

# BALANCE OF PAYMENTS AND INTERNATIONAL INVESTMENT POSITION

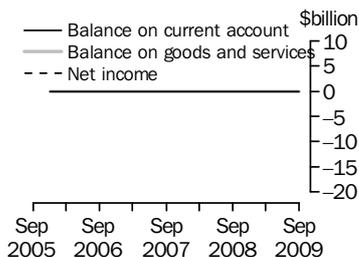
AUSTRALIA

EMBARGO: 11.30AM (CANBERRA TIME) TUE 8 DEC 2009

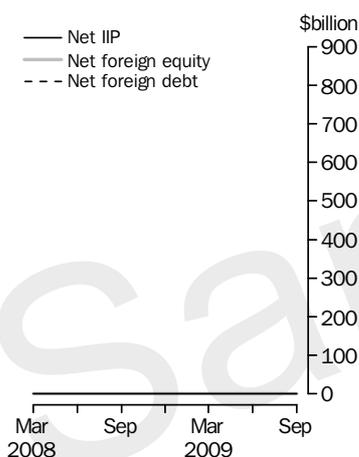
## Current Account

Main aggregates

Trend estimates at current prices (a)



(a) Trend breaks of \$1.3b to Jun qtr 2004, \$2.5b to Jun qtr 2005 and \$0.5b to Jun qtr 2006 have been applied to the Balances on current account and goods and services.



## KEY FIGURES

	Jun Qtr 2009	Sep Qtr 2009	June Qtr 2009 to Sep Qtr 2009 %
	\$m	\$m	change
<b>BALANCE ON CURRENT ACCOUNT</b>			
Trend estimates	—	—	—
Seasonally adjusted	—	—	—
<b>BALANCE ON GOODS AND SERVICES</b>			
Trend estimates	—	—	—
Seasonally adjusted	—	—	—
<b>NET PRIMARY INCOME</b>			
Trend estimates	—	—	—
Seasonally adjusted	—	—	—
<b>LEVELS AT END OF PERIOD</b>			
International Investment Position	—	—	—
Net foreign equity	—	—	—
Net foreign debt	—	—	—
.....			
— nil or rounded to zero (including null cells)			

## KEY POINTS

### BALANCE OF PAYMENTS

- The current account deficit, seasonally adjusted, fell \$Xm (X%) to \$Xm in the September quarter 2009. The surplus on goods and services increased \$Xm (X%) to \$Xm. The primary income deficit decreased \$Xm (X%) to \$Xm.
- In seasonally adjusted chain volume terms there was a decrease of \$Xm (X%) in the deficit on goods and services. This is expected to add X percentage points to growth in the September quarter 2009 volume measure of GDP.

### INTERNATIONAL INVESTMENT POSITION (IIP)

- Australia's net IIP rose \$Xb to a net liability position of \$Xb in the September quarter 2009. Australia's net foreign debt liability decreased by \$Xb to a liability position of \$Xb. Australia's net foreign equity liability increased \$Xb to a liability position of \$Xb.

## INQUIRIES

For further information contact Selvi Sekhar on Canberra (02) 6252 5540 for balance of payments estimates, and Joe Whelan on Canberra (02) 6252 5541 for international investment estimates.

## NOTES

### FORTHCOMING ISSUES

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Brian Pink

Australian Statistician

Sample Only

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## TIME SERIES DATA

### TIME SERIES DATA

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Sample Only

## ANALYSIS AND COMMENTS

### BALANCE OF PAYMENTS

#### CURRENT ACCOUNT

The trend estimate of the balance on current account for

where:

- the primary income deficit fell \$Xm (X%) to \$Xm
- the secondary income deficit rose \$Xm (X%) to \$Xm.

In seasonally adjusted current price terms, the current account deficit fell \$Xm (X%) to \$Xm between ... where:

- the goods and services surplus rose \$Xm (X%) to \$Xm
- the primary income deficit fell \$Xm (X%) to \$Xm
- the secondary income deficit rose \$Xm (X%) to \$Xm.

#### *Goods and Services*

The trend estimate of the balance on goods and services at current prices was a surplus of Xm, an increase of \$Xm (X%) on the June quarter 2009 surplus.

In seasonally adjusted terms, the balance on goods and services was a surplus of \$Xm, an increase of \$Xm (X%) on the June quarter 2009 surplus where:

- the net goods surplus rose \$Xm (X%) to \$Xm
- there was a turnaround in net services of \$Xm resulting in a surplus of \$Xm.

The increase in the seasonally adjusted goods surplus resulted from the decrease in goods debits (imports), down \$Xm (X%) outweighing the decrease in goods credits (exports), down \$Xm (X%).

Contributing to the decrease in goods credits was non-rural goods, down \$Xm (X%) in seasonally adjusted terms, partly offset by increases in rural goods, up \$Xm (X%) and in all other goods, up \$Xm (X%).

Contributing to the decrease in seasonally adjusted goods debits were:

- intermediate and other merchandise goods, down \$Xm (X%)
- consumption goods, down \$Xm (X%)
- capital goods, down \$Xm (X%).

Partly offsetting these decreases was a rise in seasonally adjusted other goods, up \$Xm (X%).

The surplus on services of \$Xm was a turnaround of \$Xm on the June quarter 2009 deficit of \$Xm. Services credits rose \$Xm (X%) and services debits fell \$Xm (X%).

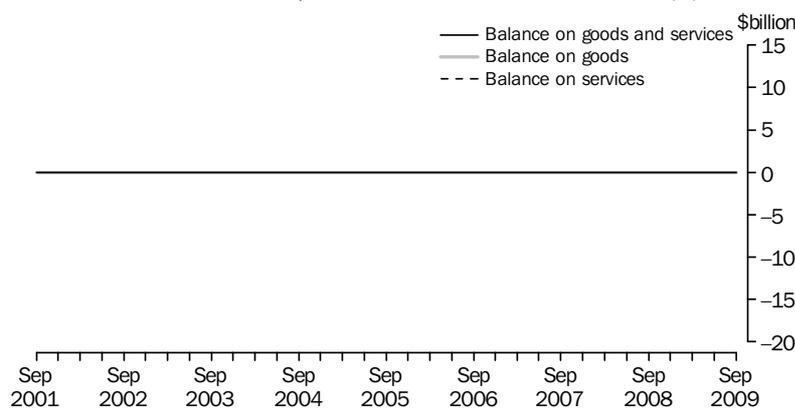
In seasonally adjusted volume terms, the deficit on goods and services was \$Xm, a decrease of \$Xm (X%) on the \$Xm deficit recorded in the June quarter 2009. The net deficit on goods fell \$Xm (X%) to \$Xm. Goods credits rose \$Xm (X%) and goods debits fell \$Xm (X%). The net services balance was a surplus of \$Xm, an increase of \$Xm (X%) on the June quarter 2009.

The decrease of \$Xm in the deficit on goods and services in seasonally adjusted volume terms is expected to add X percentage points to growth in the September quarter 2009 volume measure of GDP, assuming no significant revision to the GDP chain volume estimate for the March quarter 2009.

## ANALYSIS AND COMMENTS *continued*

*Goods and Services  
continued*

### GOODS AND SERVICES, CHAIN VOLUME MEASURES (a)



(a) Seasonally adjusted, reference year 2006-07

*Goods Credits*

The trend estimate of goods credits rose \$Xm (X%) to \$Xm in the September quarter 2009.

In seasonally adjusted terms at current prices, goods credits fell \$Xm (X%) to \$Xm.

Exports of rural goods, in seasonally adjusted terms at current prices, rose \$Xm (X%) to \$Xm, with volumes up X% and prices down X%. The increases were in:

- cereal grains & cereal preparations, up \$Xm (X%), with volumes up X% and prices down X%
- other rural, up \$Xm (X%), with volumes up X% and prices down X%.

Exports of non-rural goods, in seasonally adjusted terms at current prices, fell \$Xm (X%) to \$Xm, with volumes down X% and prices down X%. The largest decreases were in:

- coal, coke and briquettes, down \$Xm (X%), with volumes down X% and prices down X%
- other mineral fuels, down \$Xm (X%), with volumes up X% and prices down X%
- metals (excluding non-monetary gold), down \$Xm (X%), with prices down X%
- transport equipment, down \$Xm (X%), with volumes down X% and prices up X%
- other non-rural (including sugar and beverages), down \$Xm (X%), with volumes up X% and prices down X%.

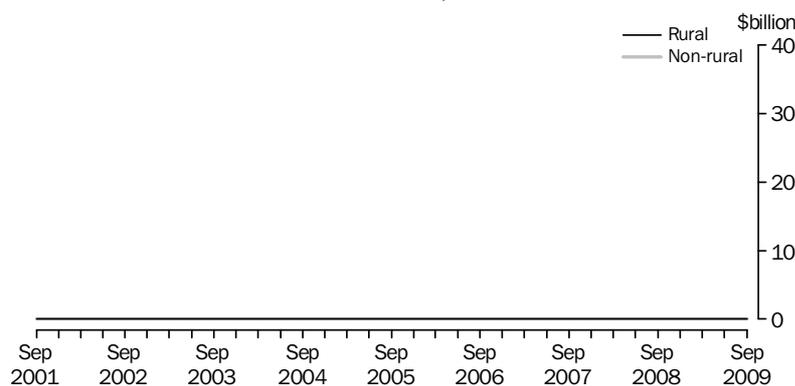
Partly offsetting these decreases was the metal ores and minerals component, up \$Xm (X%) with volumes up X% and prices down X%.

Exports of other goods, in seasonally adjusted terms at current prices, rose \$Xm (X%) to \$Xm. The main contributor to this increase was the non-monetary gold component, up \$Xm (X%), with volumes up X% and prices up X%.

## ANALYSIS AND COMMENTS *continued*

*Goods Credits continued*

GENERAL MERCHANDISE CREDITS, CHAIN VOLUME MEASURES (a)



(a) Seasonally adjusted, reference year 2006-07

*Goods Debits*

The trend estimate of goods debits fell \$Xm (X%) to \$Xm in the September quarter 2009.

In seasonally adjusted current price terms, goods debits fell \$Xm (X%) to \$Xm.

Imports of consumption goods, in seasonally adjusted terms at current prices, fell \$Xm (X%) to \$Xm, with volumes down X% and prices up X%. All components contributed to this fall with the largest decrease in the non-industrial transport equipment component, down \$Xm (X%) with volumes down X% and prices up X%.

Imports of capital goods, in seasonally adjusted terms at current prices, fell \$Xm (X%) to \$Xm, with volumes down X% and prices up X%. A change in the classification of civil aircraft and other commodities subject to confidentiality restrictions has contributed to an increase in capital goods n.e.s. (up \$Xm) and a decrease in civil aircraft (down \$Xm). These two series should be interpreted with caution.

The largest decreases in other capital components were in:

- industrial transport equipment n.e.s., down \$Xm (X%), with volumes down X% and prices up X%
- ADP equipment, down \$Xm (X%), with volumes down X% and prices down X%.

Partly offsetting these decreases was the increase in the telecommunications equipment component, up \$Xm (X%), with volumes up X% and prices down X%.

Imports of intermediate and other merchandise goods, in seasonally adjusted terms at current prices, fell \$Xm (X%) to \$Xm, with volumes down X% and prices down X%. All components contributed to this fall with the largest decreases in:

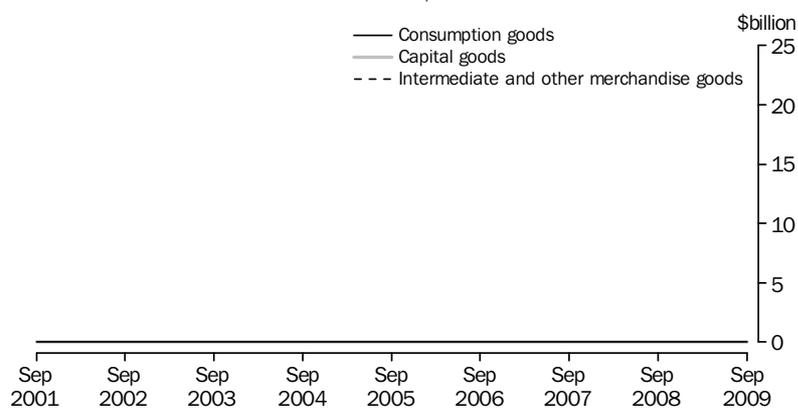
- fuels and lubricants, down \$Xm (X%), with volumes down X% and prices down X%
- processed industrial supplies n.e.s., down \$Xm (X%), with volumes down X% and prices down X%
- iron and steel, down \$Xm (X%), with volumes down X%
- parts for transport equipment, down \$Xm (X%), with volumes down X% and prices up X%
- organic and inorganic chemicals, down \$Xm (X%), with volumes down X% and prices down X%.

## ANALYSIS AND COMMENTS *continued*

### Goods Debits *continued*

Imports of other goods, in seasonally adjusted terms at current prices, rose \$Xm (X%) to \$Xm. The largest increase was in the non-monetary gold component, up \$Xm (X%), with volumes up X% and prices up X%.

### GENERAL MERCHANDISE DEBITS, CHAIN VOLUME MEASURES (a)



(a) Seasonally adjusted, reference year 2007-08

### Services

The trend estimate of net services at current prices was a surplus of \$Xm, a turnaround of \$Xm on the revised June quarter 2009 deficit of \$Xm.

In seasonally adjusted terms at current prices, net services recorded a surplus of \$Xm, a turnaround of \$Xm on the June quarter 2009 deficit of \$Xm.

Services credits, in seasonally adjusted terms at current prices, rose \$Xm (X%) to \$Xm, with volumes up X%. The increases were in:

- travel services, up \$Xm (X%), with volumes up X%
- other services, up \$Xm (X%), with volumes up X% and prices up X%.

Partly offsetting these increases was the transportation services component, down \$Xm (X%), with volumes up X% and prices down X%.

Services debits, in seasonally adjusted terms at current prices, fell \$Xm (X%) to \$Xm, with prices down X%. The transportation services component was down \$Xm (X%), with volumes down X% and prices down X%.

Partly offsetting the fall in transportation services were:

- other services, up \$Xm (X%), with volumes up X% and prices down X%
- travel services, up \$Xm (X%), with volumes up X% and prices down X%.

Seasonally adjusted, tourism related services credits rose \$Xm (X%) to \$Xm, and tourism related services debits decreased \$Xm (X%) to \$Xm.

### IMPLICIT PRICE DEFLATOR\*

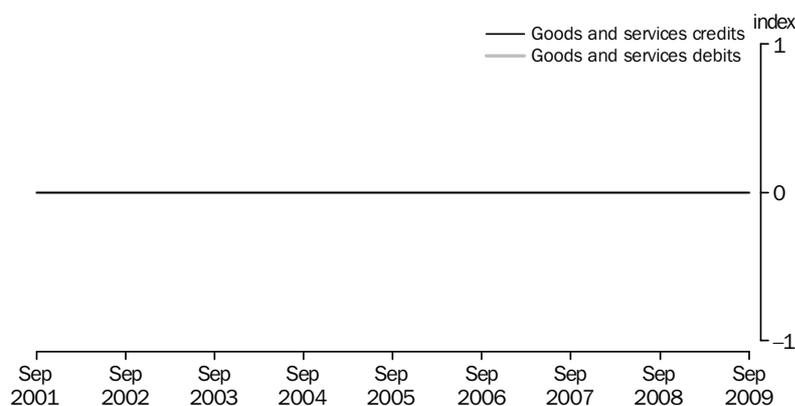
In seasonally adjusted terms, the implicit price deflator (IPD) for total goods and services credits fell X%. In original terms, it decreased X% and the chain Laspeyres price index for goods and services credits fell X%. In original terms, the IPD for goods credits fell X% and the IPD for services credits rose X%.

## ANALYSIS AND COMMENTS *continued*

### IMPLICIT PRICE DEFLATOR\* *continued*

The total goods and services debits IPD fell X% in seasonally adjusted terms. In original terms, it fell X% and the chain Laspeyres price index for goods and services debits fell X%. In original terms, the IPD for goods debits fell X% and the IPD for services debits fell X%.

#### IMPLICIT PRICE DEFLATOR(a)



(a) Reference year 2006-07=100

### Relationship to IPI and EPI\*

In original terms, the implicit price deflator (IPD) for total goods credits fell X% while the chain Laspeyres price index for goods exports fell X%. The export price index (EPI) fell X% during the September quarter 2009. The difference between the IPD and the EPI is driven by the coal, coke and briquettes component, with the IPD for coal, coke and briquettes decreasing X% and the EPI rising X%. The difference in the two measures results from differences in coverage, pricing points and revisions.

In original terms, the implicit price deflator for total goods debits fell X% while the chain Laspeyres price index for goods imports fell X%. The import price index (IPI) fell X% during the September quarter 2009.

### Terms of Trade\*

Australia's seasonally adjusted terms of trade fell X% to X, with a decrease of X% in the IPD for goods and services credits and a decrease of X% in the goods and services debits IPD. The trend estimate of the terms of trade decreased X% to X.

\* In this commentary movements in indexes, other than EPI and IPI, are based on data to four decimal places.

### Primary Income

The trend estimate of the net primary income deficit decreased \$Xm (X%) to \$Xm in the September quarter 2009.

