3	0.4	-0.8	0.4	-0.3	0.3	—	-0.1	-0.2	0.2
State and local general government	0.1	-0.1	-0.1	0.1	—	-0.1	-0.1	0.2	—	-0.1
<i>Other accounts receivable</i>	<i>-1.1</i>	<i>-0.5</i>	<i>-1.1</i>	<i>-0.8</i>	<i>0.2</i>	<i>-0.1</i>	<i>0.2</i>	<i>-0.2</i>	<i>-0.1</i>	<i>0.1</i>
Total liabilities	-0.9	3.0	0.6	0.3	1.8	0.3	0.6	-1.0	0.5	0.3
Loans and placements(b)	0.8	3.5	1.2	1.2	1.6	0.4	0.3	-0.8	0.4	0.3
Unlisted shares and other equity	-0.9	—	—	—	—	—	—	—	—	—
Other accounts payable	-0.8	-0.6	-0.6	-1.0	0.2	—	0.2	-0.2	0.1	—

— 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.

	2001-02	2002-03	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-11.2	-4.7	10.4	-8.8	2.6	-7.2	8.8	-14.2	3.9	10.0
Total financial assets	-1.3	1.8	6.6	0.6	0.3	-5.1	6.1	-6.0	2.8	4.2
<i>Currency and deposits accepted by:</i>										
National general government	-1.3	-1.7	3.5	-3.7	0.5	-4.0	5.4	0.8	3.1	3.8
Rest of world	-0.1	0.2	-0.1	-0.2	-0.1	0.3	0.1	-0.6	0.3	0.1
<i>Holdings of bills of exchange accepted by:</i>										
Banks	-1.2	-2.0	3.6	-3.5	0.6	-4.4	5.3	1.4	2.8	3.7
<i>One name paper issued by:</i>										
Banks	—	—	—	—	—	—	—	—	—	1.0
Central borrowing authorities	—	—	—	—	—	—	—	—	—	1.0
National general government	0.9	-1.3	-0.6	0.1	-0.8	-0.6	—	—	—	0.7
<i>Bonds, etc. issued by:</i>										
Central borrowing authorities	0.3	-0.7	-0.7	-0.1	-0.6	—	—	—	—	-0.3
National general government	0.6	-0.6	0.1	0.2	-0.2	-0.6	-0.1	—	—	—
Rest of world	-0.2	5.4	3.9	4.3	0.6	-0.3	0.7	-6.7	-0.3	-1.4
<i>Loans and placements borrowed by:</i>										
Rest of World	1.2	-1.2	0.9	2.4	1.2	-2.9	-1.9	-1.6	-1.1	1.0
<i>Other accounts receivable</i>										
National general government	-1.1	-0.5	3.5	-0.3	-0.4	1.8	-1.6	-3.4	-0.9	-1.1
Rest of world	-0.3	7.0	-0.5	2.3	-0.2	0.7	4.2	-1.7	1.8	-1.3
<i>Loans and placements borrowed by:</i>										
Rest of World	-0.7	-0.5	-0.1	-0.3	-0.1	-0.1	-0.1	—	—	—
<i>Other accounts receivable</i>										
Rest of World	-0.7	-0.5	-0.1	-0.3	-0.1	-0.1	-0.1	—	—	—
<i>Other accounts receivable</i>										
Rest of World	—	0.1	—	—	—	—	0.1	—	—	—
Total liabilities	9.9	6.6	-3.9	9.4	-2.3	2.1	-2.7	8.2	-1.1	-5.7
Currency and deposits(b)	5.3	-0.8	-0.5	-0.9	3.1	-3.1	0.1	0.5	3.5	-1.4
Other accounts payable	4.6	7.4	-3.4	10.3	-5.4	5.2	-2.7	7.7	-4.6	-4.3

— 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.

	2001-02	2002-03	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	28.4	-3.7	4.4	1.7	-6.8	-8.4	9.9	4.9	-3.8	-17.5
Total financial assets	80.1	77.1	22.1	8.0	23.5	5.2	40.4	21.3	52.3	14.9
<i>Currency and deposits accepted by:</i>	6.3	-11.1	-0.9	0.4	-2.7	-9.9	1.1	-0.2	1.3	2.6
Central bank(b)	3.4	-1.2	-1.5	-1.1	2.6	-2.0	-0.8	0.3	1.8	-0.7
Other depository corporations	2.0	-11.1	0.2	1.6	-6.5	-7.6	1.5	-0.7	-0.9	2.6
Rest of world	0.9	1.2	0.4	-0.1	1.2	-0.3	0.4	0.2	0.4	0.7
<i>Acceptance of bills of exchange</i>	-0.4	-3.4	—	-1.9	-0.8	-0.8	0.2	1.2	2.6	1.0
Private non-financial corporations	-0.8	-0.9	0.3	0.1	-1.5	0.3	0.2	0.3	1.7	0.8
National public non-financial corporations	-0.2	—	-0.1	—	—	—	—	—	—	—
Other depository corporations	2.5	-1.9	0.1	-0.6	-0.9	-0.3	-0.2	-0.1	0.1	0.1
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	-2.1	-2.1	-0.9	-1.8	1.3	-1.8	0.1	0.3	0.1	0.2
National general government	0.1	—	0.2	—	-0.1	—	—	—	—	—
Households	—	1.6	0.2	0.3	0.4	0.9	—	0.5	0.7	—
<i>One name paper issued by:</i>	4.5	-2.4	4.6	-0.5	-0.5	-1.1	-0.3	-0.2	1.8	0.8
Private non-financial corporations	0.7	-1.8	1.1	-1.5	-0.5	0.2	-0.1	0.1	-0.1	0.1
National public non-financial corporations	0.1	-0.1	0.1	-0.1	—	—	—	—	—	—
Other depository corporations	-0.8	-0.1	—	-0.2	-0.9	0.4	0.6	-0.3	0.5	-0.3
Central borrowing authorities	2.9	0.5	0.2	1.1	-0.4	0.2	-0.5	1.3	-0.2	0.1
Financial intermediaries n.e.c.	3.0	1.1	3.9	-0.2	0.5	0.5	0.3	-0.7	0.4	0.1
National general government	-1.4	-2.3	-0.7	0.5	0.2	-2.1	-0.9	—	—	—
Rest of World	-0.1	0.2	0.1	-0.3	0.5	-0.3	0.3	-0.7	1.2	0.8
<i>Bonds, etc. issued by:</i>	-2.1	1.5	-4.6	2.7	-4.4	-0.5	3.7	2.5	3.1	-1.7
Private non-financial corporations	0.5	—	-0.4	-0.1	-0.1	0.3	-0.1	0.6	2.1	-0.3
National public non-financial corporations	0.1	0.1	-0.2	0.2	0.3	-0.4	-0.1	0.1	-0.1	0.1
Other depository corporations	-1.4	-0.7	-0.4	-0.1	-0.8	—	0.2	—	-0.1	-0.4
Life insurance corporations	—	-0.1	—	0.1	-0.2	—	—	—	0.1	-0.1
Other insurance corporations	—	—	—	—	—	—	—	—	-0.1	0.1
Central borrowing authorities	-2.5	3.1	-2.4	1.1	-1.6	-0.1	3.7	0.2	2.8	-3.0
Financial intermediaries n.e.c.	0.6	-0.1	-0.7	-0.1	-0.1	-0.2	0.3	2.5	-1.4	0.5
National general government	-0.4	-1.0	-1.2	1.7	-1.9	-0.7	—	-1.0	-0.3	—
Rest of world	1.1	0.2	0.6	0.1	-0.1	0.6	-0.4	—	0.1	1.4
<i>Derivatives issued by:</i>	1.9	-5.8	1.6	-9.1	2.6	-1.1	1.9	-6.2	0.1	-5.5
Private non-financial corporations	0.1	-0.3	0.1	-0.5	0.1	-0.1	0.1	-0.3	—	-0.3
Other depository corporations	0.4	-1.3	0.4	-2.1	0.6	-0.2	0.4	-1.4	—	-1.2
Central borrowing authorities	0.1	-0.2	0.1	-0.4	0.1	—	0.1	-0.2	—	-0.2
National general government	—	-0.1	—	-0.2	0.1	—	—	-0.1	—	-0.1
Rest of World	1.2	-3.8	1.1	-6.1	1.7	-0.7	1.2	-4.1	0.1	-3.7
<i>Loans and placements borrowed by:</i>	62.4	89.3	21.7	17.4	24.7	13.4	33.8	23.0	38.9	17.4
Private non-financial corporations	-0.9	14.7	3.2	4.1	3.3	3.2	4.1	7.0	12.4	1.1
National public non-financial corporations	-0.5	0.3	0.1	-0.1	0.6	-0.1	-0.1	-0.9	—	0.1
State & local public non-financial corporations	0.1	0.1	0.1	0.2	—	—	-0.1	—	—	-0.1
Other depository corporations	—	0.1	—	—	—	—	0.1	—	—	—
Life insurance corporations	-0.5	0.6	-0.1	0.4	-0.5	0.1	0.6	-0.4	—	0.1
Other insurance corporations	—	-0.1	—	—	—	-0.1	—	0.1	—	—
Central borrowing authorities	0.3	3.1	-0.2	-0.3	0.4	-0.4	3.3	-3.3	—	—
Financial intermediaries n.e.c.	0.3	0.6	-0.9	0.6	0.1	-0.8	0.8	-0.4	0.7	-0.7
National general government	0.6	0.1	0.1	0.1	—	—	—	—	-0.1	-0.1
State and local general government	0.3	—	0.4	-0.1	-0.1	0.1	0.2	-0.1	—	—
Households	58.5	72.7	20.3	15.0	20.3	13.1	24.4	18.9	23.2	10.9
Rest of World	4.2	-2.9	-1.2	-2.5	0.6	-1.6	0.6	2.3	2.7	6.0

— nil or rounded to zero (including null cells)

(b) Includes changes in holdings of cash.

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

	2001-02	2002-03	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Equities issued by:	3.4	4.1	-0.6	2.7	0.9	0.7	-0.3	2.3	4.7	0.7
Private non-financial corporations	—	0.7	0.2	0.4	0.1	-0.1	0.3	-0.3	-0.3	-0.1
Other depository corporations	-1.0	0.6	—	—	0.6	—	—	—	0.6	—
Life insurance corporations	0.1	—	0.1	—	—	—	—	0.2	—	-0.2
Financial intermediaries n.e.c.	-1.2	2.6	-0.8	1.4	1.2	—	—	2.0	1.6	0.2
Rest of World	5.5	—	-0.1	0.9	-1.0	0.8	-0.7	0.5	2.9	0.9
Prepayments of premiums and reserves	0.2	0.1	—	—	—	—	—	0.1	—	—
Other insurance corporations	0.2	0.1	—	—	—	—	—	0.1	—	—
Other accounts receivable(b)	4.0	4.8	0.2	-3.7	3.8	4.4	0.3	-1.2	-0.2	-0.3
Total liabilities	51.7	80.8	17.7	6.3	30.4	13.6	30.5	16.4	56.1	32.4
Currency and deposits	45.3	58.5	15.0	7.7	15.4	13.0	22.5	4.3	26.4	8.8
Acceptance of bills of exchange	-14.2	-0.4	-2.5	-1.5	1.7	2.1	-2.7	2.0	0.8	-0.1
One name paper issued in Australia	1.8	16.5	-0.6	7.5	3.0	3.5	2.5	10.9	3.5	4.6
One name paper issued offshore	-1.5	10.1	-3.4	3.4	0.6	2.2	4.0	2.6	8.3	7.0
Bonds etc. issued in Australia	1.0	-4.3	-1.0	-0.3	-2.9	0.1	-1.2	0.8	2.6	0.5
Bonds etc. issued offshore	14.5	12.9	5.4	2.4	3.7	1.0	5.9	6.8	7.2	9.5
Derivatives	2.6	-6.7	1.3	-8.8	3.4	-0.8	-0.5	-5.6	-1.3	-6.5
Loans and placements	8.2	5.8	5.2	-2.1	5.9	1.6	0.4	-8.5	5.5	2.9
Listed shares and other equity	2.5	-4.9	-0.8	-0.6	-0.9	-1.6	-1.9	0.1	0.9	0.5
Unlisted shares and other equity(c)	1.2	0.3	—	—	0.1	0.2	0.1	1.3	-1.2	0.1
Other accounts payable(b)	-9.7	-7.1	-1.0	-1.3	0.5	-7.7	1.4	2.0	3.5	5.2

— 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.

	2001-02	2002-03	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	10.6	-1.6	-6.9	8.9	-0.5	-3.1	-6.8	6.6	0.3	9.2
Total financial assets	13.8	-14.2	5.4	1.7	-6.7	-5.1	-4.1	-0.8	0.3	-6.8
<i>Currency and deposits accepted by:</i>	<i>3.9</i>	<i>3.5</i>	<i>1.7</i>	<i>-3.8</i>	<i>—</i>	<i>2.8</i>	<i>4.5</i>	<i>-5.0</i>	<i>1.3</i>	<i>0.8</i>
Central bank	-0.2	0.3	—	—	0.1	0.4	-0.3	-0.2	0.1	-0.1
Banks	4.1	3.1	1.7	-3.8	-0.1	2.3	4.7	-4.7	1.2	0.9
Rest of world	—	0.1	0.1	0.1	-0.1	—	0.1	-0.1	—	—
<i>Holdings of bills of exchange accepted by:</i>	<i>-6.9</i>	<i>-0.8</i>	<i>-2.2</i>	<i>0.2</i>	<i>—</i>	<i>1.0</i>	<i>-2.0</i>	<i>0.8</i>	<i>-1.1</i>	<i>-0.6</i>
Banks	-6.9	-0.8	-2.2	0.2	—	1.0	-2.0	0.8	-1.1	-0.6
<i>One name paper issued by:</i>	<i>3.0</i>	<i>7.2</i>	<i>0.2</i>	<i>0.6</i>	<i>1.8</i>	<i>3.9</i>	<i>1.0</i>	<i>3.3</i>	<i>0.7</i>	<i>-0.4</i>
Private non-financial corporations	-1.0	-0.2	-1.0	—	—	-0.1	-0.1	0.2	-0.2	—
Banks	3.3	4.0	-0.8	0.8	0.8	1.0	1.3	2.7	0.4	0.5
Central borrowing authorities	-0.9	0.9	-0.1	0.6	-0.4	0.7	—	0.4	0.1	-0.9
Financial intermediaries n.e.c.	0.5	2.7	1.1	-0.8	-0.1	4.1	-0.6	0.3	0.4	-0.2
National general government	-0.1	—	-0.2	1.0	0.4	-1.4	—	—	—	—
Rest of World	1.2	-0.2	1.2	-0.9	1.0	-0.5	0.3	-0.2	-0.1	0.2
<i>Bonds, etc. issued by:</i>	<i>5.1</i>	<i>-1.7</i>	<i>2.3</i>	<i>2.6</i>	<i>-0.7</i>	<i>-0.9</i>	<i>-2.8</i>	<i>1.6</i>	<i>0.7</i>	<i>0.4</i>
Private non-financial corporations	1.0	-1.3	0.3	0.4	0.4	-1.9	-0.2	-0.2	0.2	-0.7
National public non-financial corporations	—	0.1	—	—	—	—	0.1	-0.1	—	0.1
Banks	-0.6	-0.4	-0.5	0.3	-0.5	0.8	-1.0	-0.2	0.2	-0.4
Central borrowing authorities	1.0	-0.9	1.1	0.4	0.3	0.3	-2.0	0.2	0.3	2.1
Financial intermediaries n.e.c.	4.1	0.3	1.0	0.9	-1.0	-0.6	1.0	2.5	-1.4	0.5
National general government	-1.4	0.5	-0.1	0.6	0.1	0.5	-0.7	-0.8	1.3	-0.5
Rest of world	1.1	-0.1	0.5	—	—	-0.2	—	0.2	0.2	-0.6
<i>Derivatives issued by:</i>	<i>1.1</i>	<i>-2.7</i>	<i>0.7</i>	<i>-4.1</i>	<i>1.5</i>	<i>-0.1</i>	<i>—</i>	<i>-2.6</i>	<i>0.2</i>	<i>-3.1</i>
Private non-financial corporations	0.2	-0.6	0.2	-1.0	0.3	-0.1	0.2	-0.7	—	-0.6
Banks	0.6	-1.5	0.3	-2.0	0.8	-0.2	-0.1	-1.3	-0.3	-1.5
Central borrowing authorities	0.1	-0.5	0.1	-0.7	0.2	-0.1	0.2	-0.5	—	-0.4
National general government	0.1	-0.2	0.1	-0.4	0.1	—	0.1	-0.2	—	-0.2
Rest of World	0.1	0.1	—	—	0.1	0.4	-0.3	0.1	0.4	-0.4
<i>Loans and placements borrowed by:</i>	<i>5.2</i>	<i>-12.9</i>	<i>1.3</i>	<i>4.9</i>	<i>-7.1</i>	<i>-7.1</i>	<i>-3.6</i>	<i>1.7</i>	<i>-2.1</i>	<i>-3.6</i>
Private non-financial corporations	2.4	-13.3	2.1	1.3	-5.9	-4.7	-3.9	-2.7	-3.2	-1.0
National public non-financial corporations	—	-2.2	—	—	—	-1.7	-0.5	0.5	—	—
Life insurance corporations	-0.1	-0.9	-0.1	0.1	—	—	-1.0	—	—	0.5
Other insurance corporations	0.1	0.1	—	—	—	—	—	—	-0.4	—
Central borrowing authorities	-0.4	—	-0.3	1.0	-0.6	-0.3	-0.1	—	0.6	-0.3
Financial intermediaries n.e.c.	-1.0	-0.6	-0.2	-0.4	0.3	-0.7	0.1	-0.5	-0.3	-0.6
Households	3.7	1.6	0.2	1.5	-1.5	0.2	1.4	1.2	1.8	1.6
Rest of World	0.7	2.4	-0.4	1.4	0.6	—	0.3	3.2	-0.6	-3.8
<i>Equities issued by:</i>	<i>—</i>	<i>0.3</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>0.5</i>	<i>-0.1</i>	<i>-0.3</i>	<i>-0.1</i>	<i>0.1</i>
Banks	—	0.3	—	—	—	0.5	-0.2	-0.3	—	0.1
<i>Other accounts receivable</i>	<i>2.3</i>	<i>-6.9</i>	<i>1.5</i>	<i>1.3</i>	<i>-2.2</i>	<i>-5.1</i>	<i>-1.0</i>	<i>-0.4</i>	<i>0.7</i>	<i>-0.4</i>
Total liabilities	3.2	-12.5	12.3	-7.1	-6.2	-1.9	2.8	-7.5	0.1	-16.0
Currency and deposits	-1.1	-6.5	2.8	—	-6.8	-4.7	5.0	-3.2	-0.9	-4.3
Drawings of bills of exchange	2.5	-1.9	0.1	-0.6	-0.9	-0.3	-0.2	-0.1	0.1	0.1
One name paper issued in Australia	-3.4	—	0.9	-0.2	0.9	0.3	-1.0	0.4	0.9	-1.5
One name paper issued offshore	2.7	-14.1	6.1	-1.7	-1.9	-2.8	-7.7	-2.9	2.7	-5.9
Bonds etc. issued in Australia	-2.3	-0.8	—	-0.5	-2.0	0.1	1.5	-0.6	-0.1	-0.2
Bonds etc. issued offshore	1.8	9.9	-2.8	—	1.4	1.5	7.0	0.4	-3.2	-0.4
Derivatives	0.9	-2.5	0.6	-4.1	1.5	-0.1	0.3	-2.4	-0.1	-2.9
Loans and placements	3.1	3.7	2.4	1.4	1.5	0.3	0.5	0.6	-0.5	-5.5
Listed shares and other equity	—	0.1	—	—	—	—	0.1	—	—	—
Unlisted shares and other equity(b)	-1.1	1.3	-0.1	0.1	0.9	0.2	0.1	0.2	1.0	4.5
Other accounts payable	0.2	-1.7	2.3	-1.5	-0.8	3.4	-2.9	—	0.5	0.1

— 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.

