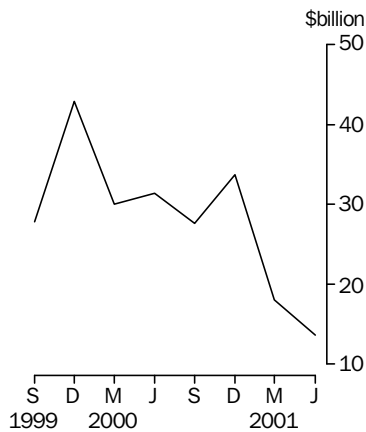
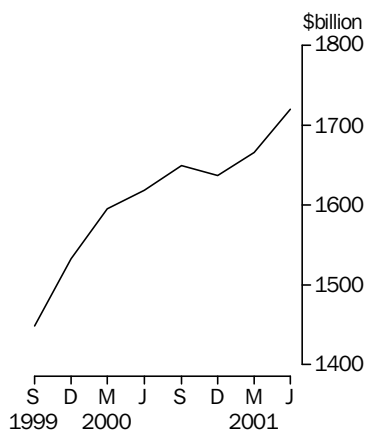


**FINANCIAL ACCOUNTS**

EMBARGO: 11:30AM (CANBERRA TIME) FRI 28 SEP 2001

JUNE QTR KEY FIGURES**Total demand for credit****Credit market outstandings**

	Credit market outstandings at end Mar Qtr 2001	Demand for credit during Jun Qtr 2001	Other changes during Jun Qtr 2001	Credit market outstandings at end Jun Qtr 2001
	\$ billion	\$ billion	\$ billion	\$ billion

Non-financial corporations

Private

965.8 -4.4 48.0 1 009.4

National public

56.3 2.5 -7.3 51.5

State and local public

34.8 -0.3 — 34.5

General government

National

79.3 -3.0 -1.6 74.7

State and local

37.7 1.3 — 39.1

Households

491.9 17.5 1.8 511.2

Total

1 665.8 13.6 40.9 1 720.3

JUNE QTR KEY POINTS**SUMMARY**

- Total demand for credit by the non-financial domestic sectors for the June quarter 2001 was \$13.6 billion, which brought total credit market outstandings to \$1,720.3 billion after valuation changes of \$40.9 billion. Demand by households was very strong during the quarter. Total demand for credit during the year ended June 2001 was \$93.0 billion, down from \$132.1 billion for the year ended June 2000.

NON-FINANCIAL CORPORATIONS

- Private non-financial corporations repaid a net \$4.4 billion during the quarter. Share issues of \$10.5 billion and bond issues of \$0.7 billion were more than offset by redemptions of short term debt securities and loans totalling \$15.7 billion.
- Public non-financial corporations raised \$2.2 billion during the quarter.

GENERAL GOVERNMENT

- National general government repaid a net \$3.0 billion during the quarter, mainly through redemption of debt securities. State and local general government raised \$1.3 billion.

HOUSEHOLDS

- Households raised a net \$17.5 billion during the quarter to bring the total credit market outstandings to \$511.2 billion at the end of June 2001.

- For further information about these and related statistics, contact Derick Cullen on Canberra 02 6252 6244, or the National Information Service on 1300 135070.

NOTES

FORTHCOMING ISSUES

<i>ISSUE (Quarter)</i>	<i>RELEASE DATE</i>
September 2001	21 December 2001
December 2001	28 March 2002

SYMBOLS AND OTHER USAGES

—	nil or rounded to zero
billion	one thousand million
trillion	one million million (i.e. one thousand billion)
n.y.a.	not yet available

CHANGES THIS ISSUE

The commentary on page 8 has been expanded to include a diagram analysing relationships between households, life insurance companies, pension funds and investment managers.

Sectoral data for the national capital account consistent with the June quarter 2001 release of *National Income, Expenditure and Product* (Cat. no. 5206.0) are not yet available. The capital account data published in Table 33 of this publication is consistent with the March quarter 2001 release of 5206.0, and has not been revised.

REVISIONS IN THIS ISSUE

There have been a number of revisions this issue, including :

- revisions to data for national general government in respect of accounts payable/receivable based on detailed analysis of annual results received from the Department of Finance and Administration
- improved treatment of life insurance and public unit trust investment in wholesale trusts, following a significant increase in amounts invested in wholesale trusts by these institutions over the last four quarters. The most significant impacts of the changed treatment are an increase in non-resident assets of life insurance companies and reclassification of domestic share holdings from unlisted to listed shares. The latter also impacted household share holdings residually, forcing a reclassification of share holdings from listed to unlisted shares.
- correction of classification of Australia's Reserve Position in the IMF, previously included in the Central Bank sector, is now correctly classified to National General Government.

SIGNIFICANT EVENTS

There were no significant privatisations or demutualisations this quarter.

RELATED STATISTICS

For more information about the statistics in this publication contact Derick Cullen on ph. (02) 6252 6244, or email finacct@abs.gov.au.

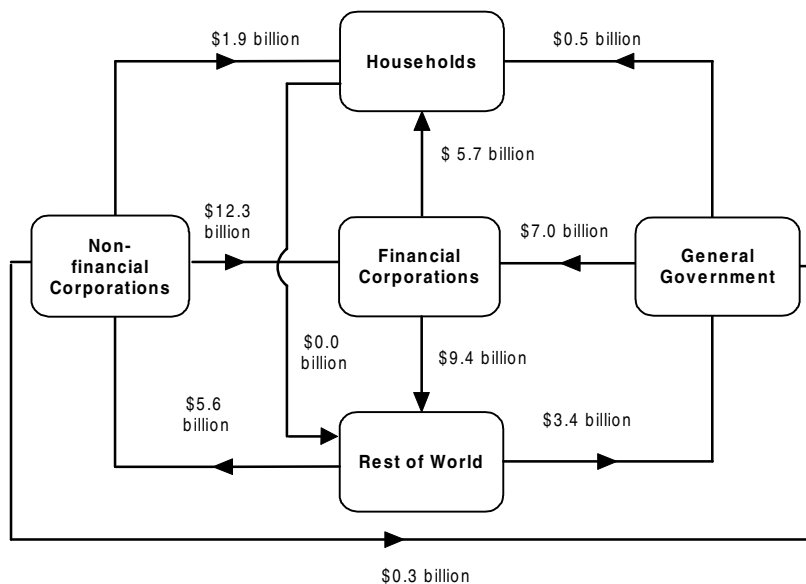
R. W. Edwards
Acting Australian Statistician

ANALYSIS AND COMMENTS: Sectoral Summary

INTERSECTORAL FINANCIAL FLOWS AND CLAIMS

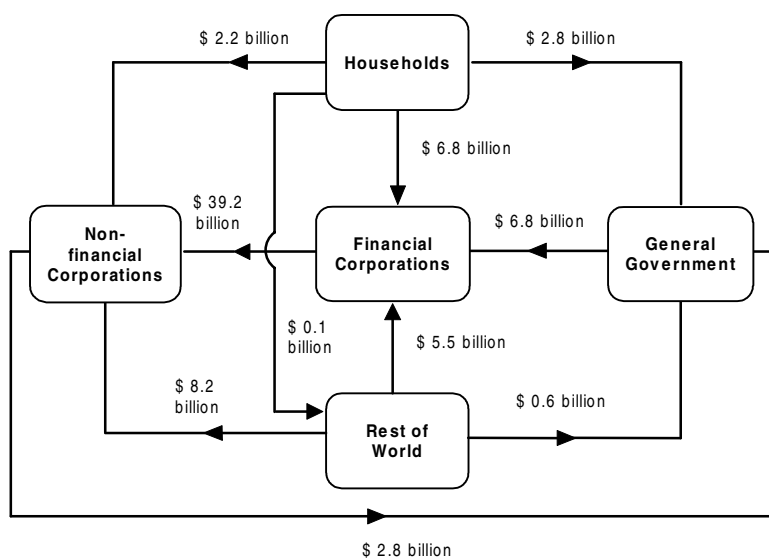
FLows DURING JUNE QUARTER 2001

Significant flows during the June quarter 2001 were the net \$12.3 billion repayment from Non-financial Corporations to Financial Corporations and the net \$9.4 billion repayment from Financial Corporations to the Rest of the World. Government repaid \$7.0 billion to Financial Corporations, the Rest of the World invested \$5.6 billion in Non-Financial Corporations and Households borrowed a net \$5.7 billion from Financial Corporations.



FLows DURING YEAR 2000-2001

Significant flows during the year ended June 2001 were the \$39.2 billion from Financial Corporations to Non-financial Corporations, investment by Rest of World of \$8.2 billion in Non-financial Corporations, and the repayment of \$6.8 billion by Government to Financial Corporations.



ANALYSIS AND COMMENTS: MARKET SUMMARY

<i>Selected Financial Instruments</i>	<i>Level at end Mar qtr 2001</i>	<i>Trans- actions during Jun qtr 2001</i>	<i>Other changes during Jun qtr 2001</i>	<i>Level at end Jun qtr 2001</i>
	\$ billion	\$ billion	\$ billion	\$ billion
Currency and Deposits	575.9	14.4	-3.1	587.2
Short term debt securities	308.7	-20.0	-1.8	286.9
Long term debt securities	428.2	19.9	-11.1	437.0
Derivatives	113.9	-18.3	-15.0	80.6
Loans and placements	1,218.5	11.9	-4.0	1,226.4
Listed shares	695.5	7.4	73.3	776.2
Unlisted shares	674.1	22.7	20.7	717.5
Reserves of life offices and pension funds	500.6	-1.9	14.4	513.1
General insurance prepayments and reserves	51.1	-0.5	—	50.6

FINANCIAL MARKET ANALYSIS

Deposit liabilities increased to \$587.2 billion at 30 June 2001, following net transactions of \$14.4 billion during the June quarter 2001, compared to transactions of \$15.5 billion in the previous quarter. Of these net transactions, \$8.5 billion was in bank deposits, down on March 2001 quarter results, and \$6.7 billion in other depository corporations' deposits.

Short term security liabilities decreased to \$286.9 billion at 30 June 2001, with net redemptions of \$20.0 billion during the June quarter. Off-shore redemption of one name paper was \$12.7 billion whilst \$5.1 billion was redeemed on the Australian market. There was a net decrease in bills of exchange on issue of \$2.2 billion.

Total bond liabilities increased to \$437.0 billion at 30 June 2001 following net issues of \$19.9 billion during the June quarter. Banks issued \$9.6 billion, while national general government redeemed a net \$2.9 billion. Financial intermediaries n.e.c. issued \$7.1 billion of which \$5.7 billion was issued offshore.

The value of derivative contracts on issue at 30 June 2001 was \$80.6 billion following net transactions of -\$18.3 billion.

Loan liabilities rose to \$1226.4 billion at 30 June 2001 following net transactions of \$11.9 billion during the quarter. Borrowing by households for the quarter was strong at \$19.2 billion, while private non-financial corporations' borrowings fell \$10.5 billion.

The value of the listed share market increased by \$80.7 billion to \$776.2 billion at 30 June 2001. The increase during the quarter is comprised of a net issue of \$7.4 billion and market revaluations of \$73.3 billion.

The value of the unlisted share market rose by \$43.4 billion to \$717.5 billion at 30 June 2001. The increase during the quarter is comprised of net transactions of \$22.7 billion and market revaluations of \$20.7 billion.

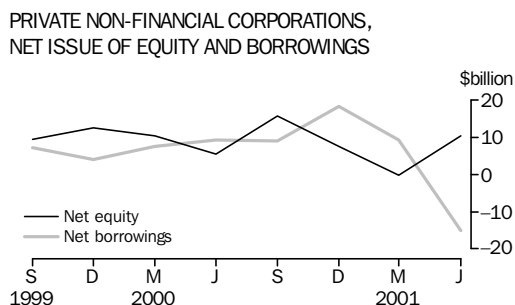
At 30 June 2001 the reserves of life offices and pension funds were \$513.1 billion following net transactions during the quarter of -\$1.9 billion and valuation increases of \$14.4 billion; general insurance prepayments and reserves were \$50.6 billion.

SECTORAL ANALYSIS

NON-FINANCIAL CORPORATIONS

SUMMARY

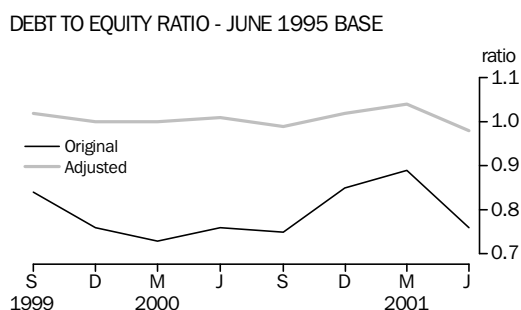
Private non-financial corporations redeemed a net \$15 billion liabilities (excluding derivatives and accounts payable) in the June quarter 2001. They redeemed \$5.8 billion in the form of loans and made net redemptions of \$9.2 billion in debt securities. New share issues raised a net \$10.5 billion during the quarter. These transactions raised total borrowings outstanding to \$390.9 billion and total equity on issue to \$618.5 billion.



During the June quarter 2001 total liabilities of national public non-financial corporations decreased by \$11.6 billion to \$101.5 billion. The value of equities on issue decreased by \$13.9 billion through valuation changes, whilst \$2.6 billion in debt securities were issued. Liabilities of state and local public non-financial corporations increased by \$1.6 billion to \$142.1 billion. Revaluation of unlisted shares on issue contributed \$2.4 billion to this increase, which was offset by a decrease in loans of \$0.6 billion and accounts payable of \$0.2 billion.

PRIVATE NON-FINANCIAL CORPORATIONS DEBT TO EQUITY RATIO

From September quarter 1999 to June quarter 2001 debt outstanding has risen by \$68.8 billion, whilst the value of equity on issue has increased by \$138.8 billion. During the June 2001 quarter debt decreased by \$21.4 billion, whilst equities on issue increased by \$63.9 billion, largely due to valuation effects. This has led to a significant decrease in the debt to equity ratio in original terms. There has been a decrease in the adjusted debt to equity ratio during the June quarter 2001 following significant redemptions of debt securities and repayments of loans.



SECTORAL ANALYSIS

FINANCIAL CORPORATIONS

SUMMARY

Overall, Financial Corporations issued \$3.2 billion liabilities on a consolidated basis during the June quarter 2001, significantly down from \$26.9 billion recorded in the March quarter 2001. The Central Bank (\$1.1 billion), Pension Funds (\$4.3 billion) and Financial Intermediaries nec (\$16.5 billion) were all net issuers of liabilities. All other financial corporations withdrew, repaid or redeemed liabilities: Banks (\$3.2 billion), Other Depository Corporations (\$3.5 billion), Life Insurance Corporations (\$2.0 billion), Other Insurance Corporations (\$0.4 billion) and State Central Borrowing Authorities (\$0.2) billion. These transactions in liabilities were reflected in adjustments in asset portfolios of the sector.

BANKS

Banks increased deposit liabilities (\$11.6 billion), bond issuance onshore (\$4.1 billion) and bond issuance offshore (\$5.5 billion). There was a net issuance of equity by unlisted banks (\$1.4 billion). There were significant redemptions of bills of exchange (\$3.4 billion), one name paper (\$5.2 billion), derivatives (\$7.2 billion) and loans from offshore (\$8.4 billion). Listed banks repurchased and cancelled \$1.1 billion in equity.

Banks acquired financial assets of \$0.6 billion during the quarter, down from \$21.9 billion during the March quarter 2001. There was net acquisition of loans and placements (\$10.8 billion, virtually all to Households) and Currency and Deposits (\$2.6 billion). There were net reductions in acceptance of bills of exchange (\$2.2 billion), one name paper (\$1.1 billion), bonds(\$1.1 billion), derivatives (\$6.7 billion) and equity (\$1.6 billion).

OTHER DEPOSITORY CORPORATIONS

The funding of other depository corporations decreased by \$3.5 billion during the June quarter 2001 as a result of net redemptions in one name paper issued in Australia and offshore (\$3.3 billion), derivatives (\$3.1 billion), loans and placements (\$0.5 billion) and bonds (\$0.2 billion). Transactions in Total financial assets were -\$0.4 billion during the quarter, due primarily to redemptions of derivatives (\$3.3 billion). Whilst the loan portfolio remained the same in aggregate, there was a distinct switch from trading corporations' loans (net repayments of \$3.4 billion) to Households (increase of \$1.3 billion) and placements with Central Borrowing Authorities (increase of \$1.6 billion).

LIFE INSURANCE CORPORATIONS

At the end of the June quarter 2001 the non-pension fund net equity in reserves of life offices was \$47.6 billion, following a net reduction of \$4.2 billion. Pension funds increased their holdings of reserves in life offices by \$1.9 billion to \$115.9 billion. During the June quarter 2001, life insurance liability issuance decreased by \$2.0 billion, financial asset acquisition decreased by \$1.8 billion for an overall net increase in financial position of \$0.2 billion.

PENSION FUNDS

Net equity in reserves of pension funds was \$465.5 billion at the end of the June quarter 2001, following a net increase of \$2.3 billion during the quarter. Financial assets grew by \$4.1 billion, due mainly to increases in currency and deposits (\$2.6 billion), net equity in life insurance office reserves (\$1.9 billion), and loans and placements (\$1.2 billion), which were offset by net sales in holdings of equities (\$1.4 billion).

SECTORAL ANALYSIS

FINANCIAL CORPORATIONS *continued*

OTHER INSURANCE CORPORATIONS

Total financial assets decreased by \$3.5 billion to \$75.3 billion due primarily to the net redemption of one name paper (\$1.6 billion) and bonds (\$1.0 billion). Liabilities decreased by \$0.4 billion due to a net decrease in prepayments of premiums and reserves (\$0.5 billion) and listed shares and other equity (\$0.4 billion) on issue.

CENTRAL BORROWING AUTHORITIES

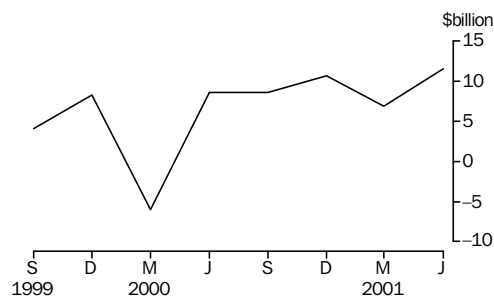
Total liabilities of central borrowing authorities decreased by \$0.2 billion to \$89.7 billion at the end of the June quarter. A reduction in net issuance of bonds issued offshore (\$1.7 billion) and one name paper (\$1.6 billion) contributed to the decrease, but was somewhat offset by a net increase in loans and placements (\$2.3 billion).

FINANCIAL INTERMEDIARIES N.E.C.

Financial intermediaries n.e.c. increased funding by \$16.5 billion in the June quarter 2001. The major contributors were issues of unlisted shares and other equity (\$6.1 billion) and bonds issued offshore (\$5.7 billion) and loans and placements (\$1.8 billion). Total financial assets increased by \$0.9 billion due to an increase in loans and placements (\$4.9 billion). This was offset somewhat by net redemptions of bills of exchange (\$2.8 billion), bonds (\$1.4 billion) and the net sale of equities (\$1.8 billion).

NET FLOW OF CURRENCY AND DEPOSITS TO BANKS

Net transactions in currency and deposit liability with banks during the June quarter 2001 was \$11.6 billion. The largest contributions were made by households, \$7.3 billion, other insurance corporations, \$1.4 billion, state and local public non-financial corporations, \$0.9 billion, and other depository corporations, \$0.8 billion.



SECTORAL ANALYSIS

FINANCIAL CORPORATIONS *continued*

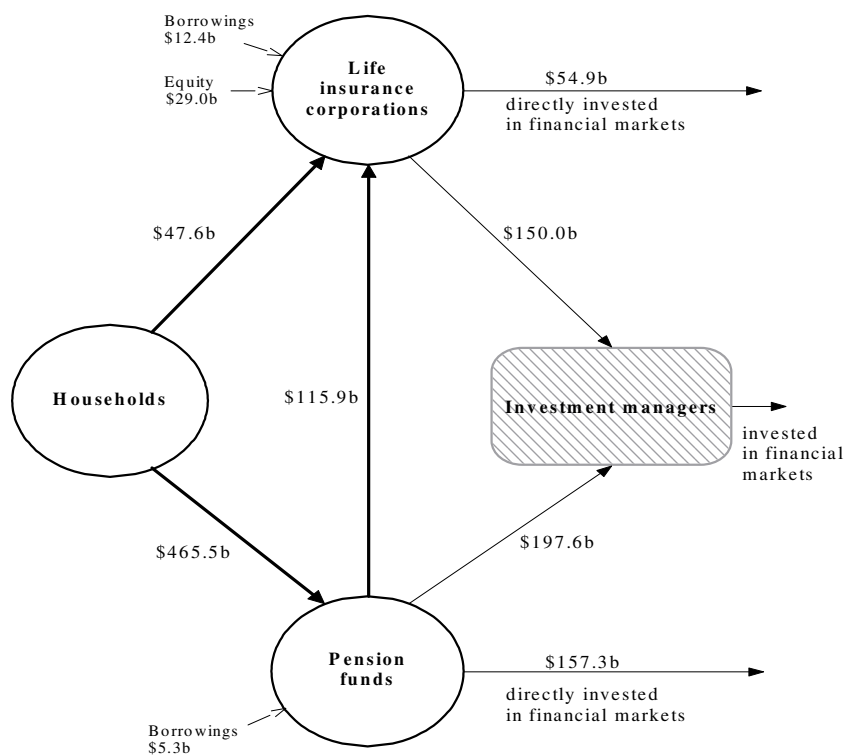
ASSET PORTFOLIO OF LIFE INSURANCE CORPORATIONS AND PENSION FUNDS AT END OF QUARTER

At the end of June quarter 2001 life offices held \$110.2 billion in shares and other equity (57% of their financial assets), of which \$84.0 billion was in resident companies and \$26.2 billion was in non-resident companies; \$41.1 billion in bonds (21% of their financial assets), of which \$35.1 billion was in Australian bonds and \$6.0 billion in non-resident bonds; and \$15.1 billion in short term securities (8% of their financial assets).

At the end of June quarter 2001 pension funds held \$222.0 billion in shares and other equity (49% of their financial assets), of which \$164.4 billion was in resident companies and \$57.6 billion was in non-resident companies. They held \$115.9 billion of net equity of pension funds in life office reserves (26% of their financial assets); and \$35.6 billion in bonds (8% of their financial assets), of which \$27.4 billion were Australian bonds and \$8.2 billion were non-resident bonds.

FINANCIAL CLAIMS BETWEEN HOUSEHOLDS, LIFE INSURANCE COMPANIES, PENSION FUNDS AND INVESTMENT MANAGERS AT END OF QUARTER

At the end of June quarter 2001 households had policy claims against the reserves of life insurance companies of \$47.6 billion, and claims against pension funds of \$465.5 billion. Pension funds had policy claims against the reserves of life insurance companies of \$115.9 billion. Life insurance companies invested \$150.0 billion (73%) of their financial assets through investment managers and pension funds invested \$197.6 billion (42%) through investment managers.

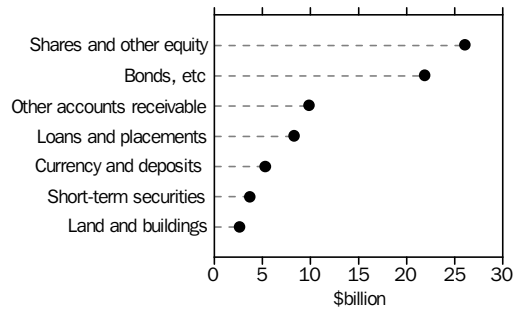


SECTORAL ANALYSIS

FINANCIAL CORPORATIONS *continued*

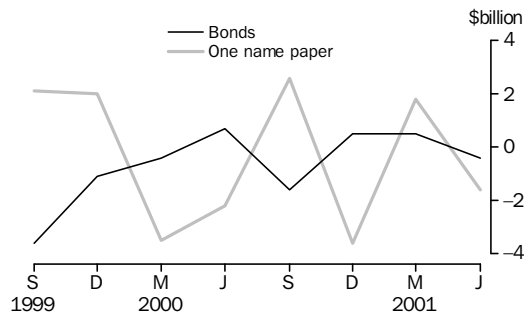
ASSET PORTFOLIO OF OTHER INSURANCE CORPORATIONS AT END OF QUARTER

At the end of June quarter 2001 other insurance corporations held \$26.1 billion in shares and other equity (35% of total financial assets), of which \$22.7 billion was in resident companies and \$3.4 billion in non-resident companies; and \$21.9 billion in bonds (29% of total financial assets), of which \$18.4 billion were Australian bonds and \$3.5 billion were non-resident bonds.



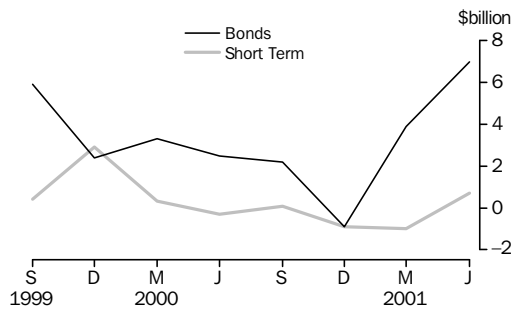
CENTRAL BORROWING AUTHORITIES NET ISSUE OF DEBT SECURITIES

There were net redemptions in one name paper of \$1.6 billion and bonds of \$0.4 billion by central borrowing authorities in the June 2001 quarter.



FINANCIAL INTERMEDIARIES N.E.C. NET ISSUE OF DEBT SECURITIES

During the June quarter 2001 financial intermediaries n.e.c. made a net issuance in short term securities of \$0.7 billion and a net issuance in bonds of \$7.0 billion.



SECTORAL ANALYSIS

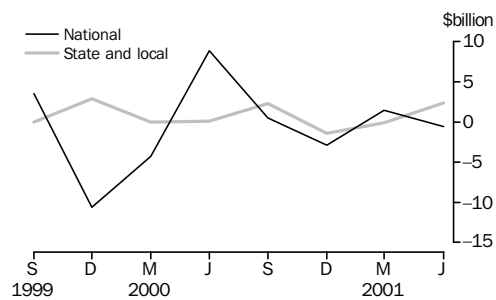
GENERAL GOVERNMENT

SUMMARY

During the June quarter 2001, general government transactions resulted in a net change in financial position of \$1.8 billion, see Table 33H. National general government increased its liabilities by \$3.6 billion and increased its financial assets by \$2.9 billion, to record a net change in financial position of -\$0.6 billion, see Table 29 and the graph below. Assets increased partly due to a \$0.8 billion increase in currency and deposits accepted by the Central Bank and other accounts receivable of \$1.6 billion. The overall increase in liabilities was mainly due to an increase in other accounts payable (\$6.2 billion). At the end of June 2001 national general government had total liabilities of \$176.6 billion and total financial assets of \$102.1 billion.

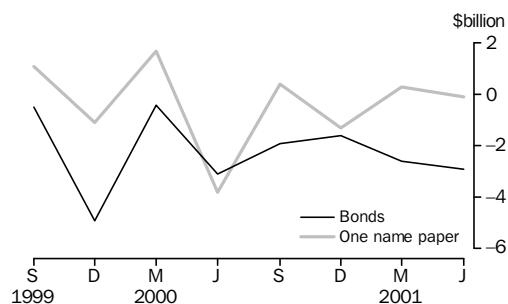
State and local general government financial assets increased by \$3.7 billion in June quarter 2001. Total liabilities increased by \$1.3 billion, resulting in a net change in financial position of \$2.4 billion. At the end of the quarter, State and local general government had total liabilities of \$92.1 billion and total financial assets of \$126.7 billion.

CHANGE IN FINANCIAL POSITION



NATIONAL GOVERNMENT NET ISSUE OF DEBT SECURITIES

The accompanying graph illustrates the national general government's bond issuance, with a net -\$2.9 billion movement in treasury bonds during the quarter. Short term debt security liabilities had a net decrease of \$0.1 billion.



SECTORAL ANALYSIS

HOUSEHOLDS

SUMMARY

Households deposited \$6.9 billion with banks and \$1.1 billion with other depository corporations during the June quarter 2001. Household currency and deposits was \$273.3 billion at the end of the quarter.

Households purchased a net \$3.9 billion in equities during the June quarter 2001. Purchases of \$6.2 billion in financial intermediaries n.e.c. shares were offset by sales of \$1.9 billion in shares of private non-financial corporations and \$0.3 billion of shares in banks.

At the close of the quarter, households' stock of financial assets was \$1,248 billion. Net equity in reserves of life insurance corporations and pension funds accounted for 41% of this total, currency and deposits 22%, equities issued by domestic sectors 22% and unfunded superannuation claims 10%.

HOUSEHOLD NET BORROWING

During the June quarter 2001 households borrowed a net of \$16.8 billion, of which \$10.8 billion was in the form of bank loans. This borrowing raised household bank loan liabilities to \$364.8 billion for the June quarter 2001.

INSURANCE AND PENSION CLAIMS

During the June quarter 2001 households' net equity in reserves of pension funds increased by \$15.4 billion, of which \$2.3 billion was net transactions and \$13.1 billion valuation increases, bringing the household net equity in pension funds to \$465.5 billion.

Net equity in reserves of life insurance corporations decreased by \$4.2 billion, to \$47.6 billion.

Household claims against unfunded superannuation increased by \$0.6 billion during the quarter. Prepayments of premiums and claims against reserves in general insurance corporations decreased by \$0.3 billion.

SECTORAL ANALYSIS

REST OF THE WORLD

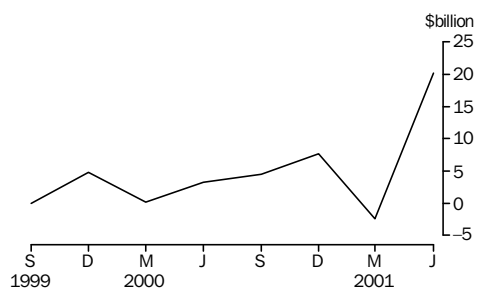
SUMMARY

Non-residents invested a net \$6.7 billion in Australian financial assets during the June quarter 2001. The largest net increases were purchases of equities, \$20.2 billion (of which \$17.4 billion were issued by private non-financial corporations) followed by purchases of bonds, \$14.8 billion. These were offset by non-residents reducing their holdings of one name paper, \$12.6 billion, and the issuance of loans, \$11.2 billion. Overall, the value of Australian financial assets held by non-residents increased to \$834.1 billion at the end of the quarter.

Australian residents increased their holdings of foreign financial assets by \$4.9 billion during the June quarter 2001. The major transactions during the quarter were purchases of equity, \$10.5 billion, and purchase of bonds, \$2.6 billion, which were offset by decreases in the holdings of derivatives, \$5.5 billion, and currency and deposits, \$2.2 billion. Overall, the total value of foreign assets held by Australian residents increased to \$440.0 billion at the end of the quarter.

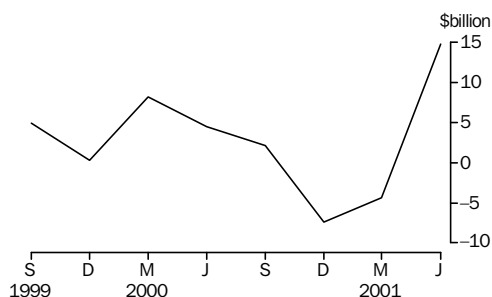
NET PURCHASES OF EQUITIES

During the June quarter 2001 non-residents purchased a net \$20.2 billion in equities, an increase of \$20 billion compared with the March quarter 2001.



NET PURCHASES OF BONDS

Non-residents purchased \$14.8 billion of Australian bonds during the June quarter 2001, an increase of \$19.7 billion compared with the March quarter 2001.



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TABLE 1. CREDIT MARKET OUTSTANDINGS
(\$ billion)

	Amounts outstanding at end of quarter									
	1997-98	1998-99	1999-00				2000-01			
	Jun.	Jun.	Sep.	Dec.	Mar.	Jun.	Sep.	Dec.	Mar.	Jun.
Debt and equity outstandings of the non-financial domestic sectors	1,275.6	1,422.2	1,448.9	1,533.1	1,595.6	1,618.4	1,649.4	1,637.4	1,665.8	1,720.3
Liabilities (including equity) of:										
Private non-financial corporations	687.9	795.0	817.0	874.6	928.6	938.9	972.0	948.5	965.8	1,009.4
<i>Bills of exchange held by:</i>	55.8	58.8	59.0	58.6	59.7	63.9	67.0	69.4	69.1	67.0
Banks	55.8	58.8	59.0	58.6	59.7	63.9	67.0	69.4	69.1	67.0
<i>One name paper held by:</i>	14.9	15.4	19.2	18.8	21.9	24.3	26.0	27.1	28.8	20.6
Banks	1.1	1.7	2.0	1.8	2.5	3.0	2.3	2.0	2.2	2.7
Other depository corporations	2.2	1.2	3.5	3.7	5.1	3.9	4.2	5.4	5.0	4.2
Life insurance corporations	3.6	4.8	3.3	3.4	2.9	3.0	2.3	2.5	1.2	1.4
Pension funds	1.0	2.8	1.7	1.6	1.8	2.6	2.7	1.8	1.9	1.3
Other insurance corporations	0.7	1.0	0.6	0.8	0.5	0.4	0.4	0.8	1.8	0.2
Financial intermediaries n.e.c.	1.8	0.1	1.6	1.0	1.5	0.4	0.8	0.4	1.1	0.4
Rest of world	4.4	3.9	6.5	6.5	7.6	11.0	13.3	14.2	15.6	10.4
<i>Bonds etc held by:</i>	25.6	32.3	35.8	36.9	39.9	42.7	44.9	47.0	48.9	48.4
State and local public non-financial corporations	0.2	0.1	0.1	0.1	0.1	-	-	-	-	-
Banks	0.8	0.6	1.0	1.2	0.9	1.5	1.4	2.3	2.2	2.5
Other depository corporations	0.4	0.6	0.7	0.8	0.9	1.2	1.1	1.4	1.5	1.6
Life insurance corporations	0.2	0.5	0.7	0.8	0.7	0.9	0.7	0.8	1.0	1.4
Pension funds	0.4	0.5	0.7	0.7	0.5	0.6	0.9	0.6	0.6	0.6
Other insurance corporations	0.2	0.4	0.6	0.8	1.4	2.6	2.4	2.4	2.7	2.5
Central borrowing authorities	-	-	-	-	0.1	0.1	0.1	0.1	0.1	0.2
Financial intermediaries n.e.c.	0.2	0.4	0.9	1.3	1.0	2.1	2.6	3.8	4.1	4.1
Households	0.5	0.5	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Rest of world	23.0	28.6	30.4	30.6	34.0	33.3	35.2	35.1	36.2	35.0
<i>Loans and placements borrowed from:</i>	203.7	217.8	223.3	226.1	230.1	231.3	236.8	249.5	264.5	254.9
Banks	109.6	120.3	123.4	125.4	129.3	132.4	135.8	137.9	145.1	143.0
Other depository corporations	52.8	52.6	51.2	51.0	50.8	49.0	51.8	56.8	61.5	58.1
Life insurance corporations	4.1	3.6	4.2	4.4	4.4	4.3	5.0	4.2	4.1	4.0
Pension funds	0.9	0.9	0.9	0.9	0.9	1.0	0.8	0.8	0.8	0.9
Other insurance corporations	1.6	1.6	1.8	1.9	2.0	1.9	1.7	1.4	1.1	1.1
Central borrowing authorities	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Financial intermediaries n.e.c.	5.2	7.6	6.9	7.5	7.2	6.8	7.2	6.9	6.8	7.1
State and local general government	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2
Rest of world	29.4	30.9	34.7	34.9	35.4	35.7	34.4	41.3	44.9	40.6
<i>Shares and other equity held by: (a)</i>	388.0	470.7	479.7	534.1	577.0	576.7	597.3	555.5	554.6	618.5
National public non-financial corporations	0.3	0.3	0.3	0.6	0.6	0.9	0.8	0.9	0.8	0.8
Banks	4.7	5.0	4.4	4.8	4.9	5.0	5.1	5.7	5.5	5.1
Other depository corporations	5.0	5.9	5.3	5.9	6.0	5.6	7.0	5.7	6.2	9.5
Life insurance corporations	35.1	36.3	37.5	45.3	49.2	48.6	53.5	51.6	50.4	52.5
Pension funds	67.9	73.1	74.9	83.2	91.5	92.0	93.7	92.8	93.5	101.4
Other insurance corporations	10.2	11.3	11.4	12.5	13.8	13.4	12.8	12.4	11.9	12.2
Financial intermediaries n.e.c.	28.5	33.5	36.6	42.9	47.1	46.1	50.1	47.3	47.7	49.1
Households	55.2	74.6	77.0	87.6	95.1	96.2	101.9	97.6	95.6	106.7
Rest of world	181.0	230.9	232.2	251.3	269.0	269.0	272.4	241.6	243.0	281.1

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

continued

TABLE 1. CREDIT MARKET OUTSTANDINGS *continued*
(\$ billion)

	<i>Amounts outstanding at end of quarter</i>									
	<i>1997-98</i>	<i>1998-99</i>	<i>1999-00</i>				<i>2000-01</i>			
	<i>Jun.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>
Liabilities (including equity) <i>continued</i>										
National public non-financial corporations	36.2	49.2	43.3	65.0	60.7	55.7	51.7	54.3	56.3	51.5
<i>Bills of exchange held by:</i>	<i>0.1</i>	<i>0.2</i>	<i>0.2</i>	<i>0.3</i>	<i>0.3</i>	<i>0.2</i>	<i>0.3</i>	<i>0.2</i>	<i>0.2</i>	<i>0.2</i>
Banks	0.1	0.2	0.2	0.3	0.3	0.2	0.3	0.2	0.2	0.2
<i>One name paper held by:</i>	<i>3.9</i>	<i>3.6</i>	<i>2.0</i>	<i>2.6</i>	<i>2.6</i>	<i>2.8</i>	<i>2.7</i>	<i>3.4</i>	<i>3.5</i>	<i>3.2</i>
Other depository corporations	0.2	0.1	-	0.1	-	0.1	0.1	-	-	-
Life insurance corporations	0.2	-	0.1	0.2	0.2	0.2	0.3	-	-	0.3
Pension funds	-	0.4	0.1	-	0.5	0.7	0.1	0.7	0.5	0.4
Other insurance corporations	-	-	-	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Central borrowing authorities	0.5	0.6	0.6	0.5	0.6	0.4	0.6	0.6	0.8	0.5
Financial intermediaries n.e.c.	0.6	0.4	0.2	-	-	-	-	-	-	-
Rest of world	2.4	2.0	0.8	1.7	1.1	1.2	1.6	1.9	2.0	1.9
<i>Bonds etc held by:</i>	<i>6.8</i>	<i>6.5</i>	<i>6.4</i>	<i>6.3</i>	<i>6.9</i>	<i>8.5</i>	<i>8.9</i>	<i>8.6</i>	<i>10.5</i>	<i>12.7</i>
Banks	0.1	-	-	-	0.1	0.1	-	-	0.1	0.1
Life insurance corporations	0.7	0.5	0.5	0.4	0.4	0.4	0.5	0.4	0.3	0.4
Pension funds	0.1	0.4	0.5	0.4	0.3	0.3	0.4	0.4	0.3	0.3
Other insurance corporations	0.7	0.6	0.6	0.6	0.6	0.6	0.5	0.5	0.6	0.5
Central borrowing authorities	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.5
Financial intermediaries n.e.c.	0.7	0.7	0.8	1.0	1.0	1.0	1.1	0.8	0.7	0.6
Households	0.4	0.9	0.8	0.7	0.8	0.9	0.9	0.7	0.6	0.5
Rest of world	3.9	3.1	3.0	2.9	3.3	4.8	5.3	5.5	7.6	9.8
<i>Loans and placements borrowed from:</i>	<i>0.5</i>	<i>0.7</i>	<i>0.6</i>	<i>2.7</i>	<i>2.2</i>	<i>0.6</i>	<i>0.9</i>	<i>0.9</i>	<i>0.8</i>	<i>0.8</i>
Private non-financial corporations	0.1	-	-	-	-	-	0.1	-	-	-
Banks	-	0.3	0.2	2.4	1.8	0.3	0.3	0.4	0.3	0.3
Life insurance corporations	-	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	0.4	0.2	0.2	0.2	0.2	0.2	0.5	0.4	0.4	0.4
<i>Shares and other equity held by: (a)</i>	<i>24.8</i>	<i>38.2</i>	<i>34.1</i>	<i>53.2</i>	<i>48.9</i>	<i>43.6</i>	<i>38.8</i>	<i>41.2</i>	<i>41.2</i>	<i>34.5</i>
Life insurance corporations	-	3.1	3.0	3.0	2.8	2.6	2.3	3.5	3.7	3.2
Pension funds	-	5.6	5.3	5.4	4.9	4.5	4.1	6.3	6.5	5.6
Financial intermediaries n.e.c.	23.6	3.4	3.2	21.0	19.3	17.2	15.4	3.8	3.9	3.4
Households	1.2	17.9	15.4	15.8	14.3	12.7	11.4	20.4	19.9	16.7
Rest of world	-	8.2	7.1	8.1	7.6	6.6	5.5	7.2	7.2	5.6
State and local public non-financial corporations	31.0	30.6	30.4	30.4	29.8	31.5	33.5	33.9	34.8	34.5
<i>Bills of exchange held by:</i>	<i>0.4</i>	<i>0.3</i>	<i>0.2</i>	<i>0.4</i>	<i>0.3</i>	<i>0.3</i>	<i>0.1</i>	<i>0.4</i>	<i>0.4</i>	<i>0.4</i>
Banks	0.4	0.3	0.2	0.4	0.3	0.3	0.1	0.4	0.4	0.4
<i>Bonds etc held by:</i>	<i>0.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0.1</i>
Rest of world	-	-	-	-	-	-	-	-	-	0.1
<i>Loans and placements borrowed from:</i>	<i>30.5</i>	<i>30.3</i>	<i>30.2</i>	<i>30.0</i>	<i>29.5</i>	<i>31.3</i>	<i>33.4</i>	<i>33.5</i>	<i>34.4</i>	<i>34.0</i>
Private non-financial corporations	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.1
Banks	0.2	0.2	0.2	0.4	0.2	0.2	0.3	0.3	0.6	0.6
Life insurance corporations	-	-	-	-	0.1	0.1	0.1	0.1	0.1	0.1
Central borrowing authorities	30.1	29.8	29.7	29.4	29.1	30.8	32.8	33.0	33.5	33.3