In seasonally adjusted terms the net primary income deficit decreased \$Xm (X%) to \$Xm. Primary income debits decreased \$Xm (X%) to \$Xm and primary income credits decreased \$Xm (X%) to \$Xm. The main contributors to the decrease in primary income debits were: a \$Xm (X%) decrease in direct investment liabilities, income on equity and investment fund shares; a \$Xm (X%) decrease in portfolio investment liabilities, investment income on equity and investment fund shares; and a \$Xm (X%) decrease in income on other investment liabilities. The main contributors to the decrease in primary income credits were: a decrease of \$Xm (X%) in direct investment assets, income on

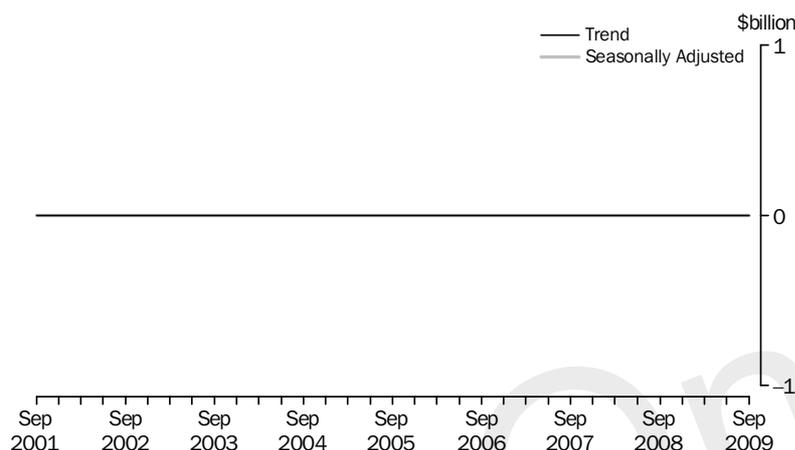
## ANALYSIS AND COMMENTS *continued*

### *Primary Income continued*

equity and investment fund shares ; a \$Xm (X%) decrease in portfolio investment assets, interest; and a \$Xm (X%) decrease in income on other investment assets.

In original terms the net primary income deficit fell \$Xm (X%) to \$Xm in the September quarter 2009. Primary income credits decreased \$Xm (X%) to \$Xm. Primary income debits decreased \$Xm (X%) to \$Xm.

### NET PRIMARY INCOME



### *Secondary Income*

In seasonally adjusted terms, the net secondary income deficit was \$Xm, an increase of \$Xm (X%) on the \$Xm deficit recorded in June quarter 2009. Secondary income credits fell \$Xm (X%) and secondary income debits fell \$Xm (X%) in the September quarter 2009.

### CAPITAL AND FINANCIAL ACCOUNT

#### *Capital Account*

In original terms, the capital account surplus was \$Xm, up \$Xm (X%) on the June quarter 2009 surplus. Capital transfer credits rose \$Xm (X%) to \$Xm and capital transfer debits fell \$Xm (X%) to \$Xm. Net acquisition/disposal of non-produced, nonfinancial assets was balanced after a deficit of \$Xm in June quarter 2009.

#### *Financial Account*

The balance on financial account recorded a net inflow of \$Xb, with a \$Xb inflow of equity and a \$Xb outflow of debt.

The financial account surplus fell by \$Xb from \$Xb in the June quarter 2009 to \$Xb in the September quarter 2009 in line with the fall in the current account deficit from \$Xb last quarter to \$Xb this quarter.

Net transactions in long term debt issues by Australian depository corporations rose, from \$Xb in June quarter 2009 to \$Xb in the September quarter 2009, while net transactions in short term debt maturities by Australian depository corporations fell from \$Xb in June quarter 2009 to \$Xb in September quarter 2009.

Direct investment liabilities recorded an inflow of \$Xb in the September quarter 2009, a decrease of \$Xb on the June quarter 2009 inflow of \$Xb. Australia's direct investment assets recorded an outflow of \$Xb, a decrease of \$Xb on the previous quarter's outflow of \$Xb. In net terms, direct investment recorded an outflow of \$Xb in the September quarter 2009, a turn around of \$Xb compared to an inflow of \$Xb in the June quarter 2009.

**ANALYSIS AND COMMENTS** *continued*

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*Financial Account continued*

Portfolio investment recorded a net inflow of \$Xb, a turnaround of \$Xb on the net outflow of \$Xb in the June quarter 2009. This was driven by an increase of \$Xb in portfolio investment debt securities liabilities and \$Xb in portfolio investment equity securities liabilities.

Other investment recorded a net outflow of \$Xb, a turnaround of \$Xb on the net inflow of \$Xb in the previous quarter.

Reserve assets recorded a net outflow of \$Xb, a decrease of \$Xb on the previous quarter's net outflow of \$Xb.

Sample Only

INTERNATIONAL INVESTMENT POSITION

INTERNATIONAL  
INVESTMENT

Australia's net international investment position at 30 September 2009 was a net foreign liability of \$Xb, up \$Xb (X%) on 30 June 2009. The increase consisted of:

- price changes of \$Xb
- net transactions of \$Xb
- exchange rate changes of \$Xb.

During the September quarter 2009 Australia's net foreign equity liability increased \$Xb (X%) to \$Xb. The increase was due to price changes of \$Xb, net transactions of \$Xb and exchange rate changes of \$Xb.

Australia's net foreign debt liability decreased \$Xb (X%) to \$Xb. The decrease was due to net transactions of -\$Xb, price changes of -\$Xb and exchange rate changes of -\$Xb.

**BALANCE OF PAYMENTS, Summary(a): Original**

	2006-07	2007-08	2008-09	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
<b>CURRENT ACCOUNT</b>	—	—	—	—	—	—	—	—	—
<b>Goods and Services</b>	—	—	—	—	—	—	—	—	—
Credits	—	—	—	—	—	—	—	—	—
Debits	—	—	—	—	—	—	—	—	—
Goods	—	—	—	—	—	—	—	—	—
Credits	—	—	—	—	—	—	—	—	—
Debits	—	—	—	—	—	—	—	—	—
Services	—	—	—	—	—	—	—	—	—
Credits	—	—	—	—	—	—	—	—	—
Debits	—	—	—	—	—	—	—	—	—
Primary income	—	—	—	—	—	—	—	—	—
Credits	—	—	—	—	—	—	—	—	—
Debits	—	—	—	—	—	—	—	—	—
Secondary income	—	—	—	—	—	—	—	—	—
Credits	—	—	—	—	—	—	—	—	—
Debits	—	—	—	—	—	—	—	—	—
<b>CAPITAL AND FINANCIAL ACCOUNT</b>	—	—	—	—	—	—	—	—	—
<b>Capital account</b>	—	—	—	—	—	—	—	—	—
Gross acquisitions/disposals of non-produced non-financial assets	—	—	—	—	—	—	—	—	—
Credits	—	—	—	—	—	—	—	—	—
Debits	—	—	—	—	—	—	—	—	—
Capital transfers	—	—	—	—	—	—	—	—	—
Credits	—	—	—	—	—	—	—	—	—
Debits	—	—	—	—	—	—	—	—	—
<b>Financial account</b>	—	—	—	—	—	—	—	—	—
Direct investment	—	—	—	—	—	—	—	—	—
Assets	—	—	—	—	—	—	—	—	—
Liabilities	—	—	—	—	—	—	—	—	—
Portfolio investment	—	—	—	—	—	—	—	—	—
Assets	—	—	—	—	—	—	—	—	—
Liabilities	—	—	—	—	—	—	—	—	—
Financial derivatives	—	—	—	—	—	—	—	—	—
Assets	—	—	—	—	—	—	—	—	—
Liabilities	—	—	—	—	—	—	—	—	—
Other investment	—	—	—	—	—	—	—	—	—
Assets	—	—	—	—	—	—	—	—	—
Liabilities	—	—	—	—	—	—	—	—	—
Reserve assets	—	—	—	—	—	—	—	—	—
<b>NET ERRORS AND OMISSIONS</b>	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) For sign conventions, see paragraphs 3 to 5 of the Explanatory Notes.

## INTERNATIONAL INVESTMENT POSITION(a): By Net Foreign Equity and Net Foreign Debt

Period	Position at beginning of period \$m	CHANGES IN POSITION REFLECTING				Position at end of period \$m
		Transactions	Price changes	Exchange rate changes	Other adjustments	
NET INTERNATIONAL INVESTMENT POSITION						
<b>2006-07</b>	—	—	—	—	—	—
<b>2007-08</b>	—	—	—	—	—	—
<b>2008-09</b>	—	—	—	—	—	—
<b>2007-2008</b>						
June	—	—	—	—	—	—
<b>2008-2009</b>						
September	—	—	—	—	—	—
December	—	—	—	—	—	—
March	—	—	—	—	—	—
June	—	—	—	—	—	—
<b>2009-2010</b>						
September	—	—	—	—	—	—
NET FOREIGN EQUITY						
<b>2006-07</b>	—	—	—	—	—	—
<b>2007-08</b>	—	—	—	—	—	—
<b>2008-09</b>	—	—	—	—	—	—
<b>2007-2008</b>						
June	—	—	—	—	—	—
<b>2008-2009</b>						
September	—	—	—	—	—	—
December	—	—	—	—	—	—
March	—	—	—	—	—	—
June	—	—	—	—	—	—
<b>2009-2010</b>						
September	—	—	—	—	—	—
NET FOREIGN DEBT						
<b>2006-07</b>	—	—	—	—	—	—
<b>2007-08</b>	—	—	—	—	—	—
<b>2008-09</b>	—	—	—	—	—	—
<b>2007-2008</b>						
June	—	—	—	—	—	—
<b>2008-2009</b>						
September	—	—	—	—	—	—
December	—	—	—	—	—	—
March	—	—	—	—	—	—
June	—	—	—	—	—	—
<b>2009-2010</b>						
September	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) For sign conventions, see paragraphs 3 to 5 of the Explanatory Notes.

**FOREIGN ASSETS(a)(b)(c): By Equity and Debt**

<i>Period</i>	<i>Position at beginning of period</i>	<i>CHANGES IN POSITION REFLECTING</i>				<i>Position at end of period</i>
		<i>Transactions</i>	<i>Price changes</i>	<i>Exchange rate changes</i>	<i>Other adjustments</i>	
	\$m	\$m	\$m	\$m	\$m	\$m
<b>TOTAL FOREIGN ASSETS</b>						
<b>2006-07</b>	—	—	—	—	—	—
<b>2007-08</b>	—	—	—	—	—	—
<b>2008-09</b>	—	—	—	—	—	—
<b>2007-2008</b>						
June	—	—	—	—	—	—
<b>2008-2009</b>						
September	—	—	—	—	—	—
December	—	—	—	—	—	—
March	—	—	—	—	—	—
June	—	—	—	—	—	—
<b>2009-2010</b>						
September	—	—	—	—	—	—
<b>FOREIGN ASSETS - EQUITY</b>						
<b>2006-07</b>	—	—	—	—	—	—
<b>2007-08</b>	—	—	—	—	—	—
<b>2008-09</b>	—	—	—	—	—	—
<b>2007-2008</b>						
June	—	—	—	—	—	—
<b>2008-2009</b>						
September	—	—	—	—	—	—
December	—	—	—	—	—	—
March	—	—	—	—	—	—
June	—	—	—	—	—	—
<b>2009-2010</b>						
September	—	—	—	—	—	—
<b>FOREIGN ASSETS - DEBT</b>						
<b>2006-07</b>	—	—	—	—	—	—
<b>2007-08</b>	—	—	—	—	—	—
<b>2008-09</b>	—	—	—	—	—	—
<b>2007-2008</b>						
June	—	—	—	—	—	—
<b>2008-2009</b>						
September	—	—	—	—	—	—
December	—	—	—	—	—	—
March	—	—	—	—	—	—
June	—	—	—	—	—	—
<b>2009-2010</b>						
September	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) For sign conventions, see paragraphs 3 to 5 of the Explanatory Notes.

(b) Assets include claims of Australian direct investment enterprises on direct investors abroad, which are classified as part of direct investment in Australia. See paragraph 16 of the Explanatory Notes.

(c) For information about the quality of data for the latest quarter, see paragraph 7 of the Explanatory Notes.

**FOREIGN LIABILITIES (a)(b)(c): By Equity and Debt**

<i>Period</i>	<i>Position at beginning of period</i>	<i>CHANGES IN POSITION REFLECTING</i>				<i>Position at end of period</i>
		<i>Transactions</i>	<i>Price changes</i>	<i>Exchange rate changes</i>	<i>Other adjustments</i>	
	\$m	\$m	\$m	\$m	\$m	\$m
<b>TOTAL FOREIGN LIABILITIES</b>						
<b>2006-07</b>	—	—	—	—	—	—
<b>2007-08</b>	—	—	—	—	—	—
<b>2008-09</b>	—	—	—	—	—	—
<b>2007-2008</b>						
June	—	—	—	—	—	—
<b>2008-2009</b>						
September	—	—	—	—	—	—
December	—	—	—	—	—	—
March	—	—	—	—	—	—
June	—	—	—	—	—	—
<b>2009-2010</b>						
September	—	—	—	—	—	—
<b>FOREIGN LIABILITIES - EQUITY</b>						
<b>2006-07</b>	—	—	—	—	—	—
<b>2007-08</b>	—	—	—	—	—	—
<b>2008-09</b>	—	—	—	—	—	—
<b>2007-2008</b>						
June	—	—	—	—	—	—
<b>2008-2009</b>						
September	—	—	—	—	—	—
December	—	—	—	—	—	—
March	—	—	—	—	—	—
June	—	—	—	—	—	—
<b>2009-2010</b>						
September	—	—	—	—	—	—
<b>FOREIGN LIABILITIES - DEBT</b>						
<b>2006-07</b>	—	—	—	—	—	—
<b>2007-08</b>	—	—	—	—	—	—
<b>2008-09</b>	—	—	—	—	—	—
<b>2007-2008</b>						
June	—	—	—	—	—	—
<b>2008-2009</b>						
September	—	—	—	—	—	—
December	—	—	—	—	—	—
March	—	—	—	—	—	—
June	—	—	—	—	—	—
<b>2009-2010</b>						
September	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) For sign conventions, see paragraphs 3 to 5 of the Explanatory Notes.

(b) Liabilities include liabilities of Australian direct investors to direct investment enterprises abroad, which are classified as part of direct investment abroad. See paragraph 16 of the Explanatory Notes.

(c) For information about the quality of data for the latest quarter, see paragraph 7 of the Explanatory Notes.

CURRENT ACCOUNT TRANSACTIONS (a): **Seasonally Adjusted and Trend Estimates**

	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
	\$m	\$m	\$m	\$m	\$m	\$m
SEASONALLY ADJUSTED						
<b>CURRENT ACCOUNT</b>	—	—	—	—	—	—
<b>Goods and Services</b>	—	—	—	—	—	—
Credits	—	—	—	—	—	—
Debits	—	—	—	—	—	—
Goods	—	—	—	—	—	—
Credits	—	—	—	—	—	—
Rural goods(b)	—	—	—	—	—	—
Non-rural goods(b)	—	—	—	—	—	—
Net exports of goods under merchandising	—	—	—	—	—	—
Non-monetary gold	—	—	—	—	—	—
Debits	—	—	—	—	—	—
Consumption goods	—	—	—	—	—	—
Capital goods	—	—	—	—	—	—
Intermediate and other merchandise goods	—	—	—	—	—	—
Non-monetary gold	—	—	—	—	—	—
Services	—	—	—	—	—	—
Credits	—	—	—	—	—	—
Debits	—	—	—	—	—	—
<b>Primary income</b>	—	—	—	—	—	—
Credits	—	—	—	—	—	—
Debits	—	—	—	—	—	—
<b>Secondary income</b>	—	—	—	—	—	—
Credits(c)	—	—	—	—	—	—
Debits	—	—	—	—	—	—
TREND ESTIMATES						
<b>CURRENT ACCOUNT</b> <sup>(d)</sup>	—	—	—	—	—	—
<b>Goods and Services</b>	—	—	—	—	—	—
Credits	—	—	—	—	—	—
Debits	—	—	—	—	—	—
Goods	—	—	—	—	—	—
Credits	—	—	—	—	—	—
Rural goods(b)	—	—	—	—	—	—
Non-rural goods(b)	—	—	—	—	—	—
Net exports of goods under merchandising	—	—	—	—	—	—
Non-monetary gold	—	—	—	—	—	—
Debits	—	—	—	—	—	—
Consumption goods	—	—	—	—	—	—
Capital goods	—	—	—	—	—	—
Intermediate and other merchandise goods	—	—	—	—	—	—
Non-monetary gold	—	—	—	—	—	—
Services	—	—	—	—	—	—
Credits	—	—	—	—	—	—
Debits	—	—	—	—	—	—
<b>Primary income</b>	—	—	—	—	—	—
Credits	—	—	—	—	—	—
Debits	—	—	—	—	—	—
<b>Secondary income</b>	—	—	—	—	—	—
Credits	—	—	—	—	—	—
Debits	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) For sign conventions, see paragraphs 3 to 5 of the Explanatory Notes.

(b) For all time periods, estimates for sugar, sugar preparations and honey are included in 'Non-rural goods'.

(c) In using this seasonally adjusted series, care should be exercised because of the difficulties associated with reliably estimating the seasonal pattern.

(d) A trend break of \$0.5b has been applied to Capital goods debits and related aggregates in December quarter 2008. This trend break will be reassessed when sufficient observations become available. Recent quarters should be used with caution.