	2001-02	2002-03	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	0.2	1.2	-0.4	1.0	—	—	0.3	-0.4	-0.1	0.1
Total financial assets	9.0	-3.6	3.6	4.3	0.9	-2.7	-6.1	-0.8	-4.4	-1.9
Currency and deposits accepted by:	-1.3	-0.4	-0.4	0.7	-1.8	-0.4	1.1	0.5	2.1	-2.5
Central bank(b)	0.4	0.4	0.9	-0.2	-0.1	0.2	0.5	-0.7	0.3	-0.6
Banks	0.3	0.5	0.2	0.2	0.1	-0.1	0.3	0.5	-0.1	—
Other depository corporations	-1.9	-0.8	-1.5	0.8	-1.4	-0.5	0.3	0.7	1.9	-1.8
Rest of world	-0.1	-0.5	—	-0.1	-0.5	0.1	—	—	—	—
Holdings of bills of exchange accepted by:	-0.9	-0.4	-0.8	-0.4	0.1	—	—	1.3	-0.7	-0.3
Banks	-0.9	-0.4	-0.8	-0.4	0.1	—	—	1.3	-0.7	-0.3
One name paper issued by:	1.8	2.7	1.6	1.2	1.2	-1.4	1.7	-0.5	-0.2	0.5
Private non-financial corporations	—	-0.1	0.4	0.3	-0.1	—	-0.3	0.2	0.1	—
National public non-financial corporations	-0.2	-0.1	0.1	-0.1	—	—	—	—	0.1	-0.1
Banks	1.7	2.8	0.8	1.5	—	0.4	0.9	0.5	0.4	0.8
Other depository corporations	0.6	0.3	0.8	-0.5	0.5	-0.1	0.3	-1.1	-0.4	-0.2
Central borrowing authorities	-0.6	0.4	—	—	—	—	0.4	-0.4	-0.1	—
Financial intermediaries n.e.c.	0.2	-0.5	-0.4	—	0.7	-1.7	0.5	0.3	-0.3	0.1
National general government	—	—	—	—	0.1	—	-0.1	—	—	—
Rest of World	—	—	—	—	—	—	—	—	—	—
Bonds, etc. issued by:	-0.5	1.4	1.9	-2.0	0.9	1.3	1.3	-3.0	-0.2	1.2
Private non-financial corporations	0.1	2.9	—	0.1	1.9	0.7	0.2	-1.0	-0.6	0.3
National public non-financial corporations	0.2	—	0.2	—	-0.1	—	0.1	—	0.1	—
Banks	-0.2	-0.3	-0.4	-0.1	-0.3	0.2	-0.1	0.5	-0.5	-0.2
Other depository corporations	0.7	-0.4	0.6	-0.4	—	-0.6	0.6	-0.3	0.2	0.4
Central borrowing authorities	-1.9	-1.0	0.5	-0.7	-1.1	0.7	—	0.4	-0.1	0.3
Financial intermediaries n.e.c.	1.2	1.5	0.6	-0.1	0.5	0.8	0.3	-1.1	-0.1	0.6
National general government	-0.7	-1.3	—	-0.6	—	-0.6	-0.1	-0.1	0.6	-0.1
State and local general government	-0.1	—	—	—	—	—	—	—	—	—
Rest of world	0.2	—	0.4	-0.3	0.1	0.1	0.1	-1.4	—	-0.1
Derivatives issued by:	0.5	0.2	0.3	0.3	-0.1	0.1	-0.1	0.1	—	—
Rest of World	0.5	0.2	0.3	0.3	-0.1	0.1	-0.1	0.1	—	—
Loans and placements borrowed by:	-3.1	-1.4	-0.9	0.3	-1.8	-0.1	0.3	-1.0	-0.4	0.1
Private non-financial corporations	-2.5	-0.1	-0.7	-0.3	—	—	0.2	-0.1	-0.1	0.1
National public non-financial corporations	—	0.1	—	—	—	—	0.1	—	-0.1	—
Financial intermediaries n.e.c.	-0.2	—	—	—	—	—	—	—	—	—
Households	-0.2	-1.0	-0.1	0.6	-1.5	-0.2	—	-0.9	-0.1	—
Rest of World	-0.1	-0.3	—	-0.1	-0.3	0.1	—	—	—	—
Equities issued by:	9.0	-3.4	1.5	6.6	2.4	-2.8	-9.7	2.0	-4.8	-0.7
Private non-financial corporations	7.0	-1.5	2.2	5.9	1.3	-1.6	-7.1	-0.7	-5.0	1.5
National public non-financial corporations	0.1	-0.1	-0.1	-0.1	—	—	—	0.1	-0.2	—
Banks	-0.6	-1.5	-0.5	0.4	0.2	—	-2.1	2.2	-0.4	-0.9
Other insurance corporations	-0.3	-0.2	—	—	—	-0.1	-0.1	—	-0.1	—
Financial intermediaries n.e.c.	1.1	-1.0	-0.1	0.1	0.1	-1.0	-0.3	0.3	-0.3	0.1
Rest of World	1.6	0.9	—	0.3	0.7	—	-0.1	0.2	1.2	-1.4
Other accounts receivable	3.6	-2.2	0.4	-2.4	0.2	0.7	-0.6	-0.1	-0.1	-0.3
Total liabilities	8.8	-4.8	4.0	3.3	0.9	-2.7	-6.3	-0.4	-4.4	-2.0
One name paper issued offshore	-0.3	-0.4	0.2	-0.4	-0.1	—	—	—	2.6	-1.1
Bonds etc. issued in Australia	—	-0.1	—	-0.1	—	—	—	—	—	-0.2
Bonds etc. issued offshore	—	-0.3	—	—	-0.1	0.1	-0.3	-0.1	-0.1	—
Derivatives	-0.1	—	—	—	—	—	—	0.1	—	0.1
Loans and placements	-1.4	-0.2	-0.7	0.5	-0.4	0.1	-0.4	-0.5	—	0.7
Listed shares and other equity	-0.1	1.6	—	-0.1	0.1	-0.1	1.6	0.5	-0.8	0.1
Unlisted shares and other equity(c)	—	0.1	—	—	0.1	—	—	—	—	0.1
Net equity in reserves	2.4	-7.9	2.2	0.6	-0.6	-1.1	-6.8	1.1	-3.4	-3.1
Net equity of pension funds in life offices	7.3	2.4	1.2	4.4	1.4	-1.5	-1.8	-0.9	-2.6	2.1
Other accounts payable	1.0	—	1.2	-1.6	0.5	-0.1	1.3	-0.7	-0.2	-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.

	2001-02	2002-03	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-0.5	-1.9	-0.4	-0.1	—	-0.6	-1.1	-0.8	—	-0.2
Total financial assets	26.0	38.5	13.3	14.9	10.4	-0.5	13.6	-0.8	6.0	10.1
<i>Currency and deposits accepted by:</i>										
Central bank	-0.1	4.7	0.6	-0.9	1.7	0.8	3.1	0.3	2.3	1.5
Banks	0.3	0.7	0.2	0.4	0.6	-0.6	0.2	-0.1	0.1	0.1
Other depository corporations	0.9	2.9	0.3	-1.2	1.1	1.1	2.0	0.6	2.0	0.9
Rest of world	-0.6	1.3	0.2	0.2	0.2	0.3	0.7	-0.1	0.1	0.7
	-0.6	-0.2	-0.2	-0.2	-0.2	—	0.1	-0.1	0.2	-0.1
<i>Holdings of bills of exchange accepted by:</i>										
Banks	-1.4	3.4	-1.1	0.3	1.3	1.4	0.4	0.1	0.6	—
	-1.4	3.4	-1.1	0.3	1.3	1.4	0.4	0.1	0.6	—
<i>One name paper issued by:</i>										
Private non-financial corporations	-0.2	2.8	-0.3	0.3	2.8	-1.2	1.0	0.2	1.0	0.3
National public non-financial corporations	-0.7	-0.1	-1.0	0.2	—	—	-0.2	-0.1	—	—
Banks	—	—	0.2	-0.2	0.3	-0.3	0.2	-0.2	0.2	-0.1
Other depository corporations	-0.9	1.1	-0.8	0.2	1.2	-0.3	0.1	0.7	1.2	0.1
Central borrowing authorities	—	—	—	—	0.1	—	—	—	—	—
Financial intermediaries n.e.c.	—	0.3	—	0.1	—	—	0.2	0.1	-0.3	—
National general government	1.4	1.5	1.2	—	1.1	-0.4	0.7	-0.3	-0.2	0.3
	—	—	—	—	0.2	-0.2	—	—	—	—
<i>Bonds, etc. issued by:</i>										
Private non-financial corporations	5.3	1.3	2.1	0.3	-2.0	1.2	1.9	1.4	3.0	4.4
National public non-financial corporations	0.9	-0.1	0.3	-0.3	—	0.4	-0.2	-0.1	-0.2	—
Banks	—	0.5	0.1	0.1	0.1	—	0.4	—	—	—
Other depository corporations	1.1	0.1	1.1	—	0.3	-0.2	—	—	-0.1	—
Life insurance corporations	-0.9	-0.1	-1.1	-0.1	0.3	—	-0.3	—	—	—
Central borrowing authorities	—	0.1	—	—	—	—	—	—	—	-0.1
Financial intermediaries n.e.c.	0.5	0.5	0.7	-0.1	-0.6	1.2	—	0.4	-0.4	0.4
National general government	0.9	-2.1	0.4	-0.7	-0.8	—	-0.6	-0.3	2.7	-2.5
State and local general government	-0.1	-0.6	0.4	-0.1	-0.9	-0.6	0.9	-1.3	-1.4	-0.3
Rest of world	-0.1	—	—	—	—	—	—	—	—	—
	3.0	2.9	0.1	1.4	-0.5	0.3	1.7	2.7	2.3	6.7
<i>Loans and placements borrowed by:</i>										
Private non-financial corporations	-2.2	-0.6	-0.7	-0.8	0.5	-1.7	1.5	0.5	1.3	0.9
Central borrowing authorities	0.1	0.1	—	—	—	—	0.1	0.1	0.1	—
Financial intermediaries n.e.c.	-1.4	—	—	—	—	—	—	—	—	—
	-0.9	-0.6	-0.7	-0.8	0.5	-1.8	1.4	0.4	1.2	0.9
<i>Equities issued by:</i>										
Private non-financial corporations	17.7	25.2	10.7	12.6	4.9	0.4	7.4	-2.2	—	1.1
National public non-financial corporations	3.1	11.9	5.6	7.4	1.3	-1.6	4.8	-4.8	-1.4	0.5
Banks	0.3	-0.3	-0.1	-0.1	—	-0.1	-0.1	0.1	-0.3	—
Other depository corporations	-2.6	3.9	-0.9	0.6	2.0	1.3	—	1.5	-0.7	-1.3
Life insurance corporations	-0.1	0.1	—	—	0.1	—	0.1	—	—	—
Other insurance corporations	-0.1	0.3	0.1	-0.2	0.1	—	0.4	—	0.1	-0.1
Financial intermediaries n.e.c.	-0.6	-0.1	-0.3	-0.2	—	-0.2	0.2	-0.1	-0.2	-0.2
Rest of World	-1.4	0.6	—	1.0	0.2	-0.1	-0.6	0.7	-0.1	0.4
	19.2	8.7	6.4	4.1	1.1	0.9	2.6	0.3	2.5	1.7
<i>Unfunded superannuation claims on:</i>										
National general government	-0.7	-0.8	-0.4	-0.5	—	-0.3	—	0.1	—	-0.2
	-0.7	-0.8	-0.4	-0.5	—	-0.3	—	0.1	—	-0.2
<i>Net equity of pension funds in life office reserves</i>										
Life insurance corporations	7.3	2.4	1.2	4.4	1.4	-1.5	-1.8	-0.9	-2.6	2.1
	7.3	2.4	1.2	4.4	1.4	-1.5	-1.8	-0.9	-2.6	2.1
<i>Other accounts receivable</i>										
	0.4	—	1.3	-0.7	-0.1	0.5	0.3	-0.3	0.3	—
Total liabilities	26.6	40.5	13.7	15.1	10.5	0.1	14.8	—	6.0	10.3
Loans and placements	-0.1	—	—	—	—	—	—	—	—	—
Net equity in reserves	28.8	39.9	14.0	15.2	10.3	0.3	14.1	0.7	6.0	10.1
Other accounts payable	-2.2	0.5	-0.3	-0.1	0.1	-0.2	0.7	-0.8	—	0.2

— nil or rounded to zero (including null cells)

(a) Excludes identifies claims between transactions in this subsector.

	2001-02	2002-03	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	0.9	9.1	-0.2	4.0	4.8	4.2	-3.9	-2.9	0.5	-0.8
Total financial assets	7.0	13.1	0.7	5.4	5.7	4.4	-2.4	2.7	—	-1.8
<i>Currency and deposits accepted by:</i>	2.3	0.7	1.5	0.9	1.2	-1.3	-0.1	—	—	0.9
Central bank	—	0.2	—	0.3	—	—	—	—	0.1	0.5
Banks	1.6	1.0	1.4	0.4	1.7	-1.2	0.1	-0.2	—	0.3
Other depository corporations	0.4	-0.4	0.1	0.3	-0.5	-0.1	-0.2	0.1	-0.1	0.1
Rest of world	0.3	-0.1	—	—	—	—	—	—	—	—
<i>Holdings of bills of exchange accepted by:</i>	1.0	-0.4	0.1	-0.5	0.6	-0.3	-0.2	-0.7	0.2	-0.2
Banks	1.0	-0.4	0.1	-0.5	0.6	-0.3	-0.2	-0.7	0.2	-0.2
<i>One name paper issued by:</i>	-0.4	2.0	-0.9	2.4	-0.2	0.9	-1.2	0.8	1.3	-0.7
Private non-financial corporations	0.1	0.1	-0.5	0.6	—	-0.3	-0.3	0.2	-0.4	0.1
Banks	-0.2	1.8	-0.3	1.2	—	0.8	-0.2	0.3	1.4	-0.4
Other depository corporations	0.2	0.2	—	0.2	-0.2	0.1	0.2	—	0.1	-0.3
Central borrowing authorities	—	0.3	—	0.1	0.3	-0.1	-0.1	0.1	—	-0.2
Financial intermediaries n.e.c.	0.2	-0.5	-0.1	—	-0.3	0.5	-0.6	0.3	0.2	0.1
National general government	—	—	—	0.3	—	0.1	-0.3	—	—	—
Rest of World	-0.6	—	—	—	—	—	—	—	—	—
<i>Bonds, etc. issued by:</i>	1.4	5.4	-0.4	-1.2	3.0	4.4	-0.7	-1.8	0.8	-0.5
Private non-financial corporations	—	-0.2	-0.6	0.5	-0.5	0.2	-0.4	-0.1	—	-0.3
National public non-financial corporations	0.3	-0.7	0.2	-0.4	-0.3	—	—	—	—	—
Banks	0.3	—	0.2	-0.3	0.1	-0.1	0.2	—	0.4	0.8
Other depository corporations	-0.1	0.2	0.1	0.3	-0.5	0.2	0.2	-0.2	-0.2	—
Central borrowing authorities	1.1	2.2	1.0	-1.7	2.0	3.6	-1.8	0.4	-0.4	-0.2
Financial intermediaries n.e.c.	0.5	1.4	-0.2	0.3	0.4	0.1	0.6	-1.3	3.7	-2.1
National general government	-0.2	3.3	-0.8	0.6	1.9	0.4	0.4	-0.5	-2.7	1.3
Rest of world	-0.6	-0.8	-0.1	-0.6	-0.1	-0.1	—	-0.1	0.1	-0.1
<i>Loans and placements borrowed by:</i>	-1.6	1.5	-1.0	0.6	0.9	0.1	-0.1	1.0	0.3	-0.6
Private non-financial corporations	-0.3	0.7	—	0.4	0.1	0.5	-0.2	0.5	0.1	-0.4
Life insurance corporations	-0.5	—	-0.5	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	-0.9	0.1	-0.5	0.1	0.6	-0.5	-0.1	0.5	0.1	-0.2
Households	0.1	—	—	-0.1	—	—	—	—	—	—
Rest of World	-0.1	0.7	—	0.2	0.2	0.2	0.2	—	0.1	-0.1
<i>Equities issued by:</i>	3.7	0.5	1.7	0.3	0.7	-0.1	-0.4	—	-0.1	—
Private non-financial corporations	1.2	-0.4	1.2	0.2	0.2	-0.2	-0.7	—	—	-0.1
National public non-financial corporations	—	0.2	—	—	0.3	-0.1	—	—	—	—
Banks	0.5	-0.2	0.4	—	0.1	—	-0.2	-0.1	—	0.1
Other depository corporations	0.2	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	1.3	-0.1	0.1	—	—	0.1	-0.2	-0.1	—	—
Rest of World	0.6	1.0	—	—	0.1	0.1	0.8	0.2	-0.1	0.1
Other accounts receivable	0.5	3.4	-0.3	3.0	-0.6	0.7	0.3	3.3	-2.5	-0.6
Total liabilities	6.1	4.1	0.9	1.5	0.9	0.3	1.4	5.5	-0.5	-1.0
Bonds etc. issued in Australia	—	—	—	—	—	—	—	—	-0.1	0.1
Bonds etc. issued offshore	-0.1	0.4	—	—	—	—	0.4	—	—	—
Loans and placements	0.2	0.2	-0.1	0.5	-0.3	-0.1	0.1	0.5	-0.4	-0.4
Listed shares and other equity	0.5	2.8	0.4	-0.4	0.9	—	2.2	0.1	—	—
Unlisted shares and other equity(b)	0.3	-2.5	0.4	0.2	0.1	-1.4	-1.4	0.2	-0.1	0.1
Prepayments of premiums and reserves	5.4	2.6	0.8	0.1	1.2	1.4	-0.1	4.7	-0.2	-0.3
Other accounts payable	-0.4	0.5	-0.6	1.0	-1.0	0.3	0.2	0.1	0.2	-0.5

— 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.