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

continued

TABLE 1. CREDIT MARKET OUTSTANDINGS *continued*
(\$ billion)

	<i>Amounts outstanding at end of quarter</i>									
	<u>1997-98</u>	<u>1998-99</u>	<u>1999-00</u>				<u>2000-01</u>			
	<i>Jun.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>
Liabilities (including equity) continued										
National general government	107.4	95.8	95.8	87.9	89.8	84.0	81.7	81.5	79.3	74.7
<i>One name paper held by:</i>	<i>10.3</i>	<i>7.9</i>	<i>9.0</i>	<i>7.9</i>	<i>9.6</i>	<i>5.8</i>	<i>6.2</i>	<i>4.9</i>	<i>5.2</i>	<i>5.1</i>
Central bank	4.1	2.8	0.8	0.9	1.9	1.2	0.6	0.5	0.1	0.1
Banks	4.6	3.6	6.8	6.1	6.7	3.2	4.6	3.5	3.2	3.8
Other depository corporations	0.1	-	-	-	-	-	-	-	-	0.1
Life insurance corporations	0.2	0.6	0.1	0.1	0.1	0.1	0.1	0.1	0.1	-
Pension funds	0.1	0.2	0.2	0.2	-	0.1	0.1	0.1	0.1	0.1
Central borrowing authorities	-	-	-	-	-	-	0.3	-	-	-
Financial intermediaries n.e.c.	0.8	0.5	0.5	0.3	0.4	0.6	0.2	0.5	0.9	-
Rest of world	0.4	0.3	0.5	0.3	0.4	0.5	0.3	0.2	0.9	1.0
<i>Bonds etc held by:</i>	<i>97.1</i>	<i>87.8</i>	<i>86.7</i>	<i>80.0</i>	<i>80.2</i>	<i>78.1</i>	<i>75.4</i>	<i>76.0</i>	<i>74.0</i>	<i>69.4</i>
Central bank	11.5	10.2	9.5	8.2	13.8	14.9	13.2	12.4	13.6	14.6
Banks	6.6	6.6	6.5	5.9	4.7	5.4	4.4	3.2	2.8	1.7
Other depository corporations	1.2	1.1	1.4	1.4	1.8	1.2	1.3	2.2	2.3	1.3
Life insurance corporations	13.3	13.3	12.3	11.1	10.4	10.0	9.1	10.0	9.5	8.4
Pension funds	15.1	14.1	13.4	13.1	13.6	14.3	14.1	14.5	13.7	12.2
Other insurance corporations	6.4	7.0	7.2	6.7	5.9	5.0	5.9	5.5	6.3	5.0
Central borrowing authorities	1.0	1.5	1.1	1.2	1.7	1.7	0.8	0.5	1.0	0.9
Financial intermediaries n.e.c.	1.8	2.2	4.5	4.0	3.8	3.2	3.8	4.0	4.3	2.1
Households	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	40.0	31.6	30.6	28.1	24.4	22.3	22.8	23.6	20.4	23.0
<i>Loans and placements borrowed from:</i>	<i>-</i>	<i>-</i>	<i>0.1</i>	<i>-</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.6</i>	<i>0.2</i>	<i>0.2</i>
Banks	-	-	0.1	-	0.1	0.1	0.1	0.6	0.1	0.1
Rest of world	-	-	-	-	-	-	-	-	0.1	-
State and local general government	49.5	46.3	45.8	44.2	41.8	43.0	39.6	37.7	37.7	39.1
<i>Bonds etc held by:</i>	<i>0.2</i>	<i>0.2</i>	<i>0.2</i>	<i>0.2</i>	<i>0.2</i>	<i>0.4</i>	<i>0.4</i>	<i>0.4</i>	<i>0.4</i>	<i>0.4</i>
Life insurance corporations	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2
Pension funds	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2
<i>Loans and placements borrowed from:</i>	<i>49.2</i>	<i>46.1</i>	<i>45.6</i>	<i>44.0</i>	<i>41.6</i>	<i>42.5</i>	<i>39.2</i>	<i>37.3</i>	<i>37.3</i>	<i>38.6</i>
Private non-financial corporations	0.3	0.3	0.3	0.8	0.2	0.3	0.1	0.1	0.2	0.4
Banks	2.1	2.4	2.5	2.6	2.6	2.5	2.6	2.4	2.4	2.7
Central borrowing authorities	45.8	42.7	42.1	40.1	38.2	39.4	36.3	34.5	34.6	35.4
Financial intermediaries n.e.c.	0.9	0.6	0.6	0.5	0.5	0.3	0.1	0.1	0.1	0.1
Households	363.6	405.4	416.6	431.0	444.9	465.4	471.0	481.4	491.9	511.2
<i>Bills of exchange held by:</i>	<i>2.5</i>	<i>2.9</i>	<i>3.3</i>	<i>3.3</i>	<i>2.9</i>	<i>2.9</i>	<i>2.9</i>	<i>2.8</i>	<i>2.8</i>	<i>2.9</i>
Banks	2.5	2.9	3.3	3.3	2.9	2.9	2.9	2.8	2.8	2.9
<i>Loans and placements borrowed from:</i>	<i>361.2</i>	<i>402.4</i>	<i>413.3</i>	<i>427.7</i>	<i>442.0</i>	<i>462.5</i>	<i>468.1</i>	<i>478.6</i>	<i>489.1</i>	<i>508.2</i>
National public non-financial corporations	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
State and 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
Central bank	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	-
Banks	261.9	294.5	300.8	313.6	321.6	336.7	339.2	347.1	352.3	364.8
Other depository corporations	57.5	60.0	60.3	60.8	61.6	64.5	65.4	68.0	68.7	70.0
Life insurance corporations	4.6	4.4	4.4	4.3	4.6	4.6	4.5	4.1	4.0	3.8
Pension funds	0.5	0.6	0.1	0.1	0.1	0.1	0.1	0.1	0.1	-
Other insurance corporations	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Financial intermediaries n.e.c.	30.3	36.2	40.8	41.8	46.8	49.0	51.6	51.4	56.5	61.0
National general government	5.1	5.4	5.6	5.8	6.0	6.2	6.1	6.6	6.3	7.2

**TABLE 2. FINANCIAL ASSETS AND LIABILITIES OF PRIVATE
NON-FINANCIAL CORPORATIONS (a)**
(\$ billion)

	<i>Amounts outstanding at end of quarter</i>									
	<u>1997-98</u>	<u>1998-99</u>	<u>1999-00</u>				<u>2000-01</u>			
	<i>Jun.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>
Total financial assets	260.8	279.1	272.5	291.6	334.8	342.1	356.5	319.5	328.3	342.7
<i>Currency and deposits accepted by:</i>	86.4	82.4	83.9	91.9	95.7	95.4	98.0	103.9	103.3	95.8
Central bank (b)	9.8	9.9	10.4	11.0	10.3	10.5	11.0	11.0	10.9	10.7
Banks	70.8	59.4	61.0	64.1	64.2	66.1	65.7	65.9	64.7	65.6
Other depository corporations	3.1	9.9	9.9	13.7	17.9	15.8	17.2	17.1	17.5	16.4
National general government (c)	0.8	0.6	0.5	0.8	0.7	0.5	0.8	0.5	0.8	0.6
Rest of world	1.9	2.7	2.1	2.4	2.5	2.4	3.3	9.4	9.4	2.5
<i>Holdings of bills of exchange accepted by:</i>	2.2	3.1	4.1	3.1	3.7	3.7	2.7	2.3	2.0	2.4
Banks	2.2	3.1	4.1	3.1	3.7	3.7	2.7	2.3	2.0	2.4
<i>One name paper issued by:</i>	11.1	23.3	29.5	30.1	34.5	36.4	33.5	28.0	30.1	29.6
Banks	10.8	23.0	29.0	29.2	33.8	35.1	32.1	26.4	28.5	28.0
Other depository corporations	0.2	0.2	0.2	0.6	0.5	0.9	0.7	0.7	0.6	0.5
Central borrowing authorities	-	-	-	0.2	-	-	-	-	-	-
Rest of world	0.1	0.1	0.1	0.2	0.2	0.4	0.7	0.9	0.9	1.1
<i>Bonds etc issued by:</i>	0.9	2.0	2.1	2.0	2.1	2.2	3.2	3.1	3.3	3.3
Rest of world	0.9	1.9	2.0	2.0	2.1	2.1	3.1	3.0	3.2	3.2
<i>Derivatives issued by:</i>	3.9	6.4	4.3	4.8	4.9	5.0	5.7	6.0	8.9	5.6
Banks	0.7	1.2	1.2	1.3	1.3	1.4	1.5	1.5	2.2	1.4
Other depository corporations	1.6	2.6	2.6	2.7	2.8	3.0	3.2	3.3	4.6	3.0
Rest of world	1.6	2.5	0.5	0.9	0.7	0.7	1.1	1.3	2.1	1.2
<i>Loans and placements borrowed by:</i>	8.5	8.1	6.7	6.5	5.6	4.8	7.0	6.0	6.7	6.4
National public non-financial corporations	0.1	-	-	-	-	-	0.1	-	-	-
State and local public non-financial corporations	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.1
Other insurance corporations	0.1	0.7	0.6	0.3	0.3	0.3	0.4	0.5	0.3	0.3
Financial intermediaries n.e.c.	0.2	0.3	0.3	0.3	0.4	0.3	0.3	0.2	0.4	0.6
State and local general government	0.3	0.3	0.3	0.8	0.2	0.3	0.1	0.1	0.2	0.4
Rest of world	7.7	6.5	5.2	5.0	4.5	3.6	6.0	4.9	5.6	5.0
<i>Equities issued by:</i>	63.8	80.0	71.5	82.6	115.8	119.6	129.3	89.4	94.2	121.2
Other depository corporations	0.3	0.3	0.3	0.3	0.4	0.6	1.1	1.4	2.5	3.0
Rest of world	63.1	79.3	71.1	82.3	115.4	119.0	128.2	88.0	91.7	118.2
<i>Prepayment of premiums and reserves</i>	18.3	19.0	19.8	20.2	20.5	20.7	22.0	22.7	21.5	21.2
Other insurance corporations	18.3	19.0	19.8	20.2	20.5	20.7	22.0	22.7	21.5	21.2
<i>Other accounts receivable (e)</i>	65.7	54.8	50.7	50.4	52.1	54.3	55.1	58.1	58.3	57.2
Rest of world	-	-	1.6	0.8	-0.4	0.6	-	-	-	-
Total liabilities	754.1	858.5	881.0	939.9	995.8	1,013.0	1,047.5	1,025.9	1,046.1	1,088.6
Drawings of bills of exchange	55.8	58.8	59.0	58.6	59.7	63.9	67.0	69.4	69.1	67.0
One name paper issued in Australia	10.5	11.5	12.8	12.6	14.3	13.3	12.7	13.0	13.2	10.3
One name paper issued offshore	4.4	3.9	6.5	6.2	7.6	11.0	13.3	14.2	15.6	10.3
Bonds etc issued in Australia	3.7	5.1	6.2	7.6	8.0	11.2	12.0	14.6	14.9	16.2
Bonds etc issued offshore	21.9	27.2	29.6	29.3	31.8	31.5	32.9	32.4	33.9	32.2
Derivatives	6.2	5.6	5.4	5.4	6.5	6.9	8.1	7.6	11.3	9.2
Loans and placements	203.7	217.8	223.3	226.1	230.1	231.3	236.8	249.5	264.5	254.9
Listed shares and other equity	298.2	355.9	366.6	417.9	446.3	441.1	449.6	412.1	404.6	459.3
Unlisted shares and other equity (d)	89.8	114.8	113.1	116.3	130.8	135.6	147.8	143.4	150.0	159.2
Other accounts payable (e)	60.0	58.0	58.6	59.8	60.7	67.2	67.4	69.8	68.9	70.0

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

(b) Estimates of notes held.

(c) Estimates of coin held.

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

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

**TABLE 3. FINANCIAL ASSETS AND LIABILITIES OF NATIONAL
PUBLIC NON-FINANCIAL CORPORATIONS (a)
(\$ billion)**

	<i>Amounts outstanding at end of quarter</i>									
	<i>1997-98</i>	<i>1998-99</i>	<i>1999-00</i>			<i>2000-01</i>				
	<i>Jun.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>
Total financial assets	7.6	7.1	6.2	6.9	7.2	7.9	8.3	8.3	14.7	14.3
<i>Currency and deposits accepted by:</i>	<i>0.5</i>	<i>0.5</i>	<i>0.4</i>	<i>0.3</i>	<i>0.3</i>	<i>0.4</i>	<i>0.2</i>	<i>0.2</i>	<i>0.3</i>	<i>0.3</i>
Banks	0.3	0.3	0.2	0.2	0.2	0.3	0.2	0.2	0.3	0.2
Other depository corporations	0.1	0.1	0.1	0.1	0.1	0.1	-	-	-	-
Rest of world	0.1	0.2	0.1	-	-	-	-	-	-	-
<i>Holdings of bills of exchange accepted by:</i>	<i>0.2</i>	<i>0.3</i>	<i>-</i>	<i>0.1</i>	<i>0.1</i>	<i>0.2</i>	<i>0.2</i>	<i>0.2</i>	<i>0.3</i>	<i>0.4</i>
Banks	0.2	0.3	-	0.1	0.1	0.2	0.2	0.2	0.3	0.4
<i>One name paper issued by:</i>	<i>0.5</i>	<i>0.5</i>	<i>0.3</i>	<i>0.5</i>	<i>0.7</i>	<i>0.2</i>	<i>0.2</i>	<i>0.1</i>	<i>-</i>	<i>-</i>
Banks	0.1	0.2	0.2	0.1	0.5	0.1	0.2	0.1	-	-
Central borrowing authorities	0.3	0.2	0.1	0.4	0.2	-	-	-	-	-
<i>Bonds etc issued by:</i>	<i>0.4</i>	<i>0.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1.5</i>	<i>1.5</i>
Rest of world	0.3	-	-	-	-	-	-	-	1.5	1.5
<i>Derivatives issued by:</i>	<i>-</i>	<i>-</i>	<i>0.2</i>	<i>0.1</i>	<i>0.2</i>	<i>0.2</i>	<i>0.4</i>	<i>0.6</i>	<i>1.1</i>	<i>0.5</i>
Rest of world	-	-	0.2	0.1	0.2	0.2	0.4	0.6	1.1	0.5
<i>Loans and placements borrowed by:</i>	<i>0.2</i>	<i>0.3</i>	<i>0.3</i>	<i>0.4</i>	<i>0.4</i>	<i>0.3</i>	<i>0.3</i>	<i>0.4</i>	<i>0.7</i>	<i>0.7</i>
Households	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Rest of world	-	-	-	-	-	-	-	-	0.4	0.4
<i>Equities issued by:</i>	<i>0.7</i>	<i>0.8</i>	<i>0.8</i>	<i>1.2</i>	<i>1.3</i>	<i>1.9</i>	<i>1.8</i>	<i>1.9</i>	<i>5.3</i>	<i>5.4</i>
Private non-financial corporations	0.3	0.3	0.3	0.6	0.6	0.9	0.8	0.9	0.8	0.8
Rest of world	0.4	0.5	0.5	0.5	0.6	0.9	1.0	1.1	4.5	4.5
<i>Other accounts receivable</i>	<i>5.1</i>	<i>4.7</i>	<i>4.2</i>	<i>4.2</i>	<i>4.2</i>	<i>4.7</i>	<i>5.1</i>	<i>5.0</i>	<i>5.4</i>	<i>5.6</i>
Total liabilities	98.1	137.6	125.6	132.3	123.9	114.4	105.2	109.8	113.1	101.5
Drawings of bills of exchange	0.1	0.2	0.2	0.3	0.3	0.2	0.3	0.2	0.2	0.2
One name paper issued in Australia	1.5	1.6	1.2	0.9	1.5	1.5	1.1	1.5	1.4	1.3
One name paper issued offshore	2.4	2.0	0.8	1.7	1.1	1.2	1.6	1.9	2.0	1.9
Bonds etc issued in Australia	3.2	3.5	3.5	3.5	3.9	3.9	3.9	3.4	3.4	3.4
Bonds etc issued offshore	3.7	3.0	2.9	2.8	2.9	4.6	5.0	5.2	7.1	9.3
Derivatives	-	-	0.1	0.1	0.1	0.1	0.1	-	-	-
Loans and placements	1.4	1.5	1.4	3.5	3.0	1.4	1.6	1.7	1.6	1.6
Listed shares and other equity	70.9	111.4	102.2	106.5	97.9	87.3	77.8	82.6	82.6	69.2
Unlisted shares and other equity (b)	10.3	9.7	8.6	8.7	8.7	8.5	8.9	8.9	8.9	8.4
Other accounts payable	4.7	4.8	4.6	4.4	4.6	5.5	4.9	4.4	5.8	6.1

(a) Excludes identified claims between transactors in this subsector.
(b) Net asset values.

**TABLE 4. FINANCIAL ASSETS AND LIABILITIES OF STATE AND
LOCAL PUBLIC NON-FINANCIAL CORPORATIONS (a)**
(\$ billion)

	<i>Amounts outstanding at end of quarter</i>									
	<i>1997-98</i>	<i>1998-99</i>	<i>1999-00</i>				<i>2000-01</i>			
	<i>Jun.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>
Total financial assets	11.4	10.7	9.9	13.7	9.7	10.6	11.2	12.0	12.4	13.5
<i>Currency and deposits accepted by:</i>	2.5	2.5	2.3	2.7	2.4	2.8	3.1	3.3	3.3	4.3
Banks	2.3	2.3	2.1	2.5	2.3	2.6	2.9	3.1	3.2	4.0
Other depository corporations	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	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>	0.4	0.2	0.1	0.1	0.1	-	0.1	0.1	0.3	0.1
Banks	0.1	0.1	-	-	-	-	0.1	0.1	0.1	0.1
Central borrowing authorities	0.3	0.1	-	-	-	-	-	-	0.2	0.1
<i>Bonds etc issued by:</i>	0.7	0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2
Private non-financial corporations	0.2	0.1	0.1	0.1	0.1	-	-	-	-	-
Central borrowing authorities	0.5	0.2	0.2	0.1	0.1	0.1	0.2	0.2	0.2	0.2
National general government	-	0.1	0.1	-	-	-	-	-	-	-
<i>Loans and placements borrowed by:</i>	3.4	3.2	3.0	2.9	2.9	2.9	3.0	2.8	3.5	3.6
Central borrowing authorities	2.4	2.2	2.0	1.8	1.9	1.9	1.9	1.8	2.5	2.6
Financial intermediaries n.e.c.	-	-	-	0.1	-	-	-	-	-	-
State and local general government	0.2	0.2	0.2	0.3	0.2	0.2	0.3	0.2	0.2	0.3
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>	4.4	4.4	4.2	7.8	4.0	4.6	4.8	5.6	5.2	5.2
Total liabilities	145.6	145.1	143.0	144.6	139.6	143.3	138.5	141.3	140.5	142.1
Drawings of bills of exchange	0.4	0.3	0.2	0.4	0.3	0.3	0.1	0.4	0.4	0.4
Bonds etc issued offshore	-	-	-	-	-	-	-	-	-	0.1
Loans and placements	36.9	36.4	36.4	36.1	35.8	37.2	39.3	39.5	40.3	39.7
Unlisted shares and other equity (b)	104.1	105.6	103.7	101.9	100.7	103.1	96.2	97.9	96.3	98.7
Other accounts payable	4.1	2.8	2.7	6.3	2.8	2.7	2.9	3.4	3.4	3.2

(a) Excludes identified claims between transactors in this subsector.
(b) Net asset values.

**TABLE 5. FINANCIAL ASSETS AND LIABILITIES OF
CENTRAL BANK (a)
(\$ billion)**

	<i>Amounts outstanding at end of quarter</i>									
	<i>1997-98</i>	<i>1998-99</i>	<i>1999-00</i>			<i>2000-01</i>				
	<i>Jun.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>
Total financial assets	45.1	47.0	39.4	49.1	46.9	51.1	47.4	51.4	52.8	59.3
<i>Monetary gold and SDRs accepted by:</i>	<i>1.3</i>	<i>1.1</i>	<i>1.3</i>	<i>1.2</i>	<i>1.3</i>	<i>1.4</i>	<i>1.5</i>	<i>1.4</i>	<i>1.5</i>	<i>1.6</i>
Rest of world	1.3	1.1	1.3	1.2	1.3	1.4	1.5	1.4	1.5	1.6
<i>Currency and deposits accepted by:</i>	<i>12.0</i>	<i>10.9</i>	<i>6.1</i>	<i>14.2</i>	<i>9.5</i>	<i>10.0</i>	<i>8.1</i>	<i>10.7</i>	<i>9.2</i>	<i>12.0</i>
National general government	0.1	0.6	0.7	0.2	0.3	0.8	0.2	1.0	0.3	0.7
Rest of world	11.7	10.3	5.4	13.9	9.2	9.1	8.0	9.7	8.9	11.3
<i>One name paper issued by:</i>	<i>4.1</i>	<i>2.8</i>	<i>0.8</i>	<i>0.9</i>	<i>2.0</i>	<i>1.3</i>	<i>0.7</i>	<i>0.6</i>	<i>0.2</i>	<i>0.1</i>
National general government	4.1	2.8	0.8	0.9	1.9	1.2	0.6	0.5	0.1	0.1
Rest of world	-	-	-	-	-	0.1	0.1	-	0.1	0.1
<i>Bonds etc issued by:</i>	<i>26.4</i>	<i>30.7</i>	<i>29.7</i>	<i>31.2</i>	<i>32.3</i>	<i>36.9</i>	<i>35.4</i>	<i>36.9</i>	<i>40.1</i>	<i>44.0</i>
Central borrowing authorities	5.0	8.0	6.2	7.0	4.4	6.8	4.9	4.0	4.2	6.8
National general government	11.5	10.2	9.5	8.2	13.8	14.9	13.2	12.4	13.6	14.6
Rest of world	9.9	12.5	13.9	15.9	14.2	15.1	17.4	20.5	22.2	22.6
<i>Loans and placements borrowed by:</i>	<i>1.3</i>	<i>1.3</i>	<i>1.4</i>	<i>1.5</i>	<i>1.7</i>	<i>1.5</i>	<i>1.7</i>	<i>1.6</i>	<i>1.6</i>	<i>1.5</i>
Households	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	-
Rest of world	1.2	1.3	1.3	1.5	1.6	1.5	1.6	1.6	1.6	1.4
<i>Other accounts receivable</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.2</i>	<i>0.1</i>
Total liabilities	46.7	48.1	42.7	44.9	41.5	45.8	45.2	46.8	45.8	45.7
Currency and deposits (b)	32.7	33.8	30.3	33.9	26.9	31.0	30.6	30.4	28.5	29.9
Unlisted shares and other equity (c)	12.6	10.9	9.0	8.5	10.5	10.4	11.1	10.4	13.5	12.3
Other accounts payable	1.5	3.5	3.5	2.4	4.2	4.4	3.5	6.0	3.8	3.5

(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.

TABLE 6. FINANCIAL ASSETS AND LIABILITIES OF BANKS (a)
(\$ billion)

	Amounts outstanding at end of quarter									
	1997-98	1998-99	1999-00			2000-01				
	Jun.	Jun.	Sep.	Dec.	Mar.	Jun.	Sep.	Dec.	Mar.	Jun.
Total financial assets	581.5	639.9	650.7	667.6	683.2	723.9	736.5	758.7	792.7	786.1
<i>Currency and deposits accepted by:</i>	30.4	29.1	23.1	23.1	22.8	25.7	26.8	30.1	31.5	34.0
Central bank (b)	11.7	9.3	3.9	8.2	3.5	3.2	4.4	4.2	3.2	3.1
Other depository corporations	15.1	17.0	16.3	11.7	15.2	18.4	17.5	20.9	23.1	24.1
Rest of world	3.6	2.8	2.8	3.2	4.1	4.1	4.8	5.1	5.2	6.8
<i>Acceptance of bills of exchange drawn by:</i>	65.6	69.7	70.3	71.3	71.8	75.8	78.7	80.9	80.7	78.5
Private non-financial corporations	55.8	58.8	59.0	58.6	59.7	63.9	67.0	69.4	69.1	67.0
National public non-financial corporations	0.1	0.2	0.2	0.3	0.3	0.2	0.3	0.2	0.2	0.2
State and local public non-financial corporations	0.4	0.3	0.2	0.4	0.3	0.3	0.1	0.4	0.4	0.4
Other depository corporations	2.8	3.4	3.1	1.3	1.4	1.7	1.8	2.2	2.6	2.3
Central borrowing authorities	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	-	-
Financial intermediaries n.e.c.	3.9	4.1	4.4	7.3	7.0	6.8	6.5	5.8	5.5	5.6
Households	2.5	2.9	3.3	3.3	2.9	2.9	2.9	2.8	2.8	2.9
<i>One name paper issued by:</i>	7.3	9.4	12.3	12.8	13.7	11.8	13.1	10.9	11.4	10.3
Private non-financial corporations	1.1	1.7	2.0	1.8	2.5	3.0	2.3	2.0	2.2	2.7
Other depository corporations	0.6	1.4	0.9	1.6	2.4	3.6	3.2	2.8	4.0	2.3
Central borrowing authorities	0.2	1.7	1.6	2.4	1.1	1.0	1.9	1.5	1.0	0.5
National general government	4.6	3.6	6.8	6.1	6.7	3.2	4.6	3.5	3.2	3.8
Rest of world	0.8	1.1	0.9	0.9	1.0	0.9	1.2	1.0	1.0	1.0
<i>Bonds etc issued by:</i>	15.9	21.6	22.1	21.8	19.8	22.3	22.2	23.9	26.2	24.5
Private non-financial corporations	0.8	0.6	1.0	1.2	0.9	1.5	1.4	2.3	2.2	2.5
National public non-financial corporations	0.1	-	-	-	0.1	0.1	-	-	0.1	0.1
Other depository corporations	1.2	2.9	3.0	2.8	2.9	3.4	3.6	3.3	3.5	4.1
Central borrowing authorities	5.1	7.8	7.7	8.1	7.3	7.9	8.2	10.5	12.7	10.9
Financial intermediaries n.e.c.	1.2	2.9	2.8	2.8	2.8	3.0	3.3	3.3	3.5	4.1
National general government	6.6	6.6	6.5	5.9	4.7	5.4	4.4	3.2	2.8	1.7
Rest of world	1.0	0.7	1.1	1.0	1.1	1.1	1.2	1.3	1.3	1.2
<i>Derivatives issued by:</i>	15.1	19.6	22.3	21.5	23.5	25.5	27.3	28.3	42.8	31.5
Private non-financial corporations	0.8	1.0	1.2	1.1	1.2	1.4	1.4	1.5	2.3	1.7
Other depository corporations	3.4	4.4	5.0	4.8	5.3	5.7	6.2	6.4	9.6	7.1
Central borrowing authorities	0.6	0.8	0.9	0.9	0.9	1.0	1.1	1.1	1.7	1.3
National general government	0.3	0.4	0.4	0.4	0.5	0.5	0.5	0.6	0.9	0.6
Rest of world	10.0	13.0	14.8	14.2	15.6	16.9	18.1	18.8	28.4	20.9
<i>Loans and placements borrowed by:</i>	399.6	447.1	457.5	474.4	488.5	503.1	509.9	521.3	536.3	545.9
Private non-financial corporations	109.6	120.3	123.4	125.4	129.3	132.4	135.8	137.9	145.1	143.0
National public non-financial corporations	-	0.3	0.2	2.4	1.8	0.3	0.3	0.4	0.3	0.3
State and local public non-financial corporations	0.2	0.2	0.2	0.4	0.2	0.2	0.3	0.3	0.6	0.6
Life insurance corporations	0.7	1.1	0.5	0.6	0.7	0.5	0.7	0.5	0.8	0.7
Other insurance corporations	0.6	0.8	0.8	0.5	0.7	0.6	0.4	0.3	0.2	0.1
Central borrowing authorities	-	0.1	0.3	0.2	0.1	0.1	0.1	-	-	-
Financial intermediaries n.e.c.	1.8	1.8	1.4	1.8	1.1	1.8	2.8	2.7	2.4	1.7
National general government	-	-	0.1	-	0.1	0.1	0.1	0.6	0.1	0.1
State and local general government	2.1	2.4	2.5	2.6	2.6	2.5	2.6	2.4	2.4	2.7
Households	261.9	294.5	300.8	313.6	321.6	336.7	339.2	347.1	352.3	364.8
Rest of world	22.7	25.5	27.3	27.0	30.4	28.1	27.7	29.2	32.2	31.8

(a) Excludes identified claims between transactors in this subsector.
(b) Includes cash held.

continued

TABLE 6. FINANCIAL ASSETS AND LIABILITIES OF BANKS (a) *continued*
(\$ billion)

	<i>Amounts outstanding at end of quarter</i>									
	<i>1997-98</i>	<i>1998-99</i>	<i>1999-00</i>				<i>2000-01</i>			
	<i>Jun.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>
<i>Equities issued by:</i>	28.5	41.7	41.6	41.0	41.4	58.0	56.7	61.6	62.1	59.8
Private non-financial corporations	4.7	5.0	4.4	4.8	4.9	5.0	5.1	5.7	5.5	5.1
Other depository corporations	6.6	8.0	8.9	8.2	7.9	7.9	7.6	7.8	6.4	6.8
Life insurance corporations	1.3	1.4	1.2	1.3	1.4	10.7	10.8	10.9	10.9	10.5
Other insurance corporations	2.1	2.0	2.0	2.1	2.1	2.0	2.0	2.1	2.1	2.2
Financial intermediaries n.e.c.	1.5	1.5	1.4	1.5	1.5	2.9	2.8	3.0	3.0	3.2
Rest of world	12.3	23.8	23.6	23.1	23.8	29.5	28.5	32.2	34.2	31.9
<i>Prepayment of premiums and reserves</i>	1.3	1.4	1.4	1.4	1.5	1.5	1.6	1.6	1.5	1.5
Other insurance corporations	1.3	1.4	1.4	1.4	1.5	1.5	1.6	1.6	1.5	1.5
<i>Other accounts receivable (b)</i>	17.7	0.3	0.3	0.2	0.3	0.2	0.2	0.1	0.1	0.1
Total liabilities	643.4	675.3	679.3	707.5	714.6	760.7	784.1	808.4	843.5	854.9
Currency and deposits	319.1	318.4	323.5	331.9	328.5	337.4	349.2	359.3	370.5	379.7
Acceptance of bills of exchange	51.5	53.7	53.0	50.1	53.3	54.3	55.6	58.7	55.3	51.9
One name paper issued in Australia	45.4	65.0	67.7	66.9	71.7	75.0	70.5	61.1	66.2	65.7
One name paper issued offshore	24.2	23.1	23.4	28.9	27.5	26.2	33.1	40.3	46.5	40.7
Bonds etc issued in Australia	13.1	14.2	13.4	14.0	13.2	12.7	14.0	14.6	14.5	18.2
Bonds etc issued offshore	44.5	44.1	44.5	46.1	55.1	59.9	63.8	60.2	63.7	67.2
Derivatives	13.8	23.4	23.2	23.7	25.1	26.4	28.0	28.9	40.7	27.0
Loans and placements	13.1	20.5	26.1	32.6	37.2	34.9	37.4	37.7	43.6	34.4
Listed shares and other equity	91.9	101.5	96.5	104.6	95.9	128.9	127.1	140.2	134.6	162.1
Unlisted shares and other equity (c)	4.5	5.0	3.4	3.4	3.4	4.0	4.4	5.0	5.4	6.4
Other accounts payable (b)	22.2	6.2	4.5	5.3	3.9	1.0	0.9	2.6	2.6	1.7

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

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

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

**TABLE 7. FINANCIAL ASSETS AND LIABILITIES OF OTHER
DEPOSITORY CORPORATIONS (a)**
(\$ billion)

	Amounts outstanding at end of quarter									
	1997-98	1998-99	1999-00				2000-01			
	Jun.	Jun.	Sep.	Dec.	Mar.	Jun.	Sep.	Dec.	Mar.	Jun.
Total financial assets	170.6	174.8	183.2	184.9	185.4	190.7	202.1	208.5	226.1	226.3
<i>Currency and deposits accepted by:</i>	8.6	8.8	11.2	10.8	7.9	8.2	8.9	9.9	9.6	10.4
Central bank (b)	0.2	0.3	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Banks	8.3	7.4	10.7	10.4	7.6	8.0	8.7	9.7	9.4	10.2
Rest of world	0.1	1.1	0.3	0.2	0.1	0.1	0.1	0.1	-	0.1
<i>Holdings of bills of exchange accepted by:</i>	9.8	8.8	7.8	8.6	8.0	10.3	10.4	12.1	12.0	13.4
Banks	9.8	8.8	7.8	8.6	8.0	10.3	10.4	12.1	12.0	13.4
<i>One name paper issued by:</i>	12.3	13.2	17.5	17.5	17.0	17.0	18.0	14.8	17.2	17.5
Private non-financial corporations	2.2	1.2	3.5	3.7	5.1	3.9	4.2	5.4	5.0	4.2
National public non-financial corporations	0.2	0.1	-	0.1	-	0.1	0.1	-	-	-
Banks	8.9	10.6	11.6	11.1	9.9	11.1	11.0	8.5	10.7	11.8
Central borrowing authorities	0.9	1.3	2.3	2.6	1.9	1.9	2.7	0.8	1.4	1.4
National general government	0.1	-	-	-	-	-	-	-	-	0.1
<i>Bonds etc issued by:</i>	4.7	3.3	4.4	5.0	6.2	5.9	7.1	9.6	11.1	11.8
Private non-financial corporations	0.4	0.6	0.7	0.8	0.9	1.2	1.1	1.4	1.5	1.6
Banks	-	-	-	-	-	-	0.1	0.9	1.2	2.7
Central borrowing authorities	0.9	0.4	0.5	0.6	0.9	0.8	1.4	1.7	2.0	1.8
Financial intermediaries n.e.c.	2.1	1.1	1.6	2.1	2.6	2.5	3.2	3.5	4.1	4.2
National general government	1.2	1.1	1.4	1.4	1.8	1.2	1.3	2.2	2.3	1.3
Rest of world	0.1	0.1	0.1	0.1	-	-	-	-	-	-
<i>Derivatives issued by:</i>	6.6	9.8	10.6	10.8	11.7	12.0	13.0	13.4	19.8	13.9
Private non-financial corporations	1.7	2.2	2.5	2.4	2.7	2.9	3.1	3.2	4.8	3.5
Banks	3.1	5.3	5.2	5.3	5.6	5.9	6.3	6.5	9.2	6.1
Central borrowing authorities	1.2	1.6	1.8	1.7	1.9	2.0	2.2	2.3	3.4	2.5
National general government	0.6	0.8	0.9	0.9	0.9	1.0	1.1	1.1	1.7	1.3
Rest of world	-	-	0.2	0.5	0.6	0.2	0.4	0.3	0.7	0.5
<i>Loans and placements borrowed by:</i>	117.8	118.9	119.4	119.2	121.4	124.7	130.1	135.3	141.5	141.7
Private non-financial corporations	52.8	52.6	51.2	51.0	50.8	49.0	51.8	56.8	61.5	58.1
Life insurance corporations	0.2	0.1	1.2	1.8	2.5	3.1	3.7	2.7	2.5	3.0
Other insurance corporations	0.2	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.3	0.3
Central borrowing authorities	1.3	2.6	2.3	1.4	1.6	1.9	1.8	1.2	1.1	2.6
Financial intermediaries n.e.c.	2.7	1.2	1.5	1.5	2.5	3.7	4.7	3.8	4.3	4.5
Households	57.5	60.0	60.3	60.8	61.6	64.5	65.4	68.0	68.7	70.0
Rest of world	2.9	2.1	2.6	2.5	2.3	2.4	2.6	2.7	3.2	3.2
<i>Equities issued by:</i>	5.6	6.1	5.6	6.3	6.3	6.0	7.3	6.0	6.6	9.9
Private non-financial corporations	5.0	5.9	5.3	5.9	6.0	5.6	7.0	5.7	6.2	9.5
Banks	-	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2
Rest of world	0.5	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.3
<i>Other accounts receivable</i>	5.3	5.8	6.6	6.8	6.9	6.6	7.2	7.5	8.4	7.8
Total liabilities	180.6	189.7	196.9	194.8	198.4	205.5	217.1	224.5	239.8	234.9
Currency and deposits	84.0	97.4	97.9	96.5	103.2	107.6	110.2	114.2	118.8	123.0
Drawings of bills of exchange	2.8	3.4	3.1	1.3	1.4	1.7	1.8	2.2	2.6	2.3
One name paper issued in Australia	14.1	11.0	11.6	12.1	12.0	13.5	13.1	14.9	14.0	12.9
One name paper issued offshore	14.5	17.2	19.5	20.5	17.4	16.9	21.9	25.1	28.4	25.8
Bonds etc issued in Australia	13.1	14.7	15.3	15.0	14.6	14.8	15.0	15.3	15.7	14.9
Bonds etc issued offshore	15.0	8.4	11.0	11.3	10.8	10.9	13.1	11.5	12.2	12.8
Derivatives	6.6	9.9	11.1	10.9	11.5	12.2	12.8	13.3	19.3	13.7
Loans and placements	9.2	5.1	5.1	4.3	4.7	4.6	5.3	4.2	4.5	4.2
Listed shares and other equity	0.2	0.2	0.3	0.3	0.3	0.2	0.3	0.2	0.1	0.2
Unlisted shares and other equity (c)	15.6	16.3	16.6	16.8	16.2	16.6	16.8	17.7	17.2	18.5
Other accounts payable	5.4	6.1	5.5	5.9	6.3	6.5	6.7	5.9	6.9	6.6

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

(b) Includes cash held.