## GOODS AND SERVICES(a)(b): Chain Volume Measures and Indexes

	2006-07	2007-08	2008-09	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
CHAIN VOLUME MEASURES - ORIGINAL (\$M)									
<b>Goods and Services</b>	—	—	—	—	—	—	—	—	—
Credits	—	—	—	—	—	—	—	—	—
Goods	—	—	—	—	—	—	—	—	—
Services	—	—	—	—	—	—	—	—	—
Debits	—	—	—	—	—	—	—	—	—
Goods	—	—	—	—	—	—	—	—	—
Services	—	—	—	—	—	—	—	—	—
CHAIN VOLUME MEASURES - SEASONALLY ADJUSTED (\$M)									
<b>Goods and Services</b>	..	..	..	—	—	—	—	—	—
Credits	..	..	..	—	—	—	—	—	—
Goods	..	..	..	—	—	—	—	—	—
Services	..	..	..	—	—	—	—	—	—
Debits	..	..	..	—	—	—	—	—	—
Goods	..	..	..	—	—	—	—	—	—
Services	..	..	..	—	—	—	—	—	—
IMPLICIT PRICE DEFLATORS - SEASONALLY ADJUSTED (INDEX)									
<b>Goods and Services</b>	..	..	..	—	—	—	—	—	—
Credits	..	..	..	—	—	—	—	—	—
Goods	..	..	..	—	—	—	—	—	—
Services	..	..	..	—	—	—	—	—	—
Debits	..	..	..	—	—	—	—	—	—
Goods	..	..	..	—	—	—	—	—	—
Services	..	..	..	—	—	—	—	—	—
CHAIN LASPEYRES PRICE INDEXES - ORIGINAL (INDEX)									
<b>Goods and Services</b>	—	—	—	—	—	—	—	—	—
Credits	—	—	—	—	—	—	—	—	—
Goods	—	—	—	—	—	—	—	—	—
Services	—	—	—	—	—	—	—	—	—
Debits	—	—	—	—	—	—	—	—	—
Goods	—	—	—	—	—	—	—	—	—
Services	—	—	—	—	—	—	—	—	—
TERMS OF TRADE - SEASONALLY ADJUSTED (INDEX) (c)									
<b>Goods and Services</b>	—	—	—	—	—	—	—	—	—
Goods	—	—	—	—	—	—	—	—	—
Services	—	—	—	—	—	—	—	—	—
TERMS OF TRADE - TREND ESTIMATES (INDEX)									
<b>Goods and Services</b>	..	..	..	—	—	—	—	—	—
Goods	..	..	..	—	—	—	—	—	—
Services	..	..	..	—	—	—	—	—	—

.. not applicable

— nil or rounded to zero (including null cells)

(a) For sign conventions, see paragraphs 3 to 5 of the Explanatory Notes.

(b) Reference year for chain volume measures, price and term of trade indexes is 2007-08. See paragraphs 12 to 15 of the Explanatory Notes.

(c) Quarterly figures are derived from seasonally adjusted data. Annual series are derived from original data.

**GOODS CREDITS: Original**

	2006-07	2007-08	2008-09	Jun Qtr 2007	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
<b>GOODS CREDITS</b>	—	—	—	—	—	—	—	—	—
<b>General Merchandise</b>	—	—	—	—	—	—	—	—	—
Rural goods	—	—	—	—	—	—	—	—	—
Meat and meat preparations	—	—	—	—	—	—	—	—	—
Cereal grains and cereal preparations	—	—	—	—	—	—	—	—	—
Wool and sheepskins	—	—	—	—	—	—	—	—	—
Other rural	—	—	—	—	—	—	—	—	—
Non-rural goods	—	—	—	—	—	—	—	—	—
Metal ores and minerals	—	—	—	—	—	—	—	—	—
Coal, coke and briquettes	—	—	—	—	—	—	—	—	—
Other mineral fuels	—	—	—	—	—	—	—	—	—
Metals (excl. non-monetary gold)	—	—	—	—	—	—	—	—	—
Machinery	—	—	—	—	—	—	—	—	—
Transport equipment	—	—	—	—	—	—	—	—	—
Other manufactures	—	—	—	—	—	—	—	—	—
Other non-rural (incl. sugar and beverages)	—	—	—	—	—	—	—	—	—
Beverages	—	—	—	—	—	—	—	—	—
Sugar, sugar preparations and honey	—	—	—	—	—	—	—	np	np
Other	—	—	—	—	—	—	—	np	np
Goods procured in ports by carriers	—	—	—	—	—	—	—	—	—
<b>Net exports of goods under merchanting</b>	—	—	—	—	—	—	—	—	—
Goods acquired under merchanting (negative exports)	—	—	—	—	—	—	—	—	—
Goods sold under merchanting	—	—	—	—	—	—	—	—	—
<b>Non-monetary gold</b>	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

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

## GOODS DEBITS(a): Original

	2006-07	2007-08	2008-09	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
<b>GOODS DEBITS</b>	—	—	—	—	—	—	—	—	—
<b>General Merchandise</b>	—	—	—	—	—	—	—	—	—
Consumption goods	—	—	—	—	—	—	—	—	—
Food and beverages, mainly for consumption	—	—	—	—	—	—	—	—	—
Household electrical items	—	—	—	—	—	—	—	—	—
Non-industrial transport equipment	—	—	—	—	—	—	—	—	—
Textiles, clothing and footwear	—	—	—	—	—	—	—	—	—
Toys, books and leisure goods	—	—	—	—	—	—	—	—	—
Consumption goods n.e.s.	—	—	—	—	—	—	—	—	—
Capital goods	—	—	—	—	—	—	—	—	—
Machinery and industrial equipment	—	—	—	—	—	—	—	—	—
ADP equipment	—	—	—	—	—	—	—	—	—
Telecommunications equipment	—	—	—	—	—	—	—	—	—
Civil aircraft(b)	—	—	na	—	—	—	na	na	na
Industrial transport equipment n.e.s.	—	—	—	—	—	—	—	—	—
Capital goods n.e.s.(b)	—	—	—	—	—	—	—	—	—
Intermediate and other merchandise goods	—	—	—	—	—	—	—	—	—
Food and beverages, mainly for industry	—	—	—	—	—	—	—	—	—
Primary industrial supplies n.e.s.	—	—	—	—	—	—	—	—	—
Fuels and lubricants	—	—	—	—	—	—	—	—	—
Parts for transport equipment	—	—	—	—	—	—	—	—	—
Parts for ADP equipment	—	—	—	—	—	—	—	—	—
Other parts for capital goods	—	—	—	—	—	—	—	—	—
Organic and inorganic chemicals	—	—	—	—	—	—	—	—	—
Paper and paperboard	—	—	—	—	—	—	—	—	—
Textile yarn and fabrics	—	—	—	—	—	—	—	—	—
Iron and steel	—	—	—	—	—	—	—	—	—
Plastics	—	—	—	—	—	—	—	—	—
Processed industrial supplies n.e.s.	—	—	—	—	—	—	—	—	—
Other merchandise goods(b)	—	—	—	—	—	—	—	—	—
Goods procured in ports by carriers	—	—	—	—	—	—	—	—	—
<b>Non-monetary gold</b>	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

na not available

(a) For sign conventions, see paragraphs 3 to 5 of the Explanatory Notes.

(b) From December month 2008, the Civil aircraft series and commodities subject to a 'no commodity details' or 'no value details' restriction are included in Capital goods n.e.s.. From September to November 2008 commodities with these restriction are included in Civil aircraft and for earlier periods are included in Other merchandise goods.

## GOODS CREDITS: Seasonally Adjusted

	Jun Qtr 2007	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
	\$m	\$m	\$m	\$m	\$m	\$m
<b>GOODS CREDITS</b>	—	—	—	—	—	—
<b>General Merchandise</b>	—	—	—	—	—	—
Rural goods	—	—	—	—	—	—
Meat and meat preparations	—	—	—	—	—	—
Cereal grains and cereal preparations	—	—	—	—	—	—
Wool and sheepskins	—	—	—	—	—	—
Other rural	—	—	—	—	—	—
Non-rural goods	—	—	—	—	—	—
Metal ores and minerals	—	—	—	—	—	—
Coal, coke and briquettes(a)	—	—	—	—	—	—
Other mineral fuels(b)	—	—	—	—	—	—
Metals (excl. non-monetary gold)	—	—	—	—	—	—
Machinery	—	—	—	—	—	—
Transport equipment	—	—	—	—	—	—
Other manufactures	—	—	—	—	—	—
Other non-rural (incl. sugar and beverages)	—	—	—	—	—	—
Beverages	—	—	—	—	—	—
Sugar, sugar preparations and honey	—	—	—	—	np	np
Other(a)	—	—	—	—	np	np
Goods procured in ports by carriers	—	—	—	—	—	—
<b>Net exports of goods under merchanting</b>	—	—	—	—	—	—
<b>Non-monetary gold(a)</b>	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

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

(a) These components are not seasonally adjusted.

(b) In using these seasonally adjusted series, care should be exercised because of the difficulties associated with reliably estimating the seasonal pattern.

GOODS DEBITS(a): **Seasonally Adjusted**

	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
	\$m	\$m	\$m	\$m	\$m	\$m
<b>GOODS DEBITS</b>	—	—	—	—	—	—
<b>General Merchandise</b>	—	—	—	—	—	—
Consumption goods	—	—	—	—	—	—
Food and beverages, mainly for consumption	—	—	—	—	—	—
Household electrical items	—	—	—	—	—	—
Non-industrial transport equipment	—	—	—	—	—	—
Textiles, clothing and footwear	—	—	—	—	—	—
Toys, books and leisure goods	—	—	—	—	—	—
Consumption goods n.e.s.	—	—	—	—	—	—
Capital goods	—	—	—	—	—	—
Machinery and industrial equipment	—	—	—	—	—	—
ADP equipment	—	—	—	—	—	—
Telecommunications equipment	—	—	—	—	—	—
Civil aircraft(b)(c)	—	—	—	na	na	na
Industrial transport equipment n.e.s.	—	—	—	—	—	—
Capital goods n.e.s.(c)	—	—	—	—	—	—
Intermediate and other merchandise goods	—	—	—	—	—	—
Food and beverages, mainly for industry	—	—	—	—	—	—
Primary industrial supplies n.e.s.(d)	—	—	—	—	—	—
Fuels and lubricants(b)	—	—	—	—	—	—
Parts for transport equipment	—	—	—	—	—	—
Parts for ADP equipment	—	—	—	—	—	—
Other parts for capital goods	—	—	—	—	—	—
Organic and inorganic chemicals	—	—	—	—	—	—
Paper and paperboard	—	—	—	—	—	—
Textile yarn and fabrics	—	—	—	—	—	—
Iron and steel	—	—	—	—	—	—
Plastics(d)	—	—	—	—	—	—
Processed industrial supplies n.e.s.	—	—	—	—	—	—
Other merchandise goods(b)(c)	—	—	—	—	—	—
Goods procured in ports by carriers(b)	—	—	—	—	—	—
<b>Non-monetary gold(e)</b>	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

na not available

(a) For sign conventions, see paragraphs 3 to 5 of the Explanatory Notes.

(b) These components are not seasonally adjusted.

(c) From December month 2008, the Civil aircraft series and commodities subject to a 'no commodity details' or 'no value details' restriction are included in Capital goods n.e.s.. From September to November 2008 commodities with these restriction are included in Civil aircraft and for earlier periods are included in Other merchandise goods.

(d) In using these seasonally adjusted series, care should be exercised because of the difficulties associated with reliably estimating the seasonal pattern.

(e) From December quarter 1995, this component is not seasonally adjusted.

	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	June Qtr 2009	Sep Qtr 2009
	\$m	\$m	\$m	\$m	\$m	\$m
<b>GOODS CREDITS</b>	—	—	—	—	—	—
<b>General Merchandise</b>	—	—	—	—	—	—
Rural goods	—	—	—	—	—	—
Meat and meat preparations	—	—	—	—	—	—
Cereal grains and cereal preparations	—	—	—	—	—	—
Wool and sheepskins	—	—	—	—	—	—
Other rural	—	—	—	—	—	—
Non-rural goods	—	—	—	—	—	—
Metal ores and minerals	—	—	—	—	—	—
Coal, coke and briquettes(b)	—	—	—	—	—	—
Other mineral fuels(c)	—	—	—	—	—	—
Metals (excl. non-monetary gold)	—	—	—	—	—	—
Machinery	—	—	—	—	—	—
Transport equipment	—	—	—	—	—	—
Other manufactures	—	—	—	—	—	—
Other non-rural (incl. sugar and beverages)	—	—	—	—	—	—
Beverages	—	—	—	—	—	—
Sugar, sugar preparations and honey	—	—	—	—	np	np
Other(b)	—	—	—	—	np	np
Goods procured in ports by carriers	—	—	—	—	—	—
<b>Net exports of goods under merchanting</b>	—	—	—	—	—	—
<b>Non-monetary gold(b)</b>	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

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

(a) Reference year for chain volume measures is 2007-08. See paragraph 12 of the Explanatory Notes.

(b) These components are not seasonally adjusted.

(c) In using these seasonally adjusted series, care should be exercised because of the difficulties associated with reliably estimating the seasonal pattern.

	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
	\$m	\$m	\$m	\$m	\$m	\$m
<b>GOODS DEBITS</b>	—	—	—	—	—	—
<b>General Merchandise</b>	—	—	—	—	—	—
Consumption goods	—	—	—	—	—	—
Food and beverages, mainly for consumption	—	—	—	—	—	—
Household electrical items	—	—	—	—	—	—
Non-industrial transport equipment	—	—	—	—	—	—
Textiles, clothing and footwear	—	—	—	—	—	—
Toys, books and leisure goods	—	—	—	—	—	—
Consumption goods n.e.s.	—	—	—	—	—	—
Capital goods	—	—	—	—	—	—
Machinery and industrial equipment	—	—	—	—	—	—
ADP equipment	—	—	—	—	—	—
Telecommunications equipment	—	—	—	—	—	—
Civil aircraft(c)(d)	—	—	—	na	na	na
Industrial transport equipment n.e.s.	—	—	—	—	—	—
Capital goods n.e.s.(d)	—	—	—	—	—	—
Intermediate and other merchandise goods	—	—	—	—	—	—
Food and beverages, mainly for industry	—	—	—	—	—	—
Primary industrial supplies n.e.s.(e)	—	—	—	—	—	—
Fuels and lubricants(c)	—	—	—	—	—	—
Parts for transport equipment	—	—	—	—	—	—
Parts for ADP equipment	—	—	—	—	—	—
Other parts for capital goods	—	—	—	—	—	—
Organic and inorganic chemicals(e)	—	—	—	—	—	—
Paper and paperboard	—	—	—	—	—	—
Textile yarn and fabrics	—	—	—	—	—	—
Iron and steel	—	—	—	—	—	—
Plastics	—	—	—	—	—	—
Processed industrial supplies n.e.s.	—	—	—	—	—	—
Other merchandise goods(c)(d)	—	—	—	—	—	—
Goods procured in ports by carriers(c)	—	—	—	—	—	—
<b>Non-monetary gold(f)</b>	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

na not available

(a) For sign conventions, see paragraphs 3 to 5 of the Explanatory Notes.

(b) Reference year for chain volume measures is 2007-08. See paragraph 12 of the Explanatory Notes.

(c) These components are not seasonally adjusted.

(d) From December month 2008, the Civil aircraft series and commodities subject to a 'no commodity details' or 'no value details' restriction are included in Capital goods n.e.s.. From September to November 2008 commodities with these restriction are included in Civil aircraft and for earlier periods are included in Other merchandise goods.

(e) In using these seasonally adjusted series, care should be exercised because of the difficulties associated with reliably estimating the seasonal pattern.

(f) From December quarter 1995, this component is not seasonally adjusted.

	2006-07	2007-08	2008-09	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
	index	index	index	index	index	index	index	index	index
<b>GOODS CREDITS</b>	—	—	—	—	—	—	—	—	—
<b>General Merchandise</b>	—	—	—	—	—	—	—	—	—
Rural goods	—	—	—	—	—	—	—	—	—
Meat and meat preparations	—	—	—	—	—	—	—	—	—
Cereal grains and cereal preparations	—	—	—	—	—	—	—	—	—
Wool and sheepskins	—	—	—	—	—	—	—	—	—
Other rural	—	—	—	—	—	—	—	—	—
Non-rural goods	—	—	—	—	—	—	—	—	—
Metal ores and minerals	—	—	—	—	—	—	—	—	—
Coal, coke and briquettes	—	—	—	—	—	—	—	—	—
Other mineral fuels	—	—	—	—	—	—	—	—	—
Metals (excl. non-monetary gold)	—	—	—	—	—	—	—	—	—
Machinery	—	—	—	—	—	—	—	—	—
Transport equipment	—	—	—	—	—	—	—	—	—
Other manufactures	—	—	—	—	—	—	—	—	—
Other non-rural (incl. sugar and beverages)	—	—	—	—	—	—	—	—	—
Beverages	—	—	—	—	—	—	—	—	—
Sugar, sugar preparations and honey	—	—	—	—	—	—	—	np	np
Other	—	—	—	—	—	—	—	np	np
Goods procured in ports by carriers	—	—	—	—	—	—	—	—	—
<b>Net exports of goods under merchandising</b>	—	—	—	—	—	—	—	—	—
<b>Non-monetary gold</b>	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

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

(a) Reference year for price indexes is 2007-08. See paragraph 13 of the Explanatory Notes.

(b) Quarterly figures are derived from seasonally adjusted data. Annual figures are derived from original data.