	2001-02	2002-03	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	2.5	4.1	4.8	0.5	0.2	0.1	3.4	-0.6	-1.6	-0.7
Total financial assets	0.9	7.4	0.8	4.9	—	0.6	2.0	-0.8	0.3	0.4
<i>Currency and deposits accepted by:</i>	1.1	4.0	1.2	-0.2	—	0.6	3.6	-4.2	-0.2	1.4
Banks	1.0	4.5	1.1	-0.3	0.2	0.5	4.0	-4.2	-0.2	1.4
Other depository corporations	0.1	-0.5	—	0.1	-0.2	0.1	-0.5	—	—	—
<i>Holdings of bills of exchange accepted by:</i>	-0.5	0.3	-0.1	0.8	0.5	-0.6	-0.4	1.7	-0.1	-0.5
Banks	-0.5	0.3	-0.1	0.8	0.5	-0.6	-0.4	1.7	-0.1	-0.5
<i>One name paper issued by:</i>	-0.6	1.5	-2.5	3.8	-0.7	-0.8	-0.9	3.6	1.0	-0.5
National public non-financial corporations	-0.7	-0.2	-0.2	-0.2	—	—	—	—	0.4	-0.3
Banks	0.1	-0.3	-0.8	1.1	-0.6	0.3	-1.0	2.6	-0.6	-0.4
Other depository corporations	-0.3	1.0	-1.5	1.3	-0.1	-0.3	0.1	0.5	0.6	—
Financial intermediaries n.e.c.	0.2	1.0	—	1.7	—	-0.8	0.1	0.5	0.6	0.2
<i>Bonds, etc. issued by:</i>	0.1	-0.6	0.4	-0.2	—	-0.3	—	-0.4	—	0.2
Private non-financial corporations	0.1	—	—	—	—	—	—	—	—	—
National public non-financial corporations	-0.3	—	-0.1	—	—	—	—	—	—	—
Banks	0.4	-0.1	0.2	0.1	-0.1	-0.1	-0.1	-0.3	0.3	—
Other depository corporations	0.4	-0.2	0.2	0.1	-0.1	-0.1	-0.1	-0.3	0.3	—
National general government	-0.3	-0.2	0.1	-0.4	0.1	-0.1	0.2	0.3	-0.6	0.1
Rest of world	-0.2	-0.1	—	-0.1	0.1	-0.1	—	—	—	—
<i>Derivatives issued by:</i>	0.4	-1.0	0.2	-1.0	0.3	-0.2	-0.1	-0.7	-0.1	-0.8
Banks	0.1	-0.3	0.1	-0.4	0.1	—	—	-0.2	-0.1	-0.3
Other depository corporations	0.2	-0.5	0.1	-0.7	0.3	-0.1	—	-0.4	-0.1	-0.5
Rest of World	0.1	-0.2	—	—	-0.1	-0.1	—	—	—	—
<i>Loans and placements borrowed by:</i>	0.3	3.5	1.4	1.8	0.1	1.8	-0.1	-0.8	-0.4	0.6
State & local public non-financial corporations	0.9	3.7	1.1	1.2	1.6	0.4	0.4	-0.7	0.4	0.3
Financial intermediaries n.e.c.	-0.3	0.1	-0.3	0.1	-0.2	1.1	-0.8	0.2	—	0.1
State and local general government	-0.3	-0.3	0.6	0.5	-1.4	0.3	0.2	-0.3	-0.8	0.2
<i>Other accounts receivable</i>	0.1	-0.3	0.3	-0.1	-0.2	—	—	-0.1	0.1	—
Total liabilities	-1.6	3.3	-4.0	4.3	-0.2	0.5	-1.3	-0.2	2.0	1.0
One name paper issued in Australia	1.8	1.5	-1.2	2.8	-2.2	1.0	-0.2	2.0	-0.6	-1.0
One name paper issued offshore	-0.2	-2.7	-2.0	0.3	0.4	-1.4	-2.0	1.0	-0.7	0.2
Bonds etc. issued in Australia	-1.4	1.4	2.3	1.2	0.4	1.4	-1.6	0.2	0.8	1.9
Bonds etc. issued offshore	-1.5	1.0	-0.8	0.7	0.3	1.1	-1.1	2.8	1.0	-0.2
Derivatives	0.2	-0.4	0.2	-1.1	0.3	-0.2	0.5	-0.8	—	-0.6
Loans and placements	-0.2	3.1	-2.6	0.7	0.9	-1.3	2.8	-5.5	1.6	0.6
Other accounts payable	-0.1	-0.6	0.1	-0.3	-0.3	-0.1	0.1	—	-0.2	0.1

— nil or rounded to zero (including null cells)

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

	2001-02	2002-03	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-25.1	-10.6	-6.5	-0.1	-7.6	6.4	-9.3	2.2	-1.0	4.2
Total financial assets	5.2	18.4	0.5	4.9	2.3	9.5	1.8	13.3	14.6	17.6
Currency and deposits accepted by:	3.5	-0.3	1.0	-0.5	-0.5	0.3	0.3	0.2	—	0.8
Central bank	0.2	—	0.2	—	0.1	-0.1	0.1	-0.1	—	-0.1
Banks	2.8	-1.3	0.9	-0.2	-1.1	—	0.1	0.7	-0.4	0.8
Other depository corporations	0.9	1.0	-0.1	-0.2	0.6	0.4	0.2	-0.4	0.3	—
Rest of world	-0.3	-0.1	—	-0.1	—	—	—	—	0.1	—
Holdings of bills of exchange accepted by:	-4.3	-1.1	2.2	-1.0	-0.3	0.4	-0.1	—	-0.3	0.3
Banks	-4.3	-1.1	2.2	-1.0	-0.3	0.4	-0.1	—	-0.3	0.3
One name paper issued by:	-0.3	-0.1	-0.4	2.8	-1.1	-0.8	-1.0	3.0	0.3	1.8
Private non-financial corporations	0.5	-0.6	-0.1	—	-0.5	0.1	-0.1	0.2	-0.3	0.2
National public non-financial corporations	-0.1	—	—	—	—	—	—	—	—	—
Banks	0.9	1.6	0.3	1.8	0.7	-1.5	0.6	2.0	0.5	1.5
Other depository corporations	-2.1	-0.1	0.6	0.4	0.1	0.5	-1.2	0.3	0.2	-0.2
Central borrowing authorities	0.1	-0.2	-0.5	1.1	-1.2	—	—	0.4	-0.1	0.3
National general government	0.6	-0.8	-0.8	-0.5	-0.2	0.1	-0.3	—	—	—
Bonds, etc. issued by:	-1.4	-4.3	-2.1	-1.4	-3.2	-0.3	0.6	4.8	-2.6	-0.7
Private non-financial corporations	-1.0	1.0	-0.7	0.4	-1.6	1.2	1.0	2.4	-3.3	-0.3
National public non-financial corporations	1.1	-1.3	0.5	-1.0	-0.3	0.1	-0.2	—	-0.1	-0.1
State & local public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	—	-2.1	-1.7	0.2	-0.9	-0.2	-1.2	0.2	1.0	-0.9
Other depository corporations	-1.0	0.2	—	0.4	-0.7	0.1	0.5	—	-0.5	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	-0.2	-1.4	0.4	-0.2	-0.1	-1.8	0.7	0.6	-0.4	1.2
National general government	-0.4	-0.7	-1.3	-0.6	—	0.4	-0.4	1.5	0.6	-0.7
Rest of world	0.1	—	0.6	-0.6	0.4	—	0.2	0.2	0.2	0.2
Derivatives issued by:	-0.1	0.1	-0.2	0.2	—	—	—	—	0.2	0.1
Rest of World	-0.1	0.1	-0.2	0.2	—	—	—	—	0.2	0.1
Loans and placements borrowed by:	17.7	19.5	1.1	7.1	0.2	6.7	5.4	7.7	6.9	12.6
Private non-financial corporations	1.7	2.7	0.2	1.4	0.5	0.4	0.4	0.2	0.3	0.4
Other depository corporations	—	—	—	—	—	—	—	—	0.2	—
Life insurance corporations	-0.1	—	—	—	—	—	—	—	—	—
Pension funds	-0.1	—	—	—	—	—	—	—	—	—
State and local general government	-0.1	—	—	—	—	—	—	—	—	—
Households	15.8	16.9	0.6	6.3	-0.4	6.3	4.7	7.4	6.4	12.1
Rest of World	0.3	-0.1	0.3	-0.5	—	—	0.3	—	-0.1	0.1
Equities issued by:	-11.5	3.9	-2.3	-1.9	6.7	2.7	-3.6	-1.8	10.0	3.0
Private non-financial corporations	-10.6	-2.0	-2.7	-6.7	4.0	3.6	-2.9	-1.2	8.6	0.1
National public non-financial corporations	0.2	-0.2	-0.1	-0.1	—	—	—	0.1	-0.2	—
Banks	-1.1	2.1	-0.1	1.5	1.7	-0.7	-0.3	-1.9	0.2	0.5
Other depository corporations	—	-0.1	—	—	—	—	—	—	—	—
Life insurance corporations	0.1	—	—	—	—	—	—	0.1	0.1	—
Other insurance corporations	—	0.2	—	-0.5	0.1	0.3	0.3	0.4	-0.4	0.2
Rest of World	—	3.8	0.5	4.0	0.8	-0.3	-0.6	0.8	1.5	2.2
Other accounts receivable	1.5	0.7	1.2	-0.4	0.5	0.4	0.2	-0.6	0.2	-0.3
Total liabilities	30.3	29.0	6.9	5.0	9.9	3.1	11.0	11.0	15.6	13.4
Drawings of bills of exchange	-2.1	-2.1	-0.9	-1.8	1.3	-1.8	0.1	0.3	0.1	0.2
One name paper issued in Australia	5.4	5.5	5.7	0.7	2.0	2.2	0.6	0.3	1.3	0.6
One name paper issued offshore	0.4	0.6	0.2	0.1	0.3	0.1	0.2	—	—	0.4
Bonds etc. issued in Australia	9.2	3.9	1.3	2.1	-0.3	-0.1	2.2	4.7	5.5	-1.6
Bonds etc. issued offshore	7.4	8.0	-0.6	0.8	0.6	4.3	2.3	2.3	0.7	9.1
Derivatives	0.5	0.2	0.5	0.4	-0.1	-0.1	—	—	—	—
Loans and placements	-1.2	4.0	-2.4	-0.6	2.7	-2.8	4.7	0.7	4.1	3.0
Listed shares and other equity	7.4	6.0	3.7	2.0	3.3	1.1	-0.4	0.2	0.5	1.5
Unlisted shares and other equity(c)	4.4	1.8	-0.9	1.5	—	0.1	0.2	2.1	2.8	0.4
Other accounts payable	-1.2	1.1	0.2	-0.2	0.1	0.1	1.0	0.4	0.6	-0.3

— nil or rounded to zero (including null cells)

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

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

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

	2001-02	2002-03	June Quarter 2002	September Quarter 2002	December Quarter 2002	March Quarter 2003	June Quarter 2003	September Quarter 2003	December Quarter 2003	March Quarter 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-2.0	15.5	-3.5	3.4	4.6	2.5	5.0	4.2	1.7	-1.4
Total financial assets	2.4	9.4	0.4	-0.2	3.6	-1.7	7.7	-2.6	0.5	3.2
<i>Currency and deposits accepted by:</i>	<i>1.3</i>	<i>0.4</i>	<i>1.1</i>	<i>—</i>	<i>0.2</i>	<i>-0.2</i>	<i>0.4</i>	<i>-0.5</i>	<i>0.3</i>	<i>-0.5</i>
Central bank(b)	0.5	-0.4	0.8	-0.4	0.2	-0.7	0.5	-0.3	0.5	-0.2
Banks	0.1	0.3	—	0.2	-0.1	0.4	-0.2	-0.1	—	0.1
Rest of world	0.7	0.5	0.3	0.2	0.2	—	0.2	-0.1	-0.2	-0.4
<i>Derivatives issued by:</i>	<i>0.2</i>	<i>-0.4</i>	<i>0.1</i>	<i>-0.5</i>	<i>0.2</i>	<i>—</i>	<i>—</i>	<i>-0.3</i>	<i>-0.1</i>	<i>-0.4</i>
Banks	0.1	-0.1	—	-0.2	0.1	—	—	-0.1	—	-0.1
Other depository corporations	0.1	-0.3	0.1	-0.4	0.1	—	—	-0.2	-0.1	-0.3
<i>Loans and placements borrowed by:</i>	<i>0.7</i>	<i>0.1</i>	<i>1.1</i>	<i>-0.3</i>	<i>-0.1</i>	<i>-0.3</i>	<i>0.9</i>	<i>-0.5</i>	<i>0.5</i>	<i>-0.2</i>
National public non-financial corporations	0.2	-0.8	0.2	-0.2	-0.7	—	0.1	—	—	—
State & local public non-financial corporations	0.1	—	0.1	—	—	—	—	—	—	—
Central borrowing authorities	-0.3	—	-0.1	—	—	—	—	-0.1	—	-0.1
Financial intermediaries n.e.c.	—	0.1	—	—	—	0.1	—	—	—	—
State and local general government	-0.1	-0.2	-0.1	—	—	-0.2	-0.1	-0.1	—	—
Households	0.9	1.0	0.9	-0.2	0.5	-0.2	0.8	-0.4	0.5	-0.1
<i>Equities issued by:</i>	<i>-5.8</i>	<i>—</i>	<i>-5.6</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>-0.3</i>
National public non-financial corporations(c)	-5.8	—	-5.6	—	—	—	—	—	—	-0.3
<i>Other accounts receivable</i>	<i>6.0</i>	<i>9.3</i>	<i>3.8</i>	<i>0.7</i>	<i>3.3</i>	<i>-1.1</i>	<i>6.4</i>	<i>-1.3</i>	<i>-0.2</i>	<i>4.7</i>
Total liabilities	4.4	-6.1	3.9	-3.6	-1.1	-4.1	2.7	-6.8	-1.2	4.7
Currency and deposits	0.2	0.1	—	—	0.1	—	—	—	—	—
Drawings of bills of exchange	0.1	—	0.2	—	-0.1	—	—	—	—	—
One name paper issued in Australia	-0.9	-4.2	-2.0	1.7	0.9	-4.8	-2.0	—	—	—
Bonds etc. issued in Australia	-2.9	-1.2	0.8	0.4	-2.8	0.5	0.8	-4.9	-1.3	0.9
Bonds etc. issued offshore	—	0.1	0.1	—	—	—	0.1	—	—	—
Derivatives	0.1	-0.3	0.1	-0.5	0.2	-0.1	0.1	-0.4	—	-0.3
Loans and placements	0.6	0.1	0.1	0.1	—	—	—	—	-0.1	-0.1
Unfunded superannuation claims	2.9	2.3	0.9	0.5	0.5	0.6	0.6	0.7	0.7	0.5
Other accounts payable(b)	4.3	-2.9	3.7	-5.8	0.3	-0.4	3.0	-2.3	-0.6	3.6

— nil or rounded to zero (including null cells)

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

(b) Change in net balances.

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

	2001-02	2002-03	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-5.3	-4.9	-1.8	-7.9	1.9	1.7	-0.7	-2.8	0.6	2.4
Total financial assets	1.9	1.3	1.0	-5.4	2.1	4.2	0.4	-2.0	1.1	4.2
<i>Currency and deposits accepted by:</i>	<i>0.2</i>	<i>-0.3</i>	<i>0.5</i>	<i>-0.2</i>	<i>-0.4</i>	<i>0.7</i>	<i>-0.5</i>	<i>—</i>	<i>—</i>	<i>0.3</i>
Central bank	-0.2	-0.2	0.2	-0.2	—	-0.1	—	—	—	—
Banks	0.4	-0.1	0.3	—	-0.4	0.7	-0.5	—	—	0.3
<i>One name paper issued by:</i>	<i>0.2</i>	<i>-0.3</i>	<i>0.1</i>	<i>-0.3</i>	<i>—</i>	<i>0.3</i>	<i>-0.3</i>	<i>0.4</i>	<i>-0.4</i>	<i>—</i>
Other depository corporations	0.2	-0.3	0.1	-0.3	—	0.3	-0.3	0.4	-0.4	—
<i>Bonds, etc. issued by:</i>	<i>0.1</i>	<i>0.2</i>	<i>—</i>	<i>0.4</i>	<i>—</i>	<i>-0.1</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>
Central borrowing authorities	—	—	—	0.1	—	-0.1	—	—	—	—
Financial intermediaries n.e.c.	0.1	0.2	—	0.2	—	—	—	—	—	—
<i>Loans and placements borrowed by:</i>	<i>0.8</i>	<i>1.1</i>	<i>-2.0</i>	<i>-1.6</i>	<i>2.2</i>	<i>0.3</i>	<i>0.2</i>	<i>-0.9</i>	<i>2.1</i>	<i>1.2</i>
Private non-financial corporations	0.1	-0.1	—	-0.1	0.1	—	—	—	—	—
State & local public non-financial corporations	-0.2	-0.2	—	-0.2	—	—	—	—	—	—
Central borrowing authorities	1.8	-0.4	-1.1	-0.5	1.4	-0.8	-0.4	-1.9	1.2	0.8
Financial intermediaries n.e.c.	-1.0	1.8	-0.9	-0.8	0.8	1.2	0.7	1.0	0.9	0.4
<i>Equities issued by:(b)</i>	<i>-1.0</i>	<i>-0.5</i>	<i>—</i>	<i>-0.5</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>
State & local public non-financial corporations	-0.9	-0.5	—	-0.5	—	—	—	—	—	—
Financial intermediaries n.e.c.	-0.1	—	—	—	—	—	—	—	—	—
Other accounts receivable	1.7	1.0	2.4	-3.2	0.2	3.0	0.9	-1.4	-0.7	2.6
Total liabilities	7.3	6.1	2.8	2.5	0.1	2.5	1.0	0.9	0.5	1.7
Bonds etc. issued in Australia	-0.2	—	—	—	—	—	—	—	—	—
Loans and placements	-0.4	-0.6	0.8	0.5	-1.5	0.2	0.2	-0.2	-0.8	—
Unfunded superannuation claims	7.4	6.2	2.0	1.5	1.5	2.0	1.1	1.5	1.5	1.5
Other accounts payable	0.4	0.5	—	0.5	0.1	0.3	-0.3	-0.4	-0.2	0.2

— 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.

	2001-02	2002-03	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-10.0	-30.5	-2.9	-2.6	-0.6	-10.5	-16.7	-2.8	-8.6	-11.4
Total financial assets	77.0	67.3	21.4	21.2	22.4	9.2	14.5	21.2	23.9	13.4
<i>Currency and deposits accepted by:</i>	22.4	31.6	2.3	10.5	11.5	6.6	3.0	12.2	9.1	3.3
Central bank(c)	0.4	-0.3	-0.6	0.2	-0.2	-0.2	-0.1	0.8	0.3	-0.1
Banks	25.3	28.5	3.0	9.5	10.4	3.6	5.0	10.1	9.7	2.3
Other depository corporations	-3.4	3.6	-0.1	0.8	1.2	3.3	-1.8	1.0	-0.8	1.0
National general government	0.1	-0.1	0.1	0.1	0.1	-0.2	-0.1	0.3	-0.1	-0.1
<i>Holdings of bills of exchange accepted by:</i>	-0.4	-0.4	0.6	-0.1	-0.3	—	—	-0.6	0.1	—
Banks	-0.4	-0.4	0.6	-0.1	-0.3	—	—	-0.6	0.1	—
<i>One name paper issued by:</i>	-0.6	-1.0	2.0	-1.4	1.9	-0.5	-1.0	1.4	0.1	-0.5
Banks	0.8	-0.4	1.0	-0.5	0.6	-0.1	-0.3	0.8	-0.1	—
Other depository corporations	-1.5	-0.7	1.0	-0.9	1.3	-0.5	-0.6	0.6	0.2	-0.5
<i>Bonds, etc. issued by:</i>	-0.7	-1.3	-0.2	-0.1	-0.8	-0.4	0.1	1.6	0.6	-0.5
Private non-financial corporations	0.1	—	—	—	—	—	—	—	—	—
National public non-financial corporations	0.1	-0.7	-0.2	-0.2	-0.2	0.3	-0.5	—	0.2	-0.2
Banks	-0.6	-0.4	-0.5	0.2	-0.5	-0.2	0.1	0.5	0.2	-0.1
Other depository corporations	-0.1	-0.3	0.6	-0.6	-0.1	0.3	0.1	0.1	0.1	-0.2
Life insurance corporations	—	0.1	—	0.1	—	—	—	—	—	-0.1
Financial intermediaries n.e.c.	-0.2	-0.2	-0.1	0.5	-0.1	-0.9	0.3	0.9	—	—
National general government	-0.1	—	—	—	0.1	—	—	—	—	—
<i>Loans and placements borrowed by:</i>	-0.1	2.5	-0.4	0.5	0.8	0.5	0.7	0.7	0.1	0.8
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	-0.1	2.4	-0.4	0.5	0.8	0.5	0.7	0.7	0.1	0.8
<i>Equities issued by:(d)</i>	14.2	-6.6	1.9	-6.2	-2.2	-0.3	2.1	2.4	7.3	4.1
Private non-financial corporations	-4.9	-8.6	-3.8	-5.6	-2.9	0.5	-0.6	4.4	4.1	1.8
National public non-financial corporations	0.4	0.2	0.1	—	-0.3	0.3	0.1	0.3	-0.6	—
Banks	5.7	-6.7	1.1	-2.0	-1.7	-3.7	0.7	-2.0	1.8	0.4
Other depository corporations	0.3	—	—	—	—	—	—	—	—	—
Life insurance corporations	0.2	0.2	0.2	0.4	-0.2	0.1	-0.2	0.7	-0.1	0.9
Other insurance corporations	0.6	2.2	0.5	0.3	—	—	1.8	-0.3	0.7	-0.2
Financial intermediaries n.e.c.	10.3	6.1	3.8	0.7	2.7	2.4	0.3	-0.7	1.4	1.2
Rest of World	1.7	—	—	—	—	—	—	—	—	—
<i>Net equity in reserves of:</i>	31.2	32.0	16.2	15.8	9.7	-0.8	7.3	1.8	2.6	7.0
Life insurance corporations	2.4	-7.9	2.2	0.6	-0.6	-1.1	-6.8	1.1	-3.4	-3.1
Pension funds	28.8	39.9	14.0	15.2	10.3	0.3	14.1	0.7	6.0	10.1
<i>Unfunded superannuation claims on:</i>	10.9	9.3	3.3	2.6	2.1	2.9	1.7	2.2	2.2	2.3
National general government	3.5	3.1	1.3	1.1	0.5	0.9	0.6	0.7	0.7	0.8
State and local general government	7.4	6.2	2.0	1.5	1.5	2.0	1.1	1.5	1.5	1.5
<i>Prepayments of premiums and reserves</i>	3.0	1.5	0.5	0.1	0.7	0.8	-0.1	2.6	-0.1	-0.2
Other insurance corporations	3.0	1.5	0.5	0.1	0.7	0.8	-0.1	2.6	-0.1	-0.2
<i>Other accounts receivable</i>	-3.0	-0.1	-4.7	-0.4	-0.9	0.6	0.6	-3.1	1.9	-2.9
Total liabilities	87.0	97.8	24.3	23.9	23.0	19.7	31.2	24.0	32.5	24.9
Drawings of bills of exchange	—	1.6	0.2	0.3	0.4	0.9	—	0.5	0.7	—
Loans and placements	78.8	91.8	21.8	23.1	17.6	19.4	31.6	25.6	31.9	24.6
Other accounts payable	8.2	4.4	2.3	0.4	5.0	-0.6	-0.5	-2.1	-0.2	0.3

— nil or rounded to zero (including null cells)

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

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

(c) Estimate of changes in note holdings.