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

**TABLE 8. FINANCIAL ASSETS AND LIABILITIES OF LIFE
INSURANCE CORPORATIONS (a)**
(\$ billion)

	<i>Amounts outstanding at end of quarter</i>									
	<i>1997-98</i>	<i>1998-99</i>	<i>1999-00</i>				<i>2000-01</i>			
	<i>Jun.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>
Total financial assets	157.5	171.2	170.8	182.7	188.6	191.4	195.3	192.7	191.5	194.4
<i>Currency and deposits accepted by:</i>	<i>11.5</i>	<i>11.4</i>	<i>10.6</i>	<i>10.6</i>	<i>10.7</i>	<i>11.3</i>	<i>11.7</i>	<i>11.3</i>	<i>11.5</i>	<i>11.9</i>
Central bank (b)	0.2	1.0	0.5	1.0	1.2	1.4	1.7	1.8	1.9	2.3
Banks	4.3	4.2	3.7	4.0	4.2	4.5	4.5	4.1	4.0	4.0
Other depository corporations	7.0	6.3	6.5	5.6	5.3	5.4	5.4	5.4	5.7	5.6
<i>Holdings of bills of exchange accepted by:</i>	<i>6.5</i>	<i>6.0</i>	<i>4.5</i>	<i>4.3</i>	<i>3.8</i>	<i>3.8</i>	<i>3.6</i>	<i>4.1</i>	<i>4.9</i>	<i>4.6</i>
Banks	6.5	6.0	4.5	4.3	3.8	3.8	3.6	4.1	4.9	4.6
<i>One name paper issued by:</i>	<i>11.7</i>	<i>16.7</i>	<i>14.6</i>	<i>13.1</i>	<i>12.6</i>	<i>13.9</i>	<i>11.4</i>	<i>10.6</i>	<i>8.4</i>	<i>10.5</i>
Private non-financial corporations	3.6	4.8	3.3	3.4	2.9	3.0	2.3	2.5	1.2	1.4
National public non-financial corporations	0.2	-	0.1	0.2	0.2	0.2	0.3	-	-	0.3
Banks	5.9	9.6	8.2	6.7	6.7	7.2	6.1	5.1	4.6	4.7
Other depository corporations	1.2	1.0	0.9	1.0	0.8	1.4	0.9	0.9	1.1	1.4
Central borrowing authorities	0.4	0.4	0.3	0.1	-	-	-	0.3	0.4	0.7
Financial intermediaries n.e.c.	0.1	0.3	1.7	1.7	1.7	2.0	1.7	1.6	1.0	2.0
National general government	0.2	0.6	0.1	0.1	0.1	0.1	0.1	0.1	0.1	-
<i>Bonds etc issued by:</i>	<i>41.8</i>	<i>43.7</i>	<i>46.5</i>	<i>45.1</i>	<i>45.8</i>	<i>45.3</i>	<i>42.1</i>	<i>41.5</i>	<i>41.5</i>	<i>41.1</i>
Private non-financial corporations	0.2	0.5	0.7	0.8	0.7	0.9	0.7	0.8	1.0	1.4
National public non-financial corporations	0.7	0.5	0.5	0.4	0.4	0.4	0.5	0.4	0.3	0.4
Banks	2.2	3.7	4.3	4.0	4.0	3.8	3.4	3.2	3.2	2.9
Other depository corporations	1.6	1.9	2.1	2.0	2.0	1.9	1.9	1.7	1.9	1.8
Central borrowing authorities	12.7	13.4	14.0	13.6	14.7	14.9	13.1	12.4	12.5	12.6
Financial intermediaries n.e.c.	4.8	5.5	7.5	7.8	8.1	7.2	6.8	6.7	6.7	7.4
National general government	13.3	13.3	12.3	11.1	10.4	10.0	9.1	10.0	9.5	8.4
State and local general government	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2
Rest of world	6.2	4.8	5.0	5.3	5.5	6.0	6.3	5.9	6.2	6.0
<i>Derivatives issued by:</i>	<i>-</i>	<i>-</i>	<i>0.1</i>	<i>0.3</i>	<i>0.3</i>	<i>0.1</i>	<i>0.1</i>	<i>-</i>	<i>0.2</i>	<i>0.1</i>
Rest of world	-	-	0.1	0.3	0.3	0.1	0.1	-	0.2	0.1
<i>Loans and placements borrowed by:</i>	<i>11.1</i>	<i>9.9</i>	<i>10.5</i>	<i>10.4</i>	<i>11.6</i>	<i>11.7</i>	<i>12.1</i>	<i>11.0</i>	<i>10.8</i>	<i>10.4</i>
Private non-financial corporations	4.1	3.6	4.2	4.4	4.4	4.3	5.0	4.2	4.1	4.0
National public non-financial corporations	-	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
Financial intermediaries n.e.c.	0.3	0.4	0.4	0.4	0.5	0.4	0.4	0.4	0.4	0.5
Households	4.6	4.4	4.4	4.3	4.6	4.6	4.5	4.1	4.0	3.8
Rest of world	2.1	1.3	1.4	1.2	2.0	2.2	2.0	2.2	2.1	2.0
<i>Equities issued by:</i>	<i>70.2</i>	<i>77.2</i>	<i>79.2</i>	<i>94.4</i>	<i>98.3</i>	<i>99.9</i>	<i>110.0</i>	<i>109.7</i>	<i>108.2</i>	<i>110.2</i>
Private non-financial corporations	35.1	36.3	37.5	45.3	49.2	48.6	53.5	51.6	50.4	52.5
National public non-financial corporations	-	3.1	3.0	3.0	2.8	2.6	2.3	3.5	3.7	3.2
Banks	8.3	8.7	8.1	8.7	8.7	11.4	11.2	11.8	11.4	13.1
Other depository corporations	-	0.1	0.1	0.1	0.1	0.1	0.1	0.1	-	-
Other insurance corporations	0.6	1.3	1.3	1.4	1.0	1.0	1.3	1.4	1.4	1.0
Financial intermediaries n.e.c.	6.4	7.1	6.8	9.9	9.3	10.6	13.7	15.5	14.4	14.2
Rest of world	19.7	20.7	22.4	25.9	27.3	25.6	27.9	25.8	26.9	26.2
<i>Other accounts receivable</i>	<i>4.8</i>	<i>6.3</i>	<i>4.8</i>	<i>4.5</i>	<i>5.4</i>	<i>5.5</i>	<i>4.3</i>	<i>4.4</i>	<i>6.0</i>	<i>5.6</i>
Total liabilities	190.1	196.7	194.4	208.2	212.9	219.5	216.7	218.1	218.1	223.4
One name paper issued offshore	-	-	-	-	-	-	-	-	-	0.6
Bonds etc issued offshore	-	-	0.4	0.6	0.7	1.2	1.2	1.5	1.7	1.2
Derivatives	-	-	0.1	0.2	0.4	0.3	0.8	0.6	1.1	0.7
Loans and placements	1.2	3.2	2.8	3.8	4.3	5.1	5.9	4.5	4.6	5.1
Listed shares and other equity	25.7	26.1	24.3	28.8	28.0	32.1	21.9	26.6	26.1	29.0
Unlisted shares and other equity (c)	9.0	6.5	7.1	7.3	7.2	7.2	16.5	16.9	18.4	18.6
Net equity in reserves	73.6	66.3	63.5	64.5	65.4	61.4	57.8	54.6	50.5	47.6
Net equity of pension funds in life office reserves	76.0	90.2	93.2	99.7	103.5	108.1	108.5	109.6	110.7	115.9
Other accounts payable	4.6	4.3	3.2	3.2	3.4	4.1	3.9	3.8	5.1	4.8

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

(b) Includes cash held.

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

TABLE 9. FINANCIAL ASSETS AND LIABILITIES OF PENSION FUNDS (a)
(\$ billion)

	Amounts outstanding at end of quarter									
	1997-98	1998-99	1999-00				2000-01			
	Jun.	Jun.	Sep.	Dec.	Mar.	Jun.	Sep.	Dec.	Mar.	Jun.
Total financial assets	297.3	348.3	356.1	384.9	401.6	416.5	426.3	430.6	434.1	451.1
<i>Currency and deposits accepted by:</i>	22.4	24.9	25.2	25.7	25.8	26.7	27.8	28.2	29.6	32.4
Central bank	-	0.8	0.8	0.9	1.0	0.8	0.2	0.8	0.9	1.2
Banks	13.8	15.9	16.3	17.0	17.8	19.5	21.1	22.0	23.1	24.5
Other depository corporations	7.8	8.3	8.1	7.7	7.0	6.3	6.4	5.4	5.6	6.8
<i>Holdings of bills of exchange accepted by:</i>	5.2	7.0	6.0	5.2	5.2	6.1	6.0	6.7	6.6	6.2
Banks	5.2	7.0	6.0	5.2	5.2	6.1	6.0	6.7	6.6	6.2
<i>One name paper issued by:</i>	7.9	12.6	9.7	10.7	11.3	13.7	13.5	13.3	12.4	11.8
Private non-financial corporations	1.0	2.8	1.7	1.6	1.8	2.6	2.7	1.8	1.9	1.3
National public non-financial corporations	-	0.4	0.1	-	0.5	0.7	0.1	0.7	0.5	0.4
Banks	6.2	8.3	6.6	7.2	7.4	8.9	9.1	8.9	8.7	8.9
Other depository corporations	0.1	0.7	0.2	0.4	0.3	0.3	0.4	0.7	0.6	0.1
Central borrowing authorities	0.5	-	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial intermediaries n.e.c.	-	0.1	0.8	1.2	1.1	0.9	1.0	1.1	0.7	0.9
National general government	0.1	0.2	0.2	0.2	-	0.1	0.1	0.1	0.1	0.1
<i>Bonds etc issued by:</i>	29.7	33.7	34.1	34.3	34.3	36.0	37.3	38.8	36.7	35.6
Private non-financial corporations	0.4	0.5	0.7	0.7	0.5	0.6	0.9	0.6	0.6	0.6
National public non-financial corporations	0.1	0.4	0.5	0.4	0.3	0.3	0.4	0.4	0.3	0.3
Banks	1.0	2.1	2.6	2.3	2.1	2.2	2.5	2.7	2.0	2.0
Other depository corporations	0.3	0.3	0.5	0.3	0.4	0.4	0.6	0.6	1.4	1.2
Central borrowing authorities	8.4	7.2	7.1	7.1	6.9	7.6	7.9	8.1	7.6	7.5
Financial intermediaries n.e.c.	1.9	2.9	3.4	3.9	3.5	3.3	3.1	3.7	3.4	3.3
National general government	15.1	14.1	13.4	13.1	13.6	14.3	14.1	14.5	13.7	12.2
State and local general government	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2
Rest of world	2.4	6.3	5.8	6.4	6.9	7.0	7.7	8.0	7.4	8.2
<i>Loans and placements borrowed by:</i>	9.8	13.6	13.9	14.4	14.7	15.6	16.0	15.6	15.9	17.0
Private non-financial corporations	0.9	0.9	0.9	0.9	0.9	1.0	0.8	0.8	0.8	0.9
Central borrowing authorities	0.2	1.2	1.3	0.9	0.8	1.2	1.0	0.7	0.7	1.3
Financial intermediaries n.e.c.	8.0	9.2	10.3	11.2	11.5	12.0	12.3	12.2	12.3	12.9
Households	0.5	0.6	0.1	0.1	0.1	0.1	0.1	0.1	0.1	-
Rest of world	0.3	1.8	1.3	1.4	1.4	1.5	1.9	1.9	2.0	1.9
<i>Equities issued by:</i>	137.7	156.5	164.2	184.9	196.4	198.9	207.1	208.8	212.8	222.0
Private non-financial corporations	67.9	73.1	74.9	83.2	91.5	92.0	93.7	92.8	93.5	101.4
National public non-financial corporations	-	5.6	5.3	5.4	4.9	4.5	4.1	6.3	6.5	5.6
Banks	13.1	15.4	14.9	16.1	15.6	19.6	20.6	21.9	21.4	24.0
Other depository corporations	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2
Life insurance corporations	1.2	0.6	0.8	0.8	0.7	0.7	0.7	0.8	1.0	1.1
Other insurance corporations	0.9	1.1	1.2	1.5	1.1	1.0	1.8	2.2	2.2	2.4
Financial intermediaries n.e.c.	20.0	18.6	19.4	21.9	24.8	24.3	27.7	26.9	28.4	29.6
Rest of world	34.4	42.0	47.5	56.1	57.7	56.6	58.3	57.7	59.8	57.6
<i>Unfunded superannuation claims on:</i>	4.8	6.1	6.1	6.2	6.2	7.0	6.0	5.9	5.7	5.8
National general government	4.8	6.1	6.1	6.2	6.2	7.0	6.0	5.9	5.7	5.8
<i>Net equity of pension funds in life office reserves</i>	76.0	90.2	93.2	99.7	103.5	108.1	108.5	109.6	110.7	115.9
Life insurance corporations	76.0	90.2	93.2	99.7	103.5	108.1	108.5	109.6	110.7	115.9
<i>Other accounts receivable</i>	3.7	3.6	3.8	3.9	4.1	4.5	4.0	3.5	3.6	4.3
Total liabilities	312.4	362.8	370.4	400.4	417.6	434.4	444.1	448.8	453.4	470.8
Loans and placements	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.9
Net equity in reserves	309.1	359.5	367.9	397.7	415.5	431.7	441.8	446.4	450.1	465.5
Other accounts payable	3.1	3.1	2.3	2.4	1.8	2.4	2.0	2.2	3.0	4.3

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

**TABLE 10. FINANCIAL ASSETS AND LIABILITIES OF OTHER
INSURANCE CORPORATIONS (a)**
(\$ billion)

	<i>Amounts outstanding at end of quarter</i>									
	<i>1997-98</i>	<i>1998-99</i>	<i>1999-00</i>			<i>2000-01</i>				
	<i>Jun.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>
Total financial assets	60.7	66.1	68.7	70.5	73.8	71.0	74.2	73.6	77.4	75.3
<i>Currency and deposits accepted by:</i>	4.6	5.8	5.8	5.3	5.4	5.4	5.2	5.2	5.6	5.3
Banks	3.3	4.4	4.5	4.0	4.0	4.3	3.8	4.0	4.8	4.4
Other depository corporations	0.9	0.9	0.9	0.9	0.8	0.9	1.1	1.0	0.6	0.7
Rest of world	0.4	0.4	0.3	0.4	0.6	0.3	0.3	0.2	0.2	0.2
<i>Holdings of bills of exchange accepted by:</i>	1.8	1.9	2.2	1.9	2.7	1.8	2.2	2.2	2.0	1.9
Banks	1.8	1.9	2.2	1.9	2.7	1.8	2.2	2.2	2.0	1.9
<i>One name paper issued by:</i>	2.7	2.5	2.4	2.7	2.3	2.3	2.1	2.6	3.5	1.9
Private non-financial corporations	0.7	1.0	0.6	0.8	0.5	0.4	0.4	0.8	1.8	0.2
National public non-financial corporations	-	-	-	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Banks	1.2	0.5	0.6	0.8	0.9	0.6	0.6	0.8	0.6	0.7
Other depository corporations	0.2	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	-	-	-	-	-	-
Financial intermediaries n.e.c.	0.1	-	-	-	-	0.1	-	0.1	0.1	0.1
Rest of world	0.5	0.8	0.9	0.8	0.8	1.0	0.8	0.8	0.8	0.7
<i>Bonds etc issued by:</i>	16.6	18.0	17.8	17.7	19.7	18.8	21.2	21.3	23.0	21.9
Private non-financial corporations	0.2	0.4	0.6	0.8	1.4	2.6	2.4	2.4	2.7	2.5
National public non-financial corporations	0.7	0.6	0.6	0.6	0.6	0.6	0.5	0.5	0.6	0.5
Banks	1.6	2.0	2.0	2.1	1.9	1.8	2.3	2.4	2.4	3.4
Other depository corporations	0.8	1.2	1.3	1.1	1.3	1.2	1.3	1.3	1.5	1.6
Central borrowing authorities	3.4	1.4	1.6	2.1	2.7	2.2	2.8	3.7	3.6	3.6
Financial intermediaries n.e.c.	1.4	2.3	1.5	1.3	1.4	1.6	2.1	2.2	2.5	1.8
National general government	6.4	7.0	7.2	6.7	5.9	5.0	5.9	5.5	6.3	5.0
Rest of world	2.2	3.0	3.0	2.9	4.3	3.8	4.0	3.3	3.4	3.5
<i>Loans and placements borrowed by:</i>	6.6	7.6	8.0	9.0	9.2	9.0	8.7	8.6	8.4	8.3
Private non-financial corporations	1.6	1.6	1.8	1.9	2.0	1.9	1.7	1.4	1.1	1.1
Life insurance corporations	-	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Financial intermediaries n.e.c.	4.8	5.2	5.3	6.1	6.1	6.0	6.0	6.2	6.3	6.2
Households	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Rest of world	-	0.3	0.3	0.4	0.4	0.4	0.3	0.3	0.3	0.3
<i>Equities issued by:</i>	20.8	22.0	23.1	24.2	25.5	24.6	24.2	24.1	24.8	26.1
Private non-financial corporations	10.2	11.3	11.4	12.5	13.8	13.4	12.8	12.4	11.9	12.2
Banks	0.8	0.8	0.8	0.7	0.8	0.8	0.7	0.8	0.8	0.9
Other depository corporations	0.7	0.9	0.8	0.9	0.8	1.0	1.1	1.2	1.0	1.2
Life insurance corporations	3.2	3.0	3.6	3.1	2.8	2.6	2.3	2.2	3.7	4.0
Financial intermediaries n.e.c.	3.4	3.6	3.9	4.6	4.6	4.3	4.4	4.3	4.2	4.4
Rest of world	2.5	2.5	2.6	2.4	2.7	2.5	2.9	3.3	3.3	3.4
<i>Other accounts receivable</i>	7.6	8.2	9.5	9.7	9.0	9.1	10.7	9.7	10.1	9.9
Total liabilities	74.1	75.3	76.6	81.0	80.2	79.9	84.6	85.9	82.7	83.9
Bonds etc issued in Australia	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Bonds etc issued offshore	0.5	0.3	0.5	0.4	0.5	0.5	0.5	0.4	0.2	0.2
Loans and placements	1.1	1.8	1.7	1.2	1.3	1.2	0.9	0.9	0.9	0.8
Listed shares and other equity	7.0	5.7	4.9	5.1	3.6	4.0	8.1	8.7	9.1	10.4
Unlisted shares and other equity (b)	11.9	12.6	12.5	15.1	14.9	14.5	11.5	11.0	10.4	10.8
Prepayments of premiums and reserves	43.6	45.1	47.0	48.2	48.8	49.2	52.4	54.0	51.1	50.6
Other accounts payable	9.7	9.6	9.9	10.9	11.0	10.5	11.1	10.9	10.8	10.9

(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.

**TABLE 11. FINANCIAL ASSETS AND LIABILITIES OF CENTRAL
BORROWING AUTHORITIES (a)**
(\$ billion)

	Amounts outstanding at end of quarter									
	1997-98	1998-99	1999-00				2000-01			
	Jun.	Jun.	Sep.	Dec.	Mar.	Jun.	Sep.	Dec.	Mar.	Jun.
Total financial assets	95.5	97.0	95.2	92.9	92.2	91.3	90.9	89.9	94.8	92.3
<i>Currency and deposits accepted by:</i>	2.1	2.9	2.3	1.5	2.0	1.4	1.9	1.7	1.1	1.2
Banks	1.0	1.9	1.5	0.9	1.2	0.8	1.3	1.1	0.9	0.8
Other depository corporations	1.2	1.0	0.8	0.6	0.8	0.5	0.5	0.6	0.3	0.4
<i>Holdings of bills of exchange accepted by:</i>	5.2	7.7	6.8	7.6	6.8	6.2	6.1	6.0	6.6	6.2
Banks	5.2	7.7	6.8	7.6	6.8	6.2	6.1	6.0	6.6	6.2
<i>One name paper issued by:</i>	6.5	6.1	6.0	5.7	6.4	4.8	5.5	5.9	7.1	4.5
National public non-financial corporations	0.5	0.6	0.6	0.5	0.6	0.4	0.6	0.6	0.8	0.5
Banks	4.1	3.6	3.4	3.4	3.7	3.0	2.6	3.1	3.5	2.4
Other depository corporations	1.2	1.4	1.4	1.2	1.4	1.0	1.4	1.5	1.9	1.1
Financial intermediaries n.e.c.	0.6	0.6	0.6	0.5	0.7	0.4	0.6	0.7	0.9	0.5
National general government	-	-	-	-	-	-	0.3	-	-	-
<i>Bonds etc issued by:</i>	1.9	2.8	2.6	2.8	3.5	3.3	2.7	2.9	4.5	5.3
Private non-financial corporations	-	-	-	-	0.1	0.1	0.1	0.1	0.1	0.2
National public non-financial corporations	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.5
Banks	0.2	0.3	0.4	0.3	0.5	0.4	0.6	0.7	1.1	1.3
Other depository corporations	0.2	0.3	0.4	0.3	0.5	0.4	0.6	0.7	1.1	1.3
National general government	1.0	1.5	1.1	1.2	1.7	1.7	0.8	0.5	1.0	0.9
Rest of world	0.2	0.4	0.4	0.5	0.6	0.5	0.5	0.6	0.8	1.2
<i>Derivatives issued by:</i>	1.6	2.8	3.4	3.4	3.6	3.7	3.9	3.9	5.5	3.7
Banks	0.5	0.9	0.9	0.9	1.0	1.0	1.1	1.1	1.6	1.1
Other depository corporations	1.1	1.9	1.8	1.9	2.0	2.1	2.2	2.3	3.2	2.1
Rest of world	-	-	0.6	0.6	0.6	0.6	0.6	0.5	0.6	0.5
<i>Loans and placements borrowed by:</i>	77.1	73.7	73.1	70.7	68.6	70.8	69.8	68.6	69.1	70.5
Private non-financial corporations	0.1	0.1	0.1	0.1	-	-	-	-	-	-
State and local public non-financial corporations	30.1	29.8	29.7	29.4	29.1	30.8	32.8	33.0	33.5	33.3
Pension funds	-	-	-	-	-	-	-	-	-	0.6
Financial intermediaries n.e.c.	1.1	1.1	1.1	1.1	1.2	0.5	0.7	1.1	1.0	1.2
State and local general government	45.8	42.7	42.1	40.1	38.2	39.4	36.3	34.5	34.6	35.4
<i>Other accounts receivable</i>	1.1	1.0	1.1	1.2	1.3	1.1	1.0	0.9	0.9	0.8
Total liabilities	93.1	93.7	92.3	90.9	87.3	87.1	89.2	86.1	91.9	89.7
Drawings of bills of exchange	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	-	-
One name paper issued in Australia	3.4	6.5	7.4	9.6	4.2	4.7	5.6	2.9	3.2	3.0
One name paper issued offshore	2.1	1.2	2.5	2.3	4.3	1.8	4.8	3.7	5.7	4.4
Bonds etc issued in Australia	45.2	44.8	42.9	42.6	42.8	45.1	43.8	46.3	48.5	48.4
Bonds etc issued offshore	30.3	28.0	26.3	25.0	24.5	23.1	23.0	22.1	21.4	19.6
Derivatives	1.8	2.3	3.2	3.0	3.2	3.4	3.6	3.7	5.5	4.3
Loans and placements	6.4	8.7	8.2	6.5	6.5	7.3	6.8	5.8	6.3	8.6
Unlisted shares and other equity (b)	0.2	0.2	0.1	-	-	-	-	-	-	-
Other accounts payable	3.4	1.8	1.6	1.7	1.5	1.5	1.5	1.4	1.2	1.4

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

(b) Net asset values.

TABLE 12. FINANCIAL ASSETS AND LIABILITIES OF FINANCIAL INTERMEDIARIES N.E.C. (a)(b)
(\$ billion)

	<i>Amounts outstanding at end of quarter</i>									
	<i>1997-98</i>	<i>1998-99</i>	<i>1999-00</i>			<i>2000-01</i>				
	<i>Jun.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>
Total financial assets	165.3	163.0	176.1	204.3	212.7	213.2	223.7	213.1	218.6	226.0
<i>Currency and deposits accepted by:</i>	5.6	7.2	7.5	8.0	7.7	10.4	10.2	10.4	11.0	12.2
Central bank	-	-	-	-	0.1	0.1	0.1	0.1	0.1	0.1
Banks	2.8	3.3	3.4	3.7	3.5	5.0	4.8	4.9	5.3	5.3
Other depository corporations	2.8	3.9	4.0	4.3	4.1	5.3	5.1	5.4	5.7	6.9
Rest of world	-	-	-	-	-	-	0.3	-	-	-
<i>Holdings of bills of exchange accepted by:</i>	8.2	7.9	11.4	8.8	11.2	10.2	12.2	12.4	8.6	5.9
Banks	8.2	7.9	11.4	8.8	11.2	10.2	12.2	12.4	8.6	5.9
<i>One name paper issued by:</i>	19.4	15.8	18.2	18.0	14.7	14.7	13.5	15.1	14.6	15.1
Private non-financial corporations	1.8	0.1	1.6	1.0	1.5	0.4	0.8	0.4	1.1	0.4
National public non-financial corporations	0.6	0.4	0.2	-	-	-	-	-	-	-
Banks	4.8	5.9	5.3	5.7	5.9	6.0	5.5	6.4	7.1	7.3
Other depository corporations	10.5	6.1	7.7	7.1	6.2	6.2	6.3	7.8	5.3	7.1
Central borrowing authorities	0.9	2.8	2.8	3.9	0.8	1.5	0.7	0.1	0.1	0.2
National general government	0.8	0.5	0.5	0.3	0.4	0.6	0.2	0.5	0.9	-
<i>Bonds etc issued by:</i>	14.9	15.0	15.1	15.3	16.0	14.0	17.0	18.6	19.8	18.0
Private non-financial corporations	0.2	0.4	0.9	1.3	1.0	2.1	2.6	3.8	4.1	4.1
National public non-financial corporations	0.7	0.7	0.8	1.0	1.0	1.0	1.1	0.8	0.7	0.6
Banks	5.3	4.0	1.9	2.3	1.7	1.3	2.0	2.0	2.3	3.4
Other depository corporations	0.3	0.7	0.8	0.7	0.8	0.8	0.8	0.7	0.7	0.7
Other insurance corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Central borrowing authorities	4.6	2.8	1.7	1.2	2.8	1.0	1.2	1.6	2.1	1.7
National general government	1.8	2.2	4.5	4.0	3.8	3.2	3.8	4.0	4.3	2.1
Rest of world	2.0	4.1	4.5	4.8	4.8	4.4	5.4	5.7	5.6	5.2
<i>Derivatives issued by:</i>	-	-	0.1	0.2	0.2	0.1	0.2	0.1	0.2	-
Rest of world	-	-	0.1	0.2	0.2	0.1	0.2	0.1	0.2	-
<i>Loans and placements borrowed by:</i>	39.4	47.7	52.3	53.6	58.8	60.6	62.8	62.2	67.6	72.8
Private non-financial corporations	5.2	7.6	6.9	7.5	7.2	6.8	7.2	6.9	6.8	7.1
Other depository corporations	0.7	0.7	0.7	0.7	0.7	0.8	0.8	0.7	0.7	0.8
Life insurance corporations	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Pension funds	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	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
State and local general government	0.9	0.6	0.6	0.5	0.5	0.3	0.1	0.1	0.1	0.1
Households	30.3	36.2	40.8	41.8	46.8	49.0	51.6	51.4	56.5	61.0
Rest of world	1.9	2.0	2.6	2.4	2.9	3.0	2.3	2.3	2.8	3.0
<i>Equities issued by:</i>	75.9	66.0	69.2	96.9	101.4	100.0	104.8	91.2	93.2	98.2
Private non-financial corporations	28.5	33.5	36.6	42.9	47.1	46.1	50.1	47.3	47.7	49.1
National public non-financial corporations	23.6	3.4	3.2	21.0	19.3	17.2	15.4	3.8	3.9	3.4
Banks	8.8	9.3	9.3	9.7	9.3	11.5	11.2	12.8	12.9	15.9
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	-	-	-	-	0.1	0.1	-	-	-	-
Other insurance corporations	0.9	1.2	1.1	1.3	0.8	1.0	1.0	1.1	1.1	1.5
Rest of world	13.9	18.6	18.9	21.9	24.8	24.0	27.0	26.0	27.3	28.1
<i>Other accounts receivable</i>	1.9	3.3	2.4	3.6	2.7	3.2	3.0	3.2	3.6	3.9
Total liabilities	147.5	151.2	165.4	194.8	203.5	209.0	215.9	205.0	213.6	231.8
Drawings of bills of exchange	3.9	4.1	4.4	7.3	7.0	6.8	6.5	5.8	5.5	5.6
One name paper issued in Australia	0.8	1.1	3.2	3.4	3.5	3.5	3.4	3.5	2.7	3.5
One name paper issued offshore	1.5	0.4	0.7	0.5	1.0	0.9	1.5	1.2	0.6	0.4
Bonds etc issued in Australia	13.5	16.0	18.1	19.4	20.0	19.5	20.4	21.3	22.3	22.9
Bonds etc issued offshore	10.8	14.9	18.7	19.1	22.2	24.3	25.8	24.1	27.7	32.5
Derivatives	-	-	0.2	0.2	0.2	0.1	0.1	0.2	0.1	0.1
Loans and placements	41.2	48.4	48.3	51.3	54.5	56.8	57.8	56.2	58.6	60.4
Listed shares and other equity	35.3	14.7	14.8	32.6	31.1	28.6	27.8	16.7	17.5	20.9
Unlisted shares and other equity (c)	38.5	48.6	55.5	59.5	62.2	66.2	70.7	73.6	76.0	82.1
Other accounts payable	2.0	2.9	1.6	1.6	1.7	2.3	2.0	2.5	2.5	3.3

(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.

**TABLE 13. FINANCIAL ASSETS AND LIABILITIES OF NATIONAL
GENERAL GOVERNMENT (a)**
(\$ billion)

	<i>Amounts outstanding at end of quarter</i>									
	<u>1997-98</u>	<u>1998-99</u>	<u>1999-00</u>				<u>2000-01</u>			
	<i>Jun.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>
Total financial assets	115.8	129.3	128.7	115.7	113.4	113.9	108.4	104.6	108.2	102.1
<i>Currency and deposits accepted by:</i>	2.3	5.4	7.1	3.9	3.2	6.6	4.4	3.9	3.5	4.3
Central bank (b)	0.6	2.3	3.8	0.8	-	3.9	1.8	1.2	0.4	1.3
Banks	0.3	0.8	0.7	0.6	0.6	0.5	0.3	0.5	0.5	0.7
Rest of world	1.4	2.3	2.6	2.5	2.6	2.2	2.3	2.2	2.6	2.4
<i>Derivatives issued by:</i>	0.8	1.4	1.4	1.4	1.5	1.6	1.7	1.7	2.4	1.6
Banks	0.3	0.5	0.5	0.5	0.5	0.5	0.6	0.6	0.8	0.5
Other depository corporations	0.5	0.9	0.9	0.9	1.0	1.0	1.1	1.1	1.6	1.1
<i>Loans and placements borrowed by:</i>	16.2	14.8	14.8	14.9	14.9	14.9	14.3	14.9	14.5	15.3
National public non-financial corporations	0.9	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
State and local public non-financial corporations	2.7	2.7	2.7	2.7	2.7	2.7	2.7	2.7	2.7	2.7
Central borrowing authorities	2.0	1.9	1.8	1.8	1.7	1.7	1.6	1.5	1.5	1.5
State and local general government	5.5	4.0	3.8	3.7	3.6	3.5	3.2	3.2	3.2	3.1
Households	5.1	5.4	5.6	5.8	6.0	6.2	6.1	6.6	6.3	7.2
<i>Equities issued by:</i>	75.0	94.1	86.0	77.1	74.8	69.2	65.5	60.9	64.0	55.7
National public non-financial corporations (c)	56.3	82.9	76.8	62.0	57.7	52.2	47.8	50.3	50.3	43.1
Central bank	12.6	10.9	9.0	8.5	10.5	10.4	11.1	10.4	13.5	12.3
Financial intermediaries n.e.c. (d)	6.1	0.2	0.2	6.6	6.6	6.6	6.6	0.3	0.3	0.3
<i>Other accounts receivable (e)</i>	21.5	13.6	19.4	18.4	19.0	21.5	22.5	23.2	23.7	25.2
Total liabilities	214.6	194.3	185.5	179.9	184.6	179.7	176.3	175.9	175.0	176.6
<i>Currency and deposits (f)</i>	1.6	1.7	1.7	1.8	1.8	1.8	1.8	1.9	1.9	1.9
One name paper issued in Australia	10.3	7.9	9.0	7.9	9.6	5.8	6.2	4.9	5.2	5.1
Bonds etc issued in Australia	94.6	86.3	85.3	78.5	78.6	76.6	74.1	74.8	72.8	68.1
Bonds etc issued offshore	2.5	1.6	1.5	1.4	1.6	1.5	1.3	1.1	1.2	1.3
Derivatives	0.9	1.2	1.3	1.3	1.4	1.5	1.6	1.7	2.6	1.9
Loans and placements	-	-	0.1	-	0.1	0.1	0.1	0.6	0.2	0.2
Unfunded superannuation claims	69.6	69.6	71.2	72.7	74.3	75.8	76.5	77.2	78.0	78.7
Other accounts payable (e)	35.1	25.9	15.4	16.2	17.3	16.6	14.6	13.6	13.2	19.4

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

(b) Net balances.

(c) Net asset values.

(d) Book values.

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

(f) Coin in circulation.

**TABLE 14. FINANCIAL ASSETS AND LIABILITIES OF
STATE AND LOCAL GENERAL GOVERNMENT (a)
(\$ billion)**

	<i>Amounts outstanding at end of quarter</i>									
	<i>1997-98</i>	<i>1998-99</i>	<i>1999-00</i>				<i>2000-01</i>			
	<i>Jun.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>
Total financial assets	128.2	130.2	127.0	130.4	126.7	130.1	123.1	121.3	119.9	126.7
<i>Currency and deposits accepted by:</i>	3.5	4.1	3.6	4.3	3.4	3.9	3.5	3.8	3.6	4.5
Central bank	0.4	0.4	0.2	0.6	0.2	0.3	0.1	0.1	0.1	0.5
Banks	3.2	3.8	3.4	3.7	3.2	3.5	3.3	3.7	3.5	4.0
<i>One name paper issued by:</i>	0.2	0.1	0.1	0.2	0.3	0.2	0.2	0.4	0.3	0.3
Other depository corporations	0.2	0.1	0.1	0.2	0.3	0.2	0.2	0.4	0.3	0.3
<i>Bonds etc issued by:</i>	-	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.3	0.3
Financial intermediaries n.e.c.	-	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.3	0.3
<i>Loans and placements borrowed by:</i>	14.5	15.8	14.9	15.0	15.5	15.7	15.9	15.4	15.2	15.5
Private non-financial corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2
State and local public non-financial corporations	3.6	3.3	3.5	3.3	3.6	3.3	3.2	3.3	3.2	3.0
Financial intermediaries n.e.c.	10.7	12.4	11.3	11.6	11.8	12.3	12.6	12.0	11.9	12.4
<i>Equities issued by: (b)</i>	108.0	108.1	105.8	104.6	103.5	105.6	98.7	98.8	97.3	100.4
State and local public non-financial corporations	104.1	105.6	103.7	101.9	100.7	103.1	96.2	97.9	96.3	98.7
Other insurance corporations	0.7	1.2	1.2	1.8	2.0	1.6	1.6	0.5	0.6	1.3
Central borrowing authorities	0.2	0.2	0.1	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	3.1	1.0	0.8	0.9	0.8	0.9	0.9	0.4	0.4	0.3
<i>Other accounts receivable</i>	1.9	1.9	2.6	6.3	3.9	4.7	4.7	2.7	3.1	5.7
Total liabilities	116.2	101.3	100.2	98.4	95.6	96.5	92.8	90.7	90.8	92.1
Bonds etc issued in Australia	0.2	0.2	0.2	0.2	0.2	0.4	0.4	0.4	0.4	0.4
Loans and placements	54.9	50.2	49.7	48.0	45.4	46.2	42.7	40.7	40.7	42.0
Unfunded superannuation claims	58.0	49.5	49.3	49.1	48.7	48.7	48.5	48.4	48.3	48.2
Other accounts payable	3.1	1.3	1.0	1.2	1.3	1.2	1.2	1.1	1.4	1.5

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

(b) Net asset values.

TABLE 15. FINANCIAL ASSETS AND LIABILITIES OF HOUSEHOLDS (a)(b)
(\$ billion)

	Amounts outstanding at end of quarter									
	1997-98	1998-99	1999-00				2000-01			
	Jun.	Jun.	Sep.	Dec.	Mar.	Jun.	Sep.	Dec.	Mar.	Jun.
Total financial assets	963.5	1,051.2	1,051.9	1,118.7	1,136.9	1,163.3	1,172.5	1,193.8	1,191.3	1,248.0
<i>Currency and deposits accepted by:</i>	230.6	239.7	242.1	246.3	246.1	248.8	257.7	261.0	266.0	273.3
Central bank (c)	9.7	9.9	10.5	11.0	10.3	10.5	11.0	11.0	10.9	10.7
Banks	176.8	180.6	180.8	183.9	184.3	185.0	190.1	192.5	195.8	202.4
Other depository corporations	43.3	48.6	50.3	50.6	50.7	52.8	55.8	57.1	58.5	59.6
National general government (d)	0.8	0.6	0.5	0.8	0.7	0.5	0.8	0.5	0.8	0.6
<i>Holdings of bills of exchange accepted by:</i>	1.8	1.5	1.4	1.5	1.6	1.7	2.0	2.1	2.0	1.9
Banks	1.8	1.5	1.4	1.5	1.6	1.7	2.0	2.1	2.0	1.9
<i>One name paper issued by:</i>	3.2	3.0	2.7	2.4	2.5	2.9	3.2	1.3	1.6	0.9
Banks	3.2	3.0	2.7	2.4	2.5	2.9	3.2	1.3	1.6	0.9
<i>Bonds etc issued by:</i>	13.9	13.7	13.3	13.7	12.2	12.4	12.2	12.9	11.0	10.4
Private non-financial corporations	0.5	0.5	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
National public non-financial corporations	0.4	0.9	0.8	0.7	0.8	0.9	0.9	0.7	0.6	0.5
Banks	2.2	1.2	1.1	1.5	1.0	1.3	1.6	1.5	1.5	1.9
Other depository corporations	7.4	7.0	6.8	6.9	5.6	5.7	5.1	6.0	4.3	3.3
Central borrowing authorities	1.1	0.7	0.7	0.5	0.6	0.4	0.4	0.4	0.4	0.3
Financial intermediaries n.e.c.	2.1	1.3	1.3	1.5	1.6	1.7	1.7	1.8	1.8	1.8
National general government	0.2	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
<i>Loans and placements borrowed by:</i>	9.8	11.0	11.1	11.3	11.6	11.2	10.8	11.6	12.4	12.7
Life insurance corporations	-	0.1	-	0.1	0.1	-	-	-	-	-
Financial intermediaries n.e.c.	9.8	10.9	11.1	11.3	11.6	11.2	10.8	11.5	12.4	12.7
<i>Equities issued by: (e)</i>	146.2	193.9	195.0	224.8	222.6	234.6	230.7	241.6	237.6	274.0
Private non-financial corporations	55.2	74.6	77.0	87.6	95.1	96.2	101.9	97.6	95.6	106.7
National public non-financial corporations	1.2	17.9	15.4	15.8	14.3	12.7	11.4	20.4	19.9	16.7
Banks	37.0	44.2	40.7	48.4	41.2	60.7	55.4	58.6	54.8	73.4
Other depository corporations	2.9	3.5	3.1	3.3	3.3	3.2	3.3	3.2	3.3	3.3
Life insurance corporations	16.7	18.9	17.9	21.8	20.9	15.4	14.3	18.0	17.7	19.2
Other insurance corporations	8.6	6.5	5.7	6.3	6.2	5.8	6.4	6.5	6.3	6.8
Financial intermediaries n.e.c.	24.6	28.4	35.2	41.7	41.7	40.6	38.2	37.2	39.9	47.9
<i>Net equity in reserves of:</i>	382.7	425.8	431.4	462.3	480.9	493.1	499.6	501.0	500.6	513.2
Life insurance corporations	73.6	66.3	63.5	64.5	65.4	61.4	57.8	54.6	50.5	47.6
Pension funds	309.1	359.5	367.9	397.7	415.5	431.7	441.8	446.4	450.1	465.5
<i>Unfunded superannuation claims on:</i>	122.8	113.0	114.3	115.6	116.7	117.4	119.0	119.8	120.5	121.1
National general government	64.8	63.6	65.1	66.5	68.0	68.8	70.5	71.4	72.3	72.9
State and local general government	58.0	49.5	49.3	49.1	48.7	48.7	48.5	48.4	48.3	48.2
<i>Prepayment of premiums and reserves</i>	24.0	24.8	25.9	26.5	26.8	27.1	28.8	29.7	28.1	27.8
Other insurance corporations	24.0	24.8	25.9	26.5	26.8	27.1	28.8	29.7	28.1	27.8
<i>Other accounts receivable (eff)</i>	28.5	24.8	14.8	14.4	15.7	14.1	8.5	12.9	11.4	12.6
Total liabilities	367.8	410.0	421.5	436.0	450.2	470.6	476.0	487.3	497.8	516.4
Drawings of bills of exchange	2.5	2.9	3.3	3.3	2.9	2.9	2.9	2.8	2.8	2.9
Loans and placements	361.2	402.4	413.3	427.7	442.0	462.5	468.1	478.6	489.1	508.2
Other accounts payable (e)	4.2	4.7	4.9	5.1	5.3	5.1	5.0	5.9	5.9	5.2

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

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

(c) Estimates of notes held.