	2006-07	2007-08	2008-09	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
	index	index	index	index	index	index	index	index	index
<b>GOODS DEBITS</b>	—	—	—	—	—	—	—	—	—
<b>General Merchandise</b>	—	—	—	—	—	—	—	—	—
Consumption goods	—	—	—	—	—	—	—	—	—
Food and beverages, mainly for consumption	—	—	—	—	—	—	—	—	—
Household electrical items	—	—	—	—	—	—	—	—	—
Non-industrial transport equipment	—	—	—	—	—	—	—	—	—
Textiles, clothing and footwear	—	—	—	—	—	—	—	—	—
Toys, books and leisure goods	—	—	—	—	—	—	—	—	—
Consumption goods n.e.s.	—	—	—	—	—	—	—	—	—
Capital goods	—	—	—	—	—	—	—	—	—
Machinery and industrial equipment	—	—	—	—	—	—	—	—	—
ADP equipment	—	—	—	—	—	—	—	—	—
Telecommunications equipment	—	—	—	—	—	—	—	—	—
Civil aircraft(c)	—	—	na	—	—	—	na	na	na
Industrial transport equipment n.e.s.	—	—	—	—	—	—	—	—	—
Capital goods n.e.s.(c)	—	—	—	—	—	—	—	—	—
Intermediate and other merchandise goods	—	—	—	—	—	—	—	—	—
Food and beverages, mainly for industry	—	—	—	—	—	—	—	—	—
Primary industrial supplies n.e.s.	—	—	—	—	—	—	—	—	—
Fuels and lubricants	—	—	—	—	—	—	—	—	—
Parts for transport equipment	—	—	—	—	—	—	—	—	—
Parts for ADP equipment	—	—	—	—	—	—	—	—	—
Other parts for capital goods	—	—	—	—	—	—	—	—	—
Organic and inorganic chemicals	—	—	—	—	—	—	—	—	—
Paper and paperboard	—	—	—	—	—	—	—	—	—
Textile yarn and fabrics	—	—	—	—	—	—	—	—	—
Iron and steel	—	—	—	—	—	—	—	—	—
Plastics	—	—	—	—	—	—	—	—	—
Processed industrial supplies n.e.s.	—	—	—	—	—	—	—	—	—
Other merchandise goods(c)	—	—	—	—	—	—	—	—	—
Goods procured in ports by carriers	—	—	—	—	—	—	—	—	—
<b>Non-monetary gold</b>	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

na not available

(a) Reference year for price indexes is 2007-08. See paragraph 13 of the Explanatory Notes.

(b) Quarterly figures are derived from seasonally adjusted data. Annual figures are derived from original data.

(c) From December month 2008, the Civil aircraft series and commodities subject to a 'no commodity details' or 'no value details' restriction are included in Capital goods n.e.s.. From September to November 2008 commodities with these restriction are included in Civil aircraft and for earlier periods are included in Other merchandise goods.

	2006-07	2007-08	2008-09	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
<b>SERVICES CREDITS</b>	—	—	—	—	—	—	—	—	—
Manufacturing services on physical inputs owned by others	—	—	—	—	—	—	—	—	—
Maintenance and repair services n.i.e.	—	—	—	—	—	—	—	—	—
Transport	—	—	—	—	—	—	—	—	—
Passenger(a)	—	—	—	—	—	—	—	—	—
Freight	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—
Postal and courier services(b)	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Business	—	—	—	—	—	—	—	—	—
Personal	—	—	—	—	—	—	—	—	—
Education-related	—	—	—	—	—	—	—	—	—
Other services(c)	—	—	—	—	—	—	—	—	—
Construction	—	—	—	—	—	—	—	—	—
Insurance and pension services	—	—	—	—	—	—	—	—	—
Financial services	—	—	—	—	—	—	—	—	—
Charge for the use of intellectual property n.i.e.	—	—	—	—	—	—	—	—	—
Telecommunications, computer and information services	—	—	—	—	—	—	—	—	—
Telecommunication services	—	—	—	—	—	—	—	—	—
Computer and information services	—	—	—	—	—	—	—	—	—
Computer services	—	—	—	—	—	—	—	—	—
Information services	—	—	—	—	—	—	—	—	—
Other services	—	—	—	—	—	—	—	—	—
Other business services	—	—	—	—	—	—	—	—	—
Research and development services	—	—	—	—	—	—	—	—	—
Professional and management consulting services	—	—	—	—	—	—	—	—	—
Legal, accounting, management consulting, public relations and other professional services	—	—	—	—	—	—	—	—	—
Advertising, market research and public opinion polling	—	—	—	—	—	—	—	—	—
Technical, trade-related, and other business services	—	—	—	—	—	—	—	—	—
Architectural, engineering and other technical services	—	—	—	—	—	—	—	—	—
Waste treatment and de-pollution, agriculture and mining services	—	—	—	—	—	—	—	—	—
Operational leasing services	—	—	—	—	—	—	—	—	—
Trade-related services	—	—	—	—	—	—	—	—	—
Other business services n.i.e.	—	—	—	—	—	—	—	—	—
Personal, cultural and recreational services	—	—	—	—	—	—	—	—	—
Audiovisual and related services	—	—	—	—	—	—	—	—	—
Other personal, cultural and recreational services	—	—	—	—	—	—	—	—	—
Government goods and services n.i.e.	—	—	—	—	—	—	—	—	—
<b>MEMORANDUM ITEMS</b>									
Gross inward insurance premiums receivable	—	—	—	—	—	—	—	—	—
Gross inward insurance claims payable	—	—	—	—	—	—	—	—	—
Tourism related services(d)	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) Passenger transportation services' includes agency fees and commissions for air transport.

(b) Postal and courier services includes indirect commissions for sea transport.

(c) Other personal travel includes health-related travel.

(d) For a more detailed explanation of tourism related services, see paragraphs 23 and 24 of the Explanatory Notes.

	2006-07	2007-08	2008-09	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
<b>SERVICES DEBITS</b>	—	—	—	—	—	—	—	—	—
Manufacturing services on physical inputs owned by others	—	—	—	—	—	—	—	—	—
Maintenance and repair services n.i.e.	—	—	—	—	—	—	—	—	—
Transport	—	—	—	—	—	—	—	—	—
Passenger(b)	—	—	—	—	—	—	—	—	—
Freight	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—
Postal and courier services(c)	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Business	—	—	—	—	—	—	—	—	—
Personal	—	—	—	—	—	—	—	—	—
Education-related	—	—	—	—	—	—	—	—	—
Other services(d)	—	—	—	—	—	—	—	—	—
Construction	—	—	—	—	—	—	—	—	—
Insurance and pension services	—	—	—	—	—	—	—	—	—
Financial services	—	—	—	—	—	—	—	—	—
Charge for the use of intellectual property n.i.e.	—	—	—	—	—	—	—	—	—
Telecommunications, computer and information services	—	—	—	—	—	—	—	—	—
Telecommunication services	—	—	—	—	—	—	—	—	—
Computer and information services	—	—	—	—	—	—	—	—	—
Computer services	—	—	—	—	—	—	—	—	—
Information services	—	—	—	—	—	—	—	—	—
Other services	—	—	—	—	—	—	—	—	—
Other business services	—	—	—	—	—	—	—	—	—
Research and development services	—	—	—	—	—	—	—	—	—
Professional and management consulting services	—	—	—	—	—	—	—	—	—
Legal, accounting, management consulting, public relations and other professional services	—	—	—	—	—	—	—	—	—
Advertising, market research and public opinion polling	—	—	—	—	—	—	—	—	—
Technical, trade-related, and other business services	—	—	—	—	—	—	—	—	—
Architectural, engineering and other technical services	—	—	—	—	—	—	—	—	—
Waste treatment and de-pollution, agriculture and mining services	—	—	—	—	—	—	—	—	—
Operational leasing services	—	—	—	—	—	—	—	—	—
Trade-related services	—	—	—	—	—	—	—	—	—
Other business services n.i.e.	—	—	—	—	—	—	—	—	—
Personal, cultural and recreational services	—	—	—	—	—	—	—	—	—
Audiovisual and related services	—	—	—	—	—	—	—	—	—
Other personal, cultural and recreational services	—	—	—	—	—	—	—	—	—
Government goods and services n.i.e.	—	—	—	—	—	—	—	—	—
<b>MEMORANDUM ITEMS</b>									
Gross outward insurance premiums payable	—	—	—	—	—	—	—	—	—
Gross outward insurance claims receivable	—	—	—	—	—	—	—	—	—
Tourism related services(e)	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) For sign conventions, see paragraphs 3 to 5 of the Explanatory Notes.

(b) 'Passenger transportation services' includes agency fees and commissions for air transport.

(c) Postal and courier services includes indirect commissions for sea transport.

(d) Other personal travel includes health-related travel.

(e) For a more detailed explanation of tourism related services, see paragraphs 23 and 24 of the Explanatory Notes.

	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
	\$m	\$m	\$m	\$m	\$m	\$m
SEASONALLY ADJUSTED						
<b>Services credits</b>	—	—	—	—	—	—
Manufacturing services on physical inputs owned by others	—	—	—	—	—	—
Maintenance and repair services n.i.e.	—	—	—	—	—	—
Transport	—	—	—	—	—	—
Passenger(b)	—	—	—	—	—	—
Freight	—	—	—	—	—	—
Other	—	—	—	—	—	—
Postal and courier services(c)	—	—	—	—	—	—
Travel	—	—	—	—	—	—
Other services	—	—	—	—	—	—
<b>Services debits</b>	—	—	—	—	—	—
Manufacturing services on physical inputs owned by others	—	—	—	—	—	—
Maintenance and repair services n.i.e.	—	—	—	—	—	—
Transport	—	—	—	—	—	—
Passenger(b)	—	—	—	—	—	—
Freight	—	—	—	—	—	—
Other(d)	—	—	—	—	—	—
Postal and courier services(c)	—	—	—	—	—	—
Travel	—	—	—	—	—	—
Other services(e)	—	—	—	—	—	—
<b>MEMORANDUM ITEMS</b>						
Tourism related services credits(f)	—	—	—	—	—	—
Tourism related services debits(f)	—	—	—	—	—	—
TREND ESTIMATES						
<b>Services credits</b>	—	—	—	—	—	—
Manufacturing services on physical inputs owned by others	—	—	—	—	—	—
Maintenance and repair services n.i.e.	—	—	—	—	—	—
Transport	—	—	—	—	—	—
Passenger(b)	—	—	—	—	—	—
Freight	—	—	—	—	—	—
Other	—	—	—	—	—	—
Postal and courier services(c)	—	—	—	—	—	—
Travel	—	—	—	—	—	—
Other services	—	—	—	—	—	—
<b>Services debits</b>	—	—	—	—	—	—
Manufacturing services on physical inputs owned by others	—	—	—	—	—	—
Maintenance and repair services n.i.e.	—	—	—	—	—	—
Transport	—	—	—	—	—	—
Passenger(b)	—	—	—	—	—	—
Freight	—	—	—	—	—	—
Other	—	—	—	—	—	—
Postal and courier services(c)	—	—	—	—	—	—
Travel	—	—	—	—	—	—
Other services	—	—	—	—	—	—
<b>MEMORANDUM ITEMS</b>						
Tourism related services credits(f)	—	—	—	—	—	—
Tourism related services debits(f)	—	—	—	—	—	—
— nil or rounded to zero (including null cells)						
(a) For sign conventions, see paragraphs 3 to 5 of the Explanatory Notes.						
(b) 'Passenger transportation services' includes agency fees and commissions for air transport.						
(c) Postal and courier services includes indirect commissions for sea transport.						
(d) These components are not seasonally adjusted.						
(e) In using these seasonally adjusted series, care should be exercised because of the difficulties associated with reliably estimating the seasonal pattern.						
(f) For a more detailed explanation of tourism related services, see paragraphs 23 and 24 of the Explanatory Notes.						

2006-07 2007-08 2008-09 Jun Qtr 2008 Sep Qtr 2008 Dec Qtr 2008 Mar Qtr 2009 Jun Qtr 2009 Sep Qtr 2009

CHAIN VOLUME MEASURES - ORIGINAL (\$M)

	2006-07	2007-08	2008-09	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
<b>Services credits</b>	—	—	—	—	—	—	—	—	—
Manufacturing services on physical inputs owned by others	—	—	—	—	—	—	—	—	—
Maintenance and repair services n.i.e.	—	—	—	—	—	—	—	—	—
Transport	—	—	—	—	—	—	—	—	—
Passenger(b)	—	—	—	—	—	—	—	—	—
Freight	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—
Postal and courier services(c)	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Other services	—	—	—	—	—	—	—	—	—

CHAIN VOLUME MEASURES - SEASONALLY ADJUSTED (\$M)

	2006-07	2007-08	2008-09	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
<b>Services credits</b>	..	..	..	—	—	—	—	—	—
Manufacturing services on physical inputs owned by others	..	..	..	—	—	—	—	—	—
Maintenance and repair services n.i.e.	..	..	..	—	—	—	—	—	—
Transport	..	..	..	—	—	—	—	—	—
Passenger(b)	..	..	..	—	—	—	—	—	—
Freight	..	..	..	—	—	—	—	—	—
Other	..	..	..	—	—	—	—	—	—
Postal and courier services(c)	..	..	..	—	—	—	—	—	—
Travel	..	..	..	—	—	—	—	—	—
Other services	..	..	..	—	—	—	—	—	—

IMPLICIT PRICE DEFLATORS - ORIGINAL (INDEX)

	2006-07	2007-08	2008-09	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
<b>Services credits</b>	—	—	—	—	—	—	—	—	—
Manufacturing services on physical inputs owned by others	—	—	—	—	—	—	—	—	—
Maintenance and repair services n.i.e.	—	—	—	—	—	—	—	—	—
Transport	—	—	—	—	—	—	—	—	—
Passenger(b)	—	—	—	—	—	—	—	—	—
Freight	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—
Postal and courier services(c)	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Other services	—	—	—	—	—	—	—	—	—

IMPLICIT PRICE DEFLATORS - SEASONALLY ADJUSTED (INDEX) (d)

	2006-07	2007-08	2008-09	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
<b>Services credits</b>	..	..	..	—	—	—	—	—	—
Manufacturing services on physical inputs owned by others	..	..	..	—	—	—	—	—	—
Maintenance and repair services n.i.e.	..	..	..	—	—	—	—	—	—
Transport	..	..	..	—	—	—	—	—	—
Passenger(b)	..	..	..	—	—	—	—	—	—
Freight	..	..	..	—	—	—	—	—	—
Other	..	..	..	—	—	—	—	—	—
Postal and courier services(c)	..	..	..	—	—	—	—	—	—
Travel	..	..	..	—	—	—	—	—	—
Other services	..	..	..	—	—	—	—	—	—

.. not applicable

— nil or rounded to zero (including null cells)

(a) Reference year for chain volume measures and price indexes is 2007-08. See paragraphs 12 to 13 of the Explanatory Notes.

(b) 'Passenger transportation services' includes agency fees and commissions for air transport.

(c) Postal and courier services includes indirect commissions for sea transport.

(d) Quarterly figures are derived from seasonally adjusted data.

## SERVICES DEBITS (a): Chain Volume Measures and Indexes (b)

2006-07 2007-08 2008-09 Jun Qtr 2008 Sep Qtr 2008 Dec Qtr 2008 Mar Qtr 2009 Jun Qtr 2009 Sep Qtr 2009

## CHAIN VOLUME MEASURES - ORIGINAL (\$M)

	2006-07	2007-08	2008-09	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
<b>Services debits</b>	—	—	—	—	—	—	—	—	—
Manufacturing services on physical inputs owned by others	—	—	—	—	—	—	—	—	—
Maintenance and repair services n.i.e.	—	—	—	—	—	—	—	—	—
Transport	—	—	—	—	—	—	—	—	—
Passenger(c)	—	—	—	—	—	—	—	—	—
Freight	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—
Postal and courier services(d)	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Other services	—	—	—	—	—	—	—	—	—

## CHAIN VOLUME MEASURES - SEASONALLY ADJUSTED (\$M)

	2006-07	2007-08	2008-09	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
<b>Services debits</b>	..	..	..	—	—	—	—	—	—
Manufacturing services on physical inputs owned by others	..	..	..	—	—	—	—	—	—
Maintenance and repair services n.i.e.	..	..	..	—	—	—	—	—	—
Transport	..	..	..	—	—	—	—	—	—
Passenger(c)	..	..	..	—	—	—	—	—	—
Freight	..	..	..	—	—	—	—	—	—
Other(e)	..	..	..	—	—	—	—	—	—
Postal and courier services(d)	..	..	..	—	—	—	—	—	—
Travel	..	..	..	—	—	—	—	—	—
Other services(f)	..	..	..	—	—	—	—	—	—

## IMPLICIT PRICE DEFLATORS - ORIGINAL (INDEX)

	2006-07	2007-08	2008-09	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
<b>Services debits</b>	—	—	—	—	—	—	—	—	—
Manufacturing services on physical inputs owned by others	—	—	—	—	—	—	—	—	—
Maintenance and repair services n.i.e.	—	—	—	—	—	—	—	—	—
Transport	—	—	—	—	—	—	—	—	—
Passenger(c)	—	—	—	—	—	—	—	—	—
Freight	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—
Postal and courier services(d)	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Other services	—	—	—	—	—	—	—	—	—

## IMPLICIT PRICE DEFLATORS - SEASONALLY ADJUSTED (INDEX) (g)

	2006-07	2007-08	2008-09	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
<b>Services debits</b>	..	..	..	—	—	—	—	—	—
Manufacturing services on physical inputs owned by others	..	..	..	—	—	—	—	—	—
Maintenance and repair services n.i.e.	..	..	..	—	—	—	—	—	—
Transport	..	..	..	—	—	—	—	—	—
Passenger(c)	..	..	..	—	—	—	—	—	—
Freight	..	..	..	—	—	—	—	—	—
Other	..	..	..	—	—	—	—	—	—
Postal and courier services(d)	..	..	..	—	—	—	—	—	—
Travel	..	..	..	—	—	—	—	—	—
Other services	..	..	..	—	—	—	—	—	—

.. not applicable

— nil or rounded to zero (including null cells)

(a) For sign conventions, see paragraphs 3 to 5 of the Explanatory Notes.

(b) Reference year for chain volume measures and price indexes is 2007-08. See paragraphs 12 to 13 of the Explanatory Notes.

(c) 'Passenger transportation services' includes agency fees and commissions for air transport.

(d) Postal and courier services includes indirect commissions for sea transport.