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

	2001-02	2002-03	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	21.1	40.0	7.9	9.7	9.9	8.3	12.0	12.4	11.9	10.1
Total financial assets	73.2	74.7	24.4	15.2	19.2	7.5	32.8	17.7	40.7	24.4
<i>Currency and deposits accepted by:</i>	3.8	10.1	5.0	1.7	0.9	2.7	4.9	2.6	4.2	-2.6
Central bank	—	0.1	—	—	—	—	0.1	—	—	—
Banks	3.6	8.4	5.1	1.3	0.2	2.1	4.8	1.7	4.4	0.7
Other depository corporations	0.2	1.6	-0.1	0.4	0.7	0.6	—	0.9	-0.2	-3.2
<i>Holdings of bills of exchange accepted by:</i>	-0.9	-2.3	-1.3	-1.6	-0.2	-0.1	-0.4	-0.8	2.7	1.0
Banks	-0.9	-2.3	-1.3	-1.6	-0.2	-0.1	-0.4	-0.8	2.7	1.0
<i>One name paper issued by:</i>	0.6	-6.9	1.1	1.2	0.7	-3.1	-5.7	2.3	10.6	-0.9
Private non-financial corporations	-0.5	0.7	0.1	-0.2	0.6	-0.3	0.5	1.0	-2.0	-1.1
National public non-financial corporations	0.2	0.1	—	—	0.4	-0.3	—	—	0.1	-0.1
Banks	-1.2	9.4	-3.1	2.9	0.5	2.3	3.6	3.3	7.9	6.7
Other depository corporations	2.7	-14.1	6.1	-1.7	-1.9	-2.8	-7.7	-2.9	2.7	-5.9
Life insurance corporations	-0.3	-0.4	0.2	-0.4	-0.1	—	—	—	2.6	-1.1
Central borrowing authorities	-0.2	-2.7	-2.0	0.3	0.4	-1.4	-2.0	1.0	-0.7	0.2
Financial intermediaries n.e.c.	0.4	0.6	0.2	0.1	0.3	0.1	0.2	—	—	0.4
National general government	-0.6	-0.4	-0.4	0.2	0.4	-0.7	-0.3	—	—	—
<i>Bonds, etc. issued by:</i>	29.0	41.9	2.3	4.2	9.5	7.6	20.6	15.5	10.0	25.5
Private non-financial corporations	1.1	7.4	-1.0	0.4	4.2	-0.7	3.4	2.4	-0.5	3.3
National public non-financial corporations	0.9	—	—	0.2	0.2	-0.2	-0.2	-0.6	-0.1	-0.1
Banks	16.1	12.9	6.8	1.6	3.7	0.9	6.7	6.8	8.2	10.2
Other depository corporations	1.8	10.4	-2.7	—	1.4	1.7	7.2	0.5	-3.2	-0.4
Life insurance corporations	-0.1	-0.6	-0.2	-0.2	—	0.1	-0.4	-0.1	-0.2	—
Other insurance corporations	-0.1	0.4	—	—	—	—	0.4	—	—	—
Central borrowing authorities	-2.0	1.2	-0.7	0.6	0.4	1.6	-1.4	2.3	1.1	-0.1
Financial intermediaries n.e.c.	9.5	10.8	-0.2	1.8	1.5	4.9	2.5	3.7	2.5	10.4
National general government	1.8	-0.7	0.3	-0.3	-1.9	-0.7	2.3	0.4	2.2	2.2
<i>Derivatives issued by:</i>	1.1	-3.9	1.0	-5.5	2.3	-0.5	-0.1	-3.5	-1.0	-4.4
Private non-financial corporations	-0.7	-0.7	-0.3	-0.1	-0.3	-0.2	-0.1	-0.1	-0.3	—
National public non-financial corporations	—	0.3	—	—	0.3	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	1.7	-4.4	0.9	-5.8	2.2	-0.5	-0.3	-3.7	-0.9	-4.3
Other depository corporations	-0.1	0.4	—	—	0.1	0.3	—	0.3	0.1	-0.1
Life insurance corporations	-0.1	—	—	—	—	—	—	0.1	—	0.1
Central borrowing authorities	-0.1	0.3	—	—	—	—	0.3	—	—	0.1
Financial intermediaries	0.5	0.2	0.5	0.4	-0.1	-0.1	—	—	—	—
<i>Loans and placements borrowed by:</i>	14.4	9.4	7.6	3.2	8.3	-2.9	0.8	-6.8	6.2	-1.0
Private non-financial corporations	-0.4	0.7	-1.6	3.4	0.7	-3.0	-0.4	2.4	—	-0.6
National public non-financial corporations	0.5	-0.5	0.1	0.4	0.5	—	-1.4	—	0.1	—
Banks	8.2	5.8	5.2	-2.1	5.9	1.6	0.4	-8.5	5.5	2.9
Other depository corporations	3.1	3.6	2.4	1.4	1.5	0.3	0.5	0.6	-0.8	-5.5
Life insurance corporations	-0.2	—	—	—	—	—	—	—	—	—
Other insurance corporations	-0.1	-0.1	—	—	—	—	-0.1	—	—	-0.1
Financial intermediaries n.e.c.	3.3	—	1.5	0.1	-0.1	-1.8	1.8	-1.2	1.3	2.3
<i>Equities issued by:</i>	27.5	18.8	5.9	5.5	-1.6	3.9	11.1	7.5	10.4	7.2
Private non-financial corporations	23.7	21.8	6.5	6.0	1.4	4.3	10.0	5.9	11.3	1.0
National public non-financial corporations	-0.9	0.2	0.1	0.3	-0.1	-0.1	—	-0.6	—	-0.1
Banks	1.8	-2.6	-0.6	-1.1	-3.2	1.3	0.4	1.9	-1.2	1.8
Other depository corporations	0.2	0.8	-0.1	0.2	0.3	0.2	0.1	0.3	0.4	4.5
Life insurance corporations	-0.3	1.1	-0.4	-0.4	0.3	-0.3	1.5	-0.4	-0.7	-0.4
Other insurance corporations	1.3	-1.9	0.6	0.3	0.7	-1.4	-1.5	0.3	-0.1	0.3
Financial intermediaries n.e.c.	1.8	-0.5	-0.2	0.2	-1.1	-0.2	0.6	0.1	0.7	0.1
<i>Other accounts receivable</i>	-2.2	7.4	2.7	6.5	-0.6	—	1.5	0.8	-2.3	-0.3

— nil or rounded to zero (including null cells)

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

	2001-02	2002-03	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total liabilities	52.2	34.7	16.5	5.4	9.3	-0.8	20.8	5.2	28.8	14.3
Monetary gold and SDRs	—	—	—	—	—	—	—	—	—	—
Currency and deposits	-2.0	-0.9	2.4	-4.2	2.3	-4.9	6.0	1.8	3.9	4.4
One name paper	-0.8	0.1	0.8	-1.2	1.5	-0.6	0.4	-1.0	1.2	1.0
Bonds etc.	3.5	10.3	0.6	2.6	-0.3	1.5	6.6	-0.2	4.9	6.4
Derivatives	0.6	-4.3	1.2	-5.5	2.1	-0.7	-0.2	-3.6	-0.9	-4.1
Loans and placements	3.9	2.2	1.9	1.2	1.5	-1.6	1.2	5.5	2.8	2.5
Unlisted shares and other equity	47.4	24.3	8.7	11.4	2.8	4.9	5.2	2.4	16.3	4.7
Other accounts payable	-0.4	2.8	0.9	1.2	-0.6	0.5	1.7	0.2	0.6	-0.7

— nil or rounded to zero (including null cells)

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

JUNE QUARTER 2002

	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	12.8	5.1	5.5	8.5	—	—	31.8
Net Saving	-1.4	3.7	3.2	-3.3	—	—	2.2
Consumption of fixed capital	13.6	1.4	3.4	10.9	—	—	29.4
Net Capital transfers	0.5	—	-1.2	0.9	-0.2	—	0.2
Total net capital accumulation and net lending/net borrowing	12.8	5.1	5.5	8.5	—	—	31.8
Gross fixed capital formation	20.4	1.6	4.6	18.2	—	—	44.8
Changes in inventories	-4.3	—	0.1	1.4	—	—	-2.8
Acquisitions less disposals of non-produced non-financial assets	0.5	—	-0.4	—	-0.1	—	0.1
Net lending (+)/net borrowing (-)(b)	-3.9	3.4	1.2	-11.1	7.3	3.0	-10.4
Net errors and omissions(c)	-1.0	1.8	-6.6	8.2	0.5	-3.0	—
FINANCIAL ACCOUNT							
Net change in financial position	-4.9	5.2	-5.3	-2.9	7.9	—	—
Net acquisition of financial assets	8.2	50.4	-1.3	21.4	24.4	—	103.2
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	2.7	3.7	1.6	2.3	5.0	—	15.4
Short term securities other than shares	-0.9	-0.5	0.1	2.5	-0.2	—	1.0
Long term securities other than shares	-1.8	1.9	—	-0.2	2.3	—	2.1
Derivatives	0.2	1.6	0.1	—	1.0	—	2.9
Loans and placements	2.3	26.7	-0.8	-0.4	7.6	—	35.4
Equity	1.9	13.1	-5.6	1.9	5.9	—	17.1
Insurance technical reserves	0.3	-0.4	—	19.9	—	—	19.9
Other accounts receivable	3.5	4.5	3.4	-4.7	2.7	—	9.4
Net incurrence of liabilities	13.0	45.2	4.1	24.3	16.5	—	103.2
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	12.9	—	—	2.4	—	15.4
Short term securities other than shares	-0.6	2.4	-1.8	0.2	0.8	—	1.0
Long term securities other than shares	-1.6	2.2	0.9	—	0.6	—	2.1
Derivatives	—	1.6	0.1	—	1.2	—	2.9
Loans and placements	5.0	5.7	1.0	21.8	1.9	—	35.4
Equity	3.6	4.8	—	—	8.7	—	17.1
Insurance technical reserves	—	17.0	2.9	—	—	—	19.9
Other accounts payable	6.6	-1.5	1.0	2.3	0.9	—	9.4

— 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 2002

	<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	18.7	0.6	6.5	10.2	—	—	36.0
Net Saving	4.5	-0.8	3.7	-1.4	—	—	5.9
Consumption of fixed capital	13.7	1.4	3.5	11.1	—	—	29.7
Net Capital transfers	0.4	—	-0.8	0.6	-0.3	—	0.3
Total net capital accumulation and net lending/net borrowing	18.7	0.6	6.5	10.2	—	—	36.0
Gross fixed capital formation	19.4	1.5	3.6	18.8	—	—	43.2
Changes in inventories	0.8	—	—	-1.3	—	—	-0.4
Acquisitions less disposals of non-produced non-financial assets	—	—	—	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-1.6	-0.9	2.9	-7.2	9.4	-2.5	-6.8
Net errors and omissions(c)	-7.9	7.8	-7.4	4.6	0.4	2.5	—
FINANCIAL ACCOUNT							
Net change in financial position	-9.5	6.9	-4.5	-2.6	9.7	—	—
Net acquisition of financial assets	10.3	33.9	-2.8	21.2	15.2	—	77.8
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	-2.4	-4.1	-0.3	10.5	1.7	—	5.4
Short term securities other than shares	2.3	-0.3	-0.3	-1.5	-0.4	—	-0.3
Long term securities other than shares	0.1	3.0	0.4	-0.1	4.2	—	7.5
Derivatives	-1.3	-7.7	-0.5	—	-5.5	—	-15.0
Loans and placements	4.0	30.2	-1.9	0.5	3.2	—	36.0
Equity	2.2	16.3	-0.5	-6.2	5.5	—	17.2
Insurance technical reserves	—	-0.5	—	18.5	—	—	18.0
Other accounts receivable	5.5	-3.0	0.3	-0.4	6.5	—	9.0
Net incurrence of liabilities	19.8	27.0	1.7	23.9	5.4	—	77.8
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	9.6	—	—	-4.2	—	5.4
Short term securities other than shares	-1.2	0.1	1.7	0.3	-1.2	—	-0.3
Long term securities other than shares	0.3	4.2	0.4	—	2.6	—	7.5
Derivatives	-1.6	-7.4	-0.5	—	-5.5	—	-15.0
Loans and placements	11.5	-0.4	0.6	23.1	1.2	—	36.0
Equity	7.2	-1.4	—	—	11.4	—	17.2
Insurance technical reserves	—	15.9	2.1	—	—	—	18.0
Other accounts payable	3.5	6.4	-2.5	0.4	1.2	—	9.0

— 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.

DECEMBER QUARTER 2002

	<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	17.5	3.3	5.4	12.8	—	—	39.1
Net Saving	3.2	1.9	2.5	1.1	—	—	8.7
Consumption of fixed capital	13.9	1.4	3.5	11.3	—	—	30.2
Net Capital transfers	0.4	—	-0.6	0.4	-0.3	—	0.3
Total net capital accumulation and net lending/net borrowing	17.5	3.3	5.4	12.8	—	—	39.1
Gross fixed capital formation	22.6	1.6	4.5	20.2	—	—	48.8
Changes in inventories	1.0	—	—	1.2	—	—	2.2
Acquisitions less disposals of non-produced non-financial assets	—	—	—	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-6.1	1.7	1.0	-8.6	10.1	1.8	-12.0
Net errors and omissions(c)	-2.3	-9.2	5.6	7.9	-0.2	-1.8	—
FINANCIAL ACCOUNT							
Net change in financial position	-8.4	-7.5	6.6	-0.6	9.9	—	—
Net acquisition of financial assets	8.9	28.4	5.6	22.4	19.2	—	84.5
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	3.4	1.0	-0.2	11.5	0.9	—	16.6
Short term securities other than shares	0.7	-0.1	—	1.6	0.4	—	2.6
Long term securities other than shares	-0.9	-1.5	—	-0.8	9.5	—	6.2
Derivatives	1.1	2.2	0.2	—	2.3	—	5.8
Loans and placements	—	16.4	2.1	0.8	8.3	—	27.5
Equity	1.1	9.1	—	-2.2	-1.6	—	6.4
Insurance technical reserves	0.5	—	—	12.4	—	—	12.9
Other accounts receivable	3.0	1.4	3.5	-0.9	-0.6	—	6.5
Net incurrence of liabilities	17.3	35.9	-0.9	23.0	9.3	—	84.5
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	14.3	0.1	—	2.3	—	16.6
Short term securities other than shares	-1.3	1.3	0.8	0.4	1.5	—	2.6
Long term securities other than shares	4.0	5.4	-2.9	—	-0.3	—	6.2
Derivatives	0.4	3.1	0.2	—	2.1	—	5.8
Loans and placements	0.6	9.4	-1.5	17.6	1.5	—	27.5
Equity	5.6	-2.0	—	—	2.8	—	6.4
Insurance technical reserves	—	10.9	2.1	—	—	—	12.9
Other accounts payable	8.0	-6.3	0.3	5.0	-0.6	—	6.5

— 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.

MARCH QUARTER 2003

	<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	16.4	5.2	4.4	10.2	—	—	36.1
Net Saving	2.1	3.7	1.4	-2.0	—	—	5.2
Consumption of fixed capital	14.0	1.5	3.6	11.6	—	—	30.6
Net Capital transfers	0.3	—	-0.6	0.6	-0.3	—	0.3
Total net capital accumulation and net lending/net borrowing	16.4	5.2	4.4	10.2	—	—	36.1
Gross fixed capital formation	19.5	1.5	4.2	18.1	—	—	43.3
Changes in inventories	—	—	—	0.5	—	—	0.5
Acquisitions less disposals of non-produced non-financial assets	0.1	—	—	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-3.2	3.7	0.2	-8.4	8.8	-1.1	-7.7
Net errors and omissions(c)	9.8	-12.4	4.0	-2.1	-0.4	1.1	—
FINANCIAL ACCOUNT							
Net change in financial position	6.7	-8.7	4.2	-10.5	8.3	—	—
Net acquisition of financial assets	13.7	13.3	2.7	9.2	7.5	—	46.4
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	1.5	-4.2	0.5	6.6	2.7	—	7.1
Short term securities other than shares	3.6	-4.1	0.3	-0.6	-3.2	—	-4.0
Long term securities other than shares	—	3.2	-0.1	-0.4	7.6	—	10.2
Derivatives	-0.4	-0.7	—	—	-0.5	—	-1.7
Loans and placements	0.3	16.4	0.2	0.5	-2.9	—	14.4
Equity	3.4	1.3	—	-0.3	3.9	—	8.3
Insurance technical reserves	0.6	-0.3	—	2.9	—	—	3.2
Other accounts receivable	4.7	1.6	1.9	0.6	—	—	8.9
Net incurrence of liabilities	7.0	22.0	-1.5	19.7	-0.8	—	46.4
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	12.0	—	—	-4.9	—	7.1
Short term securities other than shares	-0.7	1.2	-4.8	0.9	-0.6	—	-4.0
Long term securities other than shares	—	8.2	0.5	—	1.5	—	10.2
Derivatives	-0.3	-0.6	-0.1	—	-0.7	—	-1.7
Loans and placements	-4.9	1.2	0.3	19.4	-1.6	—	14.4
Equity	4.9	-1.5	—	—	4.9	—	8.3
Insurance technical reserves	—	0.6	2.6	—	—	—	3.2
Other accounts payable	8.1	0.9	-0.1	-0.6	0.5	—	8.9

— nil or rounded to zero (including null cells)

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

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

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

JUNE QUARTER 2003

	<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	15.9	4.4	4.9	7.7	—	—	32.9
Net Saving	1.1	3.0	3.3	-5.8	—	—	1.6
Consumption of fixed capital	14.1	1.5	3.6	11.9	—	—	31.1
Net Capital transfers	0.6	—	-2.0	1.6	-0.2	—	0.2
Total net capital accumulation and net lending/net borrowing	15.9	4.4	4.9	7.7	—	—	32.9
Gross fixed capital formation	22.8	1.6	5.5	19.7	—	—	49.6
Changes in inventories	-0.3	—	—	-0.8	—	—	-1.1
Acquisitions less disposals of non-produced non-financial assets	—	—	0.1	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-6.6	2.8	-0.6	-11.2	12.3	3.3	-15.5
Net errors and omissions(c)	5.9	-1.7	4.9	-5.5	-0.2	-3.3	—
FINANCIAL ACCOUNT							
Net change in financial position	-0.7	1.1	4.3	-16.7	12.0	—	—
Net acquisition of financial assets	13.0	39.0	6.5	14.5	32.8	—	105.8
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	6.6	6.0	—	3.0	4.9	—	20.6
Short term securities other than shares	1.4	-1.7	-0.3	-1.0	-6.0	—	-7.7
Long term securities other than shares	0.8	5.0	—	0.1	20.6	—	26.5
Derivatives	-1.0	1.2	—	—	-0.1	—	—
Loans and placements	0.2	32.8	1.1	0.7	0.8	—	35.7
Equity	3.2	-3.9	—	2.1	11.1	—	12.4
Insurance technical reserves	-0.1	—	—	8.9	—	—	8.9
Other accounts receivable	2.0	-0.4	5.8	0.6	1.5	—	9.4
Net incurrence of liabilities	13.7	37.9	2.3	31.2	20.8	—	105.8
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	14.6	—	—	6.0	—	20.6
Short term securities other than shares	-0.1	-6.1	-2.0	—	0.4	—	-7.7
Long term securities other than shares	3.4	15.6	0.9	—	6.6	—	26.5
Derivatives	0.2	-0.1	0.1	—	-0.2	—	—
Loans and placements	-1.3	3.9	0.3	31.6	1.2	—	35.7
Equity	3.7	3.6	—	—	5.2	—	12.4
Insurance technical reserves	—	7.2	1.7	—	—	—	8.9
Other accounts payable	8.0	-0.9	1.2	-0.5	1.7	—	9.4