(d) Estimates of coin held.

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

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

**TABLE 16. FINANCIAL ASSETS AND LIABILITIES OF
REST OF WORLD
(\$ billion)**

	<i>Amounts outstanding at end of quarter</i>									
	<i>1997-98</i>	<i>1998-99</i>	<i>1999-00</i>				<i>2000-01</i>			
	<i>Jun.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>
Total financial assets	582.8	635.7	652.3	690.4	725.0	738.3	780.1	772.4	821.0	834.1
<i>Currency and deposits accepted by:</i>	34.3	35.5	36.0	38.3	36.5	39.3	43.4	48.9	57.0	55.8
Central bank	-	-	-	0.2	0.2	-	-	-	0.1	-
Banks	31.7	34.3	35.1	36.9	35.2	37.3	42.4	47.7	55.2	53.6
Other depository corporations	2.6	1.2	0.9	1.2	1.2	1.9	0.9	1.1	1.7	2.2
<i>Holdings of bills of exchange accepted by:</i>	10.7	9.4	8.9	9.0	10.0	10.3	10.2	10.5	10.1	8.8
Banks	10.7	9.4	8.9	9.0	10.0	10.3	10.2	10.5	10.1	8.8
<i>One name paper issued by:</i>	49.5	48.2	54.0	60.8	59.7	58.7	76.8	87.1	100.4	86.1
Private non-financial corporations	4.4	3.9	6.5	6.5	7.6	11.0	13.3	14.2	15.6	10.4
National public non-financial corporations	2.4	2.0	0.8	1.7	1.1	1.2	1.6	1.9	2.0	1.9
Banks	24.2	23.2	23.6	29.0	27.8	26.4	33.3	40.8	47.2	41.6
Other depository corporations	14.5	17.2	19.5	20.5	17.4	16.9	21.9	25.1	28.4	25.8
Life insurance corporations	-	-	-	-	-	-	-	-	-	0.6
Central borrowing authorities	2.1	1.2	2.5	2.3	4.3	1.8	4.8	3.7	5.7	4.4
Financial intermediaries n.e.c.	1.5	0.4	0.7	0.5	1.0	0.9	1.5	1.2	0.6	0.4
National general government	0.4	0.3	0.5	0.3	0.4	0.5	0.3	0.2	0.9	1.0
<i>Bonds etc issued by:</i>	173.6	163.4	170.2	168.5	180.9	186.7	197.3	190.2	196.3	206.1
Private non-financial corporations	23.0	28.6	30.4	30.6	34.0	33.3	35.2	35.1	36.2	35.0
National public non-financial corporations	3.9	3.1	3.0	2.9	3.3	4.8	5.3	5.5	7.6	9.8
State and local public non-financial corporations	-	-	-	-	-	-	-	-	-	0.1
Banks	45.1	45.0	45.7	47.5	57.0	61.8	65.4	61.4	64.4	67.8
Other depository corporations	16.4	8.7	11.4	12.0	12.0	12.0	14.3	12.6	13.5	13.8
Life insurance corporations	-	-	0.4	0.6	0.7	1.2	1.2	1.5	1.7	1.2
Other insurance corporations	0.5	0.3	0.5	0.5	0.5	0.5	0.5	0.4	0.3	0.3
Central borrowing authorities	34.0	31.1	29.6	27.3	26.9	26.5	26.7	26.0	24.6	22.6
Financial intermediaries n.e.c.	10.8	14.9	18.7	19.1	22.3	24.4	25.8	24.1	27.7	32.6
National general government	40.0	31.6	30.6	28.1	24.4	22.3	22.8	23.6	20.4	23.0
<i>Derivatives issued by:</i>	12.8	17.8	18.6	19.0	20.7	21.4	23.6	23.3	33.1	23.6
Private non-financial corporations	3.7	2.3	1.8	1.9	2.6	2.7	3.5	2.9	4.2	3.9
National public non-financial corporations	-	-	0.1	0.1	0.1	0.1	0.1	-	-	-
Banks	9.1	15.5	15.3	15.7	16.6	17.5	18.5	19.1	27.0	17.9
Other depository corporations	-	-	0.7	0.5	0.4	0.4	0.2	0.2	0.2	0.4
Life insurance corporations	-	-	0.1	0.2	0.4	0.3	0.8	0.6	1.1	0.7
Central borrowing authorities	-	-	0.5	0.5	0.4	0.4	0.4	0.4	0.4	0.5
Financial intermediaries n.e.c.	-	-	0.2	0.2	0.2	0.1	0.1	0.2	0.1	0.1
<i>Loans and placements borrowed by:</i>	54.0	63.9	71.9	78.5	85.4	84.5	85.3	90.0	101.1	87.6
Private non-financial corporations	29.4	30.9	34.7	34.9	35.4	35.7	34.4	41.3	44.9	40.6
National public non-financial corporations	0.4	0.2	0.2	0.2	0.2	0.2	0.5	0.4	0.4	0.4
Banks	13.1	20.5	26.1	32.6	37.2	34.9	37.4	37.7	43.6	34.4
Other depository corporations	8.6	4.4	4.4	3.6	3.9	3.8	4.5	3.5	3.8	3.4
Life insurance corporations	-	1.2	0.3	0.5	0.3	0.7	0.7	0.6	0.6	0.7
Other insurance corporations	0.2	0.2	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.1
Central borrowing authorities	0.5	0.5	0.4	0.3	0.3	0.3	0.4	0.4	0.4	0.4
Financial intermediaries n.e.c.	1.8	5.9	5.5	6.2	7.8	8.6	7.4	6.0	7.1	7.7
National general government	-	-	-	-	-	-	-	-	0.1	-
<i>Equities issued by:</i>	240.0	286.9	284.0	307.7	322.6	328.4	334.1	311.9	312.5	353.5
Private non-financial corporations	181.0	230.9	232.2	251.3	269.0	269.0	272.4	241.6	243.0	281.1
National public non-financial corporations	-	8.2	7.1	8.1	7.6	6.6	5.5	7.2	7.2	5.6
Banks	28.5	28.1	26.0	24.3	23.5	28.7	32.3	39.1	38.5	41.1
Other depository corporations	5.0	3.6	3.4	4.1	3.7	3.7	3.7	3.8	3.8	4.0
Life insurance corporations	12.3	8.7	7.8	9.0	9.3	9.8	10.5	11.4	11.1	12.6
Other insurance corporations	5.2	5.0	5.0	6.0	5.4	6.0	5.6	5.9	5.8	5.9
Financial intermediaries n.e.c.	8.1	2.5	2.4	5.0	4.0	4.7	4.2	2.9	3.0	3.2
<i>Other accounts receivable</i>	7.8	10.6	8.7	8.6	9.2	9.0	9.3	10.5	10.6	12.6

continued

**TABLE 16. FINANCIAL ASSETS AND LIABILITIES OF
REST OF WORLD *continued***
(\$ billion)

	<i>Amounts outstanding at end of quarter</i>									
	<i>1997-98</i>	<i>1998-99</i>	<i>1999-00</i>				<i>2000-01</i>			
	<i>Jun.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>
Total liabilities	259.3	310.9	313.8	350.7	392.2	396.1	423.4	396.0	431.5	440.0
Monetary gold and SDRs	1.3	1.1	1.3	1.2	1.3	1.4	1.5	1.4	1.5	1.6
Currency and deposits	20.0	19.8	13.6	22.6	19.0	18.2	19.1	26.7	26.3	23.4
One name paper (a)	1.5	2.0	2.0	1.8	2.0	2.3	2.8	2.7	2.8	2.9
Bonds etc (a)	25.2	35.9	37.9	40.8	41.6	42.2	47.7	50.4	53.8	54.5
Derivatives	11.6	15.5	16.5	16.7	18.1	18.8	20.8	21.5	33.3	23.6
Loans and placements	38.7	40.7	42.0	41.3	45.6	42.6	44.5	45.0	50.2	49.0
Unlisted shares and other equity	146.9	187.4	186.8	212.5	252.4	258.3	274.0	234.3	248.0	270.3
Other accounts payable	14.1	8.5	13.7	13.7	12.1	12.1	13.0	14.0	15.7	14.6

(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.

TABLE 17. DEMAND FOR CREDIT
(\$ billion)

	<i>Net transactions during period</i>									
	1999-00	2000-01	1999-00				2000-01			
			Sep.	Dec.	Mar.	Jun.	Sep.	Dec.	Mar.	Jun.
Funds raised on conventional credit markets by non-financial domestic sectors	132.1	93.0	27.8	42.9	30.0	31.4	27.6	33.7	18.1	13.6
Liabilities (including equity) of:										
Private non-financial corporations	66.8	56.7	16.6	17.4	18.1	14.7	24.9	27.1	9.1	-4.4
<i>Bills of exchange held by:</i>										
Banks	5.1	3.1	0.3	-0.4	1.1	4.1	3.1	2.4	-0.3	-2.1
<i>One name paper held by:</i>										
Banks	6.2	-5.1	1.9	-0.7	3.2	1.8	1.6	1.7	-0.6	-7.8
Other depository corporations	1.4	-0.2	0.3	-0.2	0.8	0.5	-0.7	-0.2	0.2	0.5
Life insurance corporations	2.7	0.3	2.3	0.2	1.4	-1.2	0.3	1.2	-0.4	-0.8
Pension funds	-0.3	-1.6	-	0.1	-0.5	0.1	-0.7	0.2	-1.3	0.2
Other insurance corporations	0.6	-1.4	-0.3	-0.1	0.2	0.8	0.1	-0.9	-	-0.6
Financial intermediaries n.e.c.	-0.7	-0.3	-0.4	0.2	-0.4	-0.1	-	0.4	1.0	-1.7
Rest of world	-2.0	-	-0.8	-0.6	0.5	-1.1	0.4	-0.4	0.7	-0.7
<i>Bonds etc held by:</i>										
State and local public non-financial corporations	4.5	-1.9	0.7	-0.3	1.3	2.8	2.2	1.4	-0.8	-4.7
Banks	7.5	2.7	2.2	1.9	0.9	2.5	0.8	1.7	-0.5	0.7
Other depository corporations	-	-	-	0.1	-0.1	-	-	-	-	-
Life insurance corporations	0.8	1.0	0.4	0.2	-0.4	0.6	-	0.8	-0.1	0.3
Pension funds	0.5	0.5	0.1	0.1	-	0.3	-0.1	0.3	0.1	0.2
Other insurance corporations	0.3	0.5	0.2	0.1	-0.2	0.2	-0.2	0.1	0.1	0.5
Central borrowing authorities	0.1	-	0.2	-	-0.2	0.1	0.3	-0.3	-	-
Financial intermediaries n.e.c.	2.2	-0.2	0.2	0.2	0.6	1.2	-0.3	-	0.2	-0.1
Rest of world	-	0.1	-	-	-	-	-	-	0.1	-
<i>Loans and placements borrowed from:</i>										
Banks	1.7	2.0	0.5	0.5	-0.4	1.1	0.5	1.1	0.3	0.1
Other depository corporations	1.8	-1.2	0.6	0.7	1.4	-0.9	0.5	-0.3	-1.1	-0.3
Life insurance corporations	9.3	20.9	2.8	3.3	2.3	0.9	3.5	12.6	10.6	-5.8
Pension funds	10.9	10.2	3.0	2.0	3.1	2.8	2.1	2.3	5.7	0.1
Other insurance corporations	-3.6	5.3	-1.4	-0.2	-0.2	-1.8	2.0	3.5	3.2	-3.4
Financial intermediaries n.e.c.	0.7	-0.3	0.6	0.2	-	-0.1	0.7	-0.8	-0.1	-0.1
State and local general government	-	-0.2	-	-0.1	-	0.1	-0.2	-	-	-
Rest of world	0.4	-0.9	0.2	0.2	0.1	-0.1	-	-0.1	-0.8	-
<i>Shares and other equity held by: (a)</i>										
State and local public non-financial corporations	-0.9	0.3	-0.7	0.6	-0.4	-0.4	0.4	-0.3	-0.1	0.3
Banks	-	-	-	-	-	-	-	-	-	0.1
Life insurance corporations	10.7	3.7	6.2	2.7	1.0	0.8	4.5	1.7	-0.8	-1.7
Pension funds	3.2	8.2	0.9	-0.4	2.1	0.6	2.1	4.3	2.5	-0.7
Other insurance corporations	-0.5	-0.2	0.1	-0.3	0.3	-0.6	-	-	-0.1	-0.1
Financial intermediaries n.e.c.	8.4	0.6	2.9	2.9	2.1	0.5	2.5	-0.3	0.9	-2.5
Households	9.5	1.6	-1.7	3.8	5.6	1.8	5.7	-2.2	-	-1.9
Rest of world	7.1	20.9	0.9	4.6	-0.7	2.3	0.8	5.2	-2.5	17.4

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

continued

TABLE 17. DEMAND FOR CREDIT *continued*
(\$ billion)

	<i>Net transactions during period</i>									
			<i>1999-00</i>				<i>2000-01</i>			
	<i>1999-00</i>	<i>2000-01</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>
Liabilities (including equity) continued										
National public non-financial corporations	18.3	3.3	-0.5	18.8	-0.2	0.2	0.2	-	0.6	2.5
<i>Bills of exchange held by:</i>	<i>0.1</i>	<i>-</i>	<i>-</i>	<i>0.1</i>	<i>-</i>	<i>-</i>	<i>0.1</i>	<i>-0.1</i>	<i>-</i>	<i>-</i>
Banks	0.1	-	-	0.1	-	-	0.1	-0.1	-	-
<i>One name paper held by:</i>	<i>0.4</i>	<i>0.3</i>	<i>-0.3</i>	<i>0.6</i>	<i>-0.1</i>	<i>0.2</i>	<i>-</i>	<i>0.7</i>	<i>-0.2</i>	<i>-0.2</i>
Other depository corporations	-0.1	-	-0.1	-	-	-	-	-	-	-
Life insurance corporations	0.2	0.1	0.1	0.1	-	-	0.1	-0.2	-	0.2
Pension funds	0.3	-0.2	-0.3	-0.1	0.5	0.2	-0.6	0.6	-0.2	-
Other insurance corporations	-	-0.1	-	-	-	-	-0.1	-	-	-
Central borrowing authorities	-0.2	0.2	-	-0.1	0.1	-0.2	0.2	0.1	0.2	-0.3
Financial intermediaries n.e.c.	-0.4	-	-0.2	-0.2	-	-	-	-	-	-
Rest of world	0.5	0.5	0.1	0.9	-0.7	0.2	0.4	0.3	-0.2	-
<i>Bonds etc held by:</i>	<i>1.9</i>	<i>3.1</i>	<i>-</i>	<i>-0.1</i>	<i>0.4</i>	<i>1.6</i>	<i>0.1</i>	<i>-0.6</i>	<i>0.9</i>	<i>2.7</i>
Banks	0.1	-	-	-	0.1	-	-	-	0.1	-0.1
Life insurance corporations	-0.1	-0.1	-	-0.1	-	-	-	-0.1	-0.1	0.1
Pension funds	-	-0.1	0.1	-	-0.1	-	-	-	-0.1	-
Other insurance corporations	-	-	-	-	-	-	-0.1	-	0.1	-
Central borrowing authorities	0.2	0.2	0.1	-	-	0.1	-	-	-	0.2
Financial intermediaries n.e.c.	0.3	-0.4	0.1	0.2	-	-	0.1	-0.3	-0.1	-0.1
Households	-0.1	-0.4	-0.1	-0.1	0.1	-	-	-0.2	-0.1	-0.1
Rest of world	1.5	3.8	-0.1	-0.1	0.3	1.4	0.2	-0.1	1.1	2.6
<i>Loans and placements borrowed from:</i>	<i>-0.1</i>	<i>-</i>	<i>-0.1</i>	<i>2.1</i>	<i>-0.6</i>	<i>-1.5</i>	<i>-</i>	<i>0.1</i>	<i>-0.1</i>	<i>-</i>
Banks	-0.1	-	-0.1	2.1	-0.6	-1.5	-	0.1	-0.1	-
<i>Shares and other equity held by: (a)</i>	<i>16.1</i>	<i>-</i>	<i>-</i>	<i>16.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Life insurance corporations	0.1	0.9	0.1	-0.1	-	0.1	0.1	0.6	0.1	0.1
Pension funds	0.1	3.5	0.2	-0.2	-	0.1	0.1	3.0	0.2	0.2
Financial intermediaries n.e.c.	16.2	-5.5	0.1	16.0	-	0.1	0.1	-5.8	0.1	0.1
Households	-0.6	0.9	-	-0.3	-0.2	-0.1	0.2	1.2	-0.5	-
Rest of world	0.2	0.2	-0.5	0.7	0.2	-0.2	-0.4	1.1	-	-0.5
State and local public non-financial corporations	0.9	3.0	-0.2	-	-0.6	1.7	2.0	0.5	0.8	-0.3
<i>Bills of exchange held by:</i>	<i>-0.1</i>	<i>0.1</i>	<i>-0.1</i>	<i>0.2</i>	<i>-0.1</i>	<i>-0.1</i>	<i>-0.2</i>	<i>0.3</i>	<i>-</i>	<i>-</i>
Banks	-0.1	0.1	-0.1	0.2	-0.1	-0.1	-0.2	0.3	-	-
<i>Bonds etc held by:</i>										<i>-</i>
<i>Loans and placements borrowed from:</i>	<i>1.0</i>	<i>2.6</i>	<i>-0.1</i>	<i>-0.2</i>	<i>-0.5</i>	<i>1.8</i>	<i>2.1</i>	<i>0.1</i>	<i>0.8</i>	<i>-0.4</i>
Private non-financial corporations	-	-0.1	-	-	-	-	-	-	-	-0.1
Banks	-0.1	-	-	0.2	-0.3	-	0.1	-	0.3	-
Central borrowing authorities	1.1	2.4	-0.1	-0.3	-0.3	1.8	2.0	0.1	0.6	-0.3
National general government	-10.9	-9.6	0.7	-6.0	1.3	-6.9	-1.5	-2.4	-2.7	-3.0
<i>One name paper held by:</i>	<i>-2.1</i>	<i>-0.7</i>	<i>1.1</i>	<i>-1.1</i>	<i>1.7</i>	<i>-3.8</i>	<i>0.4</i>	<i>-1.3</i>	<i>0.3</i>	<i>-0.1</i>
Central bank	-1.5	-1.0	-1.9	0.1	1.0	-0.7	-0.6	-	-0.4	-
Banks	-0.4	0.6	3.2	-0.7	0.6	-3.5	1.4	-1.1	-0.4	0.7
Other depository corporations	-	-	-	-	-	-	-	-	-	0.1
Life insurance corporations	-0.5	-0.1	-0.5	-0.1	0.1	-	-0.1	-	-	-
Pension funds	-	-	-	-	-0.2	0.1	-	-	-	-
Central borrowing authorities	-	-	-	-	-	-	0.3	-0.3	-	-
Financial intermediaries n.e.c.	-	-0.7	-	-0.2	-	0.2	-0.4	0.2	0.4	-0.9
Rest of world	0.2	0.5	0.2	-0.2	0.1	0.1	-0.2	-0.1	0.7	0.1

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

continued

TABLE 17. DEMAND FOR CREDIT *continued*
(\$ billion)

	<i>Net transactions during period</i>									
			<i>1999-00</i>				<i>2000-01</i>			
	<i>1999-00</i>	<i>2000-01</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>
Liabilities (including equity) continued										
<i>Bonds etc held by:</i>	-8.8	-8.9	-0.4	-4.9	-0.4	-3.1	-1.9	-1.6	-2.5	-2.9
Central bank	4.8	-0.2	-0.5	-1.2	5.5	1.0	-1.4	-1.2	1.2	1.2
Banks	-1.3	-3.6	-0.1	-0.5	-1.3	0.6	-0.9	-1.3	-0.4	-1.0
Other depository corporations	0.1	0.1	0.3	-	0.4	-0.6	0.1	0.8	0.1	-0.9
Life insurance corporations	-3.0	-1.5	-0.8	-1.0	-0.7	-0.5	-0.6	0.6	-0.6	-0.9
Pension funds	0.4	-1.9	-0.6	-	0.5	0.5	0.1	-	-0.8	-1.2
Other insurance corporations	-2.0	0.1	0.3	-0.4	-0.9	-1.0	1.0	-0.5	0.8	-1.2
Central borrowing authorities	0.2	-0.7	-0.4	0.2	0.4	-	-0.9	-0.3	0.5	-
Financial intermediaries n.e.c.	1.1	-1.1	2.3	-0.4	-0.2	-0.6	0.7	-	0.3	-2.1
Rest of world	-9.3	-	-0.9	-1.7	-4.2	-2.5	0.1	0.2	-3.6	3.3
<i>Loans and placements borrowed from:</i>			-	-0.1	0.1		-	0.6	-0.5	
Banks	-	-	-	-0.1	0.1	-	-	0.6	-0.5	-
State and local general government	-3.4	-4.0	-0.5	-1.7	-2.4	1.2	-3.4	-1.9	-	1.3
<i>Bonds etc held by:</i>	0.1	-	-	-0.1	-	0.2	-	-	-	-
Life insurance corporations	0.1	-	-	-	-	0.1	-	-	-	-
Pension funds	0.1	-	-	-	-	0.1	-	-	-	-
<i>Loans and placements borrowed from:</i>	-3.5	-4.0	-0.5	-1.6	-2.4	1.0	-3.4	-1.9	-	1.3
Private non-financial corporations	0.0	0.1	-	0.4	-0.5	0.1	-0.2	-	0.1	0.2
Banks	-	0.1	-	0.1	-	-0.1	0.1	-0.2	-0.1	0.3
Central borrowing authorities	-3.2	-4.0	-0.5	-2.0	-1.9	1.2	-3.1	-1.7	-	0.8
Financial intermediaries n.e.c.	-0.3	-0.1	-	-0.1	-	-0.2	-0.1	-	-	-
Households	60.4	43.6	11.7	14.4	13.8	20.5	5.4	10.4	10.3	17.5
<i>Bills of exchange held by:</i>	0.1	-	0.4	-	-0.4	0.1	-	-0.1	-	0.1
Banks	0.1	-	0.4	-	-0.4	0.1	-	-0.1	-	0.1
<i>Loans and placements borrowed from:</i>	60.4	43.7	11.4	14.4	14.2	20.4	5.5	10.5	10.3	17.4
National public non-financial corporations	0.1	-	-	0.1	-	-	-	-	-	-
Banks	42.1	26.0	6.3	12.8	7.9	15.1	2.3	7.9	5.0	10.8
Other depository corporations	4.5	5.4	0.3	0.5	0.8	2.9	0.9	2.5	0.7	1.3
Life insurance corporations	0.1	-0.8	-	-0.2	0.3	-	-0.2	-0.3	-0.2	-0.1
Financial intermediaries n.e.c.	12.8	12.1	4.5	1.0	5.1	2.2	2.6	-0.1	5.0	4.6
National general government	0.8	1.0	0.2	0.2	0.2	0.2	-0.2	0.5	-0.2	0.9

**TABLE 18. FINANCIAL TRANSACTIONS OF PRIVATE
NON-FINANCIAL CORPORATIONS (a)**
(\$ billion)

	<i>Net transactions during period</i>									
			<i>1999-00</i>				<i>2000-01</i>			
	<i>1999-00</i>	<i>2000-01</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>
Change in financial position	-33.8	-49.4	-16.1	-2.2	-0.7	-14.8	-17.5	-26.2	-14.2	8.5
Total financial assets	36.0	7.3	1.7	14.5	17.9	1.9	7.6	1.5	-4.8	3.0
<i>Currency and deposits accepted by:</i>	<i>13.6</i>	<i>-0.5</i>	<i>2.6</i>	<i>8.1</i>	<i>3.3</i>	<i>-0.4</i>	<i>1.2</i>	<i>6.7</i>	<i>-1.5</i>	<i>-6.9</i>
Central bank (b)	0.7	0.2	0.6	0.6	-0.7	0.2	0.5	-	-0.1	-0.2
Banks	6.3	-1.7	1.6	3.0	-0.1	1.8	-1.0	0.3	-2.0	1.0
Other depository corporations	5.8	0.7	-	3.8	4.1	-2.1	1.4	-	0.4	-1.1
National general government	0.1	0.0	-	0.3	-	-0.2	0.3	-0.4	0.3	-0.2
Rest of world	0.9	0.3	0.6	0.3	0.1	-0.1	0.1	6.8	-0.1	-6.5
<i>Holdings of bills of exchange accepted by:</i>	<i>0.6</i>	<i>-1.3</i>	<i>0.9</i>	<i>-1.0</i>	<i>0.6</i>	<i>0.1</i>	<i>-1.0</i>	<i>-0.4</i>	<i>-0.3</i>	<i>0.4</i>
Banks	0.6	-1.3	0.9	-1.0	0.6	0.1	-1.0	-0.4	-0.3	0.4
<i>One name paper issued by:</i>	<i>13.2</i>	<i>-7.0</i>	<i>6.2</i>	<i>0.6</i>	<i>4.5</i>	<i>1.9</i>	<i>-2.9</i>	<i>-5.6</i>	<i>2.1</i>	<i>-0.6</i>
Banks	12.0	-7.2	6.0	0.1	4.6	1.3	-3.0	-5.7	2.1	-0.6
Other depository corporations	0.5	-0.3	-	0.3	-0.1	0.3	-0.1	-	-0.1	-0.1
Central borrowing authorities	-	-	-	0.1	-0.1	-	-	-	-	-
Rest of world	0.3	0.6	0.1	-	-	0.2	0.3	0.1	-	0.2
<i>Bonds etc issued by:</i>	<i>0.2</i>	<i>1.0</i>	<i>0.1</i>	<i>-</i>	<i>-</i>	<i>0.1</i>	<i>1.3</i>	<i>-0.3</i>	<i>-</i>	<i>-</i>
Rest of world	0.2	1.0	0.1	-	-	0.1	1.3	-0.3	-	-
<i>Derivatives issued by:</i>	<i>-1.2</i>	<i>-1.2</i>	<i>-1.5</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>-0.1</i>	<i>0.6</i>	<i>-1.8</i>
Banks	-	-0.3	-	-	-	-	-	-	0.1	-0.4
Other depository corporations	0.3	-0.5	0.1	-	0.1	0.1	-	-	0.3	-0.8
Rest of world	-1.7	-0.4	-1.6	-	-	-0.1	0.1	-0.1	0.2	-0.6
<i>Loans and placements borrowed by:</i>	<i>-0.2</i>	<i>1.7</i>	<i>-</i>	<i>-0.2</i>	<i>-0.3</i>	<i>0.3</i>	<i>0.8</i>	<i>-0.6</i>	<i>1.2</i>	<i>0.3</i>
State and local public non-financial corporations	-	-0.1	-	-	-	-	-	-	-	-0.1
Other insurance corporations	-0.3	-	-0.1	-0.3	-	0.1	-	0.1	-0.2	-
Financial intermediaries n.e.c.	-0.1	0.4	-	-	-	-0.1	-	-	0.2	0.2
State and local general government	0.0	0.1	-	0.4	-0.5	0.1	-0.2	-	0.1	0.2
Rest of world	0.1	1.6	0.1	-0.3	0.1	0.2	1.0	-0.6	1.2	-
<i>Equities issued by:</i>	<i>9.6</i>	<i>11.9</i>	<i>-3.4</i>	<i>6.8</i>	<i>7.6</i>	<i>-1.4</i>	<i>6.5</i>	<i>-2.2</i>	<i>-5.2</i>	<i>12.8</i>
Financial intermediaries n.e.c.	-0.3	-	-	-0.3	-	-	-	-	-	-
Rest of world	9.9	11.9	-3.4	7.1	7.6	-1.4	6.5	-2.2	-5.2	12.8
<i>Prepayment of premiums and reserves</i>	<i>1.8</i>	<i>0.6</i>	<i>0.8</i>	<i>0.5</i>	<i>0.3</i>	<i>0.2</i>	<i>1.3</i>	<i>0.7</i>	<i>-1.2</i>	<i>-0.2</i>
Other insurance corporations	1.8	0.6	0.8	0.5	0.3	0.2	1.3	0.7	-1.2	-0.2
<i>Other accounts receivable (c)</i>	<i>-1.6</i>	<i>2.2</i>	<i>-4.2</i>	<i>-0.2</i>	<i>1.7</i>	<i>1.1</i>	<i>0.3</i>	<i>3.4</i>	<i>-0.5</i>	<i>-1.0</i>
Total liabilities	69.8	56.8	17.8	16.7	18.6	16.7	25.2	27.7	9.4	-5.5
Drawings of bills of exchange	5.1	3.1	0.3	-0.4	1.1	4.1	3.1	2.4	-0.3	-2.1
One name paper issued in Australia	1.7	-3.2	1.1	-0.4	2.0	-1.0	-0.6	0.3	0.3	-3.2
One name paper issued offshore	4.6	-1.8	0.8	-0.3	1.3	2.8	2.2	1.4	-0.8	-4.6
Bonds etc issued in Australia	6.7	3.2	1.6	1.6	0.4	3.1	0.5	1.7	0.2	0.8
Bonds etc issued offshore	0.8	-0.6	0.6	0.3	0.5	-0.6	0.3	-0.1	-0.7	-0.1
Derivatives	0.5	-0.5	0.4	-0.2	0.2	0.1	0.1	-	0.6	-1.2
Loans and placements	9.3	20.9	2.8	3.3	2.3	0.9	3.5	12.6	10.6	-5.8
Listed shares and other equity	27.7	27.5	10.5	6.5	6.1	4.6	12.5	3.4	2.9	8.7
Unlisted shares and other equity (d)	10.3	6.3	-1.1	6.2	4.3	0.9	3.3	4.2	-3.0	1.8
Other accounts payable (c)	3.1	1.7	0.8	0.1	0.3	1.9	0.2	1.7	-0.4	0.2

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

(b) Estimate of changes in note holdings.

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

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

**TABLE 19. FINANCIAL TRANSACTIONS OF NATIONAL PUBLIC
NON-FINANCIAL CORPORATIONS (a)
(\$ billion)**

	<i>Net transactions during period</i>									
			<i>1999-00</i>				<i>2000-01</i>			
	<i>1999-00</i>	<i>2000-01</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>
Change in financial position	-2.4	2.3	0.1	-2.0	0.2	-0.7	0.7	0.4	3.7	-2.5
Total financial assets	0.5	6.3	-0.5	0.4	0.2	0.4	0.3	-	5.7	0.3
<i>Currency and deposits accepted by:</i>	-	-0.1	-0.1	-	-	0.1	-0.2	-	0.1	-
Banks	-	-	-	-	-0.1	0.1	-0.1	-	0.1	-
Other depository corporations	-	-	-	-	-	-	-0.1	-	-	-
Rest of world	-	-	-0.1	-0.1	-	-	-	-	-	-
<i>Holdings of bills of exchange accepted by:</i>	-0.1	0.2	-0.3	0.1	-	0.1	-	-	0.1	0.1
Banks	-0.1	0.2	-0.3	0.1	-	0.1	-	-	0.1	0.1
<i>One name paper issued by:</i>	-0.3	-	-0.2	0.2	0.2	-0.5	-	-0.1	-	-
Banks	-0.1	-	-0.1	-	0.4	-0.4	-	-0.1	-	-
Central borrowing authorities	-0.3	-	-0.1	0.2	-0.2	-0.2	-	-	-	-
<i>Bonds etc issued by:</i>	-	1.4	-	-	-	-	-	-	1.4	-
Rest of world	-	-	-	-	-	-	-	-	1.4	-
<i>Derivatives issued by:</i>	-	0.2	-	-	-	-	-	0.1	0.1	-
Rest of world	-	0.2	-	-	-	-	-	0.1	0.1	-
<i>Loans and placements borrowed by:</i>	0.1	-	-	0.1	-	-	-	-	0.4	-
Households	0.1	-	-	0.1	-	-	-	-	-	-
Rest of world	-	-	-	-	-	-	-	-	0.4	-
<i>Equities issued by:</i>	0.4	3.7	-	-	0.1	0.3	0.1	0.1	3.4	0.1
Rest of world	0.4	3.7	-	-	0.1	0.3	0.1	0.1	3.4	0.1
<i>Other accounts receivable</i>	0.6	0.8	-	0.1	-	0.5	0.3	-0.1	0.4	0.2
Total liabilities	2.9	3.9	-0.6	2.4	-	1.1	-0.4	-0.5	2.0	2.8
Drawings of bills of exchange	0.1	-	-	0.1	-	-	0.1	-0.1	-	-
One name paper issued in Australia	-0.1	-0.2	-0.5	-0.3	0.6	0.1	-0.5	0.4	-	-0.1
One name paper issued offshore	0.5	0.5	0.1	0.9	-0.7	0.2	0.4	0.3	-0.2	-
Bonds etc issued in Australia	0.6	-0.7	-	0.1	0.5	-	-	-0.6	-0.2	0.1
Bonds etc issued offshore	1.5	3.8	-	-0.1	-	1.6	0.1	-	1.1	2.6
Loans and placements	-0.2	-	-0.1	2.1	-0.6	-1.6	-	0.1	-0.1	-
Other accounts payable	0.8	0.6	-0.1	-0.2	0.2	0.9	-0.6	-0.5	1.4	0.3

(a) Excludes identified claims between transactors in this subsector.
(b) Estimate of transactions based on net asset values.

**TABLE 20. FINANCIAL TRANSACTIONS OF STATE AND LOCAL PUBLIC
NON-FINANCIAL CORPORATIONS (a)**
(\$ billion)

	<i>Net transactions during period</i>									
			<i>1999-00</i>				<i>2000-01</i>			
	<i>1999-00</i>	<i>2000-01</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>
Change in financial position	2.8	1.1	-0.6	3.6	-0.2	-	-0.1	-0.3	-0.4	1.9
Total financial assets	-0.2	3.0	-0.8	3.8	-4.1	0.9	0.8	0.8	0.4	1.0
<i>Currency and deposits accepted by:</i>	<i>0.3</i>	<i>1.4</i>	<i>-0.2</i>	<i>0.4</i>	<i>-0.2</i>	<i>0.3</i>	<i>0.3</i>	<i>0.2</i>	<i>-</i>	<i>0.9</i>
Banks	0.3	1.4	-0.2	0.4	-0.2	0.3	0.3	0.2	-	0.9
Other depository corporations	-	-	-	-	-	-	-	-	-	0.1
<i>Holdings of bills of exchange accepted by:</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0.1</i>
Banks	-	-	-	-	-	-	-	-	-	0.1
<i>One name paper issued by:</i>	<i>-0.1</i>	<i>0.2</i>	<i>-0.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0.1</i>	<i>-</i>	<i>0.2</i>	<i>-0.1</i>
Banks	-0.1	0.1	-0.1	-	-	-	0.1	-	-	-
Central borrowing authorities	-	-	-	-	-	-	-	-	0.1	-0.1
<i>Bonds etc issued by:</i>	<i>-0.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-0.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Private non-financial corporations	-	-	-	0.1	-0.1	-	-	-	-	-
<i>Loans and placements borrowed by:</i>	<i>-0.3</i>	<i>0.9</i>	<i>-0.2</i>	<i>-0.1</i>	<i>-</i>	<i>-</i>	<i>0.1</i>	<i>-0.1</i>	<i>0.7</i>	<i>0.2</i>
Central borrowing authorities	-0.2	0.6	-0.2	-0.2	0.1	0.1	-0.1	-0.1	0.6	0.2
Financial intermediaries n.e.c.	-	-	-	0.1	-	-	-	-	-	-
State and local general government	-	-	0.1	-	-	-0.1	0.1	-0.1	-	-
<i>Equities issued by:</i>	<i>-</i>	<i>0.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0.1</i>	<i>-</i>	<i>-</i>	<i>-</i>
Private non-financial corporations	-	-	-	-	-	-	0.1	-	-	-
<i>Other accounts receivable</i>	<i>0.2</i>	<i>0.6</i>	<i>-0.2</i>	<i>3.5</i>	<i>-3.7</i>	<i>0.6</i>	<i>0.2</i>	<i>0.8</i>	<i>-0.4</i>	<i>-</i>
Total liabilities	-3.0	1.9	-0.1	0.1	-3.9	0.9	0.9	1.0	0.8	-0.8
Drawings of bills of exchange	-0.1	0.1	-0.1	0.2	-0.1	-0.1	-0.2	0.3	-	-
Loans and placements	0.7	2.4	-	-0.4	-0.3	1.4	2.0	0.2	0.8	-0.6
Unlisted shares and other equity (b)	-3.7	-1.3	-	-3.3	-	-0.4	-1.3	-	-	-
Other accounts payable	-0.1	0.6	-0.1	3.7	-3.6	-0.1	0.3	0.5	-	-0.2

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

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

TABLE 21. FINANCIAL TRANSACTIONS OF CENTRAL BANK (a)
(\$ billion)

	<i>Net transactions during period</i>									
			<i>1999-00</i>				<i>2000-01</i>			
	<i>1999-00</i>	<i>2000-01</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>
Change in financial position	7.3	9.6	-2.4	8.0	1.3	0.4	-3.8	2.6	3.1	7.7
Total financial assets	5.3	7.6	-5.9	10.6	-3.9	4.5	-5.1	4.9	-1.0	8.8
<i>Currency and deposits accepted by:</i>	2.8	3.3	-2.3	8.7	-5.2	1.6	-1.3	1.7	-0.3	3.2
National general government	0.3	-0.2	0.1	-0.4	0.1	0.5	-0.7	0.8	-0.7	0.4
Rest of world	2.5	3.6	-2.4	9.1	-5.3	1.1	-0.6	0.9	0.4	2.9
<i>One name paper issued by:</i>	-1.5	-1.0	-1.9	0.1	1.0	-0.7	-0.6	-	-0.4	-
National general government	-1.5	-1.0	-1.9	0.1	1.0	-0.7	-0.6	-	-0.4	-
<i>Bonds etc issued by:</i>	4.2	5.4	-1.7	1.7	0.2	4.0	-3.4	3.3	-0.2	5.7
Central borrowing authorities	-1.0	0.2	-1.7	0.9	-2.7	2.5	-1.9	-0.9	0.2	2.8
National general government	4.8	-0.2	-0.5	-1.2	5.5	1.0	-1.4	-1.2	1.2	1.2
Rest of world	0.4	5.5	0.5	2.0	-2.7	0.6	-	5.4	-1.6	1.7
<i>Loans and placements borrowed by:</i>	-0.2	-0.1	0.1	0.1	-	-0.4	0.1	-	-0.1	-0.1
Rest of world	-0.2	-0.1	0.1	0.1	-	-0.4	0.1	-	-0.1	-0.1
Total liabilities	-2.0	-1.9	-3.5	2.6	-5.3	4.2	-1.3	2.4	-4.1	1.1
Currency and deposits (b)	-2.8	-1.1	-3.5	3.7	-7.1	4.1	-0.4	-0.2	-1.9	1.4
Other accounts payable	0.7	-0.9	-	-1.1	1.8	-	-0.9	2.5	-2.2	-0.3

(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.