(e) These components are not seasonally adjusted.

(f) In using these seasonally adjusted series, care should be exercised because of the difficulties associated with reliably estimating the seasonal pattern.

(g) Quarterly figures are derived from seasonally adjusted data.

	2006-07	2007-08	2008-09	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
<b>PRIMARY INCOME CREDITS</b>	—	—	—	—	—	—	—	—	—
<i>Compensation of employees</i>	—	—	—	—	—	—	—	—	—
<i>Investment income</i>	—	—	—	—	—	—	—	—	—
Direct investment assets	—	—	—	—	—	—	—	—	—
Income on equity and investment fund shares	—	—	—	—	—	—	—	—	—
Dividends and withdrawals from income of quasicorporations	—	—	—	—	—	—	—	—	—
Direct investor in direct investment enterprises	—	—	—	—	—	—	—	—	—
Direct investment enterprises in direct investor (reverse investment)	—	—	—	—	—	—	—	—	—
Between fellow enterprises	—	—	—	—	—	—	—	—	—
Reinvested earnings	—	—	—	—	—	—	—	—	—
Interest	—	—	—	—	—	—	—	—	—
Direct investor in direct investment enterprises	—	—	—	—	—	—	—	—	—
Direct investment enterprises in direct investor (reverse investment)	—	—	—	—	—	—	—	—	—
Between fellow enterprises	—	—	—	—	—	—	—	—	—
Portfolio investment assets	—	—	—	—	—	—	—	—	—
Investment income on equity and investment fund shares	—	—	—	—	—	—	—	—	—
Dividends on equity excluding investment fund shares	—	—	—	—	—	—	—	—	—
Investment income attributable to investment fund shareholders	—	—	—	—	—	—	—	—	—
Dividends	—	—	—	—	—	—	—	—	—
Reinvested earnings	—	—	—	—	—	—	—	—	—
Interest	—	—	—	—	—	—	—	—	—
Short-term	np	np	np	np	np	np	np	np	np
Long-term	—	—	—	—	—	—	—	—	—
Other investment assets	—	—	—	—	—	—	—	—	—
Withdrawals from income of quasicorporations	—	—	—	—	—	—	—	—	—
Interest	—	—	—	—	—	—	—	—	—
Investment income attributable to policyholders in insurance, pension schemes and standardised guarantee schemes	—	—	—	—	—	—	—	—	—
Reserve assets	—	—	—	—	—	—	—	—	—
Income on equity and investment fund shares	—	—	—	—	—	—	—	—	—
Interest	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

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

	2006-07	2007-08	2008-09	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
<b>PRIMARY INCOME DEBITS</b>	—	—	—	—	—	—	—	—	—
<i>Compensation of employees</i>	—	—	—	—	—	—	—	—	—
<i>Investment income</i>	—	—	—	—	—	—	—	—	—
Direct investment liabilities	—	—	—	—	—	—	—	—	—
Income on equity and investment fund shares	—	—	—	—	—	—	—	—	—
Dividends and withdrawals from income of quasicorporations	—	—	—	—	—	—	—	—	—
Direct investment enterprises to direct investor	—	—	—	—	—	—	—	—	—
Direct investor to direct investment enterprises (reverse investment)	—	—	—	—	—	—	—	—	—
Between fellow enterprises	—	—	—	—	—	—	—	—	—
Reinvested earnings	—	—	—	—	—	—	—	—	—
Interest	—	—	—	—	—	—	—	—	—
Direct investment enterprises to direct investor	—	—	—	—	—	—	—	—	—
Direct investor to direct investment enterprises (reverse investment)	—	—	—	—	—	—	—	—	—
Between fellow enterprises	—	—	—	—	—	—	—	—	—
Portfolio investment liabilities	—	—	—	—	—	—	—	—	—
Investment income on equity and investment fund shares	—	—	—	—	—	—	—	—	—
Dividends on equity excluding investment fund shares	—	—	—	—	—	—	—	—	—
Investment Income attributable to investment fund shareholders	—	—	—	—	—	—	—	—	—
Dividends	—	—	—	—	—	—	—	—	—
Reinvested earnings	—	—	—	—	—	—	—	—	—
Interest	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Other investment liabilities	—	—	—	—	—	—	—	—	—
Withdrawals from income of quasicorporations	—	—	—	—	—	—	—	—	—
Interest	—	—	—	—	—	—	—	—	—
Investment income attributable to policyholders in insurance, pension funds, and standardised guarantee schemes	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) For sign conventions, see paragraphs 3 to 5 of the Explanatory Notes.

	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
	\$m	\$m	\$m	\$m	\$m	\$m
SEASONALLY ADJUSTED						
<b>PRIMARY INCOME CREDITS</b>	—	—	—	—	—	—
<i>Compensation of employees</i>	—	—	—	—	—	—
<i>Investment income</i>	—	—	—	—	—	—
Direct investment assets	—	—	—	—	—	—
Income on equity and investment fund shares	—	—	—	—	—	—
Interest(b)	—	—	—	—	—	—
Portfolio investment assets	—	—	—	—	—	—
Investment income on equity and investment fund shares	—	—	—	—	—	—
Interest(b)	—	—	—	—	—	—
Other investment assets(b)	—	—	—	—	—	—
Reserve assets	—	—	—	—	—	—
<b>PRIMARY INCOME DEBITS</b>	—	—	—	—	—	—
<i>Compensation of employees</i>	—	—	—	—	—	—
<i>Investment income</i>	—	—	—	—	—	—
Direct investment liabilities	—	—	—	—	—	—
Income on equity and investment fund shares	—	—	—	—	—	—
Interest(b)	—	—	—	—	—	—
Portfolio investment liabilities	—	—	—	—	—	—
Investment income on equity and investment fund shares	—	—	—	—	—	—
Interest(b)	—	—	—	—	—	—
Other investment liabilities(b)	—	—	—	—	—	—
TREND ESTIMATES						
<b>PRIMARY INCOME CREDITS</b>	—	—	—	—	—	—
<i>Compensation of employees</i>	—	—	—	—	—	—
<i>Investment income</i>	—	—	—	—	—	—
Direct investment assets	—	—	—	—	—	—
Income on equity and investment fund shares	—	—	—	—	—	—
Interest	—	—	—	—	—	—
Portfolio investment assets	—	—	—	—	—	—
Investment income on equity and investment fund shares	—	—	—	—	—	—
Interest	—	—	—	—	—	—
Other investment assets	—	—	—	—	—	—
Reserve assets	—	—	—	—	—	—
<b>PRIMARY INCOME DEBITS</b>	—	—	—	—	—	—
<i>Compensation of employees</i>	—	—	—	—	—	—
<i>Investment income</i>	—	—	—	—	—	—
Direct investment liabilities	—	—	—	—	—	—
Income on equity and investment fund shares	—	—	—	—	—	—
Interest	—	—	—	—	—	—
Portfolio investment liabilities	—	—	—	—	—	—
Investment income on equity and investment fund shares	—	—	—	—	—	—
Interest	—	—	—	—	—	—
Other investment liabilities	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(b) These components are not seasonally adjusted.

(a) For sign conventions, see paragraphs 3 to 5 of the Explanatory Notes.

	2006-07	2007-08	2008-09	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
<b>SECONDARY INCOME</b>	—	—	—	—	—	—	—	—	—
<b>Credits</b>	—	—	—	—	—	—	—	—	—
General government	—	—	—	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—	—	—	—
Personal transfers	na	na	na	na	na	na	na	na	na
Workers' remittances(b)	na	na	na	na	na	na	na	na	na
Other current transfers	—	—	—	—	—	—	—	—	—
Non-life insurance premiums and claims	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—
<b>Debits</b>	—	—	—	—	—	—	—	—	—
General government	—	—	—	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—	—	—	—
Personal transfers	—	—	—	—	—	—	—	—	—
Workers' remittances(b)	—	—	—	—	—	—	—	—	—
Other current transfers	—	—	—	—	—	—	—	—	—
Non-life insurance premiums and claims	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

na not available

(a) For sign conventions, see paragraphs 3 to 5 of the Explanatory Notes.

(b) Included in 'Other' component of 'Other transfers'.

	2006-07	2007-08	2008-09	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
<b>CAPITAL ACCOUNT</b>	—	—	—	—	—	—	—	—	—
<b>Credits</b>	—	—	—	—	—	—	—	—	—
Gross acquisitions/disposals of non-produced non-financial assets	—	—	—	—	—	—	—	—	—
Capital transfers	—	—	—	—	—	—	—	—	—
General government	—	—	—	—	—	—	—	—	—
Debt forgiveness	—	—	—	—	—	—	—	—	—
Other capital transfers	—	—	—	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—	—	—	—
Debt forgiveness	—	—	—	—	—	—	—	—	—
Other capital transfers	—	—	—	—	—	—	—	—	—
<b>Debits</b>	—	—	—	—	—	—	—	—	—
Gross acquisitions/disposals of non-produced non-financial assets	—	—	—	—	—	—	—	—	—
Capital transfers	—	—	—	—	—	—	—	—	—
General government	—	—	—	—	—	—	—	—	—
Debt forgiveness	—	—	—	—	—	—	—	—	—
Other capital transfers	—	—	—	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—	—	—	—
Debt forgiveness	—	—	—	—	—	—	—	—	—
Other capital transfers	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) For sign conventions, see paragraphs 3 to 5 of the Explanatory Notes.

	2006-07	2007-08	2008-09	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
<b>DIRECT INVESTMENT</b>	—	—	—	—	—	—	—	—	—
<b>Assets</b>	—	—	—	—	—	—	—	—	—
Equity and investment fund shares	—	—	—	—	—	—	—	—	—
Equity other than reinvestment of earnings	—	—	—	—	—	—	—	—	—
Direct investor in direct investment enterprises	—	—	—	—	—	—	—	—	—
Direct investment enterprises in direct investor (reverse investment)	—	—	—	—	—	—	—	—	—
Between fellow enterprises	—	—	—	—	—	—	—	—	—
Reinvestment of earnings	—	—	—	—	—	—	—	—	—
Debt instruments	—	—	—	—	—	—	—	—	—
Direct investor claims on direct investment enterprises	—	—	—	—	—	—	—	—	—
Direct investment enterprises claims on direct investor (reverse investment)	—	—	—	—	—	—	—	—	—
Between fellow enterprises	—	—	—	—	—	—	—	—	—
<b>Liabilities</b>	—	—	—	—	—	—	—	—	—
Equity and investment fund shares	—	—	—	—	—	—	—	—	—
Equity other than reinvestment of earnings	—	—	—	—	—	—	—	—	—
Direct investment enterprises to direct investor	—	—	—	—	—	—	—	—	—
Direct investor to direct investment enterprises (reverse investment)	—	—	—	—	—	—	—	—	—
Between fellow enterprises	—	—	—	—	—	—	—	—	—
Reinvestment of earnings	—	—	—	—	—	—	—	—	—
Debt instruments	—	—	—	—	—	—	—	—	—
Direct investment enterprises liabilities to direct investor	—	—	—	—	—	—	—	—	—
Direct investor liabilities to direct investment enterprises (reverse investment)	—	—	—	—	—	—	—	—	—
Between fellow enterprises	—	—	—	—	—	—	—	—	—
<b>PORTFOLIO INVESTMENT</b>	—	—	—	—	—	—	—	—	—
<b>Assets</b>	—	—	—	—	—	—	—	—	—
Equity and investment fund shares	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—	—	—	—
General government	—	—	—	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—	—	—	—
Debt securities	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
General government	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) For sign conventions, see paragraphs 3 to 5 of the Explanatory Notes.

(b) For information about the quality of data for the latest quarter, see paragraph 7 of the Explanatory Notes.

	2006-07	2007-08	2008-09	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
<b>Liabilities</b>	—	—	—	—	—	—	—	—	—
Equity and investment fund shares	—	—	—	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—	—	—	—
Debt securities	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
General government	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
<b>FINANCIAL DERIVATIVES<sup>(c)</sup></b>	—	—	—	—	—	—	—	—	—
<b>Assets</b>	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—	—	—	—
General government	—	—	—	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—	—	—	—
<b>Liabilities</b>	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—	—	—	—
General government	—	—	—	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—	—	—	—
<b>OTHER INVESTMENT</b>	—	—	—	—	—	—	—	—	—
<b>Assets</b>	—	—	—	—	—	—	—	—	—
Other equity	—	—	—	—	—	—	—	—	—
Currency and deposits	—	—	—	—	—	—	—	—	—
Central banks	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
General government	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Loans	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) For sign conventions, see paragraphs 3 to 5 of the Explanatory Notes.

(b) For information about the quality of data for the latest quarter, see paragraph 7 of the Explanatory Notes.

(c) Excluding reserves.

	2006-07	2007-08	2008-09	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
<b>Assets cont.</b>	—	—	—	—	—	—	—	—	—
Loans <i>cont.</i>	—	—	—	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
General government	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Insurance, pension, and standardised guarantee schemes	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—	—	—	—
General government	—	—	—	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—	—	—	—
Trade credit and advances	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
General government	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Other accounts receivable - other assets	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
General government	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
<b>Liabilities</b>	—	—	—	—	—	—	—	—	—
Other equity	—	—	—	—	—	—	—	—	—
Currency and deposits	—	—	—	—	—	—	—	—	—
Central banks	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) For sign conventions, see paragraphs 3 to 5 of the Explanatory Notes.

(b) For information about the quality of data for the latest quarter, see paragraph 7 of the Explanatory Notes.

	2006-07	2007-08	2008-09	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
<b>Liabilities cont.</b>	—	—	—	—	—	—	—	—	—
Currency and deposits <i>cont.</i>	—	—	—	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
General government	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Loans	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—
IMF credit and loans from IMF	—	—	—	—	—	—	—	—	—
Other short-term	—	—	—	—	—	—	—	—	—
Other long-term	—	—	—	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
General government	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Insurance, pension, and standardised guarantee schemes	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—	—	—	—
General government	—	—	—	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—	—	—	—
Trade credit and advances	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
General government	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Other accounts payable - other liabilities	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) For sign conventions, see paragraphs 3 to 5 of the Explanatory Notes.

(b) For information about the quality of data for the latest quarter, see paragraph 7 of the Explanatory Notes.

	2006-07	2007-08	2008-09	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
<b>Liabilities cont.</b>	—	—	—	—	—	—	—	—	—
Other accounts payable - other liabilities <i>cont.</i>	—	—	—	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
General government	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Special drawing rights	—	—	—	—	—	—	—	—	—
<b>RESERVE ASSETS</b>	—	—	—	—	—	—	—	—	—
Monetary gold	—	—	—	—	—	—	—	—	—
Gold bullion	—	—	—	—	—	—	—	—	—
Unallocated gold accounts	—	—	—	—	—	—	—	—	—
Special drawing rights	—	—	—	—	—	—	—	—	—
Reserve position in the IMF	—	—	—	—	—	—	—	—	—
Other reserve assets	—	—	—	—	—	—	—	—	—
Currency and deposits	—	—	—	—	—	—	—	—	—
Claims on monetary authorities	—	—	—	—	—	—	—	—	—
Claims on other entities	—	—	—	—	—	—	—	—	—
Securities	—	—	—	—	—	—	—	—	—
Debt securities	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Equity and investment fund shares	—	—	—	—	—	—	—	—	—
Financial derivatives	—	—	—	—	—	—	—	—	—
Other claims	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) For sign conventions, see paragraphs 3 to 5 of the Explanatory Notes.

(b) For information about the quality of data for the latest quarter, see paragraph 7 of the Explanatory Notes.

## CHANGES IN POSITION REFLECTING

	Position at beginning of period	Transactions	Price changes	Exchange rate changes	Other adjustments	Position at end of period
	\$m	\$m	\$m	\$m	\$m	\$m
<b>FOREIGN ASSETS</b>	—	—	—	—	—	—
<b>Direct investment assets</b>	—	—	—	—	—	—
Equity and investment fund shares	—	—	—	—	—	—
Direct investor in direct investment enterprises	—	—	—	—	—	—
Direct investment enterprises in direct investor (reverse investment) Between fellow enterprises	—	—	—	—	—	—
Debt instruments	—	—	—	—	—	—
Direct investor in direct investment enterprises	—	—	—	—	—	—
Direct investment enterprises in direct investor (reverse investment) Between fellow enterprises	—	—	—	—	—	—
<b>Portfolio investment assets</b>	—	—	—	—	—	—
Equity and investment fund shares	—	—	—	—	—	—
Central bank	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—
General government	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—
Debt securities	—	—	—	—	—	—
Central bank	—	—	—	—	—	—
Short-term	—	—	—	—	—	—
Long-term	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—
Short-term	—	—	—	—	—	—
Long-term	—	—	—	—	—	—
General government	—	—	—	—	—	—
Short-term	—	—	—	—	—	—
Long-term	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—
Short-term	—	—	—	—	—	—
Long-term	—	—	—	—	—	—
<b>Financial derivatives assets (c)</b>	—	—	—	—	—	—
Central bank	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—
General government	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—
<b>Other investment assets</b>	—	—	—	—	—	—
Other equity	—	—	—	—	—	—
Currency and deposits	—	—	—	—	—	—
Central bank	—	—	—	—	—	—
Short-term	—	—	—	—	—	—
Long-term	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—
Short-term	—	—	—	—	—	—
Long-term	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) For sign conventions, see paragraphs 3 to 5 of the Explanatory Notes.

(b) For information about the quality of data for the latest quarter, see paragraph 7 of the Explanatory Notes.

(c) Excluding reserves.