— 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 2003

	<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	20.0	1.2	7.0	10.0	—	—	38.1
Net Saving	5.3	-0.3	3.7	-2.6	—	—	6.1
Consumption of fixed capital	14.3	1.5	3.7	12.2	—	—	31.7
Net Capital transfers	0.4	—	-0.5	0.4	-0.4	—	0.4
Total net capital accumulation and net lending/net borrowing	20.0	1.2	7.0	10.0	—	—	38.1
Gross fixed capital formation	14.8	7.6	3.7	21.3	—	—	47.3
Changes in inventories	2.4	-0.1	—	-0.7	—	—	1.6
Acquisitions less disposals of non-produced non-financial assets	-0.2	—	0.2	—	—	—	—
Net lending (+)/net borrowing (-)(b)	3.0	-6.3	3.1	-10.6	12.8	-2.0	-10.8
Net errors and omissions(c)	-8.9	1.1	-1.7	7.8	-0.4	2.0	—
FINANCIAL ACCOUNT							
Net change in financial position	-5.9	-5.1	1.3	-2.8	12.4	—	—
Net acquisition of financial assets	1.8	23.2	-3.8	21.2	17.7	—	60.1
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	-3.3	0.8	-0.5	12.2	2.6	—	11.7
Short term securities other than shares	0.7	0.5	0.4	0.8	1.5	—	3.9
Long term securities other than shares	-0.1	-4.0	—	1.6	15.5	—	13.1
Derivatives	-0.6	-5.2	-0.3	—	-3.5	—	-9.7
Loans and placements	—	35.4	-1.3	0.7	-6.8	—	28.0
Equity	0.4	-4.8	—	2.4	7.5	—	5.4
Insurance technical reserves	2.0	0.1	—	6.6	—	—	8.6
Other accounts receivable	2.8	0.6	-1.9	-3.1	0.8	—	-0.8
Net incurrence of liabilities	7.7	28.4	-5.1	24.0	5.2	—	60.1
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	9.9	—	—	1.8	—	11.7
Short term securities other than shares	1.9	2.4	—	0.5	-1.0	—	3.9
Long term securities other than shares	3.4	14.8	-4.9	—	-0.2	—	13.1
Derivatives	-1.1	-4.7	-0.4	—	-3.6	—	-9.7
Loans and placements	6.1	-9.1	-0.2	25.6	5.5	—	28.0
Equity	3.2	-0.2	—	—	2.4	—	5.4
Insurance technical reserves	—	6.4	2.2	—	—	—	8.6
Other accounts payable	-5.8	8.9	-1.9	-2.1	0.2	—	-0.8

— 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.

DECEMBER QUARTER 2003

	<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	22.6	1.4	7.3	13.0	—	—	44.3
Net Saving	7.8	-0.1	3.9	0.2	—	—	11.8
Consumption of fixed capital	14.4	1.5	3.7	12.5	—	—	32.2
Net Capital transfers	0.4	—	-0.3	0.2	-0.3	—	0.3
Total net capital accumulation and net lending/net borrowing	22.6	1.4	7.3	13.0	—	—	44.3
Gross fixed capital formation	16.8	8.4	4.3	22.9	—	—	52.5
Changes in inventories	3.1	—	-0.1	1.1	—	—	4.1
Acquisitions less disposals of non-produced non-financial assets	-0.2	—	0.2	—	—	—	—
Net lending (+)/net borrowing (-)(b)	2.9	-7.0	2.9	-11.0	11.6	0.6	-12.3
Net errors and omissions(c)	-6.7	5.2	-0.6	2.4	0.3	-0.6	—
FINANCIAL ACCOUNT							
Net change in financial position	-3.7	-1.9	2.3	-8.6	11.9	—	—
Net acquisition of financial assets	23.1	57.2	2.4	23.9	40.7	—	147.2
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	9.4	3.7	0.3	9.1	4.2	—	26.7
Short term securities other than shares	0.4	3.2	-0.4	0.1	13.3	—	16.7
Long term securities other than shares	0.3	-0.6	—	0.6	10.0	—	10.3
Derivatives	-1.8	0.7	-0.1	—	-1.0	—	-2.2
Loans and placements	0.4	42.3	2.6	0.1	6.2	—	51.7
Equity	8.3	9.4	—	7.3	10.4	—	35.4
Insurance technical reserves	-0.1	—	—	4.7	—	—	4.7
Other accounts receivable	6.1	-1.6	-0.1	1.9	-2.3	—	3.9
Net incurrence of liabilities	26.8	59.0	0.1	32.5	28.8	—	147.2
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	22.8	—	—	3.9	—	26.7
Short term securities other than shares	-0.5	15.3	—	0.7	1.2	—	16.7
Long term securities other than shares	-2.2	8.9	-1.3	—	4.9	—	10.3
Derivatives	-0.3	-1.0	—	—	-0.9	—	-2.2
Loans and placements	9.8	8.0	-0.9	31.9	2.8	—	51.7
Equity	16.3	2.8	—	—	16.3	—	35.4
Insurance technical reserves	—	2.4	2.2	—	—	—	4.7
Other accounts payable	3.6	-0.2	—	-0.2	0.6	—	3.9

— nil or rounded to zero (including null cells)

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

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

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

MARCH QUARTER 2004

	<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	18.2	6.1	5.1	8.7	—	—	38.1
Net Saving	3.4	4.6	1.7	-4.4	—	—	5.2
Consumption of fixed capital	14.5	1.6	3.8	12.8	—	—	32.6
Net Capital transfers	0.3	—	-0.4	0.3	-0.2	—	0.2
Total net capital accumulation and net lending/net borrowing	18.2	6.1	5.1	8.7	—	—	38.1
Gross fixed capital formation	14.1	7.6	4.1	20.1	—	—	45.9
Changes in inventories	1.6	—	-0.1	0.1	—	—	1.7
Acquisitions less disposals of non-produced non-financial assets	0.1	—	-0.1	—	—	—	—
Net lending (+)/net borrowing (-)(b)	2.5	-1.5	1.1	-11.6	9.9	-0.4	-9.6
Net errors and omissions(c)	-6.4	5.8	-0.1	0.1	0.2	0.4	—
FINANCIAL ACCOUNT							
Net change in financial position	-3.9	4.3	1.0	-11.4	10.1	—	—
Net acquisition of financial assets	-1.7	35.4	5.7	13.4	24.4	—	77.3
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	-2.2	4.4	-0.2	3.3	-2.6	—	2.7
Short term securities other than shares	1.2	1.6	—	-0.5	0.1	—	2.4
Long term securities other than shares	0.6	3.8	—	-0.5	25.5	—	29.4
Derivatives	-1.1	-5.3	-0.4	—	-4.4	—	-11.1
Loans and placements	0.2	27.4	1.1	0.8	-1.0	—	28.4
Equity	1.2	5.5	-0.3	4.1	7.2	—	17.6
Insurance technical reserves	-0.1	-0.2	—	9.1	—	—	8.8
Other accounts receivable	-1.5	-1.8	5.6	-2.9	-0.3	—	-0.9
Net incurrence of liabilities	2.2	31.2	4.7	24.9	14.3	—	77.3
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	-1.8	—	—	4.4	—	2.7
Short term securities other than shares	-0.6	2.0	—	—	1.0	—	2.4
Long term securities other than shares	2.0	20.2	0.9	—	6.4	—	29.4
Derivatives	-0.9	-5.8	-0.3	—	-4.1	—	-11.1
Loans and placements	-0.1	1.5	-0.1	24.6	2.5	—	28.4
Equity	4.4	8.5	—	—	4.7	—	17.6
Insurance technical reserves	—	6.7	2.0	—	—	—	8.8
Other accounts payable	-2.5	-0.1	2.1	0.3	-0.7	—	-0.9

— nil or rounded to zero (including null cells)

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

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

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

2001-02

	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	65.2	11.9	13.0	51.6	—	—	141.7
Net Saving	10.5	6.5	3.1	5.6	—	—	25.7
Consumption of fixed capital	53.6	5.4	13.5	42.3	—	—	114.8
Net Capital transfers	1.1	—	-3.5	3.6	-1.2	—	1.2
Total net capital accumulation and net lending/net borrowing	65.2	11.9	13.0	51.6	—	—	141.7
Gross fixed capital formation	71.7	6.2	16.4	66.5	—	—	160.9
Changes in inventories	-1.4	—	0.2	2.3	—	—	1.1
Acquisitions less disposals of non-produced non-financial assets	1.4	—	-1.2	—	-0.2	—	0.2
Net lending (+)/net borrowing (-)(b)	-6.6	5.7	-2.4	-17.3	20.5	—	-20.5
Net errors and omissions(c)	-2.8	-0.1	-5.0	7.2	0.5	—	—
FINANCIAL ACCOUNT							
Net change in financial position	-9.4	5.6	-7.3	-10.0	21.1	—	—
Net acquisition of financial assets	11.5	124.8	3.1	77.0	73.2	—	289.6
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	5.5	-1.3	1.4	22.4	3.8	—	31.9
Short term securities other than shares	-5.6	-2.1	0.2	-1.0	-0.3	—	-8.8
Long term securities other than shares	-2.1	2.6	0.1	-0.7	29.0	—	28.9
Derivatives	-0.8	2.3	0.2	—	1.1	—	2.8
Loans and placements	-0.9	83.4	1.6	-0.1	14.4	—	98.4
Equity	18.1	28.3	-6.8	14.2	27.5	—	81.3
Insurance technical reserves	2.3	-0.7	—	45.1	—	—	46.7
Other accounts receivable	-5.0	12.2	6.4	-3.0	-2.2	—	8.4
Net incurrence of liabilities	20.8	119.1	10.5	87.0	52.2	—	289.6
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	33.7	0.2	—	-2.0	—	31.9
Short term securities other than shares	-2.7	-4.4	-0.8	—	-0.8	—	-8.8
Long term securities other than shares	5.1	23.3	-3.1	—	3.5	—	28.9
Derivatives	-0.4	2.5	0.1	—	0.6	—	2.8
Loans and placements	1.1	14.3	0.4	78.8	3.9	—	98.4
Equity	12.9	21.1	—	—	47.4	—	81.3
Insurance technical reserves	—	36.5	10.3	—	—	—	46.7
Other accounts payable	4.9	-7.8	3.4	8.2	-0.4	—	8.4

— 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.

2002-03

	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	68.5	13.6	21.2	40.9	—	—	144.1
Net Saving	10.9	7.8	10.8	-8.1	—	—	21.4
Consumption of fixed capital	55.8	5.8	14.3	45.8	—	—	121.6
Net Capital transfers	1.8	—	-3.9	3.2	-1.1	—	1.1
Total net capital accumulation and net lending/net borrowing	68.5	13.6	21.2	40.9	—	—	144.1
Gross fixed capital formation	84.3	6.1	17.7	76.8	—	—	184.9
Changes in inventories	1.6	—	—	-0.5	—	—	1.1
Acquisitions less disposals of non-produced non-financial assets	0.1	—	—	—	-0.1	—	0.1
Net lending (+)/net borrowing (-)(b)	-17.5	7.4	3.4	-35.4	40.5	1.5	-42.0
Net errors and omissions(c)	5.5	-15.6	7.2	4.9	-0.5	-1.5	—
FINANCIAL ACCOUNT							
Net change in financial position	-12.0	-8.2	10.6	-30.5	40.0	—	—
Net acquisition of financial assets	45.8	114.6	12.1	67.3	74.7	—	314.6
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	9.2	-1.4	0.1	31.6	10.1	—	49.7
Short term securities other than shares	7.9	-6.3	-0.3	-1.5	-9.2	—	-9.3
Long term securities other than shares	-0.2	9.8	0.2	-1.3	41.9	—	50.3
Derivatives	-1.7	-5.0	-0.4	—	-3.9	—	-10.9
Loans and placements	4.4	95.9	1.5	2.5	9.4	—	113.6
Equity	9.8	22.8	-0.5	-6.6	18.8	—	44.4
Insurance technical reserves	1.1	-0.8	—	42.7	—	—	43.0
Other accounts receivable	15.2	-0.3	11.5	-0.1	7.4	—	33.7
Net incurrence of liabilities	57.8	122.8	1.5	97.8	34.7	—	314.6
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	50.5	0.1	—	-0.9	—	49.7
Short term securities other than shares	-3.3	-3.5	-4.2	1.6	0.1	—	-9.3
Long term securities other than shares	7.7	33.4	-1.0	—	10.3	—	50.3
Derivatives	-1.3	-5.0	-0.3	—	-4.3	—	-10.9
Loans and placements	5.9	14.1	-0.3	91.8	2.2	—	113.6
Equity	21.3	-1.3	—	—	24.3	—	44.4
Insurance technical reserves	—	34.5	8.5	—	—	—	43.0
Other accounts payable	27.6	0.1	-1.1	4.4	2.8	—	33.7

— 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.

	1999-00	2000-01	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total currency and deposits	545.9	613.7	658.4	664.3	672.8	676.3	707.0	708.2	736.8	740.5
<i>Deposits accepted by:</i>										
<i>Central bank</i>	31.0	29.9	35.2	34.3	37.3	34.3	34.3	34.8	38.3	36.9
<i>Deposited by:</i>										
Private non-financial corporations(b)	10.5	10.6	11.1	11.2	11.0	10.9	10.8	11.5	11.8	11.7
Banks	3.2	3.1	6.5	5.4	8.0	6.0	5.3	5.6	7.4	6.7
Other depository corporations	0.5	0.5	0.4	0.4	0.5	0.9	0.6	0.4	0.5	0.5
Life insurance corporations	1.2	2.3	2.7	2.5	2.5	2.7	3.1	2.4	2.8	2.1
Pension funds	0.8	0.9	1.2	1.5	2.2	1.6	1.9	1.8	1.9	1.9
Other insurance corporations	—	—	—	0.3	0.2	0.2	0.2	0.2	0.3	0.8
Financial intermediaries n.e.c.	—	—	0.2	0.2	0.3	0.2	0.3	0.2	0.2	0.1
National general government(c)	3.9	1.3	1.7	1.3	1.5	0.8	1.3	0.9	1.4	1.3
State and local general government	0.3	0.5	0.3	0.1	0.1	—	—	—	—	—
Households(b)	10.5	10.6	11.1	11.2	11.0	10.9	10.8	11.5	11.8	11.8
Rest of world	—	—	—	—	0.1	—	0.2	0.1	0.1	0.1
<i>Banks</i>	375.4	418.1	458.8	468.8	479.0	490.1	511.6	512.7	536.2	543.8
<i>Deposited by:</i>										
Private non-financial corporations	96.7	103.2	112.7	114.8	117.9	120.6	122.5	121.8	131.1	132.4
National public non-financial corporations	0.3	0.2	0.4	0.4	0.4	0.4	0.4	0.5	0.7	0.9
State and local public non-financial corporations	2.6	4.0	1.3	1.1	1.3	1.5	1.3	1.5	1.3	1.3
Banks	12.3	10.7	10.5	10.9	7.4	8.3	10.4	7.6	7.4	6.3
Other depository corporations	8.0	7.9	11.9	8.3	8.1	10.3	14.8	10.0	11.2	12.1
Life insurance corporations	4.4	4.0	4.3	4.5	4.6	4.5	4.7	5.2	5.1	5.1
Pension funds	21.3	26.0	24.4	23.2	24.2	25.3	27.3	27.9	29.9	30.8
Other insurance corporations	4.3	4.4	6.0	6.4	8.1	6.9	7.0	6.9	6.8	7.1
Central borrowing authorities	0.9	0.8	1.9	1.6	1.8	2.3	6.3	2.1	2.0	3.4
Financial intermediaries n.e.c.	5.0	5.2	7.8	7.7	6.6	6.4	6.3	6.9	6.5	7.3
National general government	0.5	0.7	0.8	1.0	0.8	1.2	1.0	0.9	0.9	0.9
State and local general government	3.6	4.0	4.3	4.3	4.0	4.7	4.2	4.2	4.2	4.5
Households	178.2	193.0	218.3	227.8	238.2	241.8	246.7	256.8	266.5	268.8
Rest of world	37.4	53.9	54.2	56.8	55.8	55.9	58.7	60.2	62.6	63.0
<i>Other depository corporations</i>	116.5	138.7	137.3	138.2	131.3	131.9	135.4	131.1	129.9	122.0
<i>Deposited by:</i>										
Private non-financial corporations	16.3	16.0	18.1	14.1	13.3	12.0	16.3	11.9	10.8	7.0
National public non-financial corporations	0.1	—	—	—	—	—	0.1	—	—	—
State & local public non-financial corporations	0.2	0.2	0.2	0.2	0.2	0.2	0.6	0.4	0.3	0.2
Banks	18.4	24.1	26.0	27.6	21.0	13.5	14.9	14.2	13.4	15.9
Other depository corporations	7.2	13.7	13.1	14.1	13.9	19.3	17.8	16.7	16.3	12.8
Life insurance corporations	5.4	5.4	3.5	4.3	2.9	2.3	2.7	3.4	5.3	3.5
Pension funds	3.4	5.5	4.0	4.2	4.4	4.7	5.3	5.2	5.3	6.0
Other insurance corporations	0.9	0.7	1.2	1.5	1.0	1.0	0.8	0.9	0.8	1.0
Central borrowing authorities	0.5	0.4	0.5	0.6	0.4	0.5	—	—	—	—
Financial intermediaries n.e.c.	6.0	7.6	8.3	8.1	8.7	9.1	9.3	8.9	9.2	9.2
Households	56.2	62.9	60.1	60.8	62.1	65.4	63.6	64.6	63.8	64.8
Rest of world	2.1	2.2	2.4	2.8	3.4	3.9	4.0	4.9	4.7	1.5
<i>National general government</i>	1.8	1.9	2.1	2.1	2.1	2.1	2.2	2.2	2.2	2.2
<i>Deposited by:</i>										
Private non-financial corporations(d)	0.5	0.6	0.7	0.8	0.9	0.7	0.7	1.0	0.8	0.8
Central bank	0.8	0.7	0.6	0.4	0.4	0.7	0.8	0.2	0.5	0.6
Households(d)	0.5	0.6	0.7	0.8	0.9	0.7	0.7	1.0	0.8	0.8

— 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.

continued

	1999-00	2000-01	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Deposits accepted by: cont.</i>										
<i>Rest of world</i>	21.2	25.1	25.1	20.9	23.0	17.8	23.5	27.4	30.2	35.6
<i>Deposited by:</i>										
Private non-financial corporations	2.6	3.0	2.2	1.4	2.4	1.9	1.7	2.8	2.9	2.8
Central bank	9.1	11.3	11.8	8.4	9.0	4.8	10.3	13.2	15.8	21.2
Banks	4.1	5.1	6.0	5.9	7.1	6.8	7.1	7.4	7.8	8.5
Other depository corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.1	0.1	0.1
Life insurance corporations	1.3	1.1	0.9	0.8	0.3	0.4	0.3	0.3	0.2	0.2
Pension funds	1.4	1.8	1.0	0.8	0.6	0.6	0.7	0.5	0.7	0.5
Other insurance corporations	0.2	0.2	0.1	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	—	0.1	0.1	—	—	—	—	—	0.1	0.1
National general government	2.2	2.4	3.0	3.3	3.4	3.3	3.2	3.0	2.7	2.3

— nil or rounded to zero (including null cells)

(a) Includes notes and coin on issue.