TABLE 22. FINANCIAL TRANSACTIONS OF BANKS (a)
(\$ billion)

	<i>Net transactions during period</i>									
			<i>1999-00</i>				<i>2000-01</i>			
	<i>1999-00</i>	<i>2000-01</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>
Change in financial position	12.0	10.3	0.5	-6.5	3.2	14.8	-4.2	5.7	5.0	3.8
Total financial assets	73.3	47.5	9.5	14.7	11.0	38.1	7.6	17.4	21.9	0.6
<i>Currency and deposits accepted by:</i>	-3.5	8.1	-6.0	-	-0.4	2.9	0.9	3.4	1.2	2.6
Central bank (b)	-6.0	-0.1	-5.3	4.3	-4.7	-0.3	1.2	-0.2	-1.0	-0.1
Other depository corporations	1.3	5.5	-0.7	-4.6	3.4	3.2	-1.0	3.4	2.1	1.0
Rest of world	1.2	2.8	-	0.3	0.9	-	0.7	0.3	0.1	1.7
<i>Acceptance of bills of exchange drawn by:</i>	6.1	2.7	0.6	1.0	0.4	4.1	2.9	2.2	-0.2	-2.2
Private non-financial corporations	5.1	3.1	0.3	-0.4	1.1	4.1	3.1	2.4	-0.3	-2.1
National public non-financial corporations	0.1	-	-	0.1	-	-	0.1	-0.1	-	-
State and local public non-financial corporations	-0.1	0.1	-0.1	0.2	-0.1	-0.1	-0.2	0.3	-	-
Other depository corporations	-1.7	0.7	-0.3	-1.7	0.1	0.2	0.2	0.4	0.4	-0.3
Financial intermediaries n.e.c.	2.7	-1.2	0.3	2.9	-0.3	-0.2	-0.3	-0.7	-0.3	0.1
Households	0.1	-	0.4	-	-0.4	0.1	-	-0.1	-	0.1
<i>One name paper issued by:</i>	2.3	-1.4	2.8	0.5	0.9	-1.9	1.4	-2.2	0.5	-1.1
Private non-financial corporations	1.4	-0.2	0.3	-0.2	0.8	0.5	-0.7	-0.2	0.2	0.5
Other depository corporations	2.2	-1.4	-0.5	0.7	0.8	1.2	-0.4	-0.4	1.1	-1.7
Central borrowing authorities	-0.6	-0.5	-0.1	0.8	-1.3	-	0.9	-0.4	-0.5	-0.5
National general government	-0.4	0.6	3.2	-0.7	0.6	-3.5	1.4	-1.1	-0.4	0.7
Rest of world	-0.1	0.1	-0.2	-	0.1	-	0.3	-0.2	-	-
<i>Bonds etc issued by:</i>	1.2	2.3	0.6	0.2	-2.1	2.5	0.1	1.1	2.2	-1.1
Private non-financial corporations	0.8	1.0	0.4	0.2	-0.4	0.6	-	0.8	-0.1	0.3
National public non-financial corporations	0.1	-	-	-	0.1	-	-	-	0.1	-0.1
Other depository corporations	0.5	0.6	0.1	-0.1	0.1	0.4	0.3	-0.5	0.2	0.6
Central borrowing authorities	0.4	3.1	-	0.5	-0.8	0.7	0.3	2.1	2.2	-1.5
Financial intermediaries n.e.c.	0.1	1.1	-0.2	0.1	0.1	0.1	0.4	-0.1	0.2	0.6
National general government	-1.3	-3.6	-0.1	-0.5	-1.3	0.6	-0.9	-1.3	-0.4	-1.0
Rest of world	0.5	0.1	0.4	-	0.1	-	0.1	0.1	-	-0.1
<i>Derivatives issued by:</i>	3.8	-3.2	2.2	-0.2	0.8	1.0	0.6	-	2.9	-6.7
Private non-financial corporations	0.2	-0.2	0.1	-	-	0.1	-	-	0.2	-0.4
Other depository corporations	0.9	-0.7	0.5	-	0.2	0.2	0.1	-	0.7	-1.5
Central borrowing authorities	0.1	-0.2	0.1	-	-	-	-	-	0.1	-0.3
National general government	-	-	-	-	-	-	-	-	0.1	-0.1
Rest of world	2.6	-2.1	1.5	-0.1	0.5	0.7	0.4	-	1.9	-4.4
<i>Loans and placements borrowed by:</i>	53.9	38.2	10.0	17.2	12.2	14.5	3.6	11.7	12.1	10.8
Private non-financial corporations	10.9	10.2	3.0	2.0	3.1	2.8	2.1	2.3	5.7	0.1
National public non-financial corporations	-0.1	-	-0.1	2.1	-0.6	-1.5	-	0.1	-0.1	-
State and local public non-financial corporations	-0.1	-	-	0.2	-0.3	-	0.1	-	0.3	-
Life insurance corporations	-0.6	0.3	-0.6	0.1	0.1	-0.2	0.2	-0.2	0.4	-0.1
Other insurance corporations	-0.1	-0.4	-	-0.2	0.2	-0.1	-0.2	-0.1	-0.1	-
Central borrowing authorities	-	-	0.2	-0.1	-0.1	-	-	-	-	-
Financial intermediaries n.e.c.	-0.1	-0.2	-0.4	0.4	-0.7	0.6	0.9	-0.1	-0.3	-0.7
National general government	-	-	-	-0.1	0.1	-	-	0.6	-0.5	-
State and local general government	-	0.1	-	0.1	-	-0.1	0.1	-0.2	-0.1	0.3
Households	42.1	26.0	6.3	12.8	7.9	15.1	2.3	7.9	5.0	10.8
Rest of world	1.8	1.9	1.5	-	2.5	-2.2	-2.0	1.5	1.9	0.5
<i>Equities issued by:</i>	9.5	0.8	-0.5	-4.0	-1.0	15.0	-2.1	1.2	3.3	-1.6
Private non-financial corporations	-	-	-	-	-	-	0.1	-	-	-
Life insurance corporations	-	-	-0.1	-	-	9.3	-	-	-	-
Other insurance corporations	-	0.3	-	-	-	-	-	-	0.3	-
Financial intermediaries n.e.c.	0.1	0.2	-	0.1	-	-	-0.1	0.1	-	0.2
Rest of world	0.2	0.2	-0.4	-4.1	-1.0	5.7	-2.1	1.1	3.0	-1.8
<i>Prepayment of premiums and reserves</i>	0.1	-	0.1	-	-	-	0.1	-	-0.1	-
Other insurance corporations	0.1	-	0.1	-	-	-	0.1	-	-0.1	-
<i>Other accounts receivable (c)</i>	-0.1	-0.1	-0.2	-	0.1	-	-	-0.1	-	-

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

(b) Includes changes in holdings of cash.

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

continued

TABLE 22. FINANCIAL TRANSACTIONS OF BANKS (a) *continued*
(\$ billion)

	<i>Net transactions during period</i>									
			<i>1999-00</i>				<i>2000-01</i>			
	<i>1999-00</i>	<i>2000-01</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>
Total liabilities	61.5	37.3	9.0	21.3	7.8	23.4	11.9	11.7	16.9	-3.2
Currency and deposits	15.0	37.8	4.1	8.3	-6.0	8.6	8.6	10.7	6.9	11.6
Acceptance of bills of exchange	0.6	-2.4	-0.7	-2.9	3.2	1.0	1.3	3.1	-3.4	-3.4
One name paper issued in Australia	10.0	-9.4	2.7	-0.8	4.8	3.3	-4.5	-9.5	5.1	-0.5
One name paper issued offshore	0.9	8.6	-	5.3	-2.9	-1.5	3.5	7.3	2.5	-4.7
Bonds etc issued in Australia	-1.4	5.0	-0.8	0.9	-0.9	-0.6	0.9	0.2	-0.2	4.1
Bonds etc issued offshore	14.0	0.5	-0.3	2.1	7.4	4.8	-0.2	-3.0	-1.8	5.5
Derivatives	1.9	-4.7	0.3	0.4	0.5	0.7	0.2	-	2.3	-7.2
Loans and placements	13.7	-2.8	5.5	6.5	3.9	-2.2	0.2	0.5	4.9	-8.4
Listed shares and other equity	12.3	-1.4	0.4	0.6	-0.8	12.1	-0.2	-0.1	-	-1.1
Unlisted shares and other equity (b)	-	5.4	-	-	-	-	2.4	0.7	0.9	1.4
Other accounts payable (c)	-5.7	0.9	-2.2	0.9	-1.4	-3.0	-0.4	1.8	-0.1	-0.4

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

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

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

TABLE 23. FINANCIAL TRANSACTIONS OF OTHER DEPOSITORY CORPORATIONS (a)
(\$ billion)

	<i>Net transactions during period</i>									
			<i>1999-00</i>				<i>2000-01</i>			
	<i>1999-00</i>	<i>2000-01</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>
Change in financial position	-2.1	3.2	-1.0	2.6	-2.5	-1.2	0.2	-0.8	0.7	3.1
Total financial assets	12.1	23.5	5.9	1.0	0.3	4.9	8.8	5.1	10.0	-0.4
<i>Currency and deposits accepted by:</i>										
Central bank	-0.1	-	-0.1	-	-	-	-	-	-	-
Banks	0.3	1.7	3.3	-0.3	-3.0	0.3	0.5	0.9	-0.5	0.8
Rest of world	-2.5	-	-2.3	-0.1	-	-0.1	-	-	-0.1	0.1
<i>Holdings of bills of exchange accepted by:</i>										
Banks	1.5	3.1	-1.0	0.8	-0.6	2.3	0.1	1.7	-0.1	1.4
<i>One name paper issued by:</i>										
Private non-financial corporations	2.7	0.3	2.3	0.2	1.4	-1.2	0.3	1.2	-0.4	-0.8
National public non-financial corporations	-0.1	-	-0.1	-	-	-	-	-	-	-
Banks	0.5	0.6	1.0	-0.5	-1.2	1.2	-0.1	-2.5	2.2	1.0
Central borrowing authorities	0.7	-0.5	1.0	0.3	-0.6	-	0.8	-1.9	0.6	-
National general government	-	-	-	-	-	-	-	-	-	0.1
<i>Bonds etc issued by:</i>										
Private non-financial corporations	0.5	0.5	0.1	0.1	-	0.3	-0.1	0.3	0.1	0.2
Banks	-	2.8	-	-	-	-	0.1	0.8	0.3	1.6
Central borrowing authorities	0.5	1.0	0.1	0.1	0.3	-	0.6	0.2	0.3	-0.1
Financial intermediaries n.e.c.	1.6	1.7	0.6	0.6	0.4	-	0.6	0.2	0.6	0.3
National general government	0.1	0.1	0.3	-	0.4	-0.6	0.1	0.8	0.1	-0.9
Rest of world	-0.1	-	-	-0.1	-	-	-	-	-	-
<i>Derivatives issued by:</i>										
Private non-financial corporations	0.4	-0.4	0.2	-	0.1	0.1	0.1	-	0.3	-0.8
Banks	0.5	-1.0	0.1	0.1	0.1	0.2	0.1	-	0.5	-1.6
Central borrowing authorities	0.4	-0.3	0.2	-	0.1	0.1	-	-	0.2	-0.5
National general government	0.1	-0.2	0.1	-	-	-	-	-	0.1	-0.3
Rest of world	-0.1	0.1	0.1	-0.1	0.1	-0.2	0.1	-0.1	0.2	-0.1
<i>Loans and placements borrowed by:</i>										
Private non-financial corporations	-3.6	5.3	-1.4	-0.2	-0.2	-1.8	2.0	3.5	3.2	-3.4
Life insurance corporations	3.0	-0.2	1.2	0.6	0.6	0.6	0.6	-1.0	-0.3	0.5
Other insurance corporations	-0.1	0.2	-	-	-	-0.1	-	-	0.2	-
Central borrowing authorities	-0.7	0.8	-0.3	-1.0	0.3	0.3	-0.1	-0.6	-0.1	1.6
Financial intermediaries n.e.c.	2.4	0.9	0.3	-0.1	1.0	1.2	1.0	-0.8	0.5	0.2
Households	4.5	5.4	0.3	0.5	0.8	2.9	0.9	2.5	0.7	1.3
Rest of world	-1.2	0.2	-1.0	-0.1	0.3	-0.4	0.6	-0.4	0.3	-0.3
<i>Equities issued by:</i>										
Rest of world	0.1	-	0.1	-	-	-	-	-	-	-
<i>Other accounts receivable</i>										
	0.8	1.1	0.8	0.2	0.1	-0.3	0.6	0.2	0.9	-0.6
Total liabilities	14.2	20.3	6.9	-1.6	2.7	6.2	8.6	5.9	9.3	-3.5
Currency and deposits	10.5	15.0	0.5	-1.3	6.7	4.6	2.1	4.0	4.7	4.2
Drawings of bills of exchange	-1.7	0.7	-0.3	-1.7	0.1	0.2	0.2	0.4	0.4	-0.3
One name paper issued in Australia	2.6	-0.6	0.6	0.5	-0.1	1.6	-0.4	1.8	-0.9	-1.1
One name paper issued offshore	-1.0	8.0	2.2	1.1	-3.8	-0.5	4.5	3.4	2.3	-2.2
Bonds etc issued in Australia	0.4	0.1	0.7	0.1	-0.4	-	0.4	-0.2	0.3	-0.4
Bonds etc issued offshore	2.3	0.1	2.7	0.4	-1.0	0.2	1.1	-1.5	0.3	0.2
Derivatives	1.1	-1.7	0.6	-	0.2	0.3	0.2	-	1.2	-3.1
Loans and placements	-0.6	-1.4	0.1	-1.0	0.6	-0.3	0.3	-1.3	0.1	-0.5
Listed shares and other equity	0.3	-	0.3	-	-	-	-	-	-	-
Unlisted shares and other equity (b)	-	-	0.1	-0.1	-	-	-	-	-0.1	0.1
Other accounts payable	0.4	0.2	-0.6	0.4	0.5	0.1	0.2	-0.7	1.0	-0.3

(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.

TABLE 24. FINANCIAL TRANSACTIONS OF LIFE INSURANCE CORPORATIONS (a)
(\$ billion)

	<i>Net transactions during period</i>									
			<i>1999-00</i>				<i>2000-01</i>			
	<i>1999-00</i>	<i>2000-01</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>
Change in financial position	1.1	-0.5	0.8	0.8	-0.1	-0.4	-0.1	-0.2	-0.4	0.2
Total financial assets	14.1	1.2	8.0	1.8	1.6	2.7	3.1	0.2	-0.3	-1.8
<i>Currency and deposits accepted by:</i>	-0.2	0.7	-0.8	-0.1	0.2	0.5	0.4	-0.4	0.3	0.4
Central bank (b)	0.4	0.9	-0.5	0.5	0.2	0.2	0.3	0.1	0.1	0.4
Banks	0.3	-0.6	-0.5	0.3	0.2	0.3	-	-0.5	-0.1	-
Other depository corporations	-0.9	0.4	0.2	-0.9	-0.2	-	0.1	-	0.3	-
<i>Holdings of bills of exchange accepted by:</i>	-2.3	0.8	-1.5	-0.2	-0.5	-0.1	-0.2	0.6	0.8	-0.4
Banks	-2.3	0.8	-1.5	-0.2	-0.5	-0.1	-0.2	0.6	0.8	-0.4
<i>One name paper issued by:</i>	-2.8	-3.5	-2.1	-1.4	-0.6	1.3	-2.5	-0.8	-2.2	2.0
Private non-financial corporations	-0.3	-1.6	-	0.1	-0.5	0.1	-0.7	0.2	-1.3	0.2
National public non-financial corporations	0.2	0.1	0.1	0.1	-	-	0.1	-0.2	-	0.2
Banks	-2.5	-2.5	-1.4	-1.5	-	0.4	-1.1	-1.0	-0.5	0.1
Other depository corporations	0.3	0.1	-0.2	0.2	-0.2	0.5	-0.4	-	0.2	0.3
Central borrowing authorities	-0.4	0.6	-0.1	-0.2	-0.1	-	-	0.3	-	0.3
Financial intermediaries n.e.c.	0.3	-	-0.1	-	0.1	0.3	-0.3	-0.1	-0.6	1.0
National general government	-0.5	-0.1	-0.5	-0.1	0.1	-	-0.1	-	-	-
<i>Bonds etc issued by:</i>	2.2	-4.1	3.2	-0.9	0.3	-0.4	-2.9	-1.4	-0.4	0.6
Private non-financial corporations	0.3	0.5	0.2	0.1	-0.2	0.2	-0.2	0.1	0.1	0.5
National public non-financial corporations	-0.1	-0.1	-	-0.1	-	-	-	-0.1	-0.1	0.1
Banks	0.4	-1.0	0.7	-0.1	-	-0.2	-0.4	-0.3	-	-0.3
Other depository corporations	-	-0.1	0.2	-	-0.1	-0.1	-	-0.2	0.1	-
Central borrowing authorities	2.0	-2.2	0.8	-0.3	1.1	0.4	-1.7	-0.9	-	0.4
Financial intermediaries n.e.c.	1.7	0.3	2.0	0.5	0.2	-1.0	-0.3	-0.3	-	0.9
National general government	-3.0	-1.5	-0.8	-1.0	-0.7	-0.5	-0.6	0.6	-0.6	-0.9
State and local general government	0.1	-	-	-	-	0.1	-	-	-	-
Rest of world	1.0	-0.2	0.2	0.1	-	0.7	0.2	-0.3	-	-0.1
<i>Derivatives issued by:</i>	0.1	-	-	0.1	-	-	-	-0.1	0.2	-0.1
Rest of world	0.1	-	-	0.1	-	-	-	-0.1	0.2	-0.1
<i>Loans and placements borrowed by:</i>	0.9	-1.2	0.6	0.1	0.3	-0.1	0.4	-1.1	-0.4	-0.1
Private non-financial corporations	0.7	-0.3	0.6	0.2	-	-0.1	0.7	-0.8	-0.1	-0.1
Households	0.1	-0.8	-	-0.2	0.3	-	-0.2	-0.3	-0.2	-0.1
Rest of world	-0.1	-0.2	-	-	-0.1	-	-0.2	0.1	-0.2	0.1
<i>Equities issued by:</i>	16.9	8.5	10.1	4.4	1.0	1.4	9.1	3.4	-0.1	-3.9
Private non-financial corporations	10.7	3.7	6.2	2.7	1.0	0.8	4.5	1.7	-0.8	-1.7
National public non-financial corporations	0.1	0.9	0.1	-0.1	-	0.1	0.1	0.6	0.1	0.1
Banks	2.6	-1.4	1.1	-	0.6	0.9	-0.2	-0.5	-	-0.7
Other insurance corporations	0.2	-0.3	0.1	0.1	0.1	-0.1	0.4	-	-0.1	-0.6
Financial intermediaries n.e.c.	4.2	3.1	0.9	2.2	-0.4	1.5	3.1	1.6	-1.1	-0.5
Rest of world	-1.1	2.6	1.6	-0.5	-0.5	-1.7	1.2	-	1.8	-0.4
<i>Other accounts receivable</i>	-0.8	0.2	-1.5	-0.3	0.9	0.1	-1.1	0.1	1.6	-0.4
Total liabilities	13.0	1.7	7.2	1.0	1.7	3.1	3.2	0.4	0.1	-2.0
One name paper issued offshore	-	0.2	-	-	-	-	-	-	-	0.2
Bonds etc issued offshore	1.3	0.6	0.8	0.1	0.8	-0.4	0.2	0.4	-	-
Derivatives	0.3	0.3	-	0.2	0.2	-0.1	0.4	-0.4	0.5	-0.2
Loans and placements	2.6	0.1	0.6	0.8	0.8	0.4	0.9	-1.3	-	0.5
Listed shares and other equity	1.4	-9.5	0.5	-0.2	0.3	0.8	-9.6	-	-0.1	0.2
Unlisted shares and other equity (c)	0.3	9.2	0.1	0.1	0.1	-	9.2	-	-	-
Net equity in reserves	-6.8	-11.6	-0.2	-1.9	-1.2	-3.5	-1.8	-1.9	-3.7	-4.2
Net equity of pension funds in life office reserves	14.4	11.6	6.6	2.0	0.5	5.3	3.9	3.8	2.0	1.9
Other accounts payable	-0.3	0.7	-1.1	-0.1	0.2	0.7	-0.1	-0.1	1.3	-0.4

(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.

TABLE 25. FINANCIAL TRANSACTIONS OF PENSION FUNDS (a)
(\$ billion)

	<i>Net transactions during period</i>									
			<i>1999-00</i>				<i>2000-01</i>			
	<i>1999-00</i>	<i>2000-01</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>
Change in financial position	-3.0	-1.3	0.3	-1.1	-0.4	-1.8	0.3	-0.5	-0.9	-0.2
Total financial assets	34.5	37.8	13.0	4.5	4.1	12.9	11.2	15.1	7.4	4.1
<i>Currency and deposits accepted by:</i>	<i>1.7</i>	<i>5.5</i>	<i>0.4</i>	<i>0.3</i>	<i>0.2</i>	<i>0.8</i>	<i>1.3</i>	<i>0.3</i>	<i>1.3</i>	<i>2.6</i>
Central bank	0.1	0.4	-	0.1	0.1	-0.1	-0.6	0.6	0.1	0.3
Banks	3.6	4.9	0.4	0.7	0.8	1.7	1.6	0.9	1.0	1.4
Other depository corporations	-2.0	0.5	-0.2	-0.4	-0.7	-0.7	0.1	-1.0	0.2	1.2
Rest of world	0.1	-0.2	0.1	-0.1	0.1	-	0.2	-0.1	-	-0.3
<i>Holdings of bills of exchange accepted by:</i>	<i>-0.9</i>	<i>0.2</i>	<i>-1.0</i>	<i>-0.8</i>	<i>0.1</i>	<i>0.8</i>	<i>-</i>	<i>0.7</i>	<i>-0.2</i>	<i>-0.3</i>
Banks	-0.9	0.2	-1.0	-0.8	0.1	0.8	-	0.7	-0.2	-0.3
<i>One name paper issued by:</i>	<i>1.1</i>	<i>-1.9</i>	<i>-2.9</i>	<i>1.0</i>	<i>0.6</i>	<i>2.4</i>	<i>-0.2</i>	<i>-0.1</i>	<i>-0.9</i>	<i>-0.7</i>
Private non-financial corporations	0.6	-1.4	-0.3	-0.1	0.2	0.8	0.1	-0.9	-	-0.6
National public non-financial corporations	0.3	-0.2	-0.3	-0.1	0.5	0.2	-0.6	0.6	-0.2	-
Banks	0.5	0.1	-1.8	0.7	0.2	1.4	0.2	-0.2	-0.2	0.3
Other depository corporations	-0.3	-0.3	-0.5	0.2	-	-	0.1	0.3	-0.1	-0.6
Financial intermediaries n.e.c.	-0.0	-0.1	-0.1	0.3	-0.1	-0.1	0.1	0.1	-0.5	0.2
National general government	-	-	-	-	-0.2	0.1	-	-	-	-
<i>Bonds etc issued by:</i>	<i>2.5</i>	<i>-0.3</i>	<i>0.8</i>	<i>0.8</i>	<i>-0.7</i>	<i>1.6</i>	<i>1.5</i>	<i>0.8</i>	<i>-2.6</i>	<i>-</i>
Private non-financial corporations	0.1	-	0.2	-	-0.2	0.1	0.3	-0.3	-	-
National public non-financial corporations	-	-0.1	0.1	-	-0.1	-	-	-	-0.1	-
Banks	0.2	-0.2	0.5	-0.2	-0.2	0.1	0.3	0.1	-0.7	0.1
Other depository corporations	0.1	0.8	0.3	-0.2	-	-	0.2	-0.1	0.9	-0.2
Central borrowing authorities	0.7	0.1	-	0.1	-0.2	0.8	0.4	0.1	-0.5	0.1
Financial intermediaries n.e.c.	0.5	-0.1	0.5	0.6	-0.4	-0.2	-0.2	0.5	-0.4	-
National general government	0.4	-1.9	-0.6	-	0.5	0.5	0.1	-	-0.8	-1.2
State and local general government	0.1	-	-	-	-	0.1	-	-	-	-
Rest of world	0.2	1.1	-0.3	0.5	-0.1	0.1	0.4	0.5	-1.0	1.2
<i>Loans and placements borrowed by:</i>	<i>2.1</i>	<i>0.7</i>	<i>1.3</i>	<i>-0.2</i>	<i>0.1</i>	<i>0.9</i>	<i>-0.1</i>	<i>-0.4</i>	<i>-</i>	<i>1.2</i>
Private non-financial corporations	-	-0.2	-	-0.1	-	0.1	-0.2	-	-	-
Central borrowing authorities	-0.1	0.1	0.1	-0.4	-0.2	0.4	-0.2	-0.3	-	0.6
Financial intermediaries n.e.c.	2.9	0.8	1.2	0.9	0.4	0.4	0.3	-0.1	0.1	0.5
Rest of world	-0.7	-0.2	-	-0.6	-0.1	-	-0.1	-	-0.1	-
<i>Equities issued by:</i>	<i>11.8</i>	<i>23.3</i>	<i>7.7</i>	<i>1.2</i>	<i>2.9</i>	<i>-</i>	<i>6.3</i>	<i>10.5</i>	<i>7.9</i>	<i>-1.4</i>
Private non-financial corporations	3.2	8.2	0.9	-0.4	2.1	0.6	2.1	4.3	2.5	-0.7
National public non-financial corporations	0.1	3.5	0.2	-0.2	-	0.1	0.1	3.0	0.2	0.2
Banks	2.0	-0.2	0.5	-	0.8	0.7	1.1	-0.8	0.3	-0.8
Other depository corporations	0.1	-	-	-	-	0.1	-	-	-	-
Life insurance corporations	-0.1	0.3	0.2	-0.1	-0.1	-0.1	0.1	-	0.2	-
Other insurance corporations	0.5	0.9	0.3	0.2	0.1	-0.1	0.9	0.2	-0.1	-0.1
Financial intermediaries n.e.c.	4.4	4.2	0.5	1.8	2.3	-0.2	2.8	-0.3	1.2	0.5
Rest of world	1.7	6.1	5.2	-0.1	-2.3	-1.1	-0.8	4.1	3.4	-0.6
<i>Unfunded superannuation claims on:</i>	<i>0.9</i>	<i>-1.3</i>	<i>-</i>	<i>0.1</i>	<i>-</i>	<i>0.8</i>	<i>-1.0</i>	<i>-0.2</i>	<i>-0.2</i>	<i>0.1</i>
National general government	0.9	-1.3	-	0.1	-	0.8	-1.0	-0.2	-0.2	0.1
<i>Net equity of pension funds in life office reserves</i>	<i>14.4</i>	<i>11.6</i>	<i>6.6</i>	<i>2.0</i>	<i>0.5</i>	<i>5.3</i>	<i>3.9</i>	<i>3.8</i>	<i>2.0</i>	<i>1.9</i>
Life insurance corporations	14.4	11.6	6.6	2.0	0.5	5.3	3.9	3.8	2.0	1.9
<i>Other accounts receivable</i>	<i>0.8</i>	<i>-0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.2</i>	<i>0.4</i>	<i>-0.5</i>	<i>-0.5</i>	<i>0.1</i>	<i>0.8</i>
Total liabilities	37.7	39.0	12.7	5.7	4.5	14.8	10.9	15.5	8.3	4.3
Loans and placements	-	0.6	-	-	-	-	-	-	-	0.6
Net equity in reserves	38.3	36.4	13.4	5.6	5.1	14.2	11.2	15.4	7.5	2.3
Other accounts payable	-0.7	1.9	-0.8	0.1	-0.6	0.6	-0.4	0.1	0.8	1.4

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

TABLE 26. FINANCIAL TRANSACTIONS OF OTHER INSURANCE CORPORATIONS (a)
(\$ billion)

	<i>Net transactions during period</i>									
			<i>1999-00</i>				<i>2000-01</i>			
	<i>1999-00</i>	<i>2000-01</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>
Change in financial position	-2.2	-0.5	-0.5	0.2	0.5	-2.4	-0.8	-2.0	5.4	-3.1
Total financial assets	2.5	3.0	2.0	1.1	2.0	-2.6	4.5	-0.5	2.5	-3.5
<i>Currency and deposits accepted by:</i>	-0.2	-	0.1	-0.4	-	0.1	-0.2	-	0.4	-0.2
Banks	-0.2	0.2	0.1	-0.5	-	0.2	-0.5	0.2	0.8	-0.3
Other depository corporations	-0.1	-0.1	-	-	-0.1	-	0.3	-0.1	-0.4	0.1
Rest of world	-0.1	-	-	-	0.1	-0.2	-	-	-	-
<i>Holdings of bills of exchange accepted by:</i>	-0.2	0.2	0.2	-0.3	0.8	-0.9	0.4	-	-0.1	-0.1
Banks	-0.2	0.2	0.2	-0.3	0.8	-0.9	0.4	-	-0.1	-0.1
<i>One name paper issued by:</i>	-0.3	-0.4	-0.1	0.2	-0.4	-	-0.2	0.5	0.9	-1.6
Private non-financial corporations	-0.7	-0.3	-0.4	0.2	-0.4	-0.1	-	0.4	1.0	-1.7
National public non-financial corporations	-	-0.1	-	-	-	-	-0.1	-	-	-
Banks	0.0	-	0.1	0.2	-	-0.3	-	0.2	-0.2	-
Other depository corporations	-	-	-	-	-0.1	0.1	-	-	-	-
Rest of world	-	-0.2	0.1	-0.2	-	0.1	-0.1	-0.1	-	-
<i>Bonds etc issued by:</i>	0.9	2.8	-0.1	0.2	1.7	-0.9	2.5	-0.5	1.8	-1.0
Private non-financial corporations	2.2	-0.2	0.2	0.2	0.6	1.2	-0.3	-	0.2	-0.1
National public non-financial corporations	-	-	-	-	-	-	-0.1	-	0.1	-
Banks	-0.2	1.6	-	0.2	-0.2	-0.2	0.6	-	-	1.0
Other depository corporations	-0.1	0.4	0.1	-0.2	0.2	-0.2	0.1	-	0.2	0.1
Central borrowing authorities	0.9	1.4	0.2	0.6	0.6	-0.5	0.6	0.8	-0.1	0.1
Financial intermediaries n.e.c.	-0.6	0.2	-0.8	-0.1	0.1	0.2	0.5	-	0.3	-0.6
National general government	-2.0	0.1	0.3	-0.4	-0.9	-1.0	1.0	-0.5	0.8	-1.2
Rest of world	0.7	-0.7	-	-0.1	1.2	-0.4	0.1	-0.9	0.4	-0.3
<i>Loans and placements borrowed by:</i>	1.3	-0.6	0.4	1.0	0.1	-0.2	-	0.1	-0.6	-0.1
Private non-financial corporations	0.4	-0.9	0.2	0.2	0.1	-0.1	-	-0.1	-0.8	-
Financial intermediaries n.e.c.	0.9	0.2	0.2	0.8	-	-0.1	-	0.2	0.1	-0.1
<i>Equities issued by:</i>	0.1	0.4	0.2	0.2	0.6	-0.9	0.5	0.3	-0.2	-0.2
Private non-financial corporations	-0.5	-0.2	0.1	-0.3	0.3	-0.6	-	-	-0.1	-0.1
Banks	-0.1	-	-	-0.1	0.1	-0.1	-	-	-	-
Financial intermediaries n.e.c.	0.8	-0.3	0.1	0.8	-0.1	-	0.1	-0.1	-0.1	-0.2
Rest of world	-0.0	0.9	0.1	-0.2	0.3	-0.2	0.4	0.4	-	0.1
<i>Other accounts receivable</i>	0.8	0.7	1.2	0.2	-0.7	0.1	1.5	-0.9	0.3	-0.2
Total liabilities	4.7	3.6	2.5	0.9	1.5	-0.2	5.3	1.6	-2.9	-0.4
Bonds etc issued offshore	0.1	-	0.1	-	-	-	-	-0.1	-	-
Loans and placements	-0.6	-0.4	-	-0.5	0.1	-0.2	-0.2	-	-0.1	-0.1
Listed shares and other equity	0.3	4.3	-	0.1	0.2	-	4.6	0.1	-	-0.4
Unlisted shares and other equity (b)	0.1	-2.0	0.3	-0.7	0.5	-	-2.7	0.2	-	0.5
Prepayments of premiums and reserves	4.0	1.4	1.9	1.1	0.6	0.4	3.1	1.6	-2.8	-0.5
Other accounts payable	0.7	0.3	0.2	1.0	0.1	-0.6	0.4	-0.2	-	0.1

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

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

TABLE 27. FINANCIAL TRANSACTIONS OF CENTRAL BORROWING AUTHORITIES (a)
(\$ billion)

	<i>Net transactions during period</i>									
			<i>1999-00</i>				<i>2000-01</i>			
	<i>1999-00</i>	<i>2000-01</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>
Change in financial position	0.9	1.2	-0.5	-1.6	3.2	-0.2	-1.0	3.1	0.5	-1.4
Total financial assets	-6.6	0.1	-2.4	-2.3	-0.8	-1.1	-0.6	-1.1	3.4	-1.6
<i>Currency and deposits accepted by:</i>	<i>-1.5</i>	<i>-0.1</i>	<i>-0.6</i>	<i>-0.8</i>	<i>0.5</i>	<i>-0.6</i>	<i>0.5</i>	<i>-0.2</i>	<i>-0.5</i>	<i>0.1</i>
Banks	-1.0	-0.0	-0.4	-0.5	0.3	-0.4	0.5	-0.3	-0.2	-
Other depository corporations	-0.4	-0.1	-0.2	-0.2	0.2	-0.2	-	0.1	-0.3	0.1
<i>Holdings of bills of exchange accepted by:</i>	<i>-1.4</i>	<i>-0.1</i>	<i>-0.9</i>	<i>0.9</i>	<i>-0.8</i>	<i>-0.6</i>	<i>-0.2</i>	<i>-0.1</i>	<i>0.6</i>	<i>-0.4</i>
Banks	-1.4	-0.1	-0.9	0.9	-0.8	-0.6	-0.2	-0.1	0.6	-0.4
<i>One name paper issued by:</i>	<i>-1.2</i>	<i>-0.3</i>	<i>-0.1</i>	<i>-0.3</i>	<i>0.8</i>	<i>-1.6</i>	<i>0.7</i>	<i>0.4</i>	<i>1.1</i>	<i>-2.5</i>
National public non-financial corporations	-0.2	0.2	-	-0.1	0.1	-0.2	0.2	0.1	0.2	-0.3
Banks	-0.5	-0.6	-0.2	0.1	0.3	-0.7	-0.4	0.5	0.4	-1.1
Other depository corporations	-0.4	0.1	-	-0.2	0.3	-0.5	0.4	0.1	0.4	-0.8
Financial intermediaries n.e.c.	-0.2	0.1	-	-0.1	0.1	-0.2	0.2	0.1	0.2	-0.4
National general government	-	-	-	-	-	-	0.3	-0.3	-	-
<i>Bonds etc issued by:</i>	<i>0.6</i>	<i>1.8</i>	<i>-0.2</i>	<i>0.3</i>	<i>0.8</i>	<i>-0.3</i>	<i>-0.5</i>	<i>-</i>	<i>1.4</i>	<i>0.9</i>
Private non-financial corporations	-	0.1	-	-	-	-	-	-	0.1	-
National public non-financial corporations	0.2	0.2	0.1	-	-	0.1	-	-	-	0.2
Banks	-	0.9	-	-	0.1	-0.1	0.2	0.1	0.4	0.2
Other depository corporations	-	0.9	-	-	0.1	-0.1	0.2	0.1	0.4	0.2
National general government	0.2	-0.7	-0.4	0.2	0.4	-	-0.9	-0.3	0.5	-
Rest of world	0.1	0.5	0.1	0.1	0.1	-0.2	-	0.1	0.1	0.3
<i>Derivatives issued by:</i>	<i>-</i>	<i>-0.6</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0.3</i>	<i>-0.9</i>
Banks	-	-0.2	-	-	-	-	-	-	0.1	-0.3
Other depository corporations	0.2	-0.4	0.1	-	-	0.1	-	-	0.2	-0.6
Rest of world	-0.2	-	-0.1	-0.1	-	-	-	-	-	-0.1
<i>Loans and placements borrowed by:</i>	<i>-2.8</i>	<i>-0.3</i>	<i>-0.6</i>	<i>-2.3</i>	<i>-2.1</i>	<i>2.2</i>	<i>-1.0</i>	<i>-1.2</i>	<i>0.5</i>	<i>1.4</i>
State and local public non-financial corporations	1.1	2.4	-0.1	-0.3	-0.3	1.8	2.0	0.1	0.6	-0.3
Pension funds	-	0.6	-	-	-	-	-	-	-	0.6
Financial intermediaries n.e.c.	-0.7	0.7	-	-0.1	0.1	-0.7	0.2	0.4	-0.1	0.2
State and local general government	-3.2	-4.0	-0.5	-2.0	-1.9	1.2	-3.1	-1.7	-	0.8
<i>Other accounts receivable</i>	<i>0.0</i>	<i>-0.2</i>	<i>0.1</i>	<i>-</i>	<i>0.2</i>	<i>-0.3</i>	<i>-</i>	<i>-0.1</i>	<i>-</i>	<i>-0.1</i>
Total liabilities	-7.4	-1.2	-1.9	-0.7	-4.0	-0.8	0.4	-4.3	2.9	-0.2
One name paper issued in Australia	-1.8	-1.7	0.9	2.2	-5.4	0.5	0.9	-2.6	0.3	-0.3
One name paper issued offshore	0.2	0.9	1.2	-0.2	1.9	-2.7	1.7	-1.0	1.5	-1.3
Bonds etc issued in Australia	1.6	3.7	-1.5	1.1	-0.2	2.2	-1.0	1.5	1.9	1.3
Bonds etc issued offshore	-6.0	-4.7	-2.1	-2.2	-0.2	-1.5	-0.6	-1.0	-1.4	-1.7
Derivatives	0.2	-0.4	0.2	-	-	-	0.1	-0.1	0.3	-0.7
Loans and placements	-1.4	1.3	-0.5	-1.7	-	0.8	-0.5	-1.0	0.5	2.3
Other accounts payable	-0.2	-0.2	-0.2	0.1	-0.1	-	-0.1	-	-0.2	0.1

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

TABLE 28. FINANCIAL TRANSACTIONS OF FINANCIAL INTERMEDIARIES N.E.C. (a)(b)
(\$ billion)

	<i>Net transactions during period</i>									
			<i>1999-00</i>				<i>2000-01</i>			
	<i>1999-00</i>	<i>2000-01</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>
Change in financial position	-9.7	-3.6	4.5	-9.3	-0.6	-4.3	3.1	11.3	-2.4	-15.6
Total financial assets	39.6	16.4	10.8	20.0	6.6	2.2	10.4	-0.8	5.9	0.9
<i>Currency and deposits accepted by:</i>										
Central bank	3.2	1.6	0.3	0.5	-0.3	2.7	0.1	-0.2	0.4	1.3
Banks	0.1	-	-	-	0.1	-	-	-	-0.1	-
Other depository corporations	1.7	-0.0	0.1	0.3	-0.2	1.5	-0.3	0.1	0.2	-
Rest of world	1.4	1.7	0.2	0.2	-0.2	1.2	-0.3	0.4	0.3	1.3
Rest of world	-	-	-	-	-	-	0.6	-0.7	-	-
<i>Holdings of bills of exchange accepted by:</i>										
Banks	2.2	-4.4	3.4	-2.6	2.4	-1.0	1.9	0.2	-3.7	-2.8
Banks	2.2	-4.4	3.4	-2.6	2.4	-1.0	1.9	0.2	-3.7	-2.8
<i>One name paper issued by:</i>										
Private non-financial corporations	-3.4	0.3	0.1	-0.2	-3.3	-	-1.2	1.6	-0.6	0.5
National public non-financial corporations	-2.0	-	-0.8	-0.6	0.5	-1.1	0.4	-0.4	0.7	-0.7
Banks	-0.4	-	-0.2	-0.2	-	-	-	-	-	-
Other depository corporations	0.1	1.2	-0.6	0.4	0.1	0.2	-0.5	0.8	0.7	0.2
Central borrowing authorities	0.1	0.9	1.6	-0.6	-0.9	-	0.1	1.5	-2.5	1.8
National general government	-1.3	-1.4	-	1.1	-3.1	0.7	-0.8	-0.6	-	-
National general government	-	-0.7	-	-0.2	-	0.2	-0.4	0.2	0.4	-0.9
<i>Bonds etc issued by:</i>										
Private non-financial corporations	-0.8	4.0	-0.2	1.0	0.2	-1.8	2.8	1.7	0.9	-1.4
National public non-financial corporations	1.7	2.0	0.5	0.5	-0.4	1.1	0.5	1.1	0.3	0.1
Banks	0.3	-0.4	0.1	0.2	-	-	0.1	-0.3	-0.1	-0.1
Other depository corporations	-2.6	1.9	-2.2	0.5	-0.5	-0.4	0.7	-0.1	0.2	1.1
Central borrowing authorities	0.1	-	0.1	-0.1	0.1	-	-	-0.1	-	0.1
National general government	-1.7	0.7	-1.1	-0.5	1.6	-1.7	0.2	0.3	0.5	-0.3
Rest of world	1.1	-1.1	2.3	-0.4	-0.2	-0.6	0.7	-	0.3	-2.1
Rest of world	0.4	0.8	-	0.8	-0.3	-0.1	0.7	0.7	-0.3	-0.3
<i>Derivatives issued by:</i>										
Rest of world	0.1	-	0.1	-	-	-	-	0.1	-	-0.1
Rest of world	0.1	-	0.1	-	-	-	-	0.1	-	-0.1
<i>Loans and placements borrowed by:</i>										
Private non-financial corporations	12.0	12.0	4.0	1.5	4.8	1.7	2.8	-0.6	4.9	4.9
Other depository corporations	-0.9	0.3	-0.7	0.6	-0.4	-0.4	0.4	-0.3	-0.1	0.3
State and local general government	0.1	-	-	-	-	0.1	-	-0.1	-	0.1
Households	-0.3	-0.1	-	-0.1	-	-0.2	-0.1	-	-	-
Rest of world	12.8	12.1	4.5	1.0	5.1	2.2	2.6	-0.1	5.0	4.6
Rest of world	-	-0.2	0.1	-	0.1	-	-0.1	-0.1	-	-
<i>Equities issued by:</i>										
Private non-financial corporations	26.3	2.3	4.1	18.5	3.6	0.1	4.2	-3.7	3.6	-1.8
National public non-financial corporations	8.4	0.6	2.9	2.9	2.1	0.5	2.5	-0.3	0.9	-2.5
Banks	16.2	-5.5	0.1	16.0	-	0.1	0.1	-5.8	0.1	0.1
Other depository corporations	0.8	1.0	0.6	-0.4	0.4	0.2	-0.2	0.5	0.6	0.1
Other insurance corporations	0.3	0.1	0.3	-	-	-	-	0.1	-	-
Rest of world	0.3	0.3	0.1	0.2	-0.1	0.1	0.1	-	-	0.2
Rest of world	0.2	6.0	0.2	-0.3	1.1	-0.8	1.8	1.8	2.0	0.4
<i>Other accounts receivable</i>										
Other accounts receivable	-0.2	0.6	-1.0	1.2	-0.9	0.5	-0.2	0.1	0.4	0.3
Total liabilities	49.3	19.9	6.3	29.3	7.2	6.5	7.3	-12.2	8.3	16.5
Drawings of bills of exchange	2.7	-1.2	0.3	2.9	-0.3	-0.2	-0.3	-0.7	-0.3	0.1
One name paper issued in Australia	0.1	-	-0.2	0.2	0.1	-	-0.1	0.1	-0.8	0.8
One name paper issued offshore	0.5	0.1	0.3	-0.2	0.5	-0.1	0.5	-0.3	0.1	-0.2
Bonds etc issued in Australia	3.8	3.6	2.2	1.8	0.5	-0.7	1.1	0.4	0.8	1.3
Bonds etc issued offshore	10.3	8.6	3.7	0.6	2.8	3.2	1.1	-1.3	3.1	5.7
Derivatives	-	0.1	-	-	-	-	-	-	0.1	-
Loans and placements	7.9	2.6	-0.4	3.2	2.8	2.3	0.4	-1.8	2.2	1.8
Listed shares and other equity	16.3	-10.6	0.3	15.6	0.1	0.3	0.4	-12.0	0.7	0.3
Unlisted shares and other equity (c)	8.3	16.0	1.4	5.2	0.5	1.2	4.5	3.0	2.4	6.1
Other accounts payable	-0.6	0.9	-1.3	-	0.1	0.6	-0.4	0.5	0.1	0.7