## CHANGES IN POSITION REFLECTING

	Position at beginning of period	Transactions	Price changes	Exchange rate changes	Other adjustments	Position at end of period
	\$m	\$m	\$m	\$m	\$m	\$m
<b>Other investment assets cont.</b>	—	—	—	—	—	—
Currency and deposits <i>cont.</i>	—	—	—	—	—	—
General government	—	—	—	—	—	—
Short-term	—	—	—	—	—	—
Long-term	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—
Short-term	—	—	—	—	—	—
Long-term	—	—	—	—	—	—
Loans	—	—	—	—	—	—
Central bank	—	—	—	—	—	—
Other short-term	—	—	—	—	—	—
Other long-term	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—
Short-term	—	—	—	—	—	—
Long-term	—	—	—	—	—	—
General government	—	—	—	—	—	—
Short-term	—	—	—	—	—	—
Long-term	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—
Short-term	—	—	—	—	—	—
Long-term	—	—	—	—	—	—
Insurance, pension, and standardised guarantee schemes	—	—	—	—	—	—
Central bank	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—
General government	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—
Trade credit and advances	—	—	—	—	—	—
Central bank	—	—	—	—	—	—
Short-term	—	—	—	—	—	—
Long-term	—	—	—	—	—	—
General government	—	—	—	—	—	—
Short-term	—	—	—	—	—	—
Long-term	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—
Short-term	—	—	—	—	—	—
Long-term	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—
Short-term	—	—	—	—	—	—
Long-term	—	—	—	—	—	—
Other accounts receivable - other assets	—	—	—	—	—	—
Central bank	—	—	—	—	—	—
Short-term	—	—	—	—	—	—
Long-term	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—
Short-term	—	—	—	—	—	—
Long-term	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) For sign conventions, see paragraphs 3 to 5 of the Explanatory Notes.

(b) For information about the quality of data for the latest quarter, see paragraph 7 of the Explanatory Notes.

## CHANGES IN POSITION REFLECTING

	<i>Position at beginning of period</i>	<i>Transactions</i>	<i>Price changes</i>	<i>Exchange rate changes</i>	<i>Other adjustments</i>	<i>Position at end of period</i>
	\$m	\$m	\$m	\$m	\$m	\$m
<b>Other investment assets cont.</b>	—	—	—	—	—	—
Other accounts receivable - other assets	—	—	—	—	—	—
General government	—	—	—	—	—	—
Short-term	—	—	—	—	—	—
Long-term	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—
Short-term	—	—	—	—	—	—
Long-term	—	—	—	—	—	—
<b>Reserve assets</b>	—	—	—	—	—	—
Monetary gold	—	—	—	—	—	—
Gold bullion	—	—	—	—	—	—
Unallocated gold accounts	—	—	—	—	—	—
Special drawing rights	—	—	—	—	—	—
Reserve position in the IMF	—	—	—	—	—	—
Other reserve assets	—	—	—	—	—	—
Currency and deposits	—	—	—	—	—	—
Claims on monetary authorities	—	—	—	—	—	—
Claims on other entities	—	—	—	—	—	—
Securities	—	—	—	—	—	—
Debt securities	—	—	—	—	—	—
Short-term	—	—	—	—	—	—
Long-term	—	—	—	—	—	—
Equity and investment fund shares	—	—	—	—	—	—
Financial derivatives	—	—	—	—	—	—
Other claims	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) For sign conventions, see paragraphs 3 to 5 of the Explanatory Notes.

(b) For information about the quality of data for the latest quarter, see paragraph 7 of the Explanatory Notes.

## CHANGES IN POSITION REFLECTING

	Position at beginning of period	Transactions	Price changes	Exchange rate changes	Other adjustments	Position at end of period
	\$m	\$m	\$m	\$m	\$m	\$m
<b>FOREIGN LIABILITIES</b>	—	—	—	—	—	—
<b>Direct investment liabilities</b>	—	—	—	—	—	—
Equity and investment fund shares	—	—	—	—	—	—
Direct investment enterprises in direct investor	—	—	—	—	—	—
Direct investor in direct investment enterprises (reverse investment)	—	—	—	—	—	—
Between fellow enterprises	—	—	—	—	—	—
Debt instruments	—	—	—	—	—	—
Direct investment enterprises in direct investor	—	—	—	—	—	—
Direct investor in direct investment enterprises (reverse investment)	—	—	—	—	—	—
Between fellow enterprises	—	—	—	—	—	—
<b>Portfolio investment liabilities</b>	—	—	—	—	—	—
Equity and investment fund shares	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—
Debt securities	—	—	—	—	—	—
Central bank	—	—	—	—	—	—
Short-term	—	—	—	—	—	—
Long-term	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—
Short-term	—	—	—	—	—	—
Long-term	—	—	—	—	—	—
General government	—	—	—	—	—	—
Short-term	—	—	—	—	—	—
Long-term	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—
Short-term	—	—	—	—	—	—
Long-term	—	—	—	—	—	—
<b>Financial derivatives liabilities</b> (c)	—	—	—	—	—	—
Central bank	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—
General government	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—
<b>Other investment liabilities</b>	—	—	—	—	—	—
Other equity	—	—	—	—	—	—
Currency and deposits	—	—	—	—	—	—
Central banks	—	—	—	—	—	—
Short-term	—	—	—	—	—	—
Long-term	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—
Short-term	—	—	—	—	—	—
Long-term	—	—	—	—	—	—
General government	—	—	—	—	—	—
Short-term	—	—	—	—	—	—
Long-term	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) For sign conventions, see paragraphs 3 to 5 of the Explanatory Notes.

(b) For information about the quality of data for the latest quarter, see paragraph 7 of the Explanatory Notes.

(c) Excluding reserves.

## CHANGES IN POSITION REFLECTING

	Position at beginning of period	Transactions	Price changes	Exchange rate changes	Other adjustments	Position at end of period
	\$m	\$m	\$m	\$m	\$m	\$m
<b>Other investment liabilities cont.</b>	—	—	—	—	—	—
Currency and deposits <i>cont.</i>	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—
Short-term	—	—	—	—	—	—
Long-term	—	—	—	—	—	—
Loans	—	—	—	—	—	—
Central bank	—	—	—	—	—	—
IMF credit and loans from IMF	—	—	—	—	—	—
Other short-term	—	—	—	—	—	—
Other long-term	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—
Short-term	—	—	—	—	—	—
Long-term	—	—	—	—	—	—
General government	—	—	—	—	—	—
Short-term	—	—	—	—	—	—
Long-term	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—
Short-term	—	—	—	—	—	—
Long-term	—	—	—	—	—	—
Insurance, pension, and standardised guarantee schemes	—	—	—	—	—	—
Central bank	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—
General government	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—
Trade credit and advances	—	—	—	—	—	—
Central bank	—	—	—	—	—	—
Short-term	—	—	—	—	—	—
Long-term	—	—	—	—	—	—
General government	—	—	—	—	—	—
Short-term	—	—	—	—	—	—
Long-term	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—
Short-term	—	—	—	—	—	—
Long-term	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—
Short-term	—	—	—	—	—	—
Long-term	—	—	—	—	—	—
Other accounts payable - other liabilities	—	—	—	—	—	—
Central bank	—	—	—	—	—	—
Short-term	—	—	—	—	—	—
Long-term	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—
Short-term	—	—	—	—	—	—
Long-term	—	—	—	—	—	—
General government	—	—	—	—	—	—
Short-term	—	—	—	—	—	—
Long-term	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) For sign conventions, see paragraphs 3 to 5 of the Explanatory Notes.

(b) For information about the quality of data for the latest quarter, see paragraph 7 of the Explanatory Notes.

CHANGES IN POSITION REFLECTING

	<i>Position at beginning of period</i>	<i>Transactions</i>	<i>Price changes</i>	<i>Exchange rate changes</i>	<i>Other adjustments</i>	<i>Position at end of period</i>
	\$m	\$m	\$m	\$m	\$m	\$m
<b>Other investment liabilities</b> <i>cont.</i>	—	—	—	—	—	—
Other accounts payable - other liabilities <i>cont.</i>	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—
Short-term	—	—	—	—	—	—
Long-term	—	—	—	—	—	—
Special drawing rights	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) For sign conventions, see paragraphs 3 to 5 of the Explanatory Notes.

(b) For information about the quality of data for the latest quarter, see paragraph 7 of the Explanatory Notes.

Sample Only

	2006-07	2007-08	2008-09	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
<b>FOREIGN ASSETS</b>	—	—	—	—	—	—	—	—	—
<b>Direct investment assets</b>	—	—	—	—	—	—	—	—	—
Equity and investment fund shares	—	—	—	—	—	—	—	—	—
Direct investor in direct investment enterprises	—	—	—	—	—	—	—	—	—
Direct investment enterprises in direct investor (reverse investment) Between fellow enterprises	—	—	—	—	—	—	—	—	—
Debt instruments	—	—	—	—	—	—	—	—	—
Direct investor in direct investment enterprises	—	—	—	—	—	—	—	—	—
Direct investment enterprises in direct investor (reverse investment) Between fellow enterprises	—	—	—	—	—	—	—	—	—
<b>Portfolio investment assets</b>	—	—	—	—	—	—	—	—	—
Equity and investment fund shares	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—	—	—	—
General government	—	—	—	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—	—	—	—
Debt securities	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
General government	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
<b>Financial derivatives assets (c)</b>	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—	—	—	—
General government	—	—	—	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—	—	—	—
<b>Other investment assets</b>	—	—	—	—	—	—	—	—	—
Other equity	—	—	—	—	—	—	—	—	—
Currency and deposits	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
General government	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) For sign conventions, see paragraphs 3 to 5 of the Explanatory Notes.

(b) For information about the quality of data for the latest quarter, see paragraph 7 of the Explanatory Notes.

(c) Excluding reserves.

	2006-07	2007-08	2008-09	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
<b>Other investment assets cont.</b>	—	—	—	—	—	—	—	—	—
Currency and deposits <i>cont.</i>	—	—	—	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Loans	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—
Other short-term	—	—	—	—	—	—	—	—	—
Other long-term	—	—	—	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
General government	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Insurance, pension, and standardised guarantee schemes	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—	—	—	—
General government	—	—	—	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—	—	—	—
Trade credit and advances	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
General government	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Other accounts receivable - other assets	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
General government	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) For sign conventions, see paragraphs 3 to 5 of the Explanatory Notes.

(b) For information about the quality of data for the latest quarter, see paragraph 7 of the Explanatory Notes.

	2006-07	2007-08	2008-09	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
<b>Reserve assets</b>	—	—	—	—	—	—	—	—	—
Monetary gold	—	—	—	—	—	—	—	—	—
Gold bullion	—	—	—	—	—	—	—	—	—
Unallocated gold accounts	—	—	—	—	—	—	—	—	—
Special drawing rights	—	—	—	—	—	—	—	—	—
Reserve position in the IMF	—	—	—	—	—	—	—	—	—
Other reserve assets	—	—	—	—	—	—	—	—	—
Currency and deposits	—	—	—	—	—	—	—	—	—
Claims on monetary authorities	—	—	—	—	—	—	—	—	—
Claims on other entities	—	—	—	—	—	—	—	—	—
Securities	—	—	—	—	—	—	—	—	—
Debt securities	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Equity and investment fund shares	—	—	—	—	—	—	—	—	—
Financial derivatives	—	—	—	—	—	—	—	—	—
Other claims	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) For sign conventions, see paragraphs 3 to 5 of the Explanatory Notes.

(b) For information about the quality of data for the latest quarter, see paragraph 7 of the Explanatory Notes.

	2006-07	2007-08	2008-09	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
<b>FOREIGN LIABILITIES</b>	—	—	—	—	—	—	—	—	—
<b>Direct investment liabilities</b>	—	—	—	—	—	—	—	—	—
Equity and investment fund shares	—	—	—	—	—	—	—	—	—
Direct investment enterprises in direct investor	—	—	—	—	—	—	—	—	—
Direct investor in direct investment enterprises (reverse investment)	—	—	—	—	—	—	—	—	—
Between fellow enterprises	—	—	—	—	—	—	—	—	—
Debt instruments	—	—	—	—	—	—	—	—	—
Direct investment enterprises in direct investor	—	—	—	—	—	—	—	—	—
Direct investor in direct investment enterprises (reverse investment)	—	—	—	—	—	—	—	—	—
Between fellow enterprises	—	—	—	—	—	—	—	—	—
<b>Portfolio investment liabilities</b>	—	—	—	—	—	—	—	—	—
Equity and investment fund shares	—	—	—	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—	—	—	—
Debt securities	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
General government	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
<b>Financial derivatives liabilities</b> (c)	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—	—	—	—
General government	—	—	—	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—	—	—	—
<b>Other investment liabilities</b>	—	—	—	—	—	—	—	—	—
Other equity	—	—	—	—	—	—	—	—	—
Currency and deposits	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
General government	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) For sign conventions, see paragraphs 3 to 5 of the Explanatory Notes.

(b) For information about the quality of data for the latest quarter, see paragraph 7 of the Explanatory Notes.

(c) Excluding reserves.

	2006-07	2007-08	2008-09	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
<b>Other investment liabilities cont.</b>	—	—	—	—	—	—	—	—	—
Loans	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—
IMF credit and loans from IMF	—	—	—	—	—	—	—	—	—
Other short-term	—	—	—	—	—	—	—	—	—
Other long-term	—	—	—	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
General government	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Insurance, pension, and standardised guarantee schemes	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—	—	—	—
General government	—	—	—	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—	—	—	—
Trade credit and advances	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
General government	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Other accounts payable—other liabilities	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Deposit-taking corporations, except the central bank	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
General government	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Other sectors	—	—	—	—	—	—	—	—	—
Short-term	—	—	—	—	—	—	—	—	—
Long-term	—	—	—	—	—	—	—	—	—
Special drawing rights	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) For sign conventions, see paragraphs 3 to 5 of the Explanatory Notes.

(b) For information about the quality of data for the latest quarter, see paragraph 7 of the Explanatory Notes.

	2006-07	2007-08	2008-09	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
<b>ASSETS</b>	—	—	—	—	—	—	—	—	—
<i>Public sector</i>	—	—	—	—	—	—	—	—	—
General government	—	—	—	—	—	—	—	—	—
Financial corporations	—	—	—	—	—	—	—	—	—
Central Bank	—	—	—	—	—	—	—	—	—
Central Borrowing Authorities	—	—	—	—	—	—	—	—	—
Other financial corporations	np	np	np	np	np	np	np	np	np
Non-financial corporations	np	np	np	np	np	np	np	np	np
<i>Private sector</i>	—	—	—	—	—	—	—	—	—
Financial corporations	—	—	—	—	—	—	—	—	—
Non-financial corporations	—	—	—	—	—	—	—	—	—
<b>LIABILITIES</b>	—	—	—	—	—	—	—	—	—
<i>Public sector</i>	—	—	—	—	—	—	—	—	—
General government	—	—	—	—	—	—	—	—	—
Debt domiciled abroad	—	—	—	—	—	—	—	—	—
Debt domiciled in Australia	—	—	—	—	—	—	—	—	—
Financial corporations	np	np	np	np	np	np	np	np	np
Central Bank	—	—	—	—	—	—	—	—	—
Debt domiciled abroad	—	—	—	—	—	—	—	—	—
Debt domiciled in Australia	—	—	—	—	—	—	—	—	—
Central Borrowing Authorities	—	—	—	—	—	—	—	—	—
Debt domiciled abroad	—	—	—	—	—	—	—	—	—
Debt domiciled in Australia	—	—	—	—	—	—	—	—	—
Other financial corporations	np	np	np	np	np	np	np	np	np
Debt domiciled abroad	np	np	np	np	np	np	np	np	np
Debt domiciled in Australia	np	np	np	np	np	np	np	np	np
Non-financial corporations	np	np	np	np	np	np	np	np	np
Debt domiciled abroad	np	np	np	np	np	np	np	np	np
Debt domiciled in Australia	np	np	np	np	np	np	np	np	np
<i>Private sector</i>	—	—	—	—	—	—	—	—	—
Financial corporations	—	—	—	—	—	—	—	—	—
Non-financial corporations	—	—	—	—	—	—	—	—	—
<b>NET FOREIGN DEBT</b>	—	—	—	—	—	—	—	—	—
<i>Public sector</i>	—	—	—	—	—	—	—	—	—
General government	—	—	—	—	—	—	—	—	—
Financial corporations	np	np	np	np	np	np	np	np	np
Central Bank	—	—	—	—	—	—	—	—	—
Central Borrowing Authorities	—	—	—	—	—	—	—	—	—
Other financial corporations	np	np	np	np	np	np	np	np	np
Non-financial corporations	np	np	np	np	np	np	np	np	np
<i>Private sector</i>	—	—	—	—	—	—	—	—	—
Financial corporations	—	—	—	—	—	—	—	—	—
Non-financial corporations	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

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

(a) For sign conventions, see paragraphs 3 to 5 of the Explanatory Notes.

(b) For information about the quality of data for the latest quarter, see paragraph 7 of the Explanatory Notes.