	1999-00	2000-01	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total acceptances	75.9	80.7	80.5	78.6	77.9	76.9	77.1	78.3	81.0	82.3
<i>Accepted by:</i>										
Banks	75.9	80.7	80.5	78.6	77.9	76.9	77.1	78.3	81.0	82.3
<i>Drawn by:</i>										
Private non-financial corporations	61.9	65.8	65.0	65.1	63.6	63.9	64.1	64.5	66.2	67.0
National public non-financial corporations	0.2	0.2	0.1	0.1	—	—	—	0.1	—	—
Banks	—	—	0.2	0.2	0.3	0.1	0.1	0.2	0.3	0.6
Other depository corporations	0.3	0.4	2.9	2.2	1.4	1.1	1.0	0.8	0.9	0.9
Central borrowing authorities	0.1	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	4.9	5.2	3.1	1.4	2.7	0.9	1.1	1.4	1.5	1.7
National general government	—	0.2	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.3
Households	8.4	8.9	8.9	9.3	9.6	10.5	10.5	11.1	11.7	11.7
Banks	75.9	80.7	80.5	78.6	77.9	76.9	77.1	78.3	81.0	82.3
<i>Held by:</i>										
Private non-financial corporations	3.7	2.2	2.2	2.9	3.2	3.4	3.6	3.6	3.0	2.6
National public non-financial corporations	0.2	0.4	0.4	0.5	0.5	0.6	0.5	0.5	0.5	0.2
State & local public non-financial corporations	—	0.1	—	0.1	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—	1.0
Banks	21.6	26.6	40.8	40.4	38.0	34.9	37.8	37.1	39.0	40.4
Other depository corporations	11.3	14.4	7.6	7.7	7.8	8.7	6.7	7.6	6.5	5.9
Life insurance corporations	3.7	4.6	3.7	3.3	3.4	3.3	3.3	4.6	3.9	3.6
Pension funds	6.2	6.4	6.2	6.6	7.8	9.2	9.6	9.7	10.4	10.3
Other insurance corporations	1.8	2.1	3.0	2.5	3.2	2.8	2.7	2.0	2.1	2.0
Central borrowing authorities	6.2	5.7	5.2	6.0	6.5	5.9	5.5	7.2	7.1	6.6
Financial intermediaries n.e.c.	10.4	7.1	2.9	1.8	1.5	1.9	1.8	1.8	1.5	1.9
Households	1.7	1.9	1.6	1.4	1.2	1.1	1.1	0.5	0.6	0.6
Rest of world	9.0	9.2	6.8	5.2	5.0	4.9	4.5	3.7	6.4	7.4

— nil or rounded to zero (including null cells)

	1999-00	2000-01	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total one name paper	185.5	193.9	205.3	217.9	219.0	217.2	218.3	231.4	248.7	259.7
Total issued in Australia	130.0	118.9	132.2	143.0	143.0	145.2	152.8	165.8	173.2	183.7
Total issued offshore(a)	55.6	75.0	73.1	74.9	76.0	71.9	65.5	65.6	75.5	75.9
<i>Issued by:</i>										
<i>Private non-financial corporations</i>	16.4	14.0	12.5	12.0	11.4	10.6	9.6	11.2	7.8	6.9
Issued in Australia	10.1	8.1	7.7	7.2	6.2	6.1	5.0	5.7	4.8	5.1
Issued offshore	6.3	5.9	4.8	4.8	5.2	4.5	4.6	5.5	3.0	1.9
<i>And held by:</i>										
Private non-financial corporations	—	—	—	—	0.2	—	—	—	—	—
Banks	1.6	1.8	2.5	1.1	0.6	0.8	0.7	0.8	0.7	0.7
Other depository corporations	2.8	2.1	1.0	1.0	1.0	0.9	0.9	1.0	0.8	0.8
Life insurance corporations	2.5	1.3	1.3	1.5	1.4	1.4	1.2	1.4	1.4	1.4
Pension funds	1.9	1.9	1.2	1.4	1.3	1.3	1.1	1.0	1.0	1.0
Other insurance corporations	0.7	0.7	0.7	1.4	1.4	1.1	0.9	1.0	0.6	0.7
Financial intermediaries n.e.c.	0.6	0.4	0.8	0.8	0.3	0.4	0.3	0.5	0.1	0.3
Rest of world	6.3	5.9	4.9	4.8	5.3	4.7	4.7	5.6	3.1	2.0
<i>National public non-financial corporations</i>	3.4	3.6	2.6	1.9	2.6	1.9	2.1	1.9	2.6	2.0
Issued in Australia	2.1	1.7	0.7	0.1	0.3	—	0.2	—	0.7	0.2
Issued offshore	1.2	1.9	1.9	1.9	2.3	1.9	1.9	1.9	2.0	1.8
<i>And held by:</i>										
Banks	—	—	0.1	—	—	—	—	—	—	—
Other depository corporations	0.1	—	—	—	—	—	—	—	—	—
Life insurance corporations	0.3	0.4	0.1	—	—	—	—	—	0.1	—
Pension funds	0.2	0.2	0.2	0.1	0.3	—	0.2	—	0.2	0.1
Other insurance corporations	0.1	—	—	—	—	—	—	—	—	—
Central borrowing authorities	0.4	0.9	0.2	—	—	—	—	—	0.4	0.1
Financial intermediaries n.e.c.	1.1	0.2	—	—	—	—	—	—	—	—
Rest of world	1.2	1.9	1.9	1.9	2.3	1.9	1.9	1.9	2.0	1.8
<i>Banks(b)</i>	96.7	91.8	102.7	115.2	119.7	123.8	136.8	149.1	162.5	182.4
Issued in Australia	75.4	63.8	76.3	84.9	88.9	91.2	101.2	111.2	117.3	130.2
Issued offshore	21.3	28.0	26.4	30.3	30.8	32.6	35.7	37.9	45.2	52.2
<i>And held by:</i>										
Private non-financial corporations	28.0	19.9	15.7	17.5	18.5	21.3	22.9	23.5	24.3	26.2
National public non-financial corporations	0.1	0.4	0.4	0.4	—	—	—	—	—	—
State and local public non-financial corporations	—	0.1	—	0.1	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—	1.0
Banks	7.3	4.9	15.6	16.7	17.7	16.5	23.9	23.0	25.6	33.8
Other depository corporations	12.0	12.8	16.3	17.1	17.9	19.0	20.3	23.0	23.4	23.9
Life insurance corporations	7.0	4.4	6.1	7.7	7.6	8.1	8.9	9.4	9.8	10.6
Pension funds	8.7	8.9	7.8	8.0	9.2	8.8	8.9	9.7	10.8	10.9
Other insurance corporations	0.6	0.9	0.7	1.9	1.9	2.7	2.5	2.8	4.1	3.7
Central borrowing authorities	3.0	2.3	2.4	3.5	2.8	3.1	2.1	4.7	4.1	3.7
Financial intermediaries n.e.c.	6.1	7.3	8.1	10.0	10.6	9.2	9.7	11.8	12.2	13.7
Households	2.4	0.9	1.8	1.3	1.8	1.7	1.4	2.2	2.0	2.1
Rest of world	21.4	29.0	27.7	31.2	31.5	33.4	36.2	39.1	46.1	52.8

— 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.

	1999-00	2000-01	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>										
<i>Other depository corporations</i>	41.1	50.1	47.8	46.5	44.6	43.1	35.4	32.7	36.4	28.9
Issued in Australia	19.9	20.8	16.5	16.4	16.6	17.8	17.9	18.2	19.5	17.9
Issued offshore	21.2	29.3	31.3	30.1	28.0	25.3	17.4	14.5	16.9	11.0
<i>And held by:</i>										
Private non-financial corporations	0.9	0.3	0.4	0.1	0.1	—	—	—	0.1	0.1
Banks	3.6	2.3	1.5	1.4	0.5	0.9	1.5	1.2	1.7	1.4
Other depository corporations	2.1	2.0	2.5	2.5	1.9	2.8	3.9	3.6	4.1	4.0
Life insurance corporations	1.4	1.4	2.0	1.6	2.1	1.9	2.3	1.2	0.7	0.6
Pension funds	0.3	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Other insurance corporations	0.1	0.2	0.3	0.5	0.3	0.4	0.6	0.6	0.7	0.3
Central borrowing authorities	1.0	1.1	0.9	2.2	2.1	1.8	1.9	2.4	3.0	3.1
Financial intermediaries n.e.c.	4.0	4.1	2.0	2.5	2.6	3.1	1.9	2.2	2.4	2.2
State and local general government	0.2	0.3	0.5	0.2	0.2	0.5	0.2	0.6	0.2	0.2
Households	6.5	7.8	6.3	5.4	6.7	6.2	5.6	6.2	6.4	5.9
Rest of world	21.2	30.5	31.3	30.1	28.0	25.3	17.4	14.5	16.9	11.0
<i>Life insurance corporations</i>	0.2	0.7	0.4	0.1	—	—	—	—	2.5	1.3
Issued offshore	0.2	0.7	0.4	0.1	—	—	—	—	2.5	1.3
<i>And held by:</i>										
Rest of world	0.2	0.7	0.4	0.1	—	—	—	—	2.5	1.3
<i>Central borrowing authorities</i>	7.1	8.2	10.2	13.5	11.4	11.2	9.0	11.8	10.4	9.8
Issued in Australia	5.3	3.8	6.0	8.8	6.4	7.7	7.6	9.5	9.0	8.0
Issued offshore	1.8	4.4	4.3	4.7	5.1	3.5	1.4	2.3	1.4	1.7
<i>And held by:</i>										
National public non-financial corporations	—	—	—	—	—	0.1	—	—	—	—
State & local public non-financial corporations	—	0.1	0.1	—	—	0.2	—	0.1	—	—
Central bank	—	0.9	1.2	1.1	0.5	0.5	0.5	0.5	0.5	0.2
Banks	1.0	0.5	3.4	4.5	4.1	4.4	3.9	5.2	5.1	5.1
Other depository corporations	0.7	1.1	0.2	0.7	0.4	1.0	1.1	1.5	1.5	0.6
Life insurance corporations	—	0.7	0.1	0.1	0.1	0.1	0.5	0.1	—	—
Pension funds	0.1	0.1	0.1	0.1	0.2	0.1	0.4	0.4	0.2	0.2
Other insurance corporations	—	—	—	0.2	0.5	0.4	0.3	0.5	0.5	0.2
Central borrowing authorities	0.4	0.1	0.5	0.5	0.2	0.6	0.6	0.5	0.6	0.6
Financial intermediaries n.e.c.	2.9	0.3	0.4	1.5	0.3	0.3	0.2	0.7	0.6	1.0
Rest of World	1.8	4.4	4.3	4.7	5.1	3.5	1.4	2.3	1.4	1.7
<i>Financial intermediaries n.e.c.</i>	12.6	16.8	22.2	21.3	19.4	22.0	22.5	22.8	23.3	24.2
Issued in Australia	11.2	15.7	20.9	19.9	17.7	20.4	20.9	21.2	21.9	22.4
Issued abroad	1.5	1.1	1.3	1.4	1.7	1.6	1.6	1.6	1.4	1.8
<i>And held by:</i>										
Private non-financial corporations	—	—	—	—	—	—	0.2	0.2	0.3	0.3
Banks	1.4	1.9	4.9	4.7	5.2	5.7	6.0	5.3	5.7	5.8
Other depository corporations	2.9	3.3	3.8	3.0	3.0	7.1	6.6	6.8	7.3	7.1
Life insurance corporations	2.5	2.0	2.3	2.2	3.0	1.2	1.7	2.1	1.8	1.9
Pension funds	2.1	0.5	1.9	1.9	3.0	2.7	3.4	3.0	2.8	3.1
Other insurance corporations	0.3	0.5	0.7	0.6	0.3	0.7	0.2	0.4	0.6	0.8
Central borrowing authorities	0.4	0.5	0.7	2.4	2.4	1.6	1.7	2.2	2.8	3.0
Financial intermediaries n.e.c.	1.6	7.0	6.7	5.0	0.9	1.3	1.2	1.3	0.6	0.5
Rest of world	1.5	1.1	1.3	1.4	1.7	1.6	1.6	1.6	1.4	1.8

— nil or rounded to zero (including null cells)

	1999-00	2000-01	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>										
<i>National general government</i>	5.8	5.1	4.2	5.9	6.8	2.0	—	—	—	—
Issued in Australia	5.8	5.1	4.2	5.9	6.8	2.0	—	—	—	—
<i>And held by:</i>										
Central bank	1.2	0.1	0.6	0.8	0.7	0.1	—	—	—	—
Banks	3.2	3.7	2.3	2.8	3.1	0.9	—	—	—	—
Other depository corporations	—	0.1	—	1.0	1.4	—	—	—	—	—
Life insurance corporations	0.1	—	—	—	0.1	0.1	—	—	—	—
Pension funds	0.1	0.1	—	0.1	0.2	—	—	—	—	—
Other insurance corporations	—	—	—	0.3	0.3	0.3	—	—	—	—
Financial intermediaries n.e.c.	0.6	0.2	0.8	0.3	0.1	0.3	—	—	—	—
Rest of world	0.5	1.0	0.4	0.6	1.0	0.3	—	—	—	—
<i>Rest of world</i>	2.2	3.6	2.7	1.5	3.0	2.6	3.0	2.0	3.1	4.2
Issued offshore(a)	2.2	3.6	2.7	1.5	3.0	2.6	3.0	2.0	3.1	4.2
<i>And held by:</i>										
Private non-financial corporations	0.3	1.3	—	—	—	0.4	0.3	0.2	0.3	0.3
Banks	0.7	1.4	1.2	1.0	1.5	1.2	1.5	0.8	1.9	2.8
Other depository corporations	—	—	1.2	0.3	1.3	0.8	1.0	0.8	0.7	1.0
Life insurance corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	—	—	—
Pension funds	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Other insurance corporations	0.9	0.6	—	0.1	0.1	—	—	—	—	—
Financial intermediaries n.e.c.	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.

	1999-00	2000-01	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total bonds etc	413.0	464.7	484.8	510.4	511.4	511.4	526.7	538.0	537.3	564.9
Total issued in Australia	204.0	213.4	222.5	233.3	227.5	228.7	232.5	231.2	234.7	240.8
Total issued offshore(a)	209.1	251.2	262.3	277.0	283.9	282.7	294.2	306.8	302.6	324.1
<i>Issued by:</i>										
<i>Private non-financial corporations</i>	43.8	51.8	51.9	55.2	60.7	59.1	62.2	64.5	63.1	63.9
Issued in Australia	10.9	15.7	17.9	19.8	21.0	21.8	22.1	22.9	22.3	22.8
Issued offshore	33.0	36.1	34.0	35.5	39.8	37.3	40.1	41.6	40.7	41.1
<i>And held by:</i>										
Private non-financial corporations	0.1	0.1	0.6	0.6	0.6	0.6	0.5	0.5	0.5	0.5
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
State and local public non-financial corporations	—	—	0.1	—	0.1	—	—	—	—	—
Banks	1.4	3.5	3.5	3.6	3.6	4.0	3.9	4.4	6.3	5.8
Other depository corporations	1.2	1.5	2.3	2.9	3.4	1.5	1.3	1.0	1.2	0.5
Life insurance corporations	0.8	1.4	1.3	1.4	3.4	4.1	4.3	3.2	2.5	2.8
Pension funds	0.7	0.7	1.4	1.1	1.2	1.6	1.4	1.3	1.1	1.1
Other insurance corporations	2.2	2.9	2.6	3.2	2.9	3.0	2.7	2.5	2.3	2.0
Central borrowing authorities	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Financial intermediaries n.e.c.	2.1	3.5	2.3	2.8	1.3	2.5	3.6	5.7	2.3	1.9
Households	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Rest of world	34.8	37.6	37.3	38.7	43.6	41.1	43.8	45.3	46.2	48.7
<i>National public non-financial corporations</i>	8.5	12.8	15.7	14.7	14.4	14.0	13.0	12.5	12.1	12.0
Issued in Australia	3.9	3.4	5.0	3.8	3.2	3.2	3.0	3.1	3.0	3.0
Issued offshore	4.6	9.4	10.7	11.0	11.1	10.8	10.0	9.4	9.0	9.0
<i>And held by:</i>										
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	0.1	0.1	0.2	0.3	0.7	0.3	0.2	0.3	0.3	0.3
Other depository corporations	—	—	—	—	—	—	0.1	—	—	0.1
Life insurance corporations	0.4	0.4	0.6	0.6	0.6	0.5	0.6	0.6	0.7	0.7
Pension funds	0.4	0.3	0.3	0.4	0.5	0.5	0.8	0.9	0.8	0.9
Other insurance corporations	0.6	0.6	0.9	0.6	0.2	0.2	0.2	0.2	0.2	0.1
Central borrowing authorities	0.3	0.3	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial intermediaries n.e.c.	1.0	0.6	1.7	0.7	0.5	0.6	0.4	0.3	0.2	0.2
Households	0.9	0.5	0.7	0.4	0.2	0.5	—	0.1	0.3	0.1
Rest of World	4.8	9.9	11.2	11.6	11.6	11.3	10.4	10.0	9.6	9.6
<i>Banks</i>	86.4	106.9	114.6	119.5	117.1	113.9	113.7	120.2	125.3	133.7
Issued in Australia	21.5	25.8	26.7	26.7	23.3	23.3	23.2	23.4	27.6	29.1
Issued offshore	64.9	81.1	87.8	92.8	93.7	90.6	90.5	96.8	97.8	104.6
<i>And held by:</i>										
Private non-financial corporations	2.1	4.5	3.4	3.4	2.4	2.3	2.2	2.2	2.2	2.5
Banks	4.3	5.4	5.5	5.8	5.3	5.2	6.2	5.6	7.2	8.5
Other depository corporations	2.7	3.2	2.5	2.8	2.3	3.2	2.1	1.9	2.1	1.6
Life insurance corporations	3.8	2.7	2.5	2.4	2.1	2.3	2.3	2.8	2.3	2.1
Pension funds	2.2	1.8	2.8	2.8	3.1	2.9	2.9	3.0	2.9	2.9
Other insurance corporations	1.1	1.5	1.8	1.5	1.7	1.6	1.8	1.8	2.2	3.0
Central borrowing authorities	0.4	1.3	1.7	1.8	1.8	1.7	1.6	1.3	1.6	1.6
Financial intermediaries n.e.c.	1.8	3.6	3.5	3.7	2.8	2.6	1.4	1.7	2.7	1.8
Households	1.4	1.3	0.8	1.0	0.4	0.2	0.4	0.9	1.1	1.0
Rest of World	66.7	81.6	90.0	94.3	95.2	92.0	92.7	99.1	101.0	108.6

— 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.