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

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

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

TABLE 29. FINANCIAL TRANSACTIONS OF NATIONAL GENERAL GOVERNMENT (a)
(\$ billion)

	<i>Net transactions during period</i>									
			<i>1999-00</i>				<i>2000-01</i>			
	<i>1999-00</i>	<i>2000-01</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>
Change in financial position	-2.5	-1.5	3.5	-10.6	-4.3	8.9	0.5	-2.9	1.5	-0.6
Total financial assets	-2.4	-5.5	7.2	-14.2	-0.4	5.0	-2.2	-5.5	-0.7	2.9
<i>Currency and deposits accepted by:</i>	<i>0.7</i>	<i>-2.6</i>	<i>1.4</i>	<i>-3.2</i>	<i>-0.9</i>	<i>3.4</i>	<i>-2.4</i>	<i>-0.5</i>	<i>-0.6</i>	<i>0.9</i>
Central bank (b)	1.6	-2.7	1.5	-3.0	-0.8	3.9	-2.1	-0.7	-0.7	0.8
Banks	-0.3	0.2	-0.1	-0.1	-	-0.1	-0.2	0.2	-	0.2
Rest of world	-0.6	-	-	-0.1	-0.1	-0.4	-0.1	-	0.1	-
<i>Derivatives issued by:</i>	<i>-</i>	<i>-0.3</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0.1</i>	<i>-0.4</i>
Banks	-	-0.1	-	-	-	-	-	-	-	-0.1
Other depository corporations	-	-0.2	-	-	-	-	-	-	0.1	-0.3
<i>Loans and placements borrowed by:</i>	<i>-</i>	<i>0.5</i>	<i>-0.1</i>	<i>0.1</i>	<i>-</i>	<i>-</i>	<i>-0.6</i>	<i>0.6</i>	<i>-0.3</i>	<i>0.8</i>
Central borrowing authorities	-0.3	-0.2	-0.1	-	-0.1	-0.1	-0.1	-	-0.1	-
State and local general government	-0.4	-0.3	-0.1	-0.1	-0.1	-0.1	-0.3	0.1	-	-0.1
Households	0.8	1.0	0.2	0.2	0.2	0.2	-0.2	0.5	-0.2	0.9
<i>Equities issued by:</i>	<i>-10.1</i>	<i>-6.3</i>	<i>-</i>	<i>-10.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-6.3</i>	<i>-</i>	<i>-</i>
National public non-financial corporations (c)	-16.5	-	-	-16.5	-	-	-	-	-	-
Financial intermediaries n.e.c. (d)	6.3	-6.3	-	6.3	-	-	-	-6.3	-	-
<i>Other accounts receivable (e)</i>	<i>6.6</i>	<i>3.3</i>	<i>5.8</i>	<i>-1.1</i>	<i>0.4</i>	<i>1.5</i>	<i>0.8</i>	<i>0.8</i>	<i>0.1</i>	<i>1.6</i>
Total liabilities	-	-3.9	3.7	-3.7	3.9	-3.9	-2.7	-2.6	-2.2	3.6
Currency and deposits	0.1	-	-	0.1	-	-	-	-	-	-
One name paper issued in Australia	-2.1	-0.7	1.1	-1.1	1.7	-3.8	0.4	-1.3	0.3	-0.1
Bonds etc issued in Australia	-8.6	-8.9	-0.4	-4.7	-0.5	-3.0	-1.8	-1.4	-2.6	-3.1
Bonds etc issued offshore	-0.3	-0.1	-0.1	-0.2	0.1	-0.1	-0.1	-0.2	-	0.2
Derivatives	0.2	-0.2	0.1	-	-	0.1	-	-	0.2	-0.4
Loans and placements	-	-	-	-0.1	0.1	-	-	0.6	-0.5	-
Unfunded superannuation claims	6.0	2.8	1.5	1.5	1.5	1.5	0.7	0.7	0.7	0.7
Other accounts payable (b/e)	4.6	2.8	1.4	0.8	1.0	1.4	-2.0	-1.0	-0.4	6.2

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

(b) Change in net balances.

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

(d) Estimate of transactions based on book values.

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

**TABLE 30. FINANCIAL TRANSACTIONS OF STATE AND LOCAL
GENERAL GOVERNMENT (a)
(\$ billion)**

	<i>Net transactions during period</i>									
			<i>1999-00</i>				<i>2000-01</i>			
	<i>1999-00</i>	<i>2000-01</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>
Change in financial position	3.0	3.2	-	2.9	-	0.1	2.3	-1.4	-0.1	2.4
Total financial assets	-1.7	-1.2	-1.1	1.1	-2.8	1.1	-1.4	-3.5	-	3.7
<i>Currency and deposits accepted by:</i>	<i>-0.4</i>	<i>0.6</i>	<i>-0.6</i>	<i>0.7</i>	<i>-0.9</i>	<i>0.4</i>	<i>-0.4</i>	<i>0.3</i>	<i>-0.2</i>	<i>0.9</i>
Central bank	0.0	0.2	-0.2	0.5	-0.4	0.1	-0.2	-	-	0.4
Banks	-0.2	0.5	-0.4	0.3	-0.4	0.3	-0.2	0.4	-0.2	0.5
<i>One name paper issued by:</i>	<i>-</i>	<i>0.2</i>	<i>-</i>	<i>-</i>	<i>0.1</i>	<i>-0.1</i>	<i>-</i>	<i>0.2</i>	<i>-</i>	<i>-</i>
Other depository corporations	-	0.2	-	-	0.1	-0.1	-	0.2	-	-
<i>Bonds etc issued by:</i>	<i>0.1</i>	<i>0.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0.1</i>	<i>-</i>	<i>-</i>	<i>0.1</i>	<i>-</i>
Financial intermediaries n.e.c.	0.1	0.1	-	-	-	0.1	-	-	0.1	-
<i>Loans and placements borrowed by:</i>	<i>-0.1</i>	<i>-0.2</i>	<i>-1.0</i>	<i>0.2</i>	<i>0.5</i>	<i>0.2</i>	<i>0.2</i>	<i>-0.5</i>	<i>-0.2</i>	<i>0.3</i>
Private non-financial corporations	-	-	-	-	-	-	-	-	-	0.1
State and local public non-financial corporations	-0.1	-0.3	0.1	-0.2	0.3	-0.3	-0.1	0.1	-	-0.3
Financial intermediaries n.e.c.	-0.1	-0.0	-1.1	0.3	0.2	0.5	0.2	-0.6	-0.1	0.5
<i>Equities issued by: (b)</i>	<i>-4.2</i>	<i>-2.9</i>	<i>-0.2</i>	<i>-3.5</i>	<i>-0.1</i>	<i>-0.4</i>	<i>-1.2</i>	<i>-1.6</i>	<i>-</i>	<i>-0.1</i>
State and local public non-financial corporations	-4.0	-2.4	-	-3.6	-	-0.4	-1.3	-1.1	-	-
Financial intermediaries n.e.c.	-0.2	-0.5	-0.2	0.1	-0.1	-	-	-0.4	-	-0.1
<i>Other accounts receivable</i>	<i>2.7</i>	<i>1.1</i>	<i>0.6</i>	<i>3.7</i>	<i>-2.4</i>	<i>0.8</i>	<i>-</i>	<i>-1.9</i>	<i>0.4</i>	<i>2.6</i>
Total liabilities	-4.8	-4.3	-1.1	-1.8	-2.8	0.9	-3.7	-2.1	0.2	1.3
Bonds etc issued in Australia	0.1	-	-	-0.1	-	0.2	-	-	-	-
Loans and placements	-4.1	-4.2	-0.6	-1.7	-2.6	0.8	-3.6	-1.9	-	1.3
Unfunded superannuation claims	-0.8	-0.5	-0.2	-0.2	-0.4	-	-0.2	-0.1	-0.1	-0.1
Other accounts payable	0.0	0.2	-0.3	0.2	0.2	-0.1	-	-0.1	0.2	0.1

(a) Excludes identified claims between transactors in this subsector.
(b) Estimate of transactions based on net asset values.

TABLE 31. FINANCIAL TRANSACTIONS OF HOUSEHOLDS (a)(b)
(\$ billion)

	<i>Net transactions during period</i>									
			<i>1999-00</i>				<i>2000-01</i>			
	<i>1999-00</i>	<i>2000-01</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>
Change in financial position	-5.0	9.9	-0.8	9.2	-6.9	-6.5	12.8	6.5	-3.4	-6.0
Total financial assets	55.9	53.5	11.1	23.8	7.1	13.9	18.1	17.7	7.0	10.7
<i>Currency and deposits accepted by:</i>	<i>9.1</i>	<i>25.2</i>	<i>2.4</i>	<i>4.2</i>	<i>-0.2</i>	<i>2.7</i>	<i>8.9</i>	<i>3.3</i>	<i>4.9</i>	<i>8.1</i>
Central bank (c)	0.6	0.2	0.5	0.6	-0.7	0.2	0.5	-	-0.1	-0.2
Banks	4.3	18.0	0.2	3.1	0.4	0.6	5.0	2.4	3.3	7.3
Other depository corporations	4.1	6.7	1.6	0.3	0.1	2.1	3.0	1.2	1.4	1.1
National general government	0.1	0.0	-	0.3	-	-0.2	0.3	-0.4	0.3	-0.2
<i>Holdings of bills of exchange accepted by:</i>	<i>0.2</i>	<i>0.3</i>	<i>-0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.4</i>	<i>0.1</i>	<i>-0.1</i>	<i>-0.1</i>
Banks	0.2	0.3	-0.1	0.1	0.1	0.1	0.4	0.1	-0.1	-0.1
<i>One name paper issued by:</i>	<i>-0.2</i>	<i>-1.9</i>	<i>-0.4</i>	<i>-0.3</i>	<i>0.2</i>	<i>0.3</i>	<i>0.3</i>	<i>-1.9</i>	<i>0.3</i>	<i>-0.6</i>
Banks	-0.2	-1.9	-0.4	-0.3	0.2	0.3	0.3	-1.9	0.3	-0.6
<i>Bonds etc issued by:</i>	<i>-1.0</i>	<i>-2.1</i>	<i>-0.3</i>	<i>0.7</i>	<i>-1.6</i>	<i>0.2</i>	<i>-0.2</i>	<i>0.4</i>	<i>-1.9</i>	<i>-0.4</i>
National public non-financial corporations	-0.1	-0.4	-0.1	-0.1	0.1	-	-	-0.2	-0.1	-0.1
Banks	0.2	0.7	-0.1	0.5	-0.5	0.3	0.3	-0.1	-	0.5
Other depository corporations	-1.2	-2.5	-0.2	0.3	-1.4	0.1	-0.6	0.8	-1.8	-0.9
Central borrowing authorities	-0.3	0.1	0.1	-0.2	0.1	-0.3	0.1	-	-	-
Financial intermediaries n.e.c.	0.4	0.2	0.1	0.1	0.1	0.1	0.1	-	-	0.1
<i>Loans and placements borrowed by:</i>	<i>0.2</i>	<i>1.5</i>	<i>0.1</i>	<i>0.2</i>	<i>0.3</i>	<i>-0.4</i>	<i>-0.4</i>	<i>0.7</i>	<i>0.9</i>	<i>0.3</i>
Life insurance corporations	0.1	-	-	0.1	-	-	-	-	-	-
Financial intermediaries n.e.c.	0.2	1.5	0.2	0.1	0.3	-0.4	-0.4	0.7	0.9	0.3
<i>Equities issued by: (d)</i>	<i>16.4</i>	<i>3.3</i>	<i>-2.1</i>	<i>13.7</i>	<i>1.7</i>	<i>3.1</i>	<i>2.4</i>	<i>-4.8</i>	<i>1.8</i>	<i>3.9</i>
Private non-financial corporations	9.5	1.6	-1.7	3.8	5.6	1.8	5.7	-2.2	-	-1.9
National public non-financial corporations	-0.6	0.9	-	-0.3	-0.2	-0.1	0.2	1.2	-0.5	-
Banks	9.6	-4.8	-1.2	4.4	-3.7	10.1	-2.0	-1.8	-0.7	-0.3
Other depository corporations	-0.1	-0.1	-	-	-	-0.1	-	-0.1	-	-
Life insurance corporations	-6.9	-0.3	0.7	0.3	-0.1	-7.8	-0.8	0.7	-	-0.2
Other insurance corporations	-1.1	0.2	-0.5	-0.6	-	-	0.2	-0.1	0.1	-
Financial intermediaries n.e.c.	5.8	5.7	0.5	6.0	0.1	-0.8	-0.8	-2.5	2.8	6.2
<i>Net equity in reserves of:</i>	<i>31.4</i>	<i>24.9</i>	<i>13.2</i>	<i>3.7</i>	<i>3.8</i>	<i>10.7</i>	<i>9.5</i>	<i>13.5</i>	<i>3.8</i>	<i>-1.9</i>
Life insurance corporations	-6.8	-11.6	-0.2	-1.9	-1.2	-3.5	-1.8	-1.9	-3.7	-4.2
Pension funds	38.3	36.4	13.4	5.6	5.1	14.2	11.2	15.4	7.5	2.3
<i>Unfunded superannuation claims on:</i>	<i>4.4</i>	<i>3.7</i>	<i>1.3</i>	<i>1.2</i>	<i>1.1</i>	<i>0.8</i>	<i>1.5</i>	<i>0.8</i>	<i>0.8</i>	<i>0.6</i>
National general government	5.2	4.2	1.5	1.4	1.5	0.8	1.7	0.9	0.9	0.7
State and local general government	-0.8	-0.5	-0.2	-0.2	-0.4	-	-0.2	-0.1	-0.1	-0.1
<i>Prepayment of premiums and reserves</i>	<i>2.3</i>	<i>0.7</i>	<i>1.1</i>	<i>0.6</i>	<i>0.4</i>	<i>0.2</i>	<i>1.7</i>	<i>0.9</i>	<i>-1.6</i>	<i>-0.3</i>
Other insurance corporations	2.3	0.7	1.1	0.6	0.4	0.2	1.7	0.9	-1.6	-0.3
<i>Other accounts receivable (e)</i>	<i>-6.7</i>	<i>-1.9</i>	<i>-4.0</i>	<i>-0.3</i>	<i>1.3</i>	<i>-3.7</i>	<i>-6.0</i>	<i>4.7</i>	<i>-1.9</i>	<i>1.3</i>
Total liabilities	60.9	43.7	11.9	14.6	14.0	20.4	5.3	11.3	10.3	16.8
Drawings of bills of exchange	0.1	-	0.4	-	-0.4	0.1	-	-0.1	-	0.1
Loans and placements	60.4	43.7	11.4	14.4	14.2	20.4	5.5	10.5	10.3	17.4
Other accounts payable (e)	0.5	0.1	0.2	0.2	0.2	-0.1	-0.1	0.9	-	-0.7

(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.

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

TABLE 32. FINANCIAL TRANSACTIONS OF REST OF WORLD
(\$ billion)

	<i>Net transactions during period</i>									
	1999-00	2000-01	1999-00				2000-01			
			Sep.	Dec.	Mar.	Jun.	Sep.	Dec.	Mar.	Jun.
Change in financial position	33.7	15.7	12.1	6.1	7.1	8.4	7.6	4.5	1.8	1.8
Total financial assets	49.5	65.1	13.2	19.8	8.8	7.7	18.6	23.5	16.3	6.7
<i>Currency and deposits accepted by:</i>	1.2	13.0	-0.3	2.2	-3.6	2.9	1.6	6.1	5.1	0.2
Central bank	-	-	-	0.1	-	-0.1	-	-	-	-
Banks	0.1	13.2	-	1.7	-3.6	2.0	3.0	5.9	4.5	-0.2
Other depository corporations	1.2	-0.1	-0.2	0.4	-	1.0	-1.4	0.2	0.7	0.4
<i>Holdings of bills of exchange accepted by:</i>	0.9	-1.4	-0.5	0.1	1.0	0.3	-0.1	0.4	-0.4	-1.3
Banks	0.9	-1.4	-0.5	0.1	1.0	0.3	-0.1	0.4	-0.4	-1.3
<i>One name paper issued by:</i>	5.6	17.7	4.8	6.2	-3.4	-2.0	12.6	11.4	6.3	-12.6
Private non-financial corporations	4.5	-1.9	0.7	-0.3	1.3	2.8	2.2	1.4	-0.8	-4.7
National public non-financial corporations	0.5	0.5	0.1	0.9	-0.7	0.2	0.4	0.3	-0.2	-
Banks	1.1	9.4	0.1	5.3	-2.7	-1.6	3.5	7.7	2.7	-4.5
Other depository corporations	-1.0	8.0	2.2	1.1	-3.8	-0.5	4.5	3.4	2.3	-2.2
Life insurance corporations	-	0.2	-	-	-	-	-	-	-	0.2
Central borrowing authorities	0.2	0.9	1.2	-0.2	1.9	-2.7	1.7	-1.0	1.5	-1.3
Financial intermediaries n.e.c.	0.5	0.1	0.3	-0.2	0.5	-0.1	0.5	-0.3	0.1	-0.2
National general government	0.2	0.5	0.2	-0.2	0.1	0.1	-0.2	-0.1	0.7	0.1
<i>Bonds etc issued by:</i>	17.9	5.1	4.9	0.3	8.2	4.5	2.1	-7.4	-4.4	14.8
Private non-financial corporations	1.8	-1.2	0.6	0.7	1.4	-0.9	0.5	-0.3	-1.1	-0.3
National public non-financial corporations	1.5	3.8	-0.1	-0.1	0.3	1.4	0.2	-0.1	1.1	2.6
Banks	14.8	-1.3	-0.1	2.2	7.9	4.8	-1.0	-3.4	-2.3	5.4
Other depository corporations	3.0	0.0	2.7	0.8	-0.6	0.1	1.3	-1.7	0.5	-0.1
Life insurance corporations	1.3	0.6	0.8	0.1	0.8	-0.4	0.2	0.4	-	-
Other insurance corporations	0.1	-	0.1	-	-	-	-	-0.1	-	-
Central borrowing authorities	-5.7	-5.2	-1.9	-2.3	-0.3	-1.2	-0.3	-1.1	-2.0	-1.8
Financial intermediaries n.e.c.	10.3	8.6	3.7	0.6	2.8	3.2	1.1	-1.3	3.1	5.7
National general government	-9.3	-	-0.9	-1.7	-4.2	-2.5	0.1	0.2	-3.6	3.3
<i>Derivatives issued by:</i>	1.3	-2.6	0.3	0.3	0.5	0.2	0.5	-0.4	2.2	-4.9
Private non-financial corporations	-0.1	0.1	0.1	-0.2	0.1	-0.1	-	-	0.2	-0.1
Banks	1.3	-3.1	0.1	0.3	0.4	0.5	0.2	-	1.5	-4.8
Other depository corporations	-0.2	0.1	-	-	-0.1	-0.1	-	-	-	0.1
Life insurance corporations	0.3	0.3	-	0.2	0.2	-0.1	0.4	-0.4	0.5	-0.2
Central borrowing authorities	-0.1	-	-	-	-	-0.1	-	-0.1	-	0.1
Financial intermediaries n.e.c.	-	0.1	-	-	-	-	-	-	0.1	-
<i>Loans and placements borrowed by:</i>	16.7	0.2	6.0	6.8	5.5	-1.6	-2.8	5.7	8.5	-11.2
Private non-financial corporations	1.8	6.3	1.2	0.6	-0.3	0.3	-1.5	8.0	2.6	-2.8
Banks	13.7	-2.8	5.5	6.5	3.9	-2.2	0.2	0.5	4.9	-8.4
Other depository corporations	-0.7	-1.3	0.1	-1.0	0.6	-0.4	0.3	-1.1	0.1	-0.6
Life insurance corporations	-	-0.1	-	-	-	-	-	-0.1	-0.1	0.1
Central borrowing authorities	-0.2	-	-0.1	-0.1	-	-	-	-	-	-
Financial intermediaries n.e.c.	2.2	-1.8	-0.7	0.8	1.3	0.8	-1.8	-1.5	1.0	0.5

(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.

continued

TABLE 32. FINANCIAL TRANSACTIONS OF REST OF WORLD *continued*
(\$ billion)

	<i>Net transactions during period</i>									
			<i>1999-00</i>				<i>2000-01</i>			
	<i>1999-00</i>	<i>2000-01</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>
<i>Equities issued by:</i>	8.2	30.0	-	4.8	0.2	3.2	4.5	7.7	-2.4	20.2
Private non-financial corporations	7.1	20.9	0.9	4.6	-0.7	2.3	0.8	5.2	-2.5	17.4
National public non-financial corporations	0.2	0.2	-0.5	0.7	0.2	-0.2	-0.4	1.1	-	-0.5
Banks	-2.7	9.4	-0.6	-3.4	1.0	0.3	3.6	3.2	0.5	2.1
Other depository corporations	-	-	0.1	-0.1	-	-	-	-	-0.1	0.1
Life insurance corporations	-0.6	0.0	-0.2	-0.4	0.6	-0.6	0.4	-0.7	-0.2	0.5
Other insurance corporations	0.5	0.9	0.3	-0.5	0.5	0.2	0.4	0.1	-0.2	0.6
Financial intermediaries n.e.c.	3.6	-1.4	-	3.8	-1.3	1.1	-0.3	-1.3	0.1	0.1
<i>Other accounts receivable</i>	-2.1	2.8	-2.0	-0.9	0.5	0.3	0.1	0.1	1.2	1.4
Total liabilities	16.0	49.5	1.1	13.8	1.7	-0.6	11.1	19.0	14.5	4.9
Currency and deposits	1.5	6.1	-4.0	9.4	-4.3	0.4	0.9	7.0	0.4	-2.2
One name paper	0.3	0.5	-	-0.2	0.1	0.4	0.5	-0.1	-	0.1
Bonds etc	3.5	9.5	1.0	3.3	-1.7	0.9	2.7	5.3	-1.1	2.6
Derivatives	1.0	-2.5	0.1	-0.1	0.6	0.4	0.6	-0.2	2.6	-5.5
Loans and placements	-0.1	3.2	0.7	-0.8	2.8	-2.8	-0.6	0.4	3.3	0.1
Unlisted shares and other equity	11.3	31.1	3.3	1.9	5.3	0.8	7.0	5.3	8.3	10.5
Other accounts payable	-1.8	1.5	-0.1	0.2	-1.2	-0.7	-	1.3	0.9	-0.7

(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.

TABLE 33A. FLOW OF FUNDS MATRIX
SEPTEMBER QUARTER 1999
(\$ billion)

	<i>Net transactions during the period</i>					<i>Discrepancy</i>	<i>TOTAL(a)</i>
	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of World</i>		
Capital Account (c)							
Gross saving and capital transfers	9.7	1.1	5.8	10.7	-		27.4
Net Saving	-2.0	-	3.1	2.1	-		3.2
Consumption of fixed capital	11.6	1.1	2.9	8.3	-		23.8
Net Capital transfers	0.1	-	-0.1	0.4	-0.4		0.4
Total net capital accumulation and net lending/net borrowing	9.7	1.1	5.8	10.7	-		27.4
Gross fixed capital formation	17.4	1.6	3.2	14.2	-		36.4
Changes in inventories	1.3	-	-0.2	-0.1	-		1.0
Acquisitions less disposals of non-produced non-financial assets	0.1	-	-0.1	-	-		-
Net lending (+)/net borrowing (-)	-9.0	-0.4	2.8	-3.4	10.7	0.7	-10.7
<i>Net errors and omissions (b)</i>	<i>-7.6</i>	<i>2.2</i>	<i>0.7</i>	<i>2.6</i>	<i>1.5</i>		
Financial Account							
Net change in financial position	-16.6	1.8	3.5	-0.8	12.1		-
Net acquisition of financial assets	0.5	32.8	6.3	11.1	13.2		63.8
Monetary gold and SDRs	-	-	-	-	-		-
Currency and deposits	2.3	-4.4	0.8	2.4	-0.3		0.8
Short term securities other than shares	6.5	2.1	-	-0.5	4.3		12.5
Long term securities other than shares	0.1	3.2	-	-0.3	4.9		8.0
Derivatives	-1.5	2.1	-	-	0.3		0.9
Loans and placements	-0.2	12.7	-0.9	0.1	6.0		17.8
Equity	-3.3	17.3	-0.2	-2.1	-		11.7
Insurance technical reserves	0.8	-	-	15.5	-		16.4
Other accounts receivable	-4.3	-0.4	6.4	-4.0	-2.0		-4.3
Net incurrence of liabilities	17.1	31.0	2.8	11.9	1.1		63.8
Monetary gold and SDRs	-	-	-	-	-		-
Currency and deposits	-	4.8	-	-	-4.0		0.8
Short term securities other than shares	1.7	9.3	1.1	0.4	-		12.5
Long term securities other than shares	2.2	5.2	-0.4	-	1.0		8.0
Derivatives	0.4	0.3	0.1	-	0.1		0.9
Loans and placements	2.7	3.3	-0.4	11.4	0.7		17.8
Equity	9.4	-1.0	-	-	3.3		11.7
Insurance technical reserves	-	15.0	1.3	-	-		16.4
Other accounts payable	0.5	-6.0	1.1	0.2	-0.1		-4.3

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

(b) 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.

(c) Sectoral data for the national capital account consistent with the June quarter 2001 release of "National Income, Expenditure and Product" (ABS Cat. No. 5206.0) are not yet available. The capital account data published in this table is consistent with the March quarter 2001 release of 5206.0, and has not been revised.

TABLE 33B. FLOW OF FUNDS MATRIX
DECEMBER QUARTER 1999
(\$ billion)

	<i>Net transactions during the period</i>					<i>Discrepancy</i>	<i>TOTAL(a)</i>
	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of World</i>		
Capital Account (c)							
Gross saving and capital transfers	13.9	0.7	3.2	14.1	-		32.0
Net Saving	1.9	-0.4	0.7	5.4	-		7.5
Consumption of fixed capital	11.7	1.1	2.9	8.5	-		24.2
Net Capital transfers	0.3	-	-0.4	0.3	-0.3		0.3
Total net capital accumulation and net lending/net borrowing	13.9	0.7	3.2	14.1	-		32.0
Gross fixed capital formation	17.5	1.8	3.8	15.2	-		38.3
Changes in inventories	1.4	-	-0.2	2.4	-		3.5
Acquisitions <i>less</i> disposals of non-produced non-financial assets	-	-	-	-	-		-
Net lending (+)/net borrowing (-)	-5.0	-1.1	-0.3	-3.5	7.7	-2.1	-7.7
<i>Net errors and omissions (b)</i>	<i>4.4</i>	<i>-6.0</i>	<i>-7.3</i>	<i>12.8</i>	<i>-1.7</i>		
Financial Account							
Net change in financial position	-0.6	-7.1	-7.7	9.2	6.1		-
Net acquisition of financial assets	18.7	41.0	-13.0	23.8	19.8		90.4
Monetary gold and SDRs	-	-	-	-	-		-
Currency and deposits	8.4	8.8	-2.4	4.2	2.2		21.1
Short term securities other than shares	-0.1	-2.0	-	-0.2	6.4		4.1
Long term securities other than shares	-0.1	1.3	-	0.7	0.3		2.2
Derivatives	0.1	-0.2	-	-	0.3		0.2
Loans and placements	-0.2	16.2	0.4	0.2	6.8		23.3
Equity	6.8	15.5	-13.7	13.7	4.8		27.1
Insurance technical reserves	0.5	0.1	-	5.5	-		6.1
Other accounts receivable	3.3	1.4	2.7	-0.3	-0.9		6.2
Net incurrence of liabilities	19.2	48.1	-5.3	14.6	13.8		90.3
Monetary gold and SDRs	-	-	-	-	-		-
Currency and deposits	-	11.6	0.1	-	9.4		21.1
Short term securities other than shares	-0.4	5.7	-1.1	-	-0.2		4.1
Long term securities other than shares	1.8	2.1	-5.0	-	3.3		2.2
Derivatives	-0.2	0.6	-	-	-0.1		0.2
Loans and placements	5.1	6.3	-1.6	14.4	-0.8		23.3
Equity	9.4	15.8	-	-	1.9		27.0
Insurance technical reserves	-	4.8	1.3	-	-		6.1
Other accounts payable	3.6	1.3	1.0	0.2	0.2		6.2

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

(b) 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.

(c) Sectoral data for the national capital account consistent with the June quarter 2001 release of "National Income, Expenditure and Product" (ABS Cat. No. 5206.0) are not yet available. The capital account data published in this table is consistent with the March quarter 2001 release of 5206.0, and has not been revised.

TABLE 33C. FLOW OF FUNDS MATRIX
MARCH QUARTER 2000
(\$ billion)

	<i>Net transactions during the period</i>						<i>TOTAL(a)</i>
	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of World</i>	<i>Discrepancy</i>	
Capital Account (c)							
Gross saving and capital transfers	15.1	2.7	4.5	10.5	-		32.8
Net Saving	3.0	1.6	1.8	1.6	-		8.0
Consumption of fixed capital	11.9	1.1	2.9	8.6	-		24.6
Net Capital transfers	0.2	-	-0.2	0.3	-0.3		0.3
Total net capital accumulation and net lending/net borrowing	15.1	2.7	4.5	10.5	-		32.8
Gross fixed capital formation	16.1	1.4	3.5	14.5	-		35.5
Changes in inventories	-0.3	-	-	0.1	-		-0.2
Acquisitions less disposals of non-produced non-financial assets	0.1	-	-0.1	-	-		-
Net lending (+)/net borrowing (-)	-0.7	1.3	1.0	-4.0	6.7	4.3	-6.7
<i>Net errors and omissions (b)</i>	<i>0.1</i>	<i>3.4</i>	<i>-5.3</i>	<i>-2.8</i>	<i>0.4</i>		
Financial Account							
Net change in financial position	-0.7	4.6	-4.2	-6.9	7.1		-
Net acquisition of financial assets	14.1	22.6	-3.0	7.1	8.8		49.6
Monetary gold and SDRs	-	-	-	-	-		-
Currency and deposits	3.0	-4.2	-1.7	-0.2	-3.6		-6.7
Short term securities other than shares	5.3	4.9	0.1	0.3	-2.4		8.1
Long term securities other than shares	-	1.7	-	-1.6	8.2		8.2
Derivatives	0.1	0.8	-	-	0.5		1.4
Loans and placements	-0.4	16.4	0.6	0.3	5.5		22.4
Equity	7.7	3.1	-0.1	1.7	0.2		12.8
Insurance technical reserves	0.3	-	-	5.3	-		5.6
Other accounts receivable	-2.0	-0.1	-2.0	1.3	0.5		-2.2
Net incurrence of liabilities	14.7	18.0	1.2	14.0	1.7		49.6
Monetary gold and SDRs	-	-	-	-	-		-
Currency and deposits	-	-2.5	-	-	-4.3		-6.7
Short term securities other than shares	4.2	2.5	1.7	-0.4	0.1		8.1
Long term securities other than shares	1.4	8.9	-0.4	-	-1.7		8.2
Derivatives	0.2	0.6	-	-	0.6		1.4
Loans and placements	1.5	6.3	-2.4	14.2	2.8		22.4
Equity	10.4	-2.9	-	-	5.3		12.8
Insurance technical reserves	-	4.5	1.1	-	-		5.6
Other accounts payable	-3.0	0.6	1.2	0.2	-1.2		-2.2

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

(b) 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.

(c) Sectoral data for the national capital account consistent with the June quarter 2001 release of "National Income, Expenditure and Product" (ABS Cat. No. 5206.0) are not yet available. The capital account data published in this table is consistent with the March quarter 2001 release of 5206.0, and has not been revised.

TABLE 33D. FLOW OF FUNDS MATRIX
JUNE QUARTER 2000
(\$ billion)

	<i>Net transactions during the period</i>					<i>Discrepancy</i>	<i>TOTAL(a)</i>
	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of World</i>		
Capital Account (c)							
Gross saving and capital transfers	11.0	4.3	7.7	9.4	-		32.2
Net Saving	-1.6	3.1	5.3	0.3	-		7.1
Consumption of fixed capital	12.1	1.1	3.0	8.8	-		25.0
Net Capital transfers	0.5	-	-0.6	0.4	-0.2		0.2
Total net capital accumulation and net lending/net borrowing	11.0	4.3	7.7	9.4	-		32.2
Gross fixed capital formation	18.5	1.6	4.5	16.5	-		41.2
Changes in inventories	-1.2	-	-	-1.6	-		-2.8
Acquisitions <i>less</i> disposals of non-produced non-financial assets	1.6	-	-1.5	-	-		-
Net lending (+)/net borrowing (-)	-7.9	2.7	4.7	-5.5	7.5	1.3	-7.4
<i>Net errors and omissions (b)</i>	<i>-7.7</i>	<i>2.0</i>	<i>4.3</i>	<i>-0.9</i>	<i>0.9</i>		
Financial Account							
Net change in financial position	-15.6	4.6	9.0	-6.5	8.4		-
Net acquisition of financial assets	3.2	29.0	6.1	13.9	7.7		60.0
Monetary gold and SDRs	-	-	-	-	-		-
Currency and deposits	-0.1	1.3	3.9	2.7	2.9		10.6
Short term securities other than shares	1.5	-0.6	-0.1	0.4	-1.7		-0.5
Long term securities other than shares	0.1	4.0	0.1	0.2	4.5		8.8
Derivatives	0.1	0.7	-	-	0.2		1.0
Loans and placements	0.3	18.9	0.3	-0.4	-1.6		17.5
Equity	-1.1	3.5	-0.4	3.1	3.2		8.4
Insurance technical reserves	0.2	0.8	-	11.7	-		12.6
Other accounts receivable	2.2	0.5	2.2	-3.7	0.3		1.5
Net incurrence of liabilities	18.8	24.4	-2.9	20.4	-0.6		60.0
Monetary gold and SDRs	-	-	-	-	-		-
Currency and deposits	-	10.3	-	-	0.4		10.6
Short term securities other than shares	6.1	-3.2	-3.8	0.1	0.4		-0.5
Long term securities other than shares	4.1	6.6	-2.8	-	0.9		8.8
Derivatives	0.1	0.5	0.1	-	0.4		1.0
Loans and placements	0.7	-1.8	0.9	20.4	-2.8		17.5
Equity	5.1	2.4	-	-	0.8		8.3
Insurance technical reserves	-	11.1	1.5	-	-		12.6
Other accounts payable	2.6	-1.5	1.2	-0.1	-0.7		1.5

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

(b) 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.

(c) Sectoral data for the national capital account consistent with the June quarter 2001 release of "National Income, Expenditure and Product" (ABS Cat. No. 5206.0) are not yet available. The capital account data published in this table is consistent with the March quarter 2001 release of 5206.0, and has not been revised.

TABLE 33E. FLOW OF FUNDS MATRIX
SEPTEMBER QUARTER 2000
(\$ billion)

	<i>Net transactions during the period</i>					<i>Discrepancy</i>	<i>TOTAL(a)</i>
	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of World</i>		
Capital Account (c)							
Gross saving and capital transfers	16.3	3.3	0.2	13.1	-		33.0
Net Saving	3.7	2.2	-2.4	3.7	-		7.3
Consumption of fixed capital	12.3	1.2	3.0	8.9	-		25.4
Net Capital transfers	0.3	-	-0.4	0.5	-0.4		0.4
Total net capital accumulation and net lending/net borrowing	16.3	3.3	0.2	13.1	-		33.0
Gross fixed capital formation	16.5	1.6	3.4	14.9	-		36.5
Changes in inventories	1.0	-	-	-0.3	-		0.7
Acquisitions less disposals of non-produced non-financial assets	0.2	-	-0.2	-	-		-
Net lending (+)/net borrowing (-)	-1.4	1.7	-3.1	-1.6	6.3	2.1	-6.3
<i>Net errors and omissions (b)</i>	<i>-15.6</i>	<i>-8.0</i>	<i>6.0</i>	<i>14.4</i>	<i>1.2</i>		
Financial Account							
Net change in financial position	-16.9	-6.3	2.9	12.8	7.6		-
Net acquisition of financial assets	8.6	20.6	-3.2	18.1	18.6		62.8
Monetary gold and SDRs	-	-	-	-	-		-
Currency and deposits	1.4	0.2	-2.8	8.9	1.6		9.3
Short term securities other than shares	-3.8	2.7	-	0.7	12.5		12.1
Long term securities other than shares	1.3	-0.3	-	-0.2	2.1		3.0
Derivatives	0.2	0.6	-	-	0.5		1.3
Loans and placements	0.8	8.0	-0.1	-0.4	-2.8		5.6
Equity	6.5	9.9	-1.2	2.4	4.5		22.2
Insurance technical reserves	1.3	-1.0	-	12.7	-		13.0
Other accounts receivable	0.9	0.3	0.8	-6.0	0.1		-3.8
Net incurrence of liabilities	25.6	26.9	-6.1	5.3	11.1		62.8
Monetary gold and SDRs	-	-	-	-	-		-
Currency and deposits	-	8.4	-	-	0.9		9.3
Short term securities other than shares	4.6	6.6	0.4	-	0.5		12.1
Long term securities other than shares	1.0	1.2	-1.9	-	2.7		3.0
Derivatives	0.1	0.6	-	-	0.6		1.3
Loans and placements	5.6	-1.6	-3.3	5.5	-0.6		5.6
Equity	14.5	0.7	-	-	7.0		22.2
Insurance technical reserves	-	12.5	0.5	-	-		13.0
Other accounts payable	-0.2	-1.6	-2.0	-0.1	-		-3.8

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

(b) 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.

(c) Sectoral data for the national capital account consistent with the June quarter 2001 release of "National Income, Expenditure and Product" (ABS Cat. No. 5206.0) are not yet available. The capital account data published in this table is consistent with the March quarter 2001 release of 5206.0, and has not been revised.