	2006-07	2007-08	2008-09	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
<b>Direct investment liabilities</b>	—	—	—	—	—	—	—	—	—
External debt liabilities to affiliated enterprises	—	—	—	—	—	—	—	—	—
External debt liabilities to direct investors	—	—	—	—	—	—	—	—	—
<b>Other liabilities</b>	—	—	—	—	—	—	—	—	—
<b>General government</b>	—	—	—	—	—	—	—	—	—
Short term	np	np	np	np	np	np	np	np	np
Money market instruments	np	np	np	np	np	np	np	np	np
Long term	—	—	—	—	—	—	—	—	—
Bonds and notes	—	—	—	—	—	—	—	—	—
Loans and other liabilities	—	—	—	—	—	—	—	—	—
<b>Financial corporations</b>	—	—	—	—	—	—	—	—	—
Monetary authorities	—	—	—	—	—	—	—	—	—
Short term	—	—	—	—	—	—	—	—	—
Currency and deposits	—	—	—	—	—	—	—	—	—
Depository corporations	—	—	—	—	—	—	—	—	—
Short term	—	—	—	—	—	—	—	—	—
Money market instruments	—	—	—	—	—	—	—	—	—
Trade credits	—	—	—	—	—	—	—	—	—
Loans and other liabilities	—	—	—	—	—	—	—	—	—
Currency and deposits	—	—	—	—	—	—	—	—	—
Long term	—	—	—	—	—	—	—	—	—
Bonds and notes	—	—	—	—	—	—	—	—	—
Loans and other liabilities	—	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—	—
Short term	—	—	—	—	—	—	—	—	—
Money market instruments	—	—	—	—	—	—	—	—	—
Trade credits	—	—	—	—	—	—	—	—	—
Loans and other liabilities	—	—	—	—	—	—	—	—	—
Long term	—	—	—	—	—	—	—	—	—
Bonds and notes	—	—	—	—	—	—	—	—	—
Trade credits	—	—	—	—	—	—	—	—	—
Loans and other liabilities	—	—	—	—	—	—	—	—	—
<b>Other sectors</b>	—	—	—	—	—	—	—	—	—
Short term	—	—	—	—	—	—	—	—	—
Money market instruments	—	—	—	—	—	—	—	—	—
Trade credits	np	np	np	np	np	np	np	np	np
Loans and other liabilities	np	np	np	np	np	np	np	np	np
Long term	—	—	—	—	—	—	—	—	—
Bonds and notes	—	—	—	—	—	—	—	—	—
Trade credits	np	np	np	np	np	np	np	np	np
Loans and other liabilities	np	np	np	np	np	np	np	np	np
<b>GROSS EXTERNAL DEBT (e)</b>	—	—	—	—	—	—	—	—	—
<b>Financial derivatives liabilities</b>	—	—	—	—	—	—	—	—	—
<b>FOREIGN DEBT LIABILITIES (f)</b>	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

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

(a) Instruments are valued at market value or best available proxy.

(b) Liabilities include accrued interest and exclude equity and financial derivative liabilities.

(c) The short term/long term classification is on an original maturity basis.

(d) For information about the quality of data for the latest quarter, see paragraph 7 of the Explanatory Notes.

(e) Gross External Debt as defined in External Debt Statistics: Guide for Compilers and Users.

(f) Foreign Debt Liabilities as shown in ABS's International Investment Position.

	Australian Dollar	United States Dollar	Japanese Yen	UK Pound Sterling	Euro	Swiss Franc	Other	Reserve Assets	Total
<i>Contractually due for repayment:</i>	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
ASSETS									
Less than or up to 90 days	—	—	—	—	—	—	—	—	—
Greater than 90 days and up to 6 months	—	—	—	—	—	—	—	—	—
Greater than 6 months and up to 1 year	—	—	—	—	—	—	—	—	—
Greater than 1 year and up to 5 years	—	—	—	—	—	—	—	—	—
Greater than 5 years	—	—	—	—	—	—	—	—	—
<b>Total</b>	—	—	—	—	—	—	—	—	—
LIABILITIES									
Less than or up to 90 days	—	—	—	—	—	—	—	—	—
Greater than 90 days and up to 6 months	—	—	—	—	—	—	—	—	—
Greater than 6 months and up to 1 year	—	—	—	—	—	—	—	—	—
Greater than 1 year and up to 5 years	—	—	—	—	—	—	—	—	—
Greater than 5 years	—	—	—	—	—	—	—	—	—
<b>Total</b>	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) For sign conventions, see paragraphs 3 to 5 of the Explanatory Notes.

(b) See paragraph 18 of the Explanatory Notes.

(c) For information about the quality of data for the latest quarter, see paragraph 7 of the Explanatory Notes.

## EXCHANGE RATES (a)

	2006-07	2007-08	2008-09	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
UNITS OF FOREIGN CURRENCY PER \$A									
End of period									
United States dollar	—	—	—	—	—	—	—	—	—
UK pound sterling	—	—	—	—	—	—	—	—	—
Euro	—	—	—	—	—	—	—	—	—
Japanese yen	—	—	—	—	—	—	—	—	—
Special drawing rights	—	—	—	—	—	—	—	—	—
Period average									
United States dollar	—	—	—	—	—	—	—	—	—
UK pound sterling	—	—	—	—	—	—	—	—	—
Euro	—	—	—	—	—	—	—	—	—
Japanese yen	—	—	—	—	—	—	—	—	—
Special drawing rights	—	—	—	—	—	—	—	—	—
TRADE-WEIGHTED INDEX OF VALUE OF THE \$A (b)									
End of period	—	—	—	—	—	—	—	—	—
Period average	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) Exchange rates and the Trade-weighted index are provided by the Reserve Bank of Australia in respect of each trading day. Period averages are derived from these rates.

(b) May 1970 = 100. The Trade-weighted index is re-weighted annually on 1 October and on special occasions if required.

## FOREIGN ASSETS AND LIABILITIES (a)(b): By Industry (c)

	2006-07	2007-08	2008-09	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m

## FOREIGN ASSETS - TRANSACTIONS

<b>Total</b>	—	—	—	—	—	—	—	—	—
Mining	—	—	—	—	—	—	—	—	—
Manufacturing	—	—	—	—	—	—	—	—	—
Electricity, gas, water and waste services	—	—	—	—	—	—	—	—	—
Wholesale trade	—	—	—	—	—	—	—	—	—
Retail trade	—	—	—	—	—	—	—	—	—
Transport postal and warehousing	—	—	—	—	—	—	—	—	—
Financial and insurance services(d)	—	—	—	—	—	—	—	—	—
Rental, hiring and real estate services	—	—	—	—	—	—	—	—	—
Other industries(e)	—	—	—	—	—	—	—	—	—
Unallocated	np	—	—	—	—	—	—	—	—

## FOREIGN ASSETS - LEVELS AT END OF PERIOD

<b>Total</b>	—	—	—	—	—	—	—	—	—
Mining	—	—	—	—	—	—	—	—	—
Manufacturing	—	—	—	—	—	—	—	—	—
Electricity, gas, water and waste services	—	—	—	—	—	—	—	—	—
Wholesale trade	—	—	—	—	—	—	—	—	—
Retail trade	—	—	—	—	—	—	—	—	—
Transport postal and warehousing	—	—	—	—	—	—	—	—	—
Financial and insurance services(d)	—	—	—	—	—	—	—	—	—
Rental, hiring and real estate services	—	—	—	—	—	—	—	—	—
Other industries(e)	—	—	—	—	—	—	—	—	—
Unallocated	—	—	—	—	—	—	—	—	—

## FOREIGN LIABILITIES - TRANSACTIONS

<b>Total</b>	—	—	—	—	—	—	—	—	—
Mining	—	—	—	—	—	—	—	—	—
Manufacturing	—	—	—	—	—	—	—	—	—
Electricity, gas, water and waste services	—	—	—	—	—	—	—	—	—
Wholesale trade	—	—	—	—	—	—	—	—	—
Retail trade	—	—	—	—	—	—	—	—	—
Transport postal and warehousing	—	—	—	—	—	—	—	—	—
Financial and insurance services(d)	—	—	—	—	—	—	—	—	—
Rental, hiring and real estate services	—	—	—	—	—	—	—	—	—
Other industries(e)	—	—	—	—	—	—	—	—	—
Unallocated(f)	—	—	—	—	—	—	—	—	—

## FOREIGN LIABILITIES - LEVELS AT END OF PERIOD

<b>Total</b>	—	—	—	—	—	—	—	—	—
Mining	—	—	—	—	—	—	—	—	—
Manufacturing	—	—	—	—	—	—	—	—	—
Electricity, gas, water and waste services	—	—	—	—	—	—	—	—	—
Wholesale trade	—	—	—	—	—	—	—	—	—
Retail trade	—	—	—	—	—	—	—	—	—
Transport postal and warehousing	—	—	—	—	—	—	—	—	—
Financial and insurance services(d)	—	—	—	—	—	—	—	—	—
Rental, hiring and real estate services	—	—	—	—	—	—	—	—	—
Other industries(e)	—	—	—	—	—	—	—	—	—
Unallocated(f)	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

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

(a) For sign conventions, see paragraphs 3 to 5 of the Explanatory Notes.

(b) For information about the quality of data for the latest quarter, see paragraph 7 of the Explanatory Notes.

(c) See paragraph 19 of the Explanatory Notes.

(d) Includes Reserve Bank and Central Borrowing Authority activity.

(e) Includes General government.

(f) From September quarter 1995, investment in trading enterprises placed through nominees and brokers is not classified by industry and is included in 'Unallocated'.

	2006-07	2007-08	2008-09	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
\$MILLION									
<b>GDP</b>	—	—	—	—	—	—	—	—	nya
RATIOS TO GDP (PERCENTAGE)									
<b>Current account</b>	—	—	—	—	—	—	—	—	—
Goods and Services	—	—	—	—	—	—	—	—	—
Credits	—	—	—	—	—	—	—	—	—
Debits	—	—	—	—	—	—	—	—	—
Primary income	—	—	—	—	—	—	—	—	—
<b>Net International Investment Position</b>	—	—	—	—	—	—	—	—	—
Net foreign equity	—	—	—	—	—	—	—	—	—
Net foreign debt	—	—	—	—	—	—	—	—	—
RATIOS TO GOODS AND SERVICES CREDITS (PERCENTAGE)									
<b>Net investment income</b>	—	—	—	—	—	—	—	—	—
Net foreign equity	—	—	—	—	—	—	—	—	—
Net foreign debt	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

nya not yet available

(a) Derived from current price original data. The net international investment position ratios are derived from the net foreign liabilities at the end of the period and GDP for the year ended with that period. Other ratios use only data for the year ended with the period shown.

(b) Annualised ratios using quarterly GDP have been suppressed. Refer to page 5 for more information.

	2006-07	2007-08	2008-09	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
<b>BALANCE OF PAYMENTS</b>									
<b>CURRENT ACCOUNT</b>	—	—	—	—	—	—	—	—	—
<b>Goods and Services</b>	—	—	—	—	—	—	—	—	—
Credits	—	—	—	—	—	—	—	—	—
Debits	—	—	—	—	—	—	—	—	—
Goods	—	—	—	—	—	—	—	—	—
Credits	—	—	—	—	—	—	—	—	—
Debits	—	—	—	—	—	—	—	—	—
Services	—	—	—	—	—	—	—	—	—
Credits	—	—	—	—	—	—	—	—	—
Debits	—	—	—	—	—	—	—	—	—
Primary income	—	—	—	—	—	—	—	—	—
Credits	—	—	—	—	—	—	—	—	—
Debits	—	—	—	—	—	—	—	—	—
Secondary income	—	—	—	—	—	—	—	—	—
Credits	—	—	—	—	—	—	—	—	—
Debits	—	—	—	—	—	—	—	—	—
<b>CAPITAL AND FINANCIAL ACCOUNT</b>	—	—	—	—	—	—	—	—	—
<b>Capital account</b>	—	—	—	—	—	—	—	—	—
Gross acquisitions/disposals of non-produced non-financial assets	—	—	—	—	—	—	—	—	—
Credits	—	—	—	—	—	—	—	—	—
Debits	—	—	—	—	—	—	—	—	—
Capital transfers	—	—	—	—	—	—	—	—	—
Credits	—	—	—	—	—	—	—	—	—
Debits	—	—	—	—	—	—	—	—	—
<b>Financial account</b>	—	—	—	—	—	—	—	—	—
Direct investment	—	—	—	—	—	—	—	—	—
Assets	—	—	—	—	—	—	—	—	—
Liabilities	—	—	—	—	—	—	—	—	—
Portfolio investment	—	—	—	—	—	—	—	—	—
Assets	—	—	—	—	—	—	—	—	—
Liabilities	—	—	—	—	—	—	—	—	—
Financial derivatives	—	—	—	—	—	—	—	—	—
Assets	—	—	—	—	—	—	—	—	—
Liabilities	—	—	—	—	—	—	—	—	—
Other investment	—	—	—	—	—	—	—	—	—
Assets	—	—	—	—	—	—	—	—	—
Liabilities	—	—	—	—	—	—	—	—	—
Reserve assets	—	—	—	—	—	—	—	—	—
<b>NET ERRORS AND OMISSIONS</b>	—	—	—	—	—	—	—	—	—
<b>INTERNATIONAL INVESTMENT POSITION</b>									
<b>Net International Investment Position</b>	—	—	—	—	—	—	—	—	—
Net foreign equity	—	—	—	—	—	—	—	—	—
Net foreign debt	—	—	—	—	—	—	—	—	—
<b>Net international investment transactions</b>	—	—	—	—	—	—	—	—	—
Net foreign equity transactions	—	—	—	—	—	—	—	—	—
Net foreign debt transactions	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) For sign conventions, see paragraphs 3 to 5 of the Explanatory Notes.

(b) Difference between estimates in this issue of this publication and the corresponding estimates provided in the previous issue of this publication.

## BALANCE OF PAYMENTS, Historical Summary(a): Original

	CURRENT ACCOUNT								CAPITAL AND FINANCIAL ACCOUNT		NET ERRORS AND OMISSIONS
	Current account	Goods and services	Goods and services credits	Goods and services debits	Primary income	Primary income credits	Primary income debits	Secondary income	Capital account	Financial account	
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	
1993-94	—	—	—	—	—	—	—	—	—	—	—
1994-95	—	—	—	—	—	—	—	—	—	—	—
1995-96	—	—	—	—	—	—	—	—	—	—	—
1996-97	—	—	—	—	—	—	—	—	—	—	—
1997-98	—	—	—	—	—	—	—	—	—	—	—
1998-99	—	—	—	—	—	—	—	—	—	—	—
1999-2000	—	—	—	—	—	—	—	—	—	—	—
2000-01	—	—	—	—	—	—	—	—	—	—	—
2001-02	—	—	—	—	—	—	—	—	—	—	—
2002-03	—	—	—	—	—	—	—	—	—	—	—
2003-04	—	—	—	—	—	—	—	—	—	—	—
2004-05	—	—	—	—	—	—	—	—	—	—	—
2005-06	—	—	—	—	—	—	—	—	—	—	—
2006-07	—	—	—	—	—	—	—	—	—	—	—
2007-08	—	—	—	—	—	—	—	—	—	—	—
2008-09	—	—	—	—	—	—	—	—	—	—	—
2002-03											
December	—	—	—	—	—	—	—	—	—	—	—
March	—	—	—	—	—	—	—	—	—	—	—
June	—	—	—	—	—	—	—	—	—	—	—
2003-04											
September	—	—	—	—	—	—	—	—	—	—	—
December	—	—	—	—	—	—	—	—	—	—	—
March	—	—	—	—	—	—	—	—	—	—	—
June	—	—	—	—	—	—	—	—	—	—	—
2004-05											
September	—	—	—	—	—	—	—	—	—	—	—
December	—	—	—	—	—	—	—	—	—	—	—
March	—	—	—	—	—	—	—	—	—	—	—
June	—	—	—	—	—	—	—	—	—	—	—
2005-06											
September	—	—	—	—	—	—	—	—	—	—	—
December	—	—	—	—	—	—	—	—	—	—	—
March	—	—	—	—	—	—	—	—	—	—	—
June	—	—	—	—	—	—	—	—	—	—	—
2006-07											
September	—	—	—	—	—	—	—	—	—	—	—
December	—	—	—	—	—	—	—	—	—	—	—
March	—	—	—	—	—	—	—	—	—	—	—
June	—	—	—	—	—	—	—	—	—	—	—
2007-08											
September	—	—	—	—	—	—	—	—	—	—	—
December	—	—	—	—	—	—	—	—	—	—	—
March	—	—	—	—	—	—	—	—	—	—	—
June	—	—	—	—	—	—	—	—	—	—	—
2008-09											
September	—	—	—	—	—	—	—	—	—	—	—
December	—	—	—	—	—	—	—	—	—	—	—
March	—	—	—	—	—	—	—	—	—	—	—
June	—	—	—	—	—	—	—	—	—	—	—
2009-10											
September	—	—	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) For sign conventions, see paragraphs 3 to 5 of the Explanatory Notes.

BALANCE OF PAYMENTS, Historical Summary(a): **Seasonally Adjusted**

	Current account	Goods and services	Goods and services credits	Goods and services debits	Primary income	Primary income credits	Primary income debits	Secondary income
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
<b>1999–2000</b>								
December	—	—	—	—	—	—	—	—
March	—	—	—	—	—	—	—	—
June	—	—	—	—	—	—	—	—
<b>2000–01</b>								
September	—	—	—	—	—	—	—	—
December	—	—	—	—	—	—	—	—
March	—	—	—	—	—	—	—	—
June	—	—	—	—	—	—	—	—
<b>2001–02</b>								
September	—	—	—	—	—	—	—	—
December	—	—	—	—	—	—	—	—
March	—	—	—	—	—	—	—	—
June	—	—	—	—	—	—	—	—
<b>2002–03</b>								
September	—	—	—	—	—	—	—	—
December	—	—	—	—	—	—	—	—
March	—	—	—	—	—	—	—	—
June	—	—	—	—	—	—	—	—
<b>2003–04</b>								
September	—	—	—	—	—	—	—	—
December	—	—	—	—	—	—	—	—
March	—	—	—	—	—	—	—	—
June	—	—	—	—	—	—	—	—
<b>2004–05</b>								
September	—	—	—	—	—	—	—	—
December	—	—	—	—	—	—	—	—
March	—	—	—	—	—	—	—	—
June	—	—	—	—	—	—	—	—
<b>2005–06</b>								
September	—	—	—	—	—	—	—	—
December	—	—	—	—	—	—	—	—
March	—	—	—	—	—	—	—	—
June	—	—	—	—	—	—	—	—
<b>2006–07</b>								
September	—	—	—	—	—	—	—	—
December	—	—	—	—	—	—	—	—
March	—	—	—	—	—	—	—	—
June	—	—	—	—	—	—	—	—
<b>2007–08</b>								
September	—	—	—	—	—	—	—	—
December	—	—	—	—	—	—	—	—
March	—	—	—	—	—	—	—	—
June	—	—	—	—	—	—	—	—
<b>2008–09</b>								
September	—	—	—	—	—	—	—	—
December	—	—	—	—	—	—	—	—
March	—	—	—	—	—	—	—	—
June	—	—	—	—	—	—	—	—
<b>2009–10</b>								
September	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) For sign conventions, see paragraphs 3 to 5 of the Explanatory Notes.

