



FINANCIAL ACCOUNTS

AUSTRALIAN
NATIONAL
ACCOUNTS

EMBARGO: 11:30AM (CANBERRA TIME) FRI 21 DEC 2001

SEPTEMBER QTR KEY FIGURES

	<i>Credit market outstandings at end Jun Qtr 2001</i>	<i>Demand for credit during Sep Qtr 2001</i>	<i>Other changes during Sep Qtr 2001</i>	<i>Credit market outstandings at end Sep Qtr 2001</i>
	<i>\$ billion</i>	<i>\$ billion</i>	<i>\$ billion</i>	<i>\$ billion</i>
Non-financial corporations				
Private	989.0	5.2	-64.8	929.4
National public	55.9	-1.3	-4.8	49.8
State and local public	35.0	0.3	0.1	35.4
General government				
National	74.7	0.6	0.9	76.2
State and local	38.9	0.1	—	39.0
Households	510.9	14.8	—	525.7
Total	1 704.4	19.7	-68.6	1 655.5

SEPTEMBER QTR KEY POINTS

SUMMARY

- Despite strong demand for credit during the September quarter 2001 by households, \$14.8 billion, and a \$5.2 billion contribution from private non-financial corporations, overall credit outstandings fell to \$1655.5 billion after valuation decreases in most asset types totalling \$68.6 billion following the terrorist attacks in the United States.

NON-FINANCIAL CORPORATIONS

- Private non-financial corporations issued a net \$5.2 billion during the quarter. Bond issues of \$2.8 billion, share issues of \$2.5 billion and loan borrowings of \$2.1 billion were slightly offset by redemptions of short term debt securities totalling \$2.2 billion.
- Public non-financial corporations redeemed \$1.0 billion during the quarter.

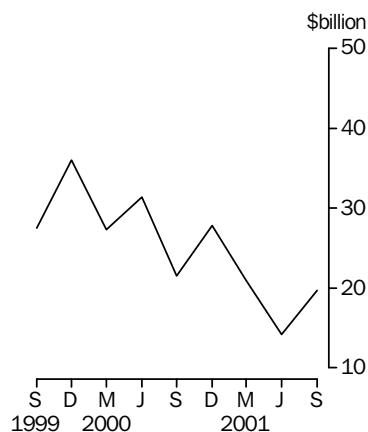
GENERAL GOVERNMENT

- National general government raised a net \$0.6 billion during the quarter, mainly through issue of long term debt securities. State and local general government raised \$0.1 billion.

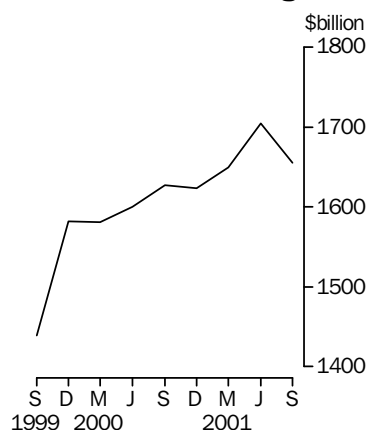
HOUSEHOLDS

- Households raised a net \$14.8 billion during the quarter to bring the total credit market outstandings to \$525.7 billion at the end of September 2001, up 2.9% in the quarter, and up 11.3% on September 2000.

Total demand for credit



Credit market outstandings



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

NOTES

FORTHCOMING ISSUES

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

SYMBOLS AND OTHER USAGES

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

CHANGES THIS ISSUE

There are no changes to publication layout in this issue.

REVISIONS IN THIS ISSUE

There have been many revisions following application of revised source data including

- application of revisions to rest of world series back to June 1995; the Financial Accounts series are now consistent with the September 2001 release of Balance of Payments and International Investment Position (cat. no. 5306.0);
- improved estimates for small self-managed pension funds by the Australian Prudential Regulation Agency and Australian Taxation Office for the reference quarters June 1995 to June 2001 inclusive. Assets (mainly deposits, equities and property) increased following a re-assessment of the number of small self-managed funds for the period;
- Capital account data (Table 33) are now consistent with the September 2001 release of Australian National Accounts: National Income, Expenditure and Product (cat. no. 5206.0).

SIGNIFICANT EVENTS

Prices for most types of assets fell significantly following the terrorist attacks in the United States on September 11. Indicators of price movements during the quarter are: Standard and Poors/ASX 200 shares listed on the ASX (down 13%); Dow Jones Industrial index for shares listed on the NYSE (down 16%); Commonwealth Treasury 5-year bond yields (down 4%); and AUD/USD exchange rate (down 3%). Series in this publication recorded at market prices have been impacted significantly. See the table on page 4 where the "other changes" column summaries valuation effects.

RELATED STATISTICS

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

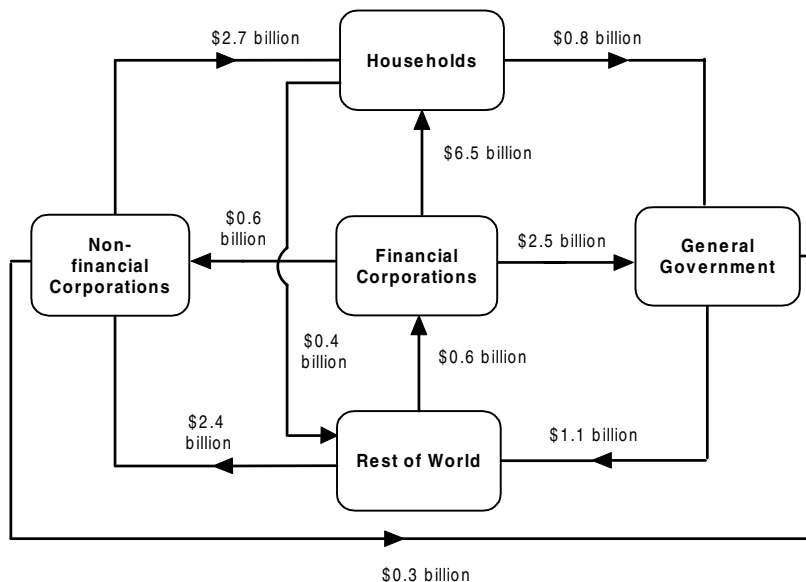
Dennis Trewin
Australian Statistician

ANALYSIS AND COMMENTS: Sectoral Summary

INTERSECTORAL FINANCIAL FLOWS AND CLAIMS