TABLE 33F. FLOW OF FUNDS MATRIX
DECEMBER QUARTER 2000
(\$ billion)

	<i>Net transactions during the period</i>					<i>Discrepancy</i>	<i>TOTAL(a)</i>
	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of World</i>		
Capital Account (c)							
Gross saving and capital transfers	13.1	4.6	3.7	14.6	-		36.1
Net Saving	0.3	3.4	1.2	5.1	-		10.0
Consumption of fixed capital	12.5	1.2	3.0	9.1	-		25.8
Net Capital transfers	0.3	-	-0.5	0.5	-0.3		0.3
Total net capital accumulation and net lending/net borrowing	13.1	4.6	3.7	14.6	-		36.1
Gross fixed capital formation	17.1	1.6	4.1	13.8	-		36.6
Changes in inventories	3.0	-	-	1.8	-		4.8
Acquisitions less disposals of non-produced non-financial assets	-	-	-	-	-		-
Net lending (+)/net borrowing (-)	-7.0	3.1	-0.4	-1.0	4.9	-0.4	-4.9
<i>Net errors and omissions (b)</i>	<i>-19.0</i>	<i>16.1</i>	<i>-3.8</i>	<i>7.5</i>	<i>-0.4</i>		
Financial Account							
Net change in financial position	-26.0	19.2	-4.2	6.5	4.5		-
Net acquisition of financial assets	2.3	32.2	-9.1	17.7	23.5		66.6
Monetary gold and SDRs	-	-	-	-	-		-
Currency and deposits	6.9	1.1	-0.2	3.3	6.1		17.2
Short term securities other than shares	-6.2	1.8	0.2	-1.8	11.7		5.7
Long term securities other than shares	-0.4	5.4	-	0.4	-7.4		-2.0
Derivatives	-	-0.1	-	-	-0.4		-0.6
Loans and placements	-0.7	14.5	-	0.7	5.7		20.3
Equity	-2.1	10.9	-7.8	-4.8	7.7		3.8
Insurance technical reserves	0.7	-0.2	-	15.2	-		15.7
Other accounts receivable	4.1	-1.2	-1.2	4.7	0.1		6.5
Net incurrence of liabilities	28.3	12.9	-4.8	11.3	19.0		66.7
Monetary gold and SDRs	-	-	-	-	-		-
Currency and deposits	-	10.2	-	-	7.0		17.2
Short term securities other than shares	5.0	2.2	-1.3	-0.1	-0.1		5.7
Long term securities other than shares	1.0	-6.6	-1.7	-	5.3		-2.0
Derivatives	-	-0.4	-	-	-0.2		-0.6
Loans and placements	12.9	-2.0	-1.4	10.5	0.4		20.3
Equity	7.7	-9.1	-	-	5.3		3.9
Insurance technical reserves	-	15.1	0.6	-	-		15.7
Other accounts payable	1.6	3.8	-1.1	0.9	1.3		6.5

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

(b) 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.

(c) Sectoral data for the national capital account consistent with the June quarter 2001 release of "National Income, Expenditure and Product" (ABS Cat. No. 5206.0) are not yet available. The capital account data published in this table is consistent with the March quarter 2001 release of 5206.0, and has not been revised.

TABLE 33G. FLOW OF FUNDS MATRIX
MARCH QUARTER 2001
(\$ billion)

	<i>Net transactions during the period</i>					<i>Discrepancy</i>	<i>TOTAL(a)</i>
	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of World</i>		
Capital Account (c)							
Gross saving and capital transfers	15.2	4.2	4.2	9.9	-		33.6
Net Saving	2.3	3.0	1.5	0.3	-		7.1
Consumption of fixed capital	12.7	1.2	3.1	9.2	-		26.2
Net Capital transfers	0.2	-	-0.4	0.4	-0.3		0.3
Total net capital accumulation and net lending/net borrowing	15.2	4.2	4.2	9.9	-		33.6
Gross fixed capital formation	15.6	1.5	3.6	12.8	-		33.5
Changes in inventories	-1.5	-	-	0.1	-		-1.5
Acquisitions <i>less</i> disposals of non-produced non-financial assets	0.1	-	-	-	-		-
Net lending (+)/net borrowing (-)	1.1	2.8	0.7	-3.0	3.6	5.1	-3.6
<i>Net errors and omissions (b)</i>	<i>-11.9</i>	<i>8.3</i>	<i>0.7</i>	<i>-0.4</i>	<i>-1.8</i>		
Financial Account							
Net change in financial position	-10.8	11.0	1.3	-3.4	1.8		-
Net acquisition of financial assets	1.4	37.9	-0.7	7.0	16.3		61.9
Monetary gold and SDRs	-	-	-	-	-		-
Currency and deposits	-1.4	-0.2	-0.9	4.9	5.1		7.6
Short term securities other than shares	2.0	-0.5	-	0.2	5.9		7.6
Long term securities other than shares	1.4	-0.9	0.1	-1.9	-4.4		-5.7
Derivatives	0.6	3.0	0.1	-	2.2		6.0
Loans and placements	2.2	20.5	-0.4	0.9	8.5		31.7
Equity	-1.8	13.0	-	1.8	-2.4		10.6
Insurance technical reserves	-1.2	-0.2	-	3.0	-		1.7
Other accounts receivable	-0.5	3.2	0.4	-1.9	1.2		2.5
Net incurrence of liabilities	12.2	26.9	-2.0	10.3	14.5		61.9
Monetary gold and SDRs	-	-	-	-	-		-
Currency and deposits	-	7.1	-	-	0.4		7.6
Short term securities other than shares	-1.2	8.4	0.3	-	-		7.6
Long term securities other than shares	0.4	-2.5	-2.5	-	-1.1		-5.7
Derivatives	0.7	2.6	0.2	-	2.6		6.0
Loans and placements	11.3	7.2	-0.5	10.3	3.3		31.7
Equity	-0.1	2.4	-	-	8.3		10.6
Insurance technical reserves	-	1.0	0.6	-	-		1.7
Other accounts payable	1.1	0.6	-0.1	-	0.9		2.5

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

(b) 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.

(c) Sectoral data for the national capital account consistent with the June quarter 2001 release of "National Income, Expenditure and Product" (ABS Cat. No. 5206.0) are not yet available. The capital account data published in this table is consistent with the March quarter 2001 release of 5206.0, and has not been revised.

TABLE 33H. FLOW OF FUNDS MATRIX
JUNE QUARTER 2001
(\$ billion)

	<i>Net transactions during the period</i>						<i>TOTAL(a)</i>
	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of World</i>	<i>Discrepancy</i>	
Capital Account (c)							
Gross saving and capital transfers	n.y.a.	n.y.a.	n.y.a.	n.y.a.	-	-	28.9
Net Saving	n.y.a.	n.y.a.	n.y.a.	n.y.a.	-	-	1.9
Consumption of fixed capital	n.y.a.	n.y.a.	n.y.a.	n.y.a.	-	-	26.7
Net Capital transfers	n.y.a.	n.y.a.	n.y.a.	n.y.a.	-0.2	-	0.2
Total net capital accumulation and net lending/net borrowing	n.y.a.	n.y.a.	n.y.a.	n.y.a.	-	-	28.9
Gross fixed capital formation	n.y.a.	n.y.a.	n.y.a.	n.y.a.	-	-	37.8
Changes in inventories	n.y.a.	n.y.a.	n.y.a.	n.y.a.	-	-	-2.5
Acquisitions <i>less</i> disposals of non-produced non-financial assets	n.y.a.	n.y.a.	n.y.a.	n.y.a.	-	-	-
Net lending (+)/net borrowing (-)	n.y.a.	n.y.a.	n.y.a.	n.y.a.	3.4	-3.0	-3.4
<i>Net errors and omissions (b)</i>	<i>n.y.a.</i>	<i>n.y.a.</i>	<i>n.y.a.</i>	<i>n.y.a.</i>	<i>-1.7</i>		
Financial Account							
Net change in financial position	7.9	-5.4	1.8	-6.0	1.8		-
Net acquisition of financial assets	4.5	-2.2	6.8	10.7	6.7		26.5
Monetary gold and SDRs	-	-	-	-	-		-
Currency and deposits	-6.0	4.7	1.8	8.1	0.2		8.8
Short term securities other than shares	-0.2	-5.4	-	-0.7	-13.9		-20.2
Long term securities other than shares	-	-2.5	-	-0.4	14.8		11.9
Derivatives	-1.8	-6.4	-0.4	-	-4.9		-13.5
Loans and placements	0.6	14.4	1.1	0.3	-11.2		5.2
Equity	12.9	-6.9	-0.1	3.9	20.2		30.0
Insurance technical reserves	-0.2	0.1	-	-1.6	-		-1.8
Other accounts receivable	-0.8	-0.2	4.3	1.3	1.4		6.0
Net incurrence of liabilities	-3.4	3.2	4.9	16.8	4.9		26.5
Monetary gold and SDRs	-	-	-	-	-		-
Currency and deposits	-	11.0	-	-	-2.2		8.8
Short term securities other than shares	-10.0	-10.4	-0.1	0.1	0.1		-20.2
Long term securities other than shares	3.4	8.8	-2.9	-	2.6		11.9
Derivatives	-1.2	-6.4	-0.4	-	-5.5		-13.5
Loans and placements	-6.3	-7.2	1.4	17.4	0.1		5.2
Equity	10.5	9.0	-	-	10.5		30.0
Insurance technical reserves	-	-2.4	0.6	-	-		-1.8
Other accounts payable	0.2	0.9	6.3	-0.7	-0.7		6.0

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

(b) 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.

(c) Sectoral data for the national capital account consistent with the June quarter 2001 release of "National Income, Expenditure and Product" (ABS Cat. No. 5206.0) are not yet available. The capital account data published in this table is consistent with the March quarter 2001 release of 5206.0, and has not been revised.

TABLE 33I. FLOW OF FUNDS MATRIX
FINANCIAL YEAR ENDED JUNE 2000
(\$ billion)

	<i>Net transactions during the period</i>						<i>TOTAL (a)</i>
	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of World</i>	<i>Discrepancy</i>	
Capital Account (c)							
Gross saving and capital transfers	49.7	8.8	21.3	44.8	-		124.5
Net Saving	1.3	4.3	10.9	9.3	-		25.8
Consumption of fixed capital	47.3	4.4	11.7	34.1	-		97.5
Capital transfers	1.1	-	-1.3	1.3	-1.1		1.1
Total capital accumulation and net lending/net borrowing	49.7	8.8	21.3	44.8	-		124.5
Gross fixed capital formation	69.5	6.4	15.1	60.4	-		151.4
Changes in inventories	1.1	-	-0.4	0.8	-		1.5
Acquisitions less disposals of non-produced non-financial assets	1.8	-	-1.7	-	-0.1		0.1
Net lending (+)/net borrowing (-)	-22.6	2.4	8.3	-16.5	32.7	4.2	-32.6
<i>Net errors and omissions(b)</i>	<i>-10.8</i>	<i>1.6</i>	<i>-7.6</i>	<i>11.6</i>	<i>1.0</i>		
Financial Account							
Net change in financial position	-33.4	4.0	0.6	-4.9	33.7		0.1
Net acquisition of financial assets	36.4	125.4	-3.6	56.0	49.6		263.8
Monetary gold and SDRs	-	-	-	-	-		-
Currency and deposits	13.7	1.4	0.6	9.0	1.2		25.9
Short term securities other than shares	13.2	4.4	0.1	-	6.5		24.2
Long term securities other than shares	0.1	10.2	0.1	-0.9	17.8		27.2
Derivatives	-1.2	3.4	0.1	-	1.3		3.6
Loans and placements	-0.5	64.2	0.4	0.2	16.7		81.0
Equity	10.1	39.4	-14.3	16.4	8.3		59.9
Insurance technical reserves	1.7	0.9	-	38.0	-		40.7
Other accounts receivable	-0.7	1.4	9.4	-6.8	-2.1		1.2
Net incurrence of liabilities	69.8	121.4	-4.3	60.9	15.9		263.7
Monetary gold and SDRs	-	-	-	-	-		-
Currency and deposits	-	24.2	0.1	-	1.5		25.9
Short term securities other than shares	11.6	14.3	-2.1	-	0.4		24.2
Long term securities other than shares	9.6	22.8	-8.7	-	3.5		27.2
Derivatives	0.5	1.9	0.2	-	1.0		3.6
Loans and placements	10.1	14.1	-3.5	60.4	-		81.0
Equity	34.3	14.2	-	-	11.3		59.8
Insurance technical reserves	-	35.3	5.4	-	-		40.7
Other accounts payable	3.7	-5.6	4.4	0.5	-1.8		1.2

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

(b) 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.

(c) Sectoral data for the national capital account consistent with the June quarter 2001 release of "National Income, Expenditure and Product" (ABS Cat. No. 5206.0) are not yet available. The capital account data published in this table is consistent with the March quarter 2001 release of 5206.0, and has not been revised.

TABLE 33J. FLOW OF FUNDS MATRIX
FINANCIAL YEAR ENDED JUNE 2001
(\$ billion)

	<i>Net transactions during the period</i>					<i>Discrepancy</i>	<i>TOTAL (a)</i>
	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of World</i>		
Capital Account (c)							
Gross saving and capital transfers	n.y.a.	n.y.a.	n.y.a.	n.y.a.	-		131.6
Net Saving	n.y.a.	n.y.a.	n.y.a.	n.y.a.	-		26.3
Consumption of fixed capital	n.y.a.	n.y.a.	n.y.a.	n.y.a.	-		104.1
Capital transfers	n.y.a.	n.y.a.	n.y.a.	n.y.a.	-1.2		1.2
Total capital accumulation and net lending/net borrowing	n.y.a.	n.y.a.	n.y.a.	n.y.a.	-		131.6
Gross fixed capital formation	n.y.a.	n.y.a.	n.y.a.	n.y.a.	-		144.4
Changes in inventories	n.y.a.	n.y.a.	n.y.a.	n.y.a.	-		1.6
Acquisitions <i>less</i> disposals of non-produced non-financial assets	n.y.a.	n.y.a.	n.y.a.	n.y.a.	-0.1		0.1
Net lending (+)/net borrowing (-)	n.y.a.	n.y.a.	n.y.a.	n.y.a.	18.2	3.8	-18.2
<i>Net errors and omissions(b)</i>	<i>n.y.a.</i>	<i>n.y.a.</i>	<i>n.y.a.</i>	<i>n.y.a.</i>	<i>-2.6</i>		
Financial Account							
Net change in financial position	-45.9	18.5	1.8	9.9	15.6		-
Net acquisition of financial assets	16.8	88.5	-6.2	53.6	65.0		217.8
Monetary gold and SDRs	-	-	-	-	-		-
Currency and deposits	0.9	5.8	-2.0	25.1	13.0		42.9
Short term securities other than shares	-8.1	-1.4	0.1	-1.7	16.3		5.2
Long term securities other than shares	2.4	1.7	0.1	-2.0	5.1		7.2
Derivatives	-1.1	-2.9	-0.3	-	-2.6		-6.8
Loans and placements	3.0	57.4	0.6	1.5	0.3		62.8
Equity	15.5	26.9	-9.1	3.3	30.1		66.7
Insurance technical reserves	0.6	-1.2	-	29.3	-		28.6
Other accounts receivable	3.7	2.1	4.3	-1.9	2.9		11.2
Net incurrence of liabilities	62.7	70.0	-8.0	43.7	49.4		217.8
Monetary gold and SDRs	-	-	-	-	-		-
Currency and deposits	-	36.7	0.1	-	6.1		42.9
Short term securities other than shares	-1.5	6.8	-0.7	-	0.5		5.2
Long term securities other than shares	5.9	0.9	-9.0	-	9.5		7.2
Derivatives	-0.5	-3.6	-0.2	-	-2.5		-6.8
Loans and placements	23.4	-3.6	-3.8	43.6	3.2		62.8
Equity	32.6	3.0	-	-	31.1		66.7
Insurance technical reserves	-	26.2	2.5	-	-		28.6
Other accounts payable	2.8	3.7	3.1	-	1.5		11.2

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

(b) 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.

(c) Sectoral data for the national capital account consistent with the June quarter 2001 release of "National Income, Expenditure and Product" (ABS Cat. No. 5206.0) are not yet available. The capital account data published in this table is consistent with the March quarter 2001 release of 5206.0, and has not been revised.

TABLE 34. THE CURRENCY AND DEPOSITS MARKET (a)
(\$ billion)

	Amounts outstanding at end of quarter									
	1997-98	1998-99	1999-00				2000-01			
	Jun.	Jun.	Sep.	Dec.	Mar.	Jun.	Sep.	Dec.	Mar.	Jun.
Total currency and deposits	481.2	490.3	493.2	507.8	503.5	520.7	535.6	556.7	575.9	587.2
Deposits accepted by:										
<i>Central bank</i>	32.7	33.8	30.3	33.9	26.9	31.0	30.6	30.4	28.5	29.9
<i>Deposited by:</i>										
Private non-financial corporations (b)	9.8	9.9	10.4	11.0	10.3	10.5	11.0	11.0	10.9	10.7
Banks	11.7	9.3	3.9	8.2	3.5	3.2	4.4	4.2	3.2	3.1
Other depository corporations	0.2	0.3	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance corporations	0.2	1.0	0.5	1.0	1.2	1.4	1.7	1.8	1.9	2.3
Pension funds	-	0.8	0.8	0.9	1.0	0.8	0.2	0.8	0.9	1.2
Financial intermediaries n.e.c.	-	-	-	-	0.1	0.1	0.1	0.1	0.1	0.1
National general government (c)	0.6	2.3	3.8	0.8	-	3.9	1.8	1.2	0.4	1.3
State and local general government	0.4	0.4	0.2	0.6	0.2	0.3	0.1	0.1	0.1	0.5
Households (b)	9.7	9.9	10.5	11.0	10.3	10.5	11.0	11.0	10.9	10.7
Rest of world	-	-	-	0.2	0.2	-	-	-	0.1	-
<i>Banks</i>	335.3	329.7	342.4	345.7	346.9	354.9	363.6	371.6	390.2	396.3
<i>Deposited by:</i>										
Private non-financial corporations	70.8	59.4	61.0	64.1	64.2	66.1	65.7	65.9	64.7	65.6
National public non-financial corporations	0.3	0.3	0.2	0.2	0.2	0.3	0.2	0.2	0.3	0.2
State and local public non-financial corporations	2.3	2.3	2.1	2.5	2.3	2.6	2.9	3.1	3.2	4.0
Banks	16.2	11.3	18.8	13.8	18.4	17.5	14.3	12.3	19.6	16.6
Other depository corporations	8.3	7.4	10.7	10.4	7.6	8.0	8.7	9.7	9.4	10.2
Life insurance corporations	4.3	4.2	3.7	4.0	4.2	4.5	4.5	4.1	4.0	4.0
Pension funds	13.8	15.9	16.3	17.0	17.8	19.5	21.1	22.0	23.1	24.5
Other insurance corporations	3.3	4.4	4.5	4.0	4.0	4.3	3.8	4.0	4.8	4.4
Central borrowing authorities	1.0	1.9	1.5	0.9	1.2	0.8	1.3	1.1	0.9	0.8
Financial intermediaries n.e.c.	2.8	3.3	3.4	3.7	3.5	5.0	4.8	4.9	5.3	5.3
National general government	0.3	0.8	0.7	0.6	0.6	0.5	0.3	0.5	0.5	0.7
State and local general government	3.2	3.8	3.4	3.7	3.2	3.5	3.3	3.7	3.5	4.0
Households	176.8	180.6	180.8	183.9	184.3	185.0	190.1	192.5	195.8	202.4
Rest of world	31.7	34.3	35.1	36.9	35.2	37.3	42.4	47.7	55.2	53.6
<i>Other depository corporations</i>	91.6	105.3	105.2	103.8	108.9	114.8	120.6	126.1	129.1	135.8
<i>Deposited by:</i>										
Private non-financial corporations	3.1	9.9	9.9	13.7	17.9	15.8	17.2	17.1	17.5	16.4
National public non-financial corporations	0.1	0.1	0.1	0.1	0.1	0.1	-	-	-	-
State and local public non-financial corporations	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Banks	15.1	17.0	16.3	11.7	15.2	18.4	17.5	20.9	23.1	24.1
Other depository corporations	7.6	7.9	7.3	7.2	5.7	7.2	10.4	11.9	10.3	12.8
Life insurance corporations	7.0	6.3	6.5	5.6	5.3	5.4	5.4	5.4	5.7	5.6
Pension funds	7.8	8.3	8.1	7.7	7.0	6.3	6.4	5.4	5.6	6.8
Other insurance corporations	0.9	0.9	0.9	0.9	0.8	0.9	1.1	1.0	0.6	0.7
Central borrowing authorities	1.2	1.0	0.8	0.6	0.8	0.5	0.5	0.6	0.3	0.4
Financial intermediaries n.e.c.	2.8	3.9	4.0	4.3	4.1	5.3	5.1	5.4	5.7	6.9
Households	43.3	48.6	50.3	50.6	50.7	52.8	55.8	57.1	58.5	59.6
Rest of world	2.6	1.2	0.9	1.2	1.2	1.9	0.9	1.1	1.7	2.2
<i>National general government</i>	1.6	1.7	1.7	1.8	1.8	1.8	1.8	1.9	1.9	1.9
<i>Deposited by:</i>										
Private non-financial corporations (d)	0.8	0.6	0.5	0.8	0.7	0.5	0.8	0.5	0.8	0.6
Central bank	0.1	0.6	0.7	0.2	0.3	0.8	0.2	1.0	0.3	0.7
Households (d)	0.8	0.6	0.5	0.8	0.7	0.5	0.8	0.5	0.8	0.6
<i>Rest of world</i>	20.0	19.8	13.6	22.6	19.0	18.2	19.1	26.7	26.3	23.4
<i>Deposited by:</i>										
Private non-financial corporations	1.9	2.7	2.1	2.4	2.5	2.4	3.3	9.4	9.4	2.5
National public non-financial corporations	0.1	0.2	0.1	-	-	-	-	-	-	-
Central bank	11.7	10.3	5.4	13.9	9.2	9.1	8.0	9.7	8.9	11.3
Banks	3.6	2.8	2.8	3.2	4.1	4.1	4.8	5.1	5.2	6.8
Other depository corporations	0.1	1.1	0.3	0.2	0.1	0.1	0.1	0.1	-	0.1
Other insurance corporations	0.4	0.4	0.3	0.4	0.6	0.3	0.3	0.2	0.2	0.2
Financial intermediaries n.e.c.	-	-	-	-	-	-	0.3	-	-	-
National general government	1.4	2.3	2.6	2.5	2.6	2.2	2.3	2.2	2.6	2.4

(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.

TABLE 35. THE BILLS OF EXCHANGE MARKET
(\$ billion)

	<i>Amounts outstanding at end of quarter</i>									
	<i>1997-98</i>	<i>1998-99</i>	<i>1999-00</i>				<i>2000-01</i>			
	<i>Jun.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>
Total acceptances	65.7	70.2	70.3	71.4	71.8	75.9	78.7	81.0	80.7	78.5
Accepted by:										
<i>Banks</i>	65.7	70.2	70.3	71.4	71.8	75.9	78.7	81.0	80.7	78.5
<i>Drawn by:</i>										
Private non-financial corporations	55.8	58.8	59.0	58.6	59.7	63.9	67.0	69.4	69.1	67.0
National public non-financial corporations	0.1	0.2	0.2	0.3	0.3	0.2	0.3	0.2	0.2	0.2
State and local public non-financial corporations	0.4	0.3	0.2	0.4	0.3	0.3	0.1	0.4	0.4	0.4
Banks	0.1	0.5	-	0.1	-	-	-	-	-	-
Other depository corporations	2.8	3.4	3.1	1.3	1.4	1.7	1.8	2.2	2.6	2.3
Central borrowing authorities	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	-	-
Financial intermediaries n.e.c.	3.9	4.1	4.4	7.3	7.0	6.8	6.5	5.8	5.5	5.6
Households	2.5	2.9	3.3	3.3	2.9	2.9	2.9	2.8	2.8	2.9
<i>Banks</i>	65.7	70.2	70.3	71.4	71.8	75.9	78.7	81.0	80.7	78.5
<i>Held by:</i>										
Private non-financial corporations	2.2	3.1	4.1	3.1	3.7	3.7	2.7	2.3	2.0	2.4
National public non-financial corporations	0.2	0.3	-	0.1	0.1	0.2	0.2	0.2	0.3	0.4
State and local public non-financial corporations	0.1	-	-	-	-	-	-	-	-	0.1
Banks	14.2	16.5	17.3	21.3	18.5	21.6	23.1	22.3	25.4	26.6
Other depository corporations	9.8	8.8	7.8	8.6	8.0	10.3	10.4	12.1	12.0	13.4
Life insurance corporations	6.5	6.0	4.5	4.3	3.8	3.8	3.6	4.1	4.9	4.6
Pension funds	5.2	7.0	6.0	5.2	5.2	6.1	6.0	6.7	6.6	6.2
Other insurance corporations	1.8	1.9	2.2	1.9	2.7	1.8	2.2	2.2	2.0	1.9
Central borrowing authorities	5.2	7.7	6.8	7.6	6.8	6.2	6.1	6.0	6.6	6.2
Financial intermediaries n.e.c.	8.2	7.9	11.4	8.8	11.2	10.2	12.2	12.4	8.6	5.9
Households	1.8	1.5	1.4	1.5	1.6	1.7	2.0	2.1	2.0	1.9
Rest of world	10.7	9.4	8.9	9.0	10.0	10.3	10.2	10.5	10.1	8.8

TABLE 36. ONE NAME PAPER MARKET
(\$ billion)

	Amounts outstanding at end of quarter									
	1997-98	1998-99	1999-00				2000-01			
	Jun.	Jun.	Sep.	Dec.	Mar.	Jun.	Sep.	Dec.	Mar.	Jun.
Total one name paper	147.1	172.8	185.3	195.3	195.4	195.4	208.4	209.2	228.0	208.4
Total issued in Australia	96.5	123.0	130.1	133.4	134.5	135.0	129.3	120.1	126.4	121.5
Total issued offshore (a)	50.7	49.8	55.3	61.9	60.9	60.4	79.2	89.1	101.6	86.9
Issued by:										
<i>Private non-financial corporations</i>	15.0	15.4	19.2	18.8	21.9	24.3	26.0	27.2	28.8	20.6
Issued in Australia	10.6	11.5	12.8	12.6	14.3	13.3	12.7	13.0	13.2	10.3
Issued offshore	4.4	3.9	6.5	6.2	7.6	11.0	13.3	14.2	15.6	10.3
<i>And held by:</i>										
Banks	1.1	1.7	2.0	1.8	2.5	3.0	2.3	2.0	2.2	2.7
Other depository corporations	2.2	1.2	3.5	3.7	5.1	3.9	4.2	5.4	5.0	4.2
Life insurance corporations	3.6	4.8	3.3	3.4	2.9	3.0	2.3	2.5	1.2	1.4
Pension funds	1.0	2.8	1.7	1.6	1.8	2.6	2.7	1.8	1.9	1.3
Other insurance corporations	0.7	1.0	0.6	0.8	0.5	0.4	0.4	0.8	1.8	0.2
Financial intermediaries n.e.c.	1.8	0.1	1.6	1.0	1.5	0.4	0.8	0.4	1.1	0.4
Rest of world	4.4	3.9	6.5	6.5	7.6	11.0	13.3	14.2	15.6	10.4
<i>National public non-financial corporations</i>	3.9	3.6	2.0	2.6	2.6	2.8	2.7	3.4	3.5	3.2
Issued in Australia	1.5	1.6	1.2	0.9	1.5	1.5	1.1	1.5	1.4	1.3
Issued offshore	2.4	2.0	0.8	1.7	1.1	1.2	1.6	1.9	2.0	1.9
<i>And held by:</i>										
Other depository corporations	0.2	0.1	-	0.1	-	0.1	0.1	-	-	-
Life insurance corporations	0.2	-	0.1	0.2	0.2	0.2	0.3	-	-	0.3
Pension funds	-	0.4	0.1	-	0.5	0.7	0.1	0.7	0.5	0.4
Other insurance corporations	-	-	-	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Central borrowing authorities	0.5	0.6	0.6	0.5	0.6	0.4	0.6	0.6	0.8	0.5
Financial intermediaries n.e.c.	0.6	0.4	0.2	-	-	-	-	-	-	-
Rest of world	2.4	2.0	0.8	1.7	1.1	1.2	1.6	1.9	2.0	1.9
<i>Banks (b)</i>	72.9	95.4	98.9	105.9	107.0	110.5	110.1	106.9	120.3	113.3
Issued in Australia	48.7	72.3	75.5	77.0	79.4	84.3	77.0	66.7	73.8	72.6
Issued offshore	24.2	23.1	23.4	28.9	27.5	26.2	33.1	40.3	46.5	40.7
<i>And held by:</i>										
Private non-financial corporations	10.8	23.0	29.0	29.2	33.8	35.1	32.1	26.4	28.5	28.0
National public non-financial corporations	0.1	0.2	0.2	0.1	0.5	0.1	0.2	0.1	-	-
State and local public non-financial corporations	0.1	0.1	-	-	-	-	0.1	0.1	0.1	0.1
Banks	3.3	7.2	7.8	10.1	7.8	9.3	6.5	5.6	7.7	6.9
Other depository corporations	8.9	10.6	11.6	11.1	9.9	11.1	11.0	8.5	10.7	11.8
Life insurance corporations	5.9	9.6	8.2	6.7	6.7	7.2	6.1	5.1	4.6	4.7
Pension funds	6.2	8.3	6.6	7.2	7.4	8.9	9.1	8.9	8.7	8.9
Other insurance corporations	1.2	0.5	0.6	0.8	0.9	0.6	0.6	0.8	0.6	0.7
Central borrowing authorities	4.1	3.6	3.4	3.4	3.7	3.0	2.6	3.1	3.5	2.4
Financial intermediaries n.e.c.	4.8	5.9	5.3	5.7	5.9	6.0	5.5	6.4	7.1	7.3
Households	3.2	3.0	2.7	2.4	2.5	2.9	3.2	1.3	1.6	0.9
Rest of world	24.2	23.2	23.6	29.0	27.8	26.4	33.3	40.8	47.2	41.6
<i>Other depository corporations</i>	29.2	28.8	31.7	33.1	30.0	31.3	36.4	40.8	43.2	39.6
Issued in Australia	14.6	11.6	12.3	12.7	12.6	14.4	14.4	15.7	14.8	13.8
Issued offshore	14.5	17.2	19.5	20.5	17.4	16.9	21.9	25.1	28.4	25.8
<i>And held by:</i>										
Private non-financial corporations	0.2	0.2	0.2	0.6	0.5	0.9	0.7	0.7	0.6	0.5
Banks	0.6	1.4	0.9	1.6	2.4	3.6	3.2	2.8	4.0	2.3
Other depository corporations	0.5	0.6	0.7	0.6	0.6	0.9	1.3	0.8	0.8	0.9
Life insurance corporations	1.2	1.0	0.9	1.0	0.8	1.4	0.9	0.9	1.1	1.4
Pension funds	0.1	0.7	0.2	0.4	0.3	0.3	0.4	0.7	0.6	0.1
Other insurance corporations	0.2	0.1	0.1	0.1	-	0.1	0.1	0.1	0.1	0.1
Central borrowing authorities	1.2	1.4	1.4	1.2	1.4	1.0	1.4	1.5	1.9	1.1
Financial intermediaries n.e.c.	10.5	6.1	7.7	7.1	6.2	6.2	6.3	7.8	5.3	7.1
State and local general government	0.2	0.1	0.1	0.2	0.3	0.2	0.2	0.4	0.3	0.3
Rest of world	14.5	17.2	19.5	20.5	17.4	16.9	21.9	25.1	28.4	25.8

(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.

continued

TABLE 36. ONE NAME PAPER MARKET *continued*
(\$ billion)

	<i>Amounts outstanding at end of quarter</i>									
	<i>1997-98</i>	<i>1998-99</i>	<i>1999-00</i>				<i>2000-01</i>			
	<i>Jun.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>
<i>Life insurance corporations</i>	-	-	-	-	-	-	-	-	-	0.6
Issued offshore	-	-	-	-	-	-	-	-	-	0.6
<i>And held by:</i>										
Rest of world	-	-	-	-	-	-	-	-	-	0.6
<i>Central borrowing authorities</i>	6.2	8.4	10.6	12.6	9.4	7.1	11.1	7.4	9.6	7.9
Issued in Australia	4.0	7.2	8.1	10.3	5.1	5.3	6.3	3.7	3.9	3.5
Issued offshore	2.1	1.2	2.5	2.3	4.3	1.8	4.8	3.7	5.7	4.4
<i>And held by:</i>										
Private non-financial corporations	-	-	-	0.2	-	-	-	-	-	-
National public non-financial corporations	0.3	0.2	0.1	0.4	0.2	-	-	-	-	-
State and local public non-financial corporations	0.3	0.1	-	-	-	-	-	-	0.2	0.1
Banks	0.2	1.7	1.6	2.4	1.1	1.0	1.9	1.5	1.0	0.5
Other depository corporations	0.9	1.3	2.3	2.6	1.9	1.9	2.7	0.8	1.4	1.4
Life insurance corporations	0.4	0.4	0.3	0.1	-	-	-	0.3	0.4	0.7
Pension funds	0.5	-	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Other insurance corporations	-	0.1	0.1	0.1	-	-	-	-	-	-
Central borrowing authorities	0.6	0.7	0.7	0.7	0.9	0.6	0.8	0.8	0.7	0.5
Financial intermediaries n.e.c.	0.9	2.8	2.8	3.9	0.8	1.5	0.7	0.1	0.1	0.2
Rest of world	2.1	1.2	2.5	2.3	4.3	1.8	4.8	3.7	5.7	4.4
<i>Financial intermediaries n.e.c.</i>	8.3	11.2	11.9	12.5	13.0	11.2	13.1	16.0	14.6	15.3
Issued in Australia	6.7	10.8	11.2	12.0	12.0	10.3	11.6	14.8	14.0	14.9
Issued offshore	1.5	0.4	0.7	0.5	1.0	0.9	1.5	1.2	0.6	0.4
<i>And held by:</i>										
Life insurance corporations	0.1	0.3	1.7	1.7	1.7	2.0	1.7	1.6	1.0	2.0
Pension funds	-	0.1	0.8	1.2	1.1	0.9	1.0	1.1	0.7	0.9
Other insurance corporations	0.1	-	-	-	-	0.1	-	0.1	0.1	0.1
Central borrowing authorities	0.6	0.6	0.6	0.5	0.7	0.4	0.6	0.7	0.9	0.5
Financial intermediaries n.e.c.	6.0	9.7	8.0	8.7	8.5	6.8	8.2	11.3	11.3	11.4
Rest of world	1.5	0.4	0.7	0.5	1.0	0.9	1.5	1.2	0.6	0.4
<i>National general government</i>	10.3	7.9	9.0	7.9	9.6	5.8	6.2	4.9	5.2	5.1
Issued in Australia	10.3	7.9	9.0	7.9	9.6	5.8	6.2	4.9	5.2	5.1
<i>And held by:</i>										
Central bank	4.1	2.8	0.8	0.9	1.9	1.2	0.6	0.5	0.1	0.1
Banks	4.6	3.6	6.8	6.1	6.7	3.2	4.6	3.5	3.2	3.8
Other depository corporations	0.1	-	-	-	-	-	-	-	-	0.1
Life insurance corporations	0.2	0.6	0.1	0.1	0.1	0.1	0.1	0.1	0.1	-
Pension funds	0.1	0.2	0.2	0.2	-	0.1	0.1	0.1	0.1	0.1
Central borrowing authorities	-	-	-	-	-	-	0.3	-	-	-
Financial intermediaries n.e.c.	0.8	0.5	0.5	0.3	0.4	0.6	0.2	0.5	0.9	-
Rest of world	0.4	0.3	0.5	0.3	0.4	0.5	0.3	0.2	0.9	1.0
<i>Rest of world</i>	1.5	2.0	2.0	1.8	2.0	2.3	2.8	2.7	2.8	2.9
Issued offshore (a)	1.5	2.0	2.0	1.8	2.0	2.3	2.8	2.7	2.8	2.9
<i>And held by:</i>										
Private non-financial corporations	0.1	0.1	0.1	0.2	0.2	0.4	0.7	0.9	0.9	1.1
Central bank	-	-	-	-	-	0.1	0.1	-	0.1	0.1
Banks	0.8	1.1	0.9	0.9	1.0	0.9	1.2	1.0	1.0	1.0
Other insurance corporations	0.5	0.8	0.9	0.8	0.8	1.0	0.8	0.8	0.8	0.7

(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.