	NET INTERNATIONAL INVESTMENT POSITION			FOREIGN ASSETS			FOREIGN LIABILITIES		
	Total	Net Foreign Equity	Net Foreign Debt	Total	Equity	Debt	Total	Equity	Debt
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
<b>1993-94</b>	—	—	—	—	—	—	—	—	—
<b>1994-95</b>	—	—	—	—	—	—	—	—	—
<b>1995-96</b>	—	—	—	—	—	—	—	—	—
<b>1996-97</b>	—	—	—	—	—	—	—	—	—
<b>1997-98</b>	—	—	—	—	—	—	—	—	—
<b>1998-99</b>	—	—	—	—	—	—	—	—	—
<b>1999-2000</b>	—	—	—	—	—	—	—	—	—
<b>2000-01</b>	—	—	—	—	—	—	—	—	—
<b>2001-02</b>	—	—	—	—	—	—	—	—	—
<b>2002-03</b>	—	—	—	—	—	—	—	—	—
<b>2003-04</b>	—	—	—	—	—	—	—	—	—
<b>2004-05</b>	—	—	—	—	—	—	—	—	—
<b>2005-06</b>	—	—	—	—	—	—	—	—	—
<b>2006-07</b>	—	—	—	—	—	—	—	—	—
<b>2007-08</b>	—	—	—	—	—	—	—	—	—
<b>2008-09</b>	—	—	—	—	—	—	—	—	—
<b>2002-03</b>									
December	—	—	—	—	—	—	—	—	—
March	—	—	—	—	—	—	—	—	—
June	—	—	—	—	—	—	—	—	—
<b>2003-04</b>									
September	—	—	—	—	—	—	—	—	—
December	—	—	—	—	—	—	—	—	—
March	—	—	—	—	—	—	—	—	—
June	—	—	—	—	—	—	—	—	—
<b>2004-05</b>									
September	—	—	—	—	—	—	—	—	—
December	—	—	—	—	—	—	—	—	—
March	—	—	—	—	—	—	—	—	—
June	—	—	—	—	—	—	—	—	—
<b>2005-06</b>									
September	—	—	—	—	—	—	—	—	—
December	—	—	—	—	—	—	—	—	—
March	—	—	—	—	—	—	—	—	—
June	—	—	—	—	—	—	—	—	—
<b>2006-07</b>									
September	—	—	—	—	—	—	—	—	—
December	—	—	—	—	—	—	—	—	—
March	—	—	—	—	—	—	—	—	—
June	—	—	—	—	—	—	—	—	—
<b>2007-08</b>									
September	—	—	—	—	—	—	—	—	—
December	—	—	—	—	—	—	—	—	—
March	—	—	—	—	—	—	—	—	—
June	—	—	—	—	—	—	—	—	—
<b>2008-09</b>									
September	—	—	—	—	—	—	—	—	—
December	—	—	—	—	—	—	—	—	—
March	—	—	—	—	—	—	—	—	—
June	—	—	—	—	—	—	—	—	—
<b>2009-10</b>									
September	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) For sign convention, see paragraphs 3 to 5 of the Explanatory Notes.

(b) For information about the quality of data for the latest quarter, see paragraph 7 of the Explanatory Notes.

## EXPLANATORY NOTES

### INTRODUCTION

**1** This publication presents comprehensive details of Australia's international accounts: its balance of payments and international investment position statistics.

**2** The conceptual framework used in Australia's balance of payments and international investment position statistics is based on the Fifth edition of the International Monetary Fund's *Balance of Payments Manual* (BPM5, 1993). Descriptions of the underlying concepts and structure of the balance of payments and international investment position, and the sources, methods and terms used in compiling the estimates are presented in *Balance of Payments and International Investment Position, Australia: Concepts, Sources and Methods* (cat. no. 5331.0), which was released on 22 September, 1998.

### SIGN CONVENTION

**3** In keeping with balance of payments conventions, credit entries are shown without sign and debit items are shown as negative entries. However, references to debit items in Key points and Analysis and comments are made without regard to sign.

**4** International investment position statistics follow the balance of payments sign convention. For foreign liabilities, position data and any transaction increase or other flow increase in liabilities is shown without sign. A negative sign for transactions and other flows in liabilities denotes a fall in liabilities. For foreign assets, position data and any transaction increase or other flow increase in assets is shown with a negative sign. Transactions and other flows in assets shown without sign denote a decrease in assets.

**5** Movements over time are expressed as percentage changes. A minus sign means a decrease in credit entries, a decrease in debit entries, a decrease in a surplus or an increase in a deficit. The absence of a sign means an increase in credit entries, an increase in debit entries, an increase in a surplus or a decrease in a deficit.

### ACCURACY AND RELIABILITY

**6** The transactions recorded in the balance of payments are of many different kinds, and therefore the compilation of balance of payments and international investment position estimates entails the use of a very wide range of statistical data of varying degrees of accuracy and timeliness.

**7** Care should be exercised in the use and interpretation of estimates in this publication. While every effort is made to ensure the accuracy and reliability of estimates; for the latest quarter estimates for the non-goods items are based on preliminary data from providers (using careful estimates where exact figures are unavailable) and fewer survey responses than subsequent estimates. Also, detailed investigations into reported data may be ongoing. As late returns are received, investigations are finalised and more accurate data come to hand, revisions will be made to improve the quality of these estimates.

### SEASONAL ADJUSTMENT

**8** The quarterly current account series in this publication are affected to some extent by seasonal influences and it is useful to recognise and take account of this element of variation.

**9** The seasonally adjusted statistics in this publication use the concurrent seasonal adjustment technique and Autoregressive Integrated Moving Average (ARIMA) Modelling to estimate factors for the current and previous quarters. Under concurrent seasonal adjustment, the estimates of seasonal factors are fine tuned as new original estimates become available each period. The seasonally adjusted estimates are subject to revisions at each reference quarter as the estimates of seasonal factors are improved. For more information on seasonal adjustment methods, see *Information Paper: An Introductory Course on Time Series Analysis, Jan 2005* (cat. no. 1346.0.55.001), *Time Series Analysis Frequently Asked Questions, 2003* (cat. no. 1346.0.55.002), alternatively contact the Assistant Director, Time Series Analysis on (02) 6252 6345 or e-mail <time.series.analysis@abs.gov.au>.

## EXPLANATORY NOTES *continued*

### SEASONAL ADJUSTMENT

*continued*

**10** ARIMA modelling relies on the characteristics of the series being analysed to project future period data. ARIMA modelling is used on a case-by-case basis where it results in reduced revisions to seasonally adjusted series when subsequent data become available. The projected values are temporary, intermediate values, that are only used internally to improve the estimation of the seasonal factors. The projected data do not affect the original estimates and are discarded at the end of the seasonal adjustment process. The ARIMA model is assessed as part of the annual re-analysis and, following the 2008 annual re-analysis, 45 of the 54 directly seasonally adjusted trade in goods and services time series use an ARIMA model. For more information on the details of ARIMA modelling see *Feature article: Use of ARIMA modelling to reduce revisions in the October 2004 issue of Australian Economic Indicators* (cat. no. 1350.0).

### TREND ESTIMATES

**11** The trend estimates are derived by applying a 7-term Henderson moving average to the seasonally adjusted series. The 7-term Henderson average (like all Henderson averages) is symmetric, but as the end of a time series is approached, asymmetric forms of the average are applied. While the asymmetric weights enable trend estimates for recent quarters to be produced, it does result in revisions to the estimates for the most recent three quarters as additional observations become available. There may also be revisions because of changes in the original data and as a result of the re-estimation of the seasonal factors. For more information on trend estimates methods, see *Information Paper: A Guide to Interpreting Time Series - Monitoring Trends* (cat. no. 1349.0), alternatively contact the Assistant Director, Time Series Analysis on (02) 6252 6345 or e-mail <time.series.analysis@abs.gov.au>.

### CHAIN VOLUME MEASURES

**12** To enable analysis of the movement of goods and services in 'real' terms, estimates of chain volume measures are compiled and published each quarter. Chain volume measures are derived by deflating the original current price series by specially compiled measures of price change. The reference year for chain volume measures is the year prior to the latest complete financial year incorporated in this issue. The reference year is updated with the release of each September quarter issue of this publication. Prior to the reference year chain volume measures are non-additive, in that the component chain volume measures of an aggregate will not add through to the chain volume measure of the total aggregate. For more information on chain volume measures refer to the ABS publication *Information Paper: Australian National Accounts, Introduction of Chain Volume and Price Indexes* (cat. no. 5248.0), which was released on 19 March, 1998.

### INDEXES

IMPLICIT PRICE DEFLATOR  
(IPD)

**13** The quarterly implicit price deflators (IPDs) are derived by dividing current price estimates by the corresponding chain volume measures. Movements in IPDs can be greatly affected by changes in the physical composition of the aggregates and their components. The quarterly IPDs derived from seasonally adjusted data are preferred to those using original data because the seasonal adjustment process removes some of the seasonal changes in the composition of this series. However, the seasonal adjustment process itself is also a possible source of distortion.

### TERMS OF TRADE

**14** There are several ways of measuring the terms of trade. In the relevant Time Series Spreadsheets associated with this publication, the following index is used:

$$\frac{\text{implicit price deflator for the credit item}}{\text{implicit price deflator for the debit item}} \times 100$$

Quarterly estimates of the terms of trade shown in table 6 of this publication are derived from seasonally adjusted data.

### CHAIN LASPEYRES

**15** The chain Laspeyres indexes are derived by combining individual component prices with weights which reflect the average relative importance of the components in the previous year. These are then indexed to the relevant reference year. For all periods since the latest reference year, reference year weights are used.

## EXPLANATORY NOTES *continued*

### FOREIGN DEBT

**16** Foreign debt levels as recorded in tables 30, 31 and 32 in this publication between direct investors and direct investment enterprises are recorded on a gross basis for assets and liabilities.

**17** In table 32 'currency' refers to the currency in which assets or liabilities are likely to be repaid, while 'residual maturity' refers to the time remaining until an asset or liability is due to be fully repaid. Reserve assets are not allocated by currency. All reserve assets are allocated to the repayment category 'less than or equal to 90 days' although a range of maturities may be involved.

### INDUSTRY DATA

**18** The industry categories shown are based on the *Australian and New Zealand Standard Industrial Classification (ANZSIC), 1993* (1292.0). Industry statistics should be treated with some caution as they do not necessarily reflect the industry of the end use of the funds. First, the statistical unit (that is, the unit of observation and classification) generally consists of all enterprises in an enterprise group within a single resident institutional sector. The industry of this statistical unit, which may cover a broad range of activities, is determined on the basis of the predominant activity of the unit as a whole which may be quite different from the industry in which funds are used. Second, financial enterprises such as trading and merchant banks, may borrow funds as principals and then on-lend to clients in other industries.

### COMMODITY BREAKDOWNS OF GENERAL MERCHANDISE

**19** Commodity breakdowns of general merchandise credits are provided in table 7 (at current prices), 9 (at current prices, seasonally adjusted), 11 (chain volume measures, seasonally adjusted) and 13 (implicit price deflators, seasonally adjusted). The groupings shown are based on the United Nations' *Standard International Trade Classification*.

**20** Commodity breakdowns of general merchandise debits are provided in table 8 (at current prices), 10 (at current prices, seasonally adjusted), 12 (chain volume measures, seasonally adjusted) and 14 (implicit price deflators, seasonally adjusted). The three broad end-use categories - *Consumption goods, Capital goods and Intermediate and other merchandise goods* - are based on United Nations' *Classification of Broad Economic Categories* (BEC), but differ from the BEC to the extent that intermediate goods are combined with other merchandise goods. These broad end-use categories are further divided into a total of 25 SITC based commodity groupings.

**21** For more information on the commodity classification of general merchandise debits and a detailed concordance between balance of payments general merchandise debits end-use categories, commodity groups, BEC and SITC, Rev 4, refer to the ABS Information Paper: Impact of introducing Revision 4 of the *Standard International Trade Classification, 2008* (cat. no. 5368.0.55.010).

### TOURISM RELATED SERVICES

**22** The tourism related services memorandum items provide timely indicators of the movements in tourism related activities, not an absolute measure of the level of these activities. These series are not compiled on a Balance of Payments conceptual basis. However, they do provide a reasonable approximation of world tourism related activities.

**23** The memorandum items have been derived by re-aggregating relevant components of the international trade in services series of the balance of payments accounts. The tourism related indicator has been derived by combining total travel services (business, education-related and other personal travel) and passenger transportation services (which includes agency fees and commission receipts for air transport).

### ROUNDING

**24** Discrepancies may occur between totals in this publication and the same aggregates from other sources, and between sums of component items and totals due to rounding.

### RELATED PRODUCTS AND SERVICES

**25** Users may also wish to refer to the following publications which can be downloaded free of charge from the ABS web site:

- *International Trade in Goods and Services, Australia* (cat. no. 5368.0) - monthly

## EXPLANATORY NOTES *continued*

### RELATED PRODUCTS AND SERVICES *continued*

- *International Merchandise Imports, Australia* (cat. no. 5439.0) - monthly
- *International Trade Price Indexes* (cat. no. 6457.0) - quarterly
- *International Investment Position, Australia: Supplementary Country Statistics* (cat. no. 5352.0) - annual
- *Foreign Currency Exposure, Australia* (cat. no. 5308.0) - irregular, issued on 22 November 2005
- *Balance of Payments and International Investment Position, Australia: Concepts, Sources and Methods* (cat. no. 5331.0)
- *Information Paper: Quality of Australian Balance of Payments Statistics* (cat. no. 5342.0), issued on 20 February 1996

**26** Estimates for periods prior to those shown in this publication are available from Time Series Spreadsheets. Detailed data on exports and imports of goods, including dissections by commodity and country of origin, are also available from Time Series Spreadsheets on a recorded trade basis (see tables 12 to 15 and 31 to 37 of 5368.0 or tables released with 5439.0). If more detailed data is required it can be obtained by contacting the Client Service telephone number shown on the back of this publication. There may be a charge for this information, depending on the volume of data requested.

## APPENDIX RELATED ARTICLES

<i>Article</i>	<i>Source</i>	<i>Issue</i>
<b>Investment</b>		
Foreign ownership of equity	5302.0	Sep qtr 2007
Kangaroo bonds	1301.0	2006
Foreign currency exposure	5308.0	Mar qtr 2005
Gross external debt	5302.0	Sep qtr 2003
<b>Balance of payments</b>		
International comparison of balance of payments statistics	5363.0	1998–99
<b>Merchandise trade</b>		
Characteristics of Australian Exporters	5368.0.55.006	2007–08
Export and import invoice currencies, 2006	5368.0	Dec 2007
100 years of international trade statistics	5368.0	Oct 2007
New methodology for deriving counts of Australian exports	5368.0	Feb 2006
Australia's Importers, 2003–04	5368.0	Nov 2004
Australia's Exporters, 2003–04	5368.0	Oct 2004
Australia's trade with the USA	5368.0	Mar 2004
Foreign ownership of Australian exporters and importers	5496.0.55.001	2002–03
Major commodities traded by Australia, 1991 to 2000	5422.0	Dec qtr 2000
<b>Trade in services</b>		
International trade in services by partner country, 2006, preliminary	5368.0	Dec 2006
Changes to International trade in services statistics, August 2006	5368.0	Aug 2006
Changes to International trade in services travel statistics	5368.0	Aug 2005
<b>Finance</b>		
Impact of the farm season on Australian production in 2002–03 and 2003–04	1301.0	2005
Recent trends in construction and first home buyers finance	5609.0	Mar 2002
Household sector data in the financial accounts	5232.0	Mar qtr 2002
<b>Technical information</b>		
Changes to International Trade in Goods Industry Statistics, July 2009	5368.0.55.011	Dec 2008
Technical note 1 - Income on debt	5302.0	Jun qtr 2008
Technical note 2 - Use of CDI data	5302.0	Jun qtr 2008
Impact of introducing Revision 4 of the Standard International Trade Classification	5368.0.55.010	2008
Changes to international trade statistics July 2008	5368.0.55.009	2007–08
Introduction of revised international standards in ABS economic statistics in 2009	5310.0.55.001	2007
Changes on 1 January 2007 to Statistical Codes in the AHECC and the Customs Tariff	1233.0.55.001	Nov 2006
ABS implementation in January 2007 of revisions to international trade classifications, 2007	5368.0.55.005	June 2006
Revised treatment of Goods for Processing in Merchandise Trade and Balance of Payments Statistics	5368.0	May 2006
Impact of Customs and ABS changes on import statistics from October 2005	5439.0	Oct 2005
ABS management of the impact of the implementation of the imports component of the New Customs System	5439.0	Aug 2005
Changes to country and port classifications	5368.0	May 2003
Implementation of New Customs Systems	5368.0	Aug 2004
The effect of customs changes on export statistics	5422.0	Jun qtr 2002
Data confidentiality	5422.0	Dec qtr 1999



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