	1999-00	2000-01	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>										
Other depository corporations	27.9	29.2	27.9	27.7	26.6	26.7	33.7	33.1	29.5	28.4
Issued in Australia	13.3	13.8	11.6	11.3	9.0	8.0	8.7	7.9	7.8	7.5
Issued offshore	14.6	15.4	16.3	16.4	17.6	18.7	25.0	25.2	21.7	20.9
<i>And held by:</i>										
Private non-financial corporations	—	—	0.1	—	—	—	—	—	—	—
Banks	3.4	3.3	1.8	1.7	0.9	1.0	1.2	1.2	1.1	0.7
Other depository corporations	2.3	2.3	2.5	2.4	2.1	0.9	0.1	0.1	0.2	0.1
Life insurance corporations	1.9	1.8	2.5	2.2	2.1	1.5	2.1	1.8	2.0	2.3
Pension funds	0.4	1.2	0.3	0.2	0.5	0.5	0.2	0.2	0.2	0.2
Other insurance corporations	2.0	1.5	1.4	1.7	1.2	1.4	1.6	1.4	1.2	1.2
Central borrowing authorities	0.4	1.3	1.7	1.8	1.8	1.7	1.6	1.3	1.6	1.6
Financial intermediaries n.e.c	1.8	1.6	0.6	1.1	0.4	0.4	0.9	0.9	0.4	0.4
Households	1.2	0.9	0.8	0.1	0.1	0.4	0.5	0.5	0.7	0.5
Rest of world	14.6	15.4	16.3	16.4	17.6	18.9	25.4	25.7	22.2	21.4
Life insurance corporations	2.4	2.6	2.2	2.3	2.2	2.2	1.9	1.8	1.7	1.4
Issued in Australia	1.1	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.0
Issued offshore	1.2	1.3	1.0	1.0	0.9	1.0	0.6	0.5	0.4	0.4
<i>And held by:</i>										
Banks	0.2	0.2	0.2	0.3	0.1	—	0.1	0.1	0.2	0.1
Life insurance corporations	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.3	0.2	0.2
Pension funds	0.2	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.2
Financial intermediaries n.e.c	—	—	—	—	0.1	0.1	0.1	0.1	0.1	—
Households	0.2	0.3	0.3	0.3	0.4	0.4	0.4	0.4	0.4	0.3
Rest of world	1.6	1.7	1.3	1.1	1.1	1.1	0.7	0.6	0.4	0.4
Other insurance corporations	0.6	0.2	0.1	0.1	0.1	0.1	0.8	0.6	0.5	0.5
Issued in Australia	0.1	0.1	0.1	0.1	0.1	0.1	0.4	0.2	0.1	0.1
Issued offshore	0.5	0.1	—	—	—	—	0.4	0.4	0.4	0.3
<i>And held by:</i>										
Banks	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	—	0.1
Other insurance corporations	—	—	—	—	—	—	0.3	—	0.1	—
Rest of world	0.5	0.1	—	—	—	—	0.4	0.4	0.4	0.3
Central borrowing authorities	74.3	73.7	70.5	75.3	75.4	75.9	75.6	77.4	77.4	79.7
Issued in Australia	51.2	54.1	53.0	56.6	56.0	55.6	56.7	55.4	55.1	57.4
Issued offshore	23.1	19.5	17.5	18.7	19.4	20.3	18.9	22.0	22.3	22.3
<i>And held by:</i>										
Private non-financial corporations	—	—	—	—	—	—	—	—	—	0.1
State and local public non-financial corporations	0.1	0.2	—	—	—	—	—	—	—	—
Central bank	6.8	5.9	7.0	9.5	10.8	7.9	6.1	4.4	3.2	4.2
Banks	8.8	11.9	9.3	10.6	9.1	8.9	12.7	12.6	15.2	12.4
Other depository corporations	0.9	1.4	2.4	2.8	3.2	3.5	1.6	1.7	2.0	4.1
Life insurance corporations	14.6	12.6	10.4	10.0	9.0	9.7	9.8	9.9	9.7	10.1
Pension funds	7.7	7.3	7.9	8.0	7.5	8.7	8.7	8.8	8.4	8.8
Other insurance corporations	2.9	4.6	5.7	4.1	6.2	9.7	8.1	8.2	7.7	8.0
Central borrowing authorities	4.2	3.9	4.5	5.8	4.2	2.8	4.9	4.9	4.4	3.9
Financial intermediaries n.e.c.	1.7	3.3	3.2	3.0	3.0	1.1	1.8	2.4	1.9	3.1
State and local general government	—	—	—	0.1	0.1	—	—	—	—	—
Households	—	—	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	26.5	22.6	20.1	21.3	22.1	23.5	21.8	24.4	24.8	24.8

— nil or rounded to zero (including null cells)

	1999-00	2000-01	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>										
<i>Financial intermediaries n.e.c.</i>	49.5	63.2	80.5	87.2	90.1	95.9	97.7	105.8	105.7	116.4
Issued in Australia	24.9	30.7	42.5	47.3	49.2	51.4	51.6	57.5	59.3	60.5
Issued offshore	24.7	32.5	38.0	39.9	40.9	44.5	46.1	48.3	46.3	56.0
<i>And held by:</i>										
Private non-financial corporations	—	—	—	—	—	—	—	—	0.1	0.1
Banks	3.0	4.1	4.7	4.7	4.6	4.4	4.8	7.2	5.7	6.1
Other depository corporations	2.5	4.3	8.4	9.6	8.6	8.0	9.1	7.0	6.2	5.1
Life insurance corporations	7.2	7.4	8.6	8.8	9.4	10.1	10.5	9.2	9.0	9.5
Pension funds	3.4	3.1	4.2	3.6	2.9	2.8	2.3	1.9	4.6	2.1
Other insurance corporations	1.8	1.9	2.4	2.8	3.2	3.3	4.0	2.6	6.2	4.1
Financial intermediaries n.e.c.	4.4	7.1	9.6	11.4	13.3	15.7	13.5	19.8	16.1	20.7
State and local general government	0.1	0.3	0.3	0.6	0.6	0.6	0.6	0.6	0.6	0.7
Households	1.7	1.8	1.7	2.3	2.2	1.3	1.6	2.5	2.5	2.5
Rest of world	25.4	33.2	40.6	43.6	45.4	49.6	51.4	55.0	54.6	65.6
National general government	78.1	69.4	65.6	67.7	65.4	65.0	66.6	60.7	59.0	60.3
Issued in Australia	76.6	68.1	64.2	66.2	64.0	63.6	65.1	59.3	57.8	59.0
Issued abroad	1.5	1.3	1.4	1.5	1.4	1.4	1.4	1.4	1.2	1.2
<i>And held by:</i>										
Central bank	14.9	11.3	10.0	9.9	9.6	11.3	9.9	6.4	5.5	4.4
Banks	5.2	3.7	3.2	5.0	3.1	2.4	2.4	1.4	1.1	1.0
Other depository corporations	1.2	2.4	0.9	1.5	1.6	2.1	1.5	0.6	1.9	1.5
Life insurance corporations	9.8	8.3	7.7	7.2	7.3	6.6	6.7	6.5	7.1	7.1
Pension funds	14.3	12.3	12.1	12.3	11.6	10.9	12.0	10.4	9.1	8.9
Other insurance corporations	5.6	5.6	5.3	6.0	8.0	8.3	8.9	8.2	5.6	7.0
Central borrowing authorities	1.7	0.9	0.7	0.2	0.4	0.3	0.5	0.8	0.2	0.3
Financial intermediaries n.e.c.	2.9	1.8	1.4	0.8	0.8	1.2	0.8	2.2	2.8	2.1
Households	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	22.3	23.0	24.4	24.6	22.8	21.8	23.9	24.0	25.7	28.0
State and local general government	0.4	0.4	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Issued in Australia	0.4	0.4	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
<i>And held by:</i>										
Life insurance corporations	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Pension funds	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Rest of world	41.1	54.5	55.5	60.3	59.1	58.2	61.2	61.0	62.8	68.3
Issued offshore	41.1	54.5	55.5	60.3	59.1	58.2	61.2	61.0	62.8	68.3
<i>And held by:</i>										
Private non-financial corporations	2.1	3.2	3.1	3.2	3.2	3.5	4.5	4.4	4.5	4.2
National public non-financial corporations	—	1.5	0.3	0.3	0.4	0.4	0.1	0.1	0.1	0.1
Central bank	15.1	22.6	21.1	24.6	24.0	23.4	25.8	24.1	24.3	22.9
Banks	1.1	2.2	3.2	3.3	3.2	3.8	3.4	3.4	3.6	5.0
Other depository corporations	—	—	1.1	1.1	1.1	0.8	0.8	1.0	1.2	0.6
Life insurance corporations	6.3	6.4	6.3	6.2	6.3	6.1	5.8	4.4	4.2	4.1
Pension funds	6.8	8.0	11.2	13.2	12.5	12.2	13.1	15.8	17.2	23.8
Other insurance corporations	3.7	3.0	2.4	1.9	1.7	1.6	1.4	1.3	1.3	1.2
Central borrowing authorities	0.5	0.8	0.6	0.5	0.6	0.5	0.4	0.4	0.4	0.4
Financial intermediaries n.e.c.	3.4	4.8	4.3	3.9	4.2	4.0	4.0	4.1	4.0	4.2
Households	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0

— nil or rounded to zero (including null cells)

	1999-00	2000-01	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total derivatives	69.6	82.2	111.3	108.4	126.0	137.4	155.1	146.8	167.9	158.3
<i>Issued by:</i>										
Private non-financial corporations	6.8	9.1	8.7	8.7	9.3	9.5	10.5	9.8	11.1	10.5
<i>And held by:</i>										
Banks	1.3	1.7	2.2	2.1	2.4	2.6	3.0	2.9	3.3	3.1
Other depository corporations	2.8	3.6	4.6	4.5	5.1	5.6	6.4	6.1	7.0	6.6
Rest of world	2.6	3.8	1.9	2.2	1.8	1.3	1.1	0.9	0.8	0.8
National public non-financial corporations	0.1	—	—	—	0.4	0.5	0.7	0.7	0.8	0.9
<i>And held by:</i>										
Rest of world	0.1	—	—	—	0.4	0.5	0.7	0.7	0.8	0.9
Central bank	—	—	0.1	—	0.1	—	—	0.1	0.1	—
<i>And held by:</i>										
Rest of world	—	—	0.1	—	0.1	—	—	0.1	0.1	—
Banks	26.4	28.2	44.1	42.4	50.2	55.5	63.3	58.8	68.7	64.9
<i>And held by:</i>										
Private non-financial corporations	1.4	1.5	2.3	2.2	2.7	2.9	3.4	3.1	3.6	3.4
Other depository corporations	5.9	6.4	9.9	9.5	11.3	12.5	14.3	13.2	15.5	14.6
Central borrowing authorities	1.0	1.1	1.8	1.7	2.0	2.2	2.5	2.3	2.7	2.6
National general government	0.5	0.6	0.9	0.8	1.0	1.1	1.3	1.2	1.4	1.3
Rest of world	17.5	18.7	29.2	28.1	33.2	36.7	41.9	39.0	45.5	43.0
Other depository corporations	12.2	14.0	19.7	19.0	22.2	24.7	28.2	26.7	31.1	29.3
<i>And held by:</i>										
Private non-financial corporations	3.0	3.2	5.0	4.8	5.7	6.2	7.1	6.6	7.7	7.3
Banks	5.7	7.1	9.3	8.9	10.2	11.2	12.9	12.2	14.0	13.2
Central borrowing authorities	2.1	2.2	3.5	3.4	4.0	4.4	5.0	4.7	5.5	5.2
National general government	1.0	1.1	1.8	1.7	2.0	2.2	2.5	2.3	2.7	2.6
Rest of world	0.4	0.4	0.3	0.3	0.4	0.6	0.6	0.9	1.1	1.0
Life insurance corporations	0.3	0.4	—	—	—	—	—	0.1	0.1	—
<i>And held by:</i>										
Rest of world	0.3	0.4	—	—	—	—	—	0.1	0.1	—
Central borrowing authorities	3.4	4.0	5.1	4.9	5.6	6.1	7.3	6.7	7.7	7.5
<i>And held by:</i>										
Banks	1.0	1.3	1.6	1.6	1.8	2.0	2.3	2.1	2.5	2.3
Other depository corporations	2.0	2.5	3.3	3.2	3.6	4.0	4.6	4.3	4.9	4.7
Rest of world	0.4	0.3	0.2	0.2	0.2	0.2	0.5	0.2	0.3	0.5
Financial intermediaries n.e.c.	0.1	0.2	0.3	0.6	0.5	0.5	0.5	0.5	0.3	0.3
<i>And held by:</i>										
Rest of World	0.1	0.2	0.3	0.6	0.5	0.5	0.5	0.5	0.3	0.3
National general government	1.5	1.9	2.4	2.4	2.7	3.0	3.4	3.2	3.7	3.5
<i>And held by:</i>										
Banks	0.5	0.6	0.8	0.8	0.9	1.0	1.1	1.1	1.2	1.2
Other depository corporations	1.0	1.3	1.6	1.6	1.8	2.0	2.3	2.1	2.5	2.3
Rest of world	18.7	24.4	30.8	30.4	35.1	37.7	41.1	40.2	44.2	41.4
<i>And held by:</i>										
Private non-financial corporations	0.7	1.3	1.1	1.5	2.8	2.5	1.5	2.9	1.0	0.9
National public non-financial corporations	0.2	0.5	0.9	0.9	0.7	0.7	0.5	0.3	0.2	0.3
Central bank	0.1	0.2	—	—	—	—	—	—	—	—
Banks	16.7	20.9	27.2	26.3	30.0	33.0	37.9	35.8	41.2	38.9
Other depository corporations	0.2	0.5	0.6	0.6	0.7	1.0	0.6	0.8	1.3	0.9
Life insurance corporations	0.1	—	0.4	0.2	0.1	0.2	0.3	0.2	0.1	—
Central borrowing authorities	0.6	0.6	0.4	0.5	0.5	0.2	0.1	0.1	0.1	0.1
Financial intermediaries n.e.c.	0.1	0.2	0.2	0.4	0.2	0.2	0.1	0.1	0.3	0.2
National general government	—	0.2	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

	1999-00	2000-01	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total loans and placements	1 139.7	1 241.0	1 320.8	1 357.3	1 387.3	1 389.0	1 430.6	1 465.4	1 520.4	1 551.2
<i>Borrowed by:</i>										
Private non-financial corporations	244.0	270.6	270.4	282.6	280.4	282.0	274.0	286.0	295.2	291.0
From:										
Private non-financial corporations	11.0	8.7	11.1	11.9	11.9	15.4	11.6	16.2	16.1	12.3
National public non-financial corporations	—	—	—	0.1	0.1	0.1	0.1	0.1	—	—
Banks	134.7	144.7	142.5	147.1	149.9	152.3	154.9	161.8	173.1	174.7
Other depository corporations	49.0	57.7	60.0	60.1	55.1	52.6	47.0	44.7	41.1	40.3
Life insurance corporations	4.0	3.8	1.3	1.0	1.0	1.0	1.2	1.1	1.0	1.1
Pension funds	1.0	1.5	1.7	1.7	1.6	1.6	1.7	1.8	1.9	2.0
Other insurance corporations	1.9	0.9	0.6	1.0	1.1	1.5	1.3	1.8	1.9	1.5
Financial intermediaries n.e.c.	7.0	8.3	10.1	11.4	11.9	12.4	12.8	13.0	13.2	13.6
State and local general government	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.1
Rest of world	35.1	44.8	42.9	48.1	47.6	44.9	43.3	45.4	46.6	45.4
National public non-financial corporations	1.4	2.5	2.5	2.7	3.1	3.0	1.7	1.2	1.1	1.2
From:										
Banks	0.3	1.2	0.7	0.6	1.2	1.2	1.0	0.1	—	0.2
Other depository corporations	—	—	—	—	—	—	—	0.5	0.5	0.5
Life insurance corporations	0.1	0.1	0.1	—	—	—	0.1	0.2	0.1	0.1
National general government	0.8	0.8	1.0	0.8	0.1	0.1	0.2	0.2	0.2	0.2
Rest of world	0.2	0.4	0.8	1.2	1.7	1.7	0.3	0.3	0.3	0.3
State & local public non-financial corporations	37.4	40.3	41.2	42.4	43.9	44.3	44.7	43.9	44.3	44.6
From:										
Private non-financial corporations	0.2	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	—	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Banks	0.2	0.4	0.5	0.7	0.7	0.6	0.6	0.5	0.5	0.5
Life insurance corporations	0.1	0.1	0.1	0.1	—	—	—	—	—	—
Central borrowing authorities	30.8	33.8	34.7	35.9	37.5	37.9	38.4	37.7	38.1	38.4
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
National general government	2.8	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9
State and local general government	3.3	3.0	2.8	2.6	2.6	2.6	2.5	2.5	2.5	2.5
Banks	34.9	36.1	43.0	41.1	46.6	47.2	45.9	37.3	41.6	44.4
From:										
Rest of world	34.9	36.1	43.0	41.1	46.6	47.2	45.9	37.3	41.6	44.4
Other depository corporations	6.5	4.9	7.9	9.7	11.2	11.2	11.4	11.8	11.2	5.7
From:										
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	0.2	0.2
Rest of world	6.5	4.9	7.9	9.7	11.2	11.2	11.4	11.8	11.0	5.5
Life insurance corporations	4.9	4.9	3.6	4.1	3.6	3.7	3.3	2.9	2.9	3.5
From:										
Banks	0.5	0.7	0.2	0.6	0.2	0.3	0.9	0.4	0.4	0.5
Other depository corporations	3.1	3.0	2.9	3.0	3.0	2.9	2.0	2.0	2.0	2.5
Other insurance corporations	0.5	0.5	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	0.3	0.3	0.2	0.2	0.3	0.3	0.2	0.2	0.3	0.3
Households	—	—	—	—	—	—	0.1	0.1	0.1	0.1
Rest of world	0.5	0.5	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2

— nil or rounded to zero (including null cells)

	1999-00	2000-01	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Borrowed by: cont.</i>										
<i>Pension funds</i>	187.4	200.2	191.1	187.2	189.4	180.5	194.8	201.1	204.9	211.3
<i>From:</i>										
Pension funds	187.1	199.9	190.9	187.0	189.1	180.2	194.6	200.9	204.7	211.1
Financial intermediaries n.e.c.	0.3	0.3	0.2	0.2	0.3	0.3	0.2	0.2	0.3	0.3
<i>Other insurance corporations</i>	1.4	1.6	1.8	2.2	1.9	1.8	1.9	2.4	2.0	1.6
<i>From:</i>										
Private non-financial corporations	0.3	0.8	1.0	1.5	1.2	1.0	1.3	1.8	1.8	1.5
Banks	0.6	0.1	0.1	0.1	0.1	0.1	—	0.1	0.1	0.1
Other depository corporations	0.1	0.3	0.3	0.4	0.4	0.4	0.4	0.4	—	—
Rest of World	0.5	0.4	0.3	0.3	0.3	0.3	0.1	0.1	0.1	—
<i>Central borrowing authorities</i>	13.2	14.0	13.8	14.5	15.3	14.0	16.8	11.4	12.9	13.5
<i>From:</i>										
State & local public non-financial corporations	1.9	3.1	2.8	3.2	2.9	3.1	3.2	3.0	2.8	3.0
Banks	0.1	—	0.3	0.1	0.5	0.1	3.4	0.1	0.1	0.1
Other depository corporations	1.9	1.5	1.1	2.1	1.5	1.2	1.1	1.1	1.7	1.5
Pension funds	1.3	1.4	0.1	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	1.7	1.5	1.2	1.2	1.2	1.2	1.2	1.1	1.1	1.1
State and local general government	5.8	6.0	7.8	7.3	8.7	7.9	7.5	5.5	6.7	7.5
Rest of world	0.3	0.4	0.4	0.4	0.4	0.3	0.3	0.3	0.3	0.2
<i>Financial intermediaries n.e.c.</i>	61.7	66.9	64.6	63.9	67.2	64.1	67.5	68.4	72.1	75.2
<i>From:</i>										
Private non-financial corporations	0.3	0.6	0.1	0.2	0.1	0.1	0.2	0.2	0.1	0.1
State and local public non-financial corporations	—	—	—	—	—	—	—	—	—	0.1
Banks	1.8	1.7	1.9	2.5	2.6	1.7	2.4	2.0	2.7	2.0
Other depository corporations	3.7	4.9	3.9	3.5	3.9	3.2	3.3	2.8	2.5	1.9
Life insurance corporations	0.4	0.5	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Pension funds	13.9	15.0	14.1	13.3	13.8	12.1	13.5	14.0	15.2	16.0
Other insurance corporations	6.0	5.7	4.8	4.9	5.5	5.0	4.9	5.4	5.6	5.3
Central borrowing authorities	0.5	1.2	1.0	1.0	0.8	1.9	1.1	1.3	1.3	1.4
Financial intermediaries n.e.c.	4.7	5.8	5.7	5.2	6.3	6.4	5.9	6.2	6.6	6.8
National general government	—	—	—	—	—	0.1	0.1	0.1	0.1	0.1
State and local general government	12.3	12.4	11.4	10.6	11.4	12.5	13.2	14.3	15.2	15.7
Households	11.2	12.7	12.6	13.1	13.9	14.3	15.0	15.7	15.9	16.6
Rest of world	6.9	6.3	8.7	9.1	8.7	6.3	7.4	6.1	6.7	9.0
<i>National general government</i>	0.1	0.2	0.8	0.9	0.9	0.8	0.8	0.8	0.7	0.5
<i>From:</i>										
Banks	0.1	0.1	0.7	0.8	0.8	0.8	0.8	0.8	0.6	0.5
<i>State and local general government</i>	47.5	43.2	42.9	43.3	41.8	42.0	42.2	42.1	41.3	41.3
<i>From:</i>										
Private non-financial corporations	0.3	0.4	0.2	0.2	0.2	0.2	0.2	0.2	0.1	0.1
State and local public non-financial corporations	0.2	0.3	0.4	0.5	0.5	0.4	0.3	0.6	0.5	0.4
Banks	2.5	2.8	3.0	2.9	2.8	2.8	3.1	2.9	3.0	3.0
Central borrowing authorities	39.4	35.2	34.9	35.4	34.1	34.4	34.6	34.3	33.6	33.7
Financial intermediaries n.e.c.	0.3	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
National general government	3.5	3.1	3.0	3.0	3.0	2.8	2.8	2.7	2.7	2.7
State and local general government	1.3	1.2	1.3	1.2	1.2	1.2	1.2	1.2	1.2	1.3