TABLE 37. THE BONDS MARKET
(\$ billion)

	Amounts outstanding at end of quarter									
	1997-98	1998-99	1999-00				2000-01			
	Jun.	Jun.	Sep.	Dec.	Mar.	Jun.	Sep.	Dec.	Mar.	Jun.
Total bonds etc	354.5	358.8	368.0	368.9	386.4	396.2	411.4	412.3	428.2	437.0
Total issued in Australia	200.0	195.4	194.8	192.0	194.7	196.5	197.1	203.3	205.3	206.0
Total issued offshore (a)	154.5	163.4	173.2	177.0	191.7	199.7	214.3	209.0	222.9	231.0
Issued by:										
<i>Private non-financial corporations</i>	25.9	32.3	35.8	37.0	39.9	42.7	44.9	47.1	49.0	48.5
Issued in Australia	4.0	5.1	6.3	7.7	8.1	11.2	12.0	14.7	15.1	16.4
Issued offshore	21.9	27.2	29.6	29.3	31.8	31.5	32.9	32.4	33.9	32.2
<i>And held by:</i>										
Private non-financial corporations	0.3	-	0.1	0.1	-	-	-	0.1	0.1	0.1
State and local public non-financial corporations	0.2	0.1	0.1	0.1	0.1	-	-	-	-	-
Banks	0.8	0.6	1.0	1.2	0.9	1.5	1.4	2.3	2.2	2.5
Other depository corporations	0.4	0.6	0.7	0.8	0.9	1.2	1.1	1.4	1.5	1.6
Life insurance corporations	0.2	0.5	0.7	0.8	0.7	0.9	0.7	0.8	1.0	1.4
Pension funds	0.4	0.5	0.7	0.7	0.5	0.6	0.9	0.6	0.6	0.6
Other insurance corporations	0.2	0.4	0.6	0.8	1.4	2.6	2.4	2.4	2.7	2.5
Central borrowing authorities	-	-	-	-	0.1	0.1	0.1	0.1	0.1	0.2
Financial intermediaries n.e.c.	0.2	0.4	0.9	1.3	1.0	2.1	2.6	3.8	4.1	4.1
Households	0.5	0.5	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Rest of world	23.0	28.6	30.4	30.6	34.0	33.3	35.2	35.1	36.2	35.0
<i>National public non-financial corporations</i>	6.8	6.5	6.4	6.3	6.9	8.5	8.9	8.6	10.5	12.7
Issued in Australia	3.2	3.5	3.5	3.5	3.9	3.9	3.9	3.4	3.4	3.4
Issued offshore	3.7	3.0	2.9	2.8	2.9	4.6	5.0	5.2	7.1	9.3
<i>And held by:</i>										
Banks	0.1	-	-	-	0.1	0.1	-	-	0.1	0.1
Life insurance corporations	0.7	0.5	0.5	0.4	0.4	0.4	0.5	0.4	0.3	0.4
Pension funds	0.1	0.4	0.5	0.4	0.3	0.3	0.4	0.4	0.3	0.3
Other insurance corporations	0.7	0.6	0.6	0.6	0.6	0.6	0.5	0.5	0.6	0.5
Central borrowing authorities	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.5
Financial intermediaries n.e.c.	0.7	0.7	0.8	1.0	1.0	1.0	1.1	0.8	0.7	0.6
Households	0.4	0.9	0.8	0.7	0.8	0.9	0.9	0.7	0.6	0.5
Rest of world	3.9	3.1	3.0	2.9	3.3	4.8	5.3	5.5	7.6	9.8
<i>State and local public non-financial corporations</i>	0.1	-	-	-	-	-	-	-	-	0.1
Issued offshore	-	-	-	-	-	-	-	-	-	0.1
<i>And held by:</i>										
Rest of world	-	-	-	-	-	-	-	-	-	0.1
<i>Banks</i>	57.7	58.3	57.9	60.1	68.3	72.6	77.8	74.8	78.2	85.4
Issued in Australia	13.1	14.2	13.4	14.0	13.2	12.7	14.0	14.6	14.5	18.2
Issued offshore	44.5	44.1	44.5	46.1	55.1	59.9	63.8	60.2	63.7	67.2
<i>And held by:</i>										
Other depository corporations	-	-	-	-	-	-	0.1	0.9	1.2	2.7
Life insurance corporations	2.2	3.7	4.3	4.0	4.0	3.8	3.4	3.2	3.2	2.9
Pension funds	1.0	2.1	2.6	2.3	2.1	2.2	2.5	2.7	2.0	2.0
Other insurance corporations	1.6	2.0	2.0	2.1	1.9	1.8	2.3	2.4	2.4	3.4
Central borrowing authorities	0.2	0.3	0.4	0.3	0.5	0.4	0.6	0.7	1.1	1.3
Financial intermediaries n.e.c.	5.3	4.0	1.9	2.3	1.7	1.3	2.0	2.0	2.3	3.4
Households	2.2	1.2	1.1	1.5	1.0	1.3	1.6	1.5	1.5	1.9
Rest of world	45.1	45.0	45.7	47.5	57.0	61.8	65.4	61.4	64.4	67.8

(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.

continued

TABLE 37. THE BONDS MARKET *continued*
(\$ billion)

	<i>Amounts outstanding at end of quarter</i>									
	<i>1997-98</i>	<i>1998-99</i>	<i>1999-00</i>				<i>2000-01</i>			
	<i>Jun.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>
<i>Other depository corporations</i>	30.0	24.0	27.1	27.3	26.9	26.8	29.4	28.0	29.1	29.0
Issued in Australia	14.9	15.6	16.1	16.0	16.1	15.8	16.3	16.5	16.9	16.2
Issued offshore	15.0	8.4	11.0	11.3	10.8	10.9	13.1	11.5	12.2	12.8
<i>And held by:</i>										
Banks	1.2	2.9	3.0	2.8	2.9	3.4	3.6	3.3	3.5	4.1
Other depository corporations	1.9	0.9	0.8	1.0	1.5	1.1	1.2	1.2	1.2	1.3
Life insurance corporations	1.6	1.9	2.1	2.0	2.0	1.9	1.9	1.7	1.9	1.8
Pension funds	0.3	0.3	0.5	0.3	0.4	0.4	0.6	0.6	1.4	1.2
Other insurance corporations	0.8	1.2	1.3	1.1	1.3	1.2	1.3	1.3	1.5	1.6
Central borrowing authorities	0.2	0.3	0.4	0.3	0.5	0.4	0.6	0.7	1.1	1.3
Financial intermediaries n.e.c.	0.3	0.7	0.8	0.7	0.8	0.8	0.8	0.7	0.7	0.7
Households	7.4	7.0	6.8	6.9	5.6	5.7	5.1	6.0	4.3	3.3
Rest of world	16.4	8.7	11.4	12.0	12.0	12.0	14.3	12.6	13.5	13.8
<i>Life insurance corporations</i>	-	-	0.4	0.6	0.7	1.2	1.2	1.5	1.7	1.2
Issued offshore	-	-	0.4	0.6	0.7	1.2	1.2	1.5	1.7	1.2
<i>And held by:</i>										
Rest of world	-	-	0.4	0.6	0.7	1.2	1.2	1.5	1.7	1.2
<i>Other insurance corporations</i>	0.7	0.4	0.6	0.6	0.6	0.6	0.6	0.5	0.4	0.4
Issued in Australia	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Issued offshore	0.5	0.3	0.5	0.4	0.5	0.5	0.5	0.4	0.2	0.2
<i>And held by:</i>										
Financial intermediaries n.e.c.	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	0.5	0.3	0.5	0.5	0.5	0.5	0.5	0.4	0.3	0.3
<i>Central borrowing authorities</i>	81.5	78.4	74.4	73.1	73.5	73.9	72.9	73.2	74.1	72.8
Issued in Australia	51.2	50.3	48.1	48.1	48.9	50.7	49.9	51.0	52.7	53.2
Issued offshore	30.3	28.0	26.3	25.0	24.5	23.1	23.0	22.1	21.4	19.6
<i>And held by:</i>										
State and local public non-financial corporations	0.5	0.2	0.2	0.1	0.1	0.1	0.2	0.2	0.2	0.2
Central bank	5.0	8.0	6.2	7.0	4.4	6.8	4.9	4.0	4.2	6.8
Banks	5.1	7.8	7.7	8.1	7.3	7.9	8.2	10.5	12.7	10.9
Other depository corporations	0.9	0.4	0.5	0.6	0.9	0.8	1.4	1.7	2.0	1.8
Life insurance corporations	12.7	13.4	14.0	13.6	14.7	14.9	13.1	12.4	12.5	12.6
Pension funds	8.4	7.2	7.1	7.1	6.9	7.6	7.9	8.1	7.6	7.5
Other insurance corporations	3.4	1.4	1.6	2.1	2.7	2.2	2.8	3.7	3.6	3.6
Central borrowing authorities	6.0	5.5	5.2	5.5	6.1	5.6	6.1	4.7	4.2	4.7
Financial intermediaries n.e.c.	4.6	2.8	1.7	1.2	2.8	1.0	1.2	1.6	2.1	1.7
Households	1.1	0.7	0.7	0.5	0.6	0.4	0.4	0.4	0.4	0.3
Rest of world	34.0	31.1	29.6	27.3	26.9	26.5	26.7	26.0	24.6	22.6
<i>Financial intermediaries n.e.c.</i>	29.3	34.9	40.5	42.9	47.8	49.2	52.2	51.8	57.1	62.5
Issued in Australia	18.5	20.0	21.8	23.9	25.6	24.9	26.4	27.7	29.4	30.0
Issued offshore	10.8	14.9	18.7	19.1	22.2	24.3	25.8	24.1	27.7	32.5
<i>And held by:</i>										
Banks	1.2	2.9	2.8	2.8	2.8	3.0	3.3	3.3	3.5	4.1
Other depository corporations	2.1	1.1	1.6	2.1	2.6	2.5	3.2	3.5	4.1	4.2
Life insurance corporations	4.8	5.5	7.5	7.8	8.1	7.2	6.8	6.7	6.7	7.4
Pension funds	1.9	2.9	3.4	3.9	3.5	3.3	3.1	3.7	3.4	3.3
Other insurance corporations	1.4	2.3	1.5	1.3	1.4	1.6	2.1	2.2	2.5	1.8
Financial intermediaries n.e.c.	5.0	4.0	3.8	4.4	5.6	5.4	6.0	6.3	7.1	7.1
State and local general government	-	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.3	0.3
Households	2.1	1.3	1.3	1.5	1.6	1.7	1.7	1.8	1.8	1.8
Rest of world	10.8	14.9	18.7	19.1	22.3	24.4	25.8	24.1	27.7	32.6

continued

TABLE 37. THE BONDS MARKET *continued*
(\$ billion)

	<i>Amounts outstanding at end of quarter</i>									
	<i>1997-98</i>	<i>1998-99</i>	<i>1999-00</i>			<i>2000-01</i>				
	<i>Jun.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>
<i>National general government</i>	97.1	87.9	86.8	80.0	80.2	78.1	75.4	76.0	74.0	69.4
Issued in Australia	94.6	86.3	85.3	78.5	78.6	76.6	74.1	74.8	72.8	68.1
Issued offshore	2.5	1.6	1.5	1.4	1.6	1.5	1.3	1.1	1.2	1.3
<i>And held by:</i>										
State and local public non-financial corporations	-	0.1	0.1	-	-	-	-	-	-	-
Central bank	11.5	10.2	9.5	8.2	13.8	14.9	13.2	12.4	13.6	14.6
Banks	6.6	6.6	6.5	5.9	4.7	5.4	4.4	3.2	2.8	1.7
Other depository corporations	1.2	1.1	1.4	1.4	1.8	1.2	1.3	2.2	2.3	1.3
Life insurance corporations	13.3	13.3	12.3	11.1	10.4	10.0	9.1	10.0	9.5	8.4
Pension funds	15.1	14.1	13.4	13.1	13.6	14.3	14.1	14.5	13.7	12.2
Other insurance corporations	6.4	7.0	7.2	6.7	5.9	5.0	5.9	5.5	6.3	5.0
Central borrowing authorities	1.0	1.5	1.1	1.2	1.7	1.7	0.8	0.5	1.0	0.9
Financial intermediaries n.e.c.	1.8	2.2	4.5	4.0	3.8	3.2	3.8	4.0	4.3	2.1
Households	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	40.0	31.6	30.6	28.1	24.4	22.3	22.8	23.6	20.4	23.0
<i>State and local general government</i>	0.2	0.2	0.2	0.2	0.2	0.4	0.4	0.4	0.4	0.4
Issued in Australia	0.2	0.2	0.2	0.2	0.2	0.4	0.4	0.4	0.4	0.4
<i>And held by:</i>										
Life insurance corporations	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2
Pension funds	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2
<i>Rest of world</i>	25.2	35.9	37.9	40.8	41.6	42.2	47.7	50.4	53.8	54.5
Issued offshore (a)	25.2	35.9	37.9	40.8	41.6	42.2	47.7	50.4	53.8	54.5
<i>And held by:</i>										
Private non-financial corporations	0.9	1.9	2.0	2.0	2.1	2.1	3.1	3.0	3.2	3.2
National public non-financial corporations	0.3	-	-	-	-	-	-	-	1.5	1.5
Central bank	9.9	12.5	13.9	15.9	14.2	15.1	17.4	20.5	22.2	22.6
Banks	1.0	0.7	1.1	1.0	1.1	1.1	1.2	1.3	1.3	1.2
Other depository corporations	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Life insurance corporations	6.2	4.8	5.0	5.3	5.5	6.0	6.3	5.9	6.2	6.0
Pension funds	2.4	6.3	5.8	6.4	6.9	7.0	7.7	8.0	7.4	8.2
Other insurance corporations	2.2	3.0	3.0	2.9	4.3	3.8	4.0	3.3	3.4	3.5
Central borrowing authorities	0.2	0.4	0.4	0.5	0.6	0.5	0.5	0.6	0.8	1.2
Financial intermediaries n.e.c.	2.0	4.1	4.5	4.8	4.8	4.4	5.4	5.7	5.6	5.2
Households	-	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0

(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.

TABLE 38. THE DERIVATIVES MARKET
(\$ billion)

	Amounts outstanding at end of quarter									
	1997-98	1998-99	1999-00			2000-01				
	Jun.	Jun.	Sep.	Dec.	Mar.	Jun.	Sep.	Dec.	Mar.	Jun.
Total derivatives	40.9	57.9	61.0	61.4	66.5	69.8	75.9	77.4	113.9	80.6
Issued by:										
<i>Private non-financial corporations</i>	6.2	5.6	5.4	5.4	6.5	6.9	8.1	7.6	11.3	9.2
<i>And held by:</i>										
Banks	0.8	1.0	1.2	1.1	1.2	1.4	1.4	1.5	2.3	1.7
Other depository corporations	1.7	2.2	2.5	2.4	2.7	2.9	3.1	3.2	4.8	3.5
Rest of world	3.7	2.3	1.8	1.9	2.6	2.7	3.5	2.9	4.2	3.9
<i>National public non-financial corporations</i>	-	-	0.1	0.1	0.1	0.1	0.1	-	-	-
<i>And held by:</i>										
Rest of world	-	-	0.1	0.1	0.1	0.1	0.1	-	-	-
<i>Banks</i>	13.8	23.4	23.2	23.7	25.1	26.4	28.0	28.9	40.7	27.0
<i>And held by:</i>										
Private non-financial corporations	0.7	1.2	1.2	1.3	1.3	1.4	1.5	1.5	2.2	1.4
Other depository corporations	3.1	5.3	5.2	5.3	5.6	5.9	6.3	6.5	9.2	6.1
Central borrowing authorities	0.5	0.9	0.9	0.9	1.0	1.0	1.1	1.1	1.6	1.1
National general government	0.3	0.5	0.5	0.5	0.5	0.5	0.6	0.6	0.8	0.5
Rest of world	9.1	15.5	15.3	15.7	16.6	17.5	18.5	19.1	27.0	17.9
<i>Other depository corporations</i>	6.6	9.9	11.1	10.9	11.5	12.2	12.8	13.3	19.3	13.7
<i>And held by:</i>										
Private non-financial corporations	1.6	2.6	2.6	2.7	2.8	3.0	3.2	3.3	4.6	3.0
Banks	3.4	4.4	5.0	4.8	5.3	5.7	6.2	6.4	9.6	7.1
Central borrowing authorities	1.1	1.9	1.8	1.9	2.0	2.1	2.2	2.3	3.2	2.1
National general government	0.5	0.9	0.9	0.9	1.0	1.0	1.1	1.1	1.6	1.1
Rest of world	-	-	0.7	0.5	0.4	0.4	0.2	0.2	0.2	0.4
<i>Life insurance corporations</i>	-	-	0.1	0.2	0.4	0.3	0.8	0.6	1.1	0.7
<i>And held by:</i>										
Rest of world	-	-	0.1	0.2	0.4	0.3	0.8	0.6	1.1	0.7
<i>Central borrowing authorities</i>	1.8	2.3	3.2	3.0	3.2	3.4	3.6	3.7	5.5	4.3
<i>And held by:</i>										
Banks	0.6	0.8	0.9	0.9	0.9	1.0	1.1	1.1	1.7	1.3
Other depository corporations	1.2	1.6	1.8	1.7	1.9	2.0	2.2	2.3	3.4	2.5
Rest of world	-	-	0.5	0.5	0.4	0.4	0.4	0.4	0.4	0.5
<i>Financial intermediaries n.e.c.</i>	-	-	0.2	0.2	0.2	0.1	0.1	0.2	0.1	0.1
<i>And held by:</i>										
Rest of world	-	-	0.2	0.2	0.2	0.1	0.1	0.2	0.1	0.1
<i>National general government</i>	0.9	1.2	1.3	1.3	1.4	1.5	1.6	1.7	2.6	1.9
<i>And held by:</i>										
Banks	0.3	0.4	0.4	0.4	0.5	0.5	0.5	0.6	0.9	0.6
Other depository corporations	0.6	0.8	0.9	0.9	0.9	1.0	1.1	1.1	1.7	1.3
<i>Rest of world</i>	11.6	15.5	16.5	16.7	18.1	18.8	20.8	21.5	33.3	23.6
<i>And held by:</i>										
Private non-financial corporations	1.6	2.5	0.5	0.9	0.7	0.7	1.1	1.3	2.1	1.2
National public non-financial corporations	-	-	0.2	0.1	0.2	0.2	0.4	0.6	1.1	0.5
Banks	10.0	13.0	14.8	14.2	15.6	16.9	18.1	18.8	28.4	20.9
Other depository corporations	-	-	0.2	0.5	0.6	0.2	0.4	0.3	0.7	0.5
Life insurance corporations	-	-	0.1	0.3	0.3	0.1	0.1	-	0.2	0.1
Central borrowing authorities	-	-	0.6	0.6	0.6	0.6	0.6	0.5	0.6	0.5
Financial intermediaries n.e.c.	-	-	0.1	0.2	0.2	0.1	0.2	0.1	0.2	-

TABLE 39. THE LOANS AND PLACEMENTS MARKET
(\$ billion)

	Amounts outstanding at end of quarter									
	1997-98	1998-99	1999-00			2000-01				
	Jun.	Jun.	Sep.	Dec.	Mar.	Jun.	Sep.	Dec.	Mar.	Jun.
Total loans and placements	932.5	1,013.3	1,035.5	1,074.7	1,106.9	1,140.8	1,158.6	1,180.0	1,218.5	1,226.4
Borrowed by:										
<i>Private non-financial corporations</i>	214.3	226.1	232.7	238.9	242.3	242.3	246.5	258.7	273.1	260.7
<i>From:</i>										
Private non-financial corporations	10.7	8.3	9.5	12.7	12.2	11.0	9.7	9.3	8.6	5.7
Banks	109.6	120.3	123.4	125.4	129.3	132.4	135.8	137.9	145.1	143.0
Other depository corporations	52.8	52.6	51.2	51.0	50.8	49.0	51.8	56.8	61.5	58.1
Life insurance corporations	4.1	3.6	4.2	4.4	4.4	4.3	5.0	4.2	4.1	4.0
Pension funds	0.9	0.9	0.9	0.9	0.9	1.0	0.8	0.8	0.8	0.9
Other insurance corporations	1.6	1.6	1.8	1.9	2.0	1.9	1.7	1.4	1.1	1.1
Central borrowing authorities	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Financial intermediaries n.e.c.	5.2	7.6	6.9	7.5	7.2	6.8	7.2	6.9	6.8	7.1
State and local general government	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2
Rest of world	29.4	30.9	34.7	34.9	35.4	35.7	34.4	41.3	44.9	40.6
<i>National public non-financial corporations</i>	1.4	1.5	1.4	3.5	3.0	1.4	1.6	1.7	1.6	1.6
<i>From:</i>										
Private non-financial corporations	0.1	-	-	-	-	-	0.1	-	-	-
Banks	-	0.3	0.2	2.4	1.8	0.3	0.3	0.4	0.3	0.3
Life insurance corporations	-	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
National general government	0.9	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
Rest of world	0.4	0.2	0.2	0.2	0.2	0.2	0.5	0.4	0.4	0.4
<i>State and local public non-financial corporations</i>	41.0	40.5	36.4	36.1	35.9	37.3	39.4	39.6	40.4	39.7
<i>From:</i>										
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 and local public non-financial corporations	4.1	4.1	-	0.1	0.1	-	0.1	0.1	0.1	-
Banks	0.2	0.2	0.2	0.4	0.2	0.2	0.3	0.3	0.6	0.6
Life insurance corporations	-	-	-	-	0.1	0.1	0.1	0.1	0.1	0.1
Central borrowing authorities	30.1	29.8	29.7	29.4	29.1	30.8	32.8	33.0	33.5	33.3
National general government	2.7	2.7	2.7	2.7	2.7	2.7	2.7	2.7	2.7	2.7
State and local general government	3.6	3.3	3.5	3.3	3.6	3.3	3.2	3.3	3.2	3.0
<i>Banks</i>	13.1	20.5	26.1	32.6	37.2	34.9	37.4	37.7	43.6	34.4
<i>From:</i>										
Rest of world	13.1	20.5	26.1	32.6	37.2	34.9	37.4	37.7	43.6	34.4
<i>Other depository corporations</i>	9.2	5.1	5.1	4.3	4.7	4.6	5.3	4.2	4.5	4.2
<i>From:</i>										
Financial intermediaries n.e.c.	0.7	0.7	0.7	0.7	0.7	0.8	0.8	0.7	0.7	0.8
Rest of world	8.6	4.4	4.4	3.6	3.9	3.8	4.5	3.5	3.8	3.4
<i>Life insurance corporations</i>	1.2	3.2	2.8	3.8	4.3	5.1	5.9	4.5	4.6	5.1
<i>From:</i>										
Banks	0.7	1.1	0.5	0.6	0.7	0.5	0.7	0.5	0.8	0.7
Other depository corporations	0.2	0.1	1.2	1.8	2.5	3.1	3.7	2.7	2.5	3.0
Life insurance corporations	-	-	-	-	-	-	0.1	-	-	-
Other insurance corporations	-	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Financial intermediaries n.e.c.	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Households	-	0.1	-	0.1	0.1	-	-	-	-	-
Rest of world	-	1.2	0.3	0.5	0.3	0.7	0.7	0.6	0.6	0.7
<i>Pension funds</i>	141.3	155.5	159.6	170.5	172.9	186.9	189.7	193.4	192.4	198.6
<i>From:</i>										
Pension funds	141.1	155.2	159.3	170.2	172.6	186.6	189.4	193.2	192.1	197.6
Central borrowing authorities	-	-	-	-	-	-	-	-	-	0.6
Financial intermediaries n.e.c.	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
<i>Other insurance corporations</i>	1.1	1.8	1.7	1.2	1.3	1.2	0.9	0.9	0.9	0.8
<i>From:</i>										
Private non-financial corporations	0.1	0.7	0.6	0.3	0.3	0.3	0.4	0.5	0.3	0.3
Banks	0.6	0.8	0.8	0.5	0.7	0.6	0.4	0.3	0.2	0.1
Other depository corporations	0.2	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.3	0.3
Rest of world	0.2	0.2	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.1

continued

TABLE 39. THE LOANS AND PLACEMENTS MARKET *continued*
(\$ billion)

	<i>Amounts outstanding at end of quarter</i>									
	<i>1997-98</i>	<i>1998-99</i>	<i>1999-00</i>				<i>2000-01</i>			
	<i>Jun.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>
<i>Central borrowing authorities</i>	6.4	8.7	8.2	6.5	6.5	7.3	6.8	5.8	6.3	8.6
<i>From:</i>										
State and local public non-financial corporations	2.4	2.2	2.0	1.8	1.9	1.9	1.9	1.8	2.5	2.6
Banks	-	0.1	0.3	0.2	0.1	0.1	0.1	-	-	-
Other depository corporations	1.3	2.6	2.3	1.4	1.6	1.9	1.8	1.2	1.1	2.6
Pension funds	0.2	1.2	1.3	0.9	0.8	1.2	1.0	0.7	0.7	1.3
Financial intermediaries n.e.c.	-	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
National general government	2.0	1.9	1.8	1.8	1.7	1.7	1.6	1.5	1.5	1.5
Rest of world	0.5	0.5	0.4	0.3	0.3	0.3	0.4	0.4	0.4	0.4
<i>Financial intermediaries n.e.c.</i>	42.9	51.9	52.4	55.9	59.7	61.5	63.2	61.7	63.9	66.2
<i>From:</i>										
Private non-financial corporations	0.2	0.3	0.3	0.3	0.4	0.3	0.3	0.2	0.4	0.6
State and local public non-financial corporations	-	-	-	0.1	-	-	-	-	-	-
Banks	1.8	1.8	1.4	1.8	1.1	1.8	2.8	2.7	2.4	1.7
Other depository corporations	2.7	1.2	1.5	1.5	2.5	3.7	4.7	3.8	4.3	4.5
Life insurance corporations	0.3	0.4	0.4	0.4	0.5	0.4	0.4	0.4	0.4	0.5
Pension funds	8.0	9.2	10.3	11.2	11.5	12.0	12.3	12.2	12.3	12.9
Other insurance corporations	4.8	5.2	5.3	6.1	6.1	6.0	6.0	6.2	6.3	6.2
Central borrowing authorities	1.1	1.1	1.1	1.1	1.2	0.5	0.7	1.1	1.0	1.2
Financial intermediaries n.e.c.	1.7	3.5	4.1	4.6	5.2	4.7	5.4	5.6	5.3	5.8
State and local general government	10.7	12.4	11.3	11.6	11.8	12.3	12.6	12.0	11.9	12.4
Households	9.8	10.9	11.1	11.3	11.6	11.2	10.8	11.5	12.4	12.7
Rest of world	1.8	5.9	5.5	6.2	7.8	8.6	7.4	6.0	7.1	7.7
<i>National general government</i>	-	-	0.1	-	0.1	0.1	0.1	0.6	0.2	0.2
<i>From:</i>										
Banks	-	-	0.1	-	0.1	0.1	0.1	0.6	0.1	0.1
Rest of world	-	-	-	-	-	-	-	-	0.1	-
<i>State and local general government</i>	60.4	55.3	53.7	52.4	51.6	53.3	49.0	47.4	47.7	49.2
<i>From:</i>										
Private non-financial corporations	0.3	0.3	0.3	0.8	0.2	0.3	0.1	0.1	0.2	0.4
State and local public non-financial corporations	0.2	0.2	0.2	0.3	0.2	0.2	0.3	0.2	0.2	0.3
Banks	2.1	2.4	2.5	2.6	2.6	2.5	2.6	2.4	2.4	2.7
Central borrowing authorities	45.8	42.7	42.1	40.1	38.2	39.4	36.3	34.5	34.6	35.4
Financial intermediaries n.e.c.	0.9	0.6	0.6	0.5	0.5	0.3	0.1	0.1	0.1	0.1
National general government	5.5	4.0	3.8	3.7	3.6	3.5	3.2	3.2	3.2	3.1
State and local general government	5.6	5.1	4.0	4.4	6.2	7.1	6.3	6.7	7.0	7.2
<i>Households</i>	361.2	402.4	413.3	427.7	442.0	462.5	468.1	478.6	489.1	508.2
<i>From:</i>										
National public non-financial corporations	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
State and 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
Central bank	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	-
Banks	261.9	294.5	300.8	313.6	321.6	336.7	339.2	347.1	352.3	364.8
Other depository corporations	57.5	60.0	60.3	60.8	61.6	64.5	65.4	68.0	68.7	70.0
Life insurance corporations	4.6	4.4	4.4	4.3	4.6	4.6	4.5	4.1	4.0	3.8
Pension funds	0.5	0.6	0.1	0.1	0.1	0.1	0.1	0.1	0.1	-
Other insurance corporations	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Financial intermediaries n.e.c.	30.3	36.2	40.8	41.8	46.8	49.0	51.6	51.4	56.5	61.0
National general government	5.1	5.4	5.6	5.8	6.0	6.2	6.1	6.6	6.3	7.2

continued

TABLE 39. THE LOANS AND PLACEMENTS MARKET *continued*
(\$ billion)

	<i>Amounts outstanding at end of quarter</i>									
	<i>1997-98</i>	<i>1998-99</i>	<i>1999-00</i>				<i>2000-01</i>			
	<i>Jun.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>
<i>Rest of world</i>	38.7	40.7	42.0	41.3	45.6	42.6	44.5	45.0	50.2	49.0
<i>From:</i>										
Private non-financial corporations	7.7	6.5	5.2	5.0	4.5	3.6	6.0	4.9	5.6	5.0
National public non-financial corporations	-	-	-	-	-	-	-	-	0.4	0.4
Central bank	1.2	1.3	1.3	1.5	1.6	1.5	1.6	1.6	1.6	1.4
Banks	22.7	25.5	27.3	27.0	30.4	28.1	27.7	29.2	32.2	31.8
Other depository corporations	2.9	2.1	2.6	2.5	2.3	2.4	2.6	2.7	3.2	3.2
Life insurance corporations	2.1	1.3	1.4	1.2	2.0	2.2	2.0	2.2	2.1	2.0
Pension funds	0.3	1.8	1.3	1.4	1.4	1.5	1.9	1.9	2.0	1.9
Other insurance corporations	-	0.3	0.3	0.4	0.4	0.4	0.3	0.3	0.3	0.3
Financial intermediaries n.e.c.	1.9	2.0	2.6	2.4	2.9	3.0	2.3	2.3	2.8	3.0

TABLE 40. THE LISTED SHARES AND OTHER EQUITY MARKET (a)
(\$ billion)

	Amounts outstanding at end of quarter									
	1997-98	1998-99	1999-00			2000-01				
	Jun.	Jun.	Sep.	Dec.	Mar.	Jun.	Sep.	Dec.	Mar.	Jun.
Total listed shares and other equity	549.9	635.5	629.8	719.4	727.1	743.5	734.2	707.0	695.5	776.2
Issued by:										
<i>Private non-financial corporations</i>	308.9	368.1	379.2	432.1	461.4	455.1	463.6	423.7	417.1	473.3
<i>And held by:</i>										
Private non-financial corporations (b)	10.7	12.2	12.7	14.2	15.1	14.0	14.0	11.6	12.5	14.0
Life insurance corporations	24.5	24.7	30.9	37.6	40.7	40.6	44.9	42.4	40.6	43.3
Pension funds	60.4	61.9	62.8	70.0	75.9	74.8	76.5	73.6	74.3	81.9
Other insurance corporations	2.7	2.7	2.8	2.8	3.2	2.6	2.6	2.4	2.2	2.3
Financial intermediaries n.e.c.	26.0	28.1	31.6	37.8	41.5	40.8	42.8	38.7	38.4	42.2
Households	33.0	48.9	47.2	56.3	64.2	64.2	68.2	59.4	57.4	61.5
Rest of world	151.6	189.6	191.3	213.4	220.8	218.1	214.6	195.6	191.8	228.0
<i>National public non-financial corporations</i>	70.9	111.4	102.2	106.5	97.9	87.3	77.8	82.6	82.6	69.2
<i>And held by:</i>										
Life insurance corporations	-	3.1	3.0	3.0	2.8	2.6	2.3	3.5	3.7	3.2
Pension funds	-	5.6	5.3	5.4	4.9	4.5	4.1	6.3	6.5	5.6
Financial intermediaries n.e.c.	23.6	3.4	3.2	21.0	19.3	17.2	15.4	3.8	3.9	3.4
National general government	47.2	74.3	68.1	53.3	49.0	43.7	38.9	41.4	41.4	34.7
Households	-	16.8	15.4	15.8	14.3	12.7	11.4	20.4	19.9	16.7
Rest of world	-	8.2	7.1	8.1	7.6	6.6	5.5	7.2	7.2	5.6
<i>Banks</i>	99.1	107.7	102.5	111.0	102.5	134.2	132.6	146.4	140.6	170.9
<i>And held by:</i>										
Banks (b)	7.2	6.2	6.0	6.4	6.6	5.3	5.4	6.2	6.1	8.8
Life insurance corporations	7.4	7.4	8.1	8.7	8.7	11.4	11.2	11.8	11.4	13.1
Pension funds	13.0	15.2	14.9	16.1	15.6	19.6	20.6	21.9	21.4	24.0
Other insurance corporations	0.7	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.7
Financial intermediaries n.e.c.	8.8	9.3	9.3	9.7	9.3	11.5	11.2	12.8	12.9	15.9
Households	37.0	44.2	40.7	48.4	41.2	60.7	55.4	58.6	54.8	73.4
Rest of world	25.1	24.7	22.9	21.1	20.5	24.9	28.3	34.4	33.4	35.0
<i>Other depository corporations</i>	0.2	0.2	0.3	0.3	0.3	0.2	0.3	0.2	0.1	0.2
<i>And held by:</i>										
Pension funds	-	0.1	0.1	0.1	0.1	0.2	0.2	0.1	0.1	0.1
Households	0.2	0.1	0.1	0.2	0.2	0.1	0.1	-	-	-
<i>Life insurance corporations</i>	26.3	26.7	24.8	29.8	28.6	32.5	22.6	27.6	27.1	30.1
<i>And held by:</i>										
Banks	-	-	-	-	-	9.3	-	-	-	-
Life insurance corporations (b)	0.6	0.6	0.5	1.0	0.7	0.4	0.7	1.0	1.0	1.1
Pension funds	1.2	0.6	0.8	0.8	0.7	0.7	0.7	0.8	1.0	1.1
Financial intermediaries n.e.c.	-	-	-	-	0.1	0.1	-	-	-	-
Households	16.7	18.9	17.9	21.8	20.9	15.4	14.3	18.0	17.7	19.2
Rest of world	7.8	6.5	5.6	6.1	6.3	6.6	7.0	7.7	7.3	8.6
<i>Other insurance corporations</i>	7.0	5.7	4.9	5.1	3.6	4.0	8.1	8.7	9.1	10.4
<i>And held by:</i>										
Life insurance corporations	0.6	1.3	1.3	1.4	1.0	1.0	1.3	1.4	1.4	1.0
Pension funds	0.9	1.1	1.2	1.5	1.1	1.0	1.8	2.2	2.2	2.4
Financial intermediaries n.e.c.	0.9	1.2	1.1	1.3	0.8	1.0	1.0	1.1	1.1	1.5
Households	3.2	0.9	0.3	0.2	0.1	0.1	3.0	3.0	3.6	4.0
Rest of world	1.4	1.2	1.0	0.8	0.6	0.8	1.1	1.0	0.9	1.5
<i>Financial intermediaries n.e.c.</i>	37.5	15.8	15.9	34.6	33.0	30.1	29.2	17.8	18.8	22.2
<i>And held by:</i>										
Life insurance corporations	1.9	0.6	0.9	1.8	1.8	1.4	1.6	2.1	2.0	1.9
Pension funds	9.2	2.3	2.1	4.0	3.8	3.6	4.2	3.7	3.8	3.7
Other insurance corporations	1.2	1.0	1.0	0.9	1.0	0.7	0.6	0.6	0.8	1.0
Financial intermediaries n.e.c.	2.2	1.0	1.1	2.0	1.9	1.6	1.5	1.2	1.3	1.3
National general government	5.9	-	-	6.3	6.3	6.3	6.3	-	-	-
State and local general government	2.5	0.6	0.5	0.5	0.5	0.5	0.6	-	-	-
Households	10.6	10.2	10.3	17.7	16.4	15.1	13.8	10.2	10.8	14.2
Rest of world	4.0	0.1	0.1	1.4	1.3	1.0	0.7	0.1	0.1	0.1

(a) Includes units in trusts.

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

TABLE 41. THE UNLISTED SHARES AND OTHER EQUITY MARKET (a)
(\$ billion)

	Amounts outstanding at end of quarter									
	1997-98	1998-99	1999-00			2000-01				
	Jun.	Jun.	Sep.	Dec.	Mar.	Jun.	Sep.	Dec.	Mar.	Jun.
Total unlisted shares and other equity	475.4	550.4	545.4	580.8	639.1	655.6	687.9	647.3	674.1	717.5
Issued by:										
<i>Private non-financial corporations (b)</i>	114.3	137.3	136.3	141.2	156.8	160.4	171.4	164.9	173.2	184.1
<i>And held by:</i>										
Private non-financial corporations (c)	24.6	22.5	23.2	25.0	26.1	24.8	23.6	21.5	23.2	24.9
National public non-financial corporations	0.3	0.3	0.3	0.6	0.6	0.9	0.8	0.9	0.8	0.8
Banks	4.7	5.0	4.4	4.8	4.9	5.0	5.1	5.7	5.5	5.1
Other depository corporations	5.0	5.9	5.3	5.9	6.0	5.6	7.0	5.7	6.2	9.5
Life insurance corporations	10.6	11.6	6.6	7.8	8.5	8.0	8.6	9.2	9.8	9.2
Pension funds	7.5	11.3	12.1	13.3	15.6	17.1	17.3	19.3	19.2	19.4
Other insurance corporations	7.5	8.6	8.6	9.7	10.5	10.8	10.2	10.0	9.7	9.9
Financial intermediaries n.e.c.	2.6	5.4	5.0	5.0	5.6	5.3	7.3	8.6	9.3	6.9
Households	22.2	25.6	29.8	31.3	30.9	32.0	33.7	38.1	38.2	45.2
Rest of world	29.4	41.3	41.0	37.9	48.2	50.9	57.8	46.0	51.2	53.1
<i>National public non-financial corporations (d)</i>	10.3	9.7	8.6	8.7	8.7	8.5	8.9	8.9	8.9	8.4
<i>And held by:</i>										
National general government	9.0	8.6	8.6	8.7	8.7	8.5	8.9	8.9	8.9	8.4
<i>State and local public non-financial corporations (d)</i>	104.1	105.7	103.8	101.9	100.8	103.1	96.2	98.0	96.4	98.8
<i>And held by:</i>										
State and local public non-financial corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
State and local general government	104.1	105.6	103.7	101.9	100.7	103.1	96.2	97.9	96.3	98.7
<i>Central bank (d)</i>	12.6	10.9	9.0	8.5	10.5	10.4	11.1	10.4	13.5	12.3
<i>And held by:</i>										
National general government	12.6	10.9	9.0	8.5	10.5	10.4	11.1	10.4	13.5	12.3
<i>Banks (b)</i>	4.5	5.0	3.4	3.4	3.4	4.0	4.4	5.0	5.4	6.4
<i>And held by:</i>										
Other depository corporations	-	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2
Other insurance corporations	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Rest of world	3.4	3.4	3.1	3.1	3.1	3.7	4.1	4.7	5.1	6.1
<i>Other depository corporations (b)</i>	15.6	16.3	16.6	16.8	16.2	16.6	16.8	17.7	17.2	18.5
<i>And held by:</i>										
Private non-financial corporations	0.3	0.3	0.3	0.3	0.4	0.6	1.1	1.4	2.5	3.0
Banks	6.6	8.0	8.9	8.2	7.9	7.9	7.6	7.8	6.4	6.8
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
Other insurance corporations	0.7	0.9	0.8	0.9	0.8	1.0	1.1	1.2	1.0	1.2
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
Households	2.8	3.3	3.0	3.1	3.1	3.2	3.2	3.2	3.3	3.3
Rest of world	5.0	3.6	3.4	4.1	3.7	3.7	3.7	3.8	3.8	4.0
<i>Life insurance corporations (b)</i>	9.6	6.5	7.1	7.3	7.2	7.2	16.5	16.9	18.4	18.6
<i>And held by:</i>										
Banks	1.3	1.4	1.2	1.3	1.4	1.4	10.8	10.9	10.9	10.5
Other insurance corporations	3.2	3.0	3.6	3.1	2.8	2.6	2.3	2.2	3.7	4.0
Rest of world	4.5	2.1	2.2	2.9	3.0	3.2	3.5	3.7	3.8	4.1
<i>Other insurance corporations (b)</i>	12.1	12.8	12.7	15.3	15.1	14.6	11.7	11.2	10.4	10.9
<i>And held by:</i>										
Banks	2.1	2.0	2.0	2.1	2.1	2.0	2.0	2.1	2.1	2.2
Other insurance corporations (e)	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.1	0.1
State and local general government	0.7	1.2	1.2	1.8	2.0	1.6	1.6	0.5	0.6	1.3
Households	5.3	5.6	5.4	6.0	6.1	5.7	3.4	3.5	2.7	2.8
Rest of world	3.8	3.8	4.0	5.2	4.8	5.1	4.5	4.8	5.0	4.5
<i>Central borrowing authorities (b/c)</i>	0.2	0.2	0.1	-	-	-	-	-	-	-
<i>And held by:</i>										
State and local general government	0.2	0.2	0.1	-	-	-	-	-	-	-

(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.

(e) Book values.

continued

TABLE 41. THE UNLISTED SHARES AND OTHER EQUITY MARKET (a) continued
(\$ billion)

	Amounts outstanding at end of quarter									
	1997-98	1998-99	1999-00				2000-01			
	Jun.	Jun.	Sep.	Dec.	Mar.	Jun.	Sep.	Dec.	Mar.	Jun.
<i>Financial intermediaries n.e.c. (d)</i>	45.3	58.5	61.1	65.1	67.9	72.2	76.9	80.0	82.7	89.1
<i>And held by:</i>										
Banks	1.5	1.5	1.4	1.5	1.5	2.9	2.8	3.0	3.0	3.2
Life insurance corporations	4.5	6.4	6.0	8.1	7.5	9.2	12.1	13.4	12.4	12.3
Pension funds	10.8	16.3	17.3	17.9	21.0	20.8	23.5	23.2	24.5	25.9
Other insurance corporations	2.2	2.6	2.9	3.7	3.6	3.6	3.8	3.7	3.4	3.4
Financial intermediaries n.e.c.	6.8	9.9	5.6	5.6	5.7	6.1	6.3	6.4	6.7	7.0
National general government	0.3	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3
State and local general government	0.5	0.5	0.3	0.4	0.3	0.3	0.4	0.4	0.4	0.3
Households	14.0	18.2	24.9	24.0	25.3	25.5	24.3	27.0	29.2	33.6
Rest of world	4.2	2.4	2.4	3.6	2.7	3.7	3.5	2.8	2.9	3.1
<i>Rest of world</i>	146.9	187.4	186.8	212.5	252.4	258.3	274.0	234.3	248.0	270.3
<i>And held by:</i>										
Private non-financial corporations	63.1	79.3	71.1	82.3	115.4	119.0	128.2	88.0	91.7	118.2
National public non-financial corporations	0.4	0.5	0.5	0.5	0.6	0.9	1.0	1.1	4.5	4.5
Banks	12.3	23.8	23.6	23.1	23.8	29.5	28.5	32.2	34.2	31.9
Other depository corporations	0.5	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.3
Life insurance corporations	19.7	20.7	22.4	25.9	27.3	25.6	27.9	25.8	26.9	26.2
Pension funds	34.4	42.0	47.5	56.1	57.7	56.6	58.3	57.7	59.8	57.6
Other insurance corporations	2.5	2.5	2.6	2.4	2.7	2.5	2.9	3.3	3.3	3.4
Financial intermediaries n.e.c.	13.9	18.6	18.9	21.9	24.8	24.0	27.0	26.0	27.3	28.1

(a) Includes units in trusts.

(b) Net asset values.

(c) Book values.

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

EXPLANATORY NOTES

INTRODUCTION

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

2 Financial accounts of various types—which are also called flow of funds statistics—are published by many 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 The ABS has released an updated version of *Australian National Accounts: Concepts, Sources and Methods* (Cat. no. 5216.0), which 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. The document was released in December 2000. 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.

EXPLANATORY NOTES *continued*

SOURCES OF DATA

8 Most of the financial data in this publication are derived from statistical surveys conducted by the ABS. 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.

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.

EXPLANATORY NOTES *continued*

RELATED STATISTICS

- 17** Related ABS publications which may also be of interest include:
- *Australian National Accounts: National Income, Expenditure and Product* (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, 1990;
 - *Balance of Payments and International Investment Position, Australia* (Cat. no. 5302.0)—issued quarterly;
 - *Balance of Payments and International Investment Position, Australia* (Cat. no. 5363.0)—issued annually;
 - *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)—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)—latest issue 1999-2000;
 - *Information Paper: Upgraded Australian National Accounts: Financial Accounts* (Cat. no. 5254.0);
 - *Information paper: Upgraded Australian National Accounts* (Cat. no. 5253.0);
 - *Standard Economic Sector Classifications of Australia (SESCA) 1998* (Cat. no. 1218.0)—latest issue, 1998.

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.

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 which have been published and can be provided within five minutes are 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**
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