— nil or rounded to zero (including null cells)

	1999-00	2000-01	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Borrowed by: cont.</i>										
<i>Households</i>	460.1	503.3	581.9	605.0	622.6	637.6	669.2	694.8	726.7	751.3
<i>From:</i>										
National public non-financial corporations	0.3	0.3	0.3	0.3	0.5	0.8	1.0	0.4	0.5	0.6
State & local public non-financial corporations	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
Banks	333.6	359.8	418.1	433.1	453.3	466.4	490.8	509.7	532.9	543.8
Other depository corporations	64.5	69.7	73.4	74.9	73.4	69.0	70.5	71.6	73.4	75.0
Life insurance corporations	4.6	3.9	3.7	4.3	2.8	2.6	2.6	1.7	1.6	1.6
Pension funds	0.1	0.1	—	—	—	—	—	—	—	—
Other insurance corporations	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.4
Financial intermediaries n.e.c.	49.6	61.3	77.1	83.4	83.0	89.3	94.0	101.5	107.9	120.0
National general government	6.2	7.2	8.1	7.9	8.5	8.2	9.1	8.7	9.2	9.1
<i>Rest of world</i>	39.2	52.2	55.3	57.8	59.4	57.0	56.5	61.5	63.5	65.8
<i>From:</i>										
Private non-financial corporations	4.0	6.0	9.9	13.3	14.1	14.1	13.6	13.4	14.6	14.7
National public non-financial corporations	—	4.8	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1
Central bank	1.5	1.4	0.6	0.4	0.2	0.1	0.1	0.1	—	—
Banks	28.1	34.6	37.9	36.0	36.5	34.1	33.8	35.8	37.6	43.6
Other depository corporations	2.3	2.6	3.1	4.7	5.4	5.4	5.5	8.8	8.1	4.3
Life insurance corporations	0.9	0.8	0.6	0.6	0.2	0.3	0.2	0.2	0.2	0.1
Pension funds	—	0.1	—	—	—	—	—	—	—	—
Other insurance corporations	0.4	0.1	—	0.2	0.3	0.5	0.6	0.6	0.6	0.5
Financial intermediaries n.e.c.	1.9	1.9	2.0	1.6	1.6	1.5	1.6	1.6	1.4	1.5

— nil or rounded to zero (including null cells)

	1999-00	2000-01	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total listed shares and other equity	742.7	776.2	731.7	680.1	682.6	667.1	704.5	749.2	801.0	827.9
<i>Issued by:</i>										
Private non-financial corporations	452.0	470.0	429.6	396.5	409.0	406.5	412.5	455.4	499.1	512.5
<i>And held by:</i>										
Private non-financial corporations(b)	12.9	13.5	8.3	7.0	5.9	7.8	7.1	9.1	10.3	10.6
Banks	—	0.6	0.8	1.1	1.2	1.1	1.4	1.3	1.1	1.0
Life insurance corporations	34.4	38.5	41.3	40.7	40.4	39.6	33.4	37.6	36.0	39.0
Pension funds	75.0	79.8	72.3	68.7	67.4	67.2	74.1	79.9	86.6	90.5
Other insurance corporations	2.6	1.6	2.7	2.5	2.6	2.5	1.8	2.1	2.3	2.2
Financial intermediaries n.e.c.	38.8	41.7	37.2	25.9	28.2	28.9	26.7	32.6	44.1	44.7
Households	55.3	63.2	41.5	30.9	26.9	28.0	28.2	37.6	45.9	49.5
Rest of world	233.1	231.1	225.5	219.9	236.4	231.5	239.8	255.3	272.9	275.0
National public non-financial corporations	87.3	69.2	60.0	61.0	56.7	52.4	56.6	61.0	60.9	57.3
<i>And held by:</i>										
Life insurance corporations	2.6	3.2	2.9	2.8	2.7	2.4	2.6	2.8	2.7	2.6
Pension funds	4.5	5.6	5.1	5.0	4.7	4.3	4.5	5.0	4.8	4.6
Other insurance corporations	—	—	—	—	0.2	0.2	0.1	0.2	0.2	0.2
Financial intermediaries n.e.c.	17.2	3.4	3.1	3.1	2.9	2.6	2.8	3.1	2.9	2.8
National general government	43.7	34.7	30.0	30.6	28.4	26.2	28.4	30.6	31.1	29.3
Households	13.2	17.1	15.1	15.3	14.0	13.3	14.5	15.9	15.6	14.7
Rest of world	6.1	5.2	3.8	4.1	3.8	3.4	3.8	3.4	3.5	3.3
Banks	134.2	170.9	181.3	165.4	157.8	155.6	174.1	166.6	172.2	186.4
<i>And held by:</i>										
Banks	5.3	8.8	7.9	7.7	7.9	8.0	8.9	8.8	8.6	9.1
Other depository corporations	—	—	—	—	—	0.5	0.4	0.1	—	0.2
Life insurance corporations	11.0	12.6	12.0	11.3	11.0	10.8	10.1	11.7	11.7	11.7
Pension funds	18.2	22.2	20.1	18.7	19.8	20.8	24.1	24.4	24.8	25.4
Other insurance corporations	0.6	0.7	1.2	1.1	1.1	1.1	1.0	0.9	0.9	1.1
Financial intermediaries n.e.c.	11.5	13.4	13.5	13.6	14.6	13.7	15.5	12.9	13.7	15.4
Households	55.7	67.5	77.3	68.4	63.6	59.1	69.4	64.1	68.8	75.1
Rest of world	31.8	45.7	49.4	44.6	39.8	41.7	44.7	43.9	43.6	48.3
Other depository corporations	0.2	0.1	0.2	0.2	0.3	0.3	0.4	0.4	0.4	0.4
<i>And held by:</i>										
Life insurance corporations	—	—	—	—	—	—	—	—	—	0.1
Pension funds	0.2	0.1	0.1	0.1	0.2	0.2	0.3	0.3	0.3	0.3
Life insurance corporations	32.5	30.1	22.5	17.7	17.1	12.8	11.3	14.7	14.2	16.0
<i>And held by:</i>										
Banks	9.3	—	0.1	0.1	0.1	—	—	0.3	0.2	—
Life insurance corporations(b)	0.4	1.1	1.1	0.9	1.0	0.8	0.5	0.6	0.6	0.6
Pension funds	0.7	1.1	0.7	0.5	0.5	0.4	0.6	0.7	0.7	0.7
Financial intermediaries n.e.c.	0.1	—	0.1	0.1	0.1	0.1	—	0.1	0.2	0.2
Households	17.7	21.2	15.8	13.0	12.2	9.4	7.0	9.3	8.8	10.8
Rest of world	4.3	6.6	4.6	3.2	3.3	2.0	3.1	3.6	3.7	3.6
Other insurance corporations	5.2	10.4	8.9	8.8	10.1	10.6	14.9	17.8	18.7	20.5
<i>And held by:</i>										
Banks	—	—	—	—	0.1	—	0.1	—	—	—
Life insurance corporations	1.4	1.0	0.5	0.5	0.5	0.4	0.5	0.5	0.5	0.5
Pension funds	1.5	2.3	1.3	1.1	1.2	1.0	1.5	1.8	1.6	1.6
Other insurance corporations(b)	—	—	—	0.1	0.1	0.1	0.1	0.1	0.1	0.2
Financial intermediaries n.e.c.	1.0	1.8	1.5	1.0	1.1	1.5	2.1	3.1	2.8	3.3
Households	0.1	3.3	3.4	3.7	3.8	4.0	6.9	8.0	9.1	9.8
Rest of world	1.0	1.9	2.3	2.5	3.4	3.5	3.8	4.3	4.6	5.2

— nil or rounded to zero (including null cells)

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

(a) Includes units in trusts.

	1999-00	2000-01	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>										
Financial intermediaries n.e.c.	31.3	25.5	29.2	30.4	31.5	29.0	34.7	33.3	35.5	34.9
<i>And held by:</i>										
Private non-financial corporations	—	—	0.1	0.1	0.1	0.1	0.1	—	—	—
Banks	—	—	—	—	—	—	—	—	0.1	—
Life insurance corporations	1.4	1.8	2.1	2.2	2.3	1.2	1.0	1.3	1.0	1.0
Pension funds	8.7	9.8	6.7	6.6	6.3	5.5	5.9	6.2	6.2	6.2
Other insurance corporations	0.7	0.8	0.5	0.6	0.6	0.6	0.4	0.3	0.4	0.3
Financial intermediaries n.e.c.	4.7	5.3	6.0	5.9	4.4	3.6	5.7	5.9	6.1	5.6
National general government	6.3	—	—	—	—	—	—	—	—	—
State and local general government	0.5	—	—	—	—	—	—	—	—	—
Households	6.4	6.5	12.5	13.7	16.6	16.9	20.3	18.3	20.1	20.0
Rest of world	2.6	1.2	1.2	1.4	1.3	1.1	1.2	1.3	1.7	1.8

— nil or rounded to zero (including null cells)

(a) Includes units in trusts.

	1999-00	2000-01	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total unlisted shares and other equity	657.6	738.8	734.2	719.4	752.8	736.6	752.8	769.7	795.3	816.8
<i>Issued by:</i>										
Private non-financial corporations(b)	144.6	156.1	178.1	180.1	182.5	192.7	194.9	193.9	201.2	204.7
<i>And held by:</i>										
Private non-financial corporations(c)										
	25.7	26.0	41.1	40.4	35.0	42.4	40.7	40.6	38.6	39.2
National public non-financial corporations	0.9	1.5	1.4	1.3	1.3	0.4	0.3	0.3	0.5	0.4
Banks	5.6	5.1	6.8	8.4	10.8	10.6	10.3	10.1	10.4	10.5
Other depository corporations	6.6	9.5	10.2	10.6	10.8	12.4	12.5	12.4	13.1	12.9
Life insurance corporations	7.9	9.1	12.6	15.0	16.1	16.1	18.4	17.9	20.4	21.5
Pension funds	10.9	9.6	9.9	10.2	10.4	10.9	11.6	11.3	12.8	12.8
Other insurance corporations	10.8	10.3	8.4	8.0	8.1	8.0	7.3	7.3	7.4	7.5
Financial intermediaries n.e.c.	6.3	6.8	8.9	9.3	9.8	13.2	13.3	10.5	11.4	11.9
Households	30.1	39.2	40.7	39.6	40.2	39.4	40.0	40.2	40.1	41.1
Rest of world	39.8	39.0	38.1	37.1	40.0	39.2	40.6	43.3	46.5	46.8
National public non-financial corporations(d)	8.5	8.4	4.9	4.9	4.8	5.1	4.9	5.1	5.1	5.2
<i>And held by:</i>										
National general government	8.5	8.4	4.9	4.9	4.8	5.1	4.9	5.1	5.1	5.2
State & local public non-financial corporations(d)	99.4	99.0	92.1	91.6	98.6	91.7	92.1	91.6	91.6	92.3
<i>And held by:</i>										
State & local public non-financial corporations	0.1	0.1	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
State and local general government	99.3	98.9	91.8	91.3	98.3	91.3	91.8	91.3	91.4	92.1
Central bank(d)	10.4	12.3	11.4	11.0	11.5	11.5	11.7	10.5	10.0	10.5
<i>And held by:</i>										
National general government	10.4	12.3	11.4	11.0	11.5	11.5	11.7	10.5	10.0	10.5
Banks(b)	4.4	7.3	8.6	7.8	7.4	6.8	6.8	7.2	6.0	6.1
<i>And held by:</i>										
Banks(d)	—	0.7	0.3	0.3	0.3	0.3	0.3	0.3	0.2	0.2
Other depository corporations	0.1	—	—	—	—	0.1	0.1	0.1	0.1	0.1
Other insurance corporations	0.2	0.2	0.3	0.2	0.2	0.1	0.2	0.2	—	0.2
Rest of world	4.1	7.1	8.0	7.3	6.9	6.3	6.3	6.7	5.8	5.6
Other depository corporations(b)	15.5	20.1	24.9	27.0	29.0	30.6	31.9	30.5	31.5	35.2
<i>And held by:</i>										
Private non-financial corporations	0.6	3.5	6.6	10.6	9.8	10.5	11.6	10.2	10.4	9.7
Banks	6.4	7.6	6.5	6.2	8.1	8.8	8.6	8.6	9.1	9.1
Other depository corporations	—	0.2	0.2	0.3	0.3	0.9	1.0	0.8	0.9	0.8
Life insurance corporations	0.1	—	—	—	—	—	—	—	—	—
Other insurance corporations	1.0	1.2	1.5	1.0	1.0	1.0	1.1	1.2	1.2	1.3
Financial intermediaries n.e.c.	0.1	0.1	0.1	0.1	0.1	0.1	0.1	—	—	—
Households	3.2	3.3	5.6	4.0	4.5	4.1	4.1	4.2	4.3	4.4
Rest of world	4.1	4.2	4.5	4.8	5.1	5.3	5.4	5.4	5.6	9.9

— nil or rounded to zero (including null cells)

(a) Includes units in trusts.

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

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

(d) Net asset values.

	1999-00	2000-01	Jun Qtr 2002	Sep Qtr 2002	Dec Qtr 2002	Mar Qtr 2003	Jun Qtr 2003	Sep Qtr 2003	Dec Qtr 2003	Mar Qtr 2004
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>										
Life insurance corporations(b)	6.1	17.3	14.1	15.1	14.8	12.7	13.3	12.9	12.9	12.9
<i>And held by:</i>										
Banks	1.5	11.7	10.6	12.2	12.0	10.8	11.3	10.8	10.8	10.8
Other insurance corporations	2.6	4.2	2.1	1.6	1.3	0.6	0.7	0.7	0.8	0.8
Rest of world	2.0	1.3	1.4	1.4	1.5	1.2	1.3	1.3	1.4	1.4
Other insurance corporations(c)	15.4	14.7	16.9	16.2	18.9	16.5	16.1	16.7	17.2	18.6
Banks	2.0	2.2	1.9	1.8	3.8	3.7	4.5	4.7	4.8	5.1
Other insurance corporations(d)	0.2	0.1	0.4	0.4	0.4	0.4	0.7	0.7	0.8	0.8
State and local general government	1.6	1.4	0.2	-0.6	-0.4	-0.6	-0.2	0.2	0.5	1.5
Households	7.4	6.0	9.0	9.0	9.2	7.5	7.0	6.9	6.9	6.9
Rest of world	4.2	5.1	5.5	5.6	5.9	5.5	4.2	4.2	4.2	4.2
Central borrowing authorities(e)	—	—	0.1	—	—	—	—	—	—	—
<i>And held by:</i>										
State and local general government	—	—	0.1	—	—	—	—	—	—	—
Financial intermediaries n.e.c.(b)	71.3	106.0	98.9	97.1	98.8	97.1	104.9	113.9	120.5	124.2
<i>And held by:</i>										
Banks	2.9	3.2	3.1	5.9	7.2	7.7	7.4	9.7	11.3	11.8
Other depository corporations	—	—	—	—	—	1.2	2.3	2.3	1.8	2.5
Life insurance corporations	11.4	14.6	8.3	8.9	10.2	10.3	12.9	13.3	13.5	13.1
Pension funds	29.2	35.6	38.2	37.2	37.9	37.7	40.4	44.0	47.5	49.2
Other insurance corporations	3.6	3.5	3.9	4.0	4.8	4.4	4.4	4.6	4.5	5.0
Financial intermediaries n.e.c.	6.1	8.5	6.3	5.8	5.9	5.2	6.8	9.2	9.8	9.7
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	0.3	0.3	0.2	0.2	0.3	0.3	0.1	0.1	0.1	0.3
Households	12.4	33.1	31.2	27.8	27.6	25.6	25.7	25.7	25.6	25.7
Rest of world	5.2	7.0	7.5	6.9	4.7	4.4	4.9	4.9	6.2	6.7
Rest of world	282.0	297.5	284.2	268.4	286.5	272.1	276.2	287.4	299.3	307.1
<i>And held by:</i>										
Private non-financial corporations	140.7	148.3	117.5	109.3	125.5	120.7	120.3	125.2	132.4	137.4
National public non-financial corporations	0.9	1.2	5.3	5.3	3.5	3.4	3.3	3.3	3.2	3.2
Banks	31.9	34.0	35.3	33.8	32.8	32.0	31.5	29.5	31.5	33.1
Other depository corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance corporations	25.2	25.7	28.6	24.4	26.1	24.6	22.9	24.8	23.0	21.6
Pension funds	56.0	57.7	63.7	62.1	63.3	58.3	62.8	66.7	70.3	72.8
Other insurance corporations	2.4	2.6	3.1	2.0	2.6	2.2	2.7	3.1	3.3	2.8
Financial intermediaries n.e.c.	24.8	27.9	28.9	29.8	30.9	29.0	30.9	33.1	33.8	34.5
Households	—	—	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7

— nil or rounded to zero (including null cells)

(a) Includes units in trusts.

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

(c) Net asset values.

(d) Book values.

(e) Net asset values. Book values.

EXPLANATORY NOTES

INTRODUCTION

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

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

CONCEPTS, SOURCES AND METHODS

3 From the September quarter 1998 the ABS financial accounts have been produced according to a revised international standard, the System of National Accounts, released in 1993 (SNA93) under the auspices of five international organisations: Commission of the European Communities—Eurostat, International Monetary Fund, Organisation for Economic Co-operation and Development, United Nations, and World Bank. There are significant conceptual differences between the SNA93-based ABS Financial Accounts and the previous Financial Accounts (see ABS Information Paper 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 1998 (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 sub-sector 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 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;
- Information Paper: Upgraded Australian National Accounts: Financial Accounts (Cat. no. 5254.0);

EXPLANATORY NOTES *continued*

RELATED STATISTICS *continued*

- 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 from the contact on the front of this publication.

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

EFFECTS OF ROUNDING

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

APPENDIX RELATED ARTICLES

<i>Article</i>	<i>Source</i>	<i>Issue</i>
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 web site is the best place to start for access to summary data from our latest publications, information about the ABS, advice about upcoming releases, our catalogue, and Australia Now—a statistical profile.
- LIBRARY* A range of ABS publications is available from public and tertiary libraries Australia-wide. Contact your nearest library to determine whether it has the ABS statistics you require, or visit our web site for a list of libraries.
- CPI INFOLINE* For current and historical Consumer Price Index data, call 1902 981 074 (call cost 77c per minute).
- DIAL-A-STATISTIC* For the latest figures for National Accounts, Balance of Payments, Labour Force, Average Weekly Earnings, Estimated Resident Population and the Consumer Price Index call 1900 986 400 (call cost 77c per minute).

INFORMATION SERVICE

Data already published that can be provided within five minutes will be free of charge. Our information consultants can also help you to access the full range of ABS information—ABS user pays services can be tailored to your needs, time frame and budget. Publications may be purchased. Specialists are on hand to help you with analytical or methodological advice.

- PHONE* 1300 135 070
- EMAIL* client.services@abs.gov.au
- FAX* 1300 135 211
- POST* Client Services, ABS, GPO Box 796, Sydney NSW 2001

WHY NOT SUBSCRIBE?

ABS subscription services provide regular, convenient and prompt deliveries of selected ABS publications and products as they are released. Email delivery of monthly and quarterly publications is available.

- PHONE* 1300 366 323
- EMAIL* subscriptions@abs.gov.au
- FAX* (03) 9615 7848
- POST* Subscription Services, ABS, GPO Box 2796Y, Melbourne Vic 3001



2523200003049

ISSN 1038 4286

RRP \$28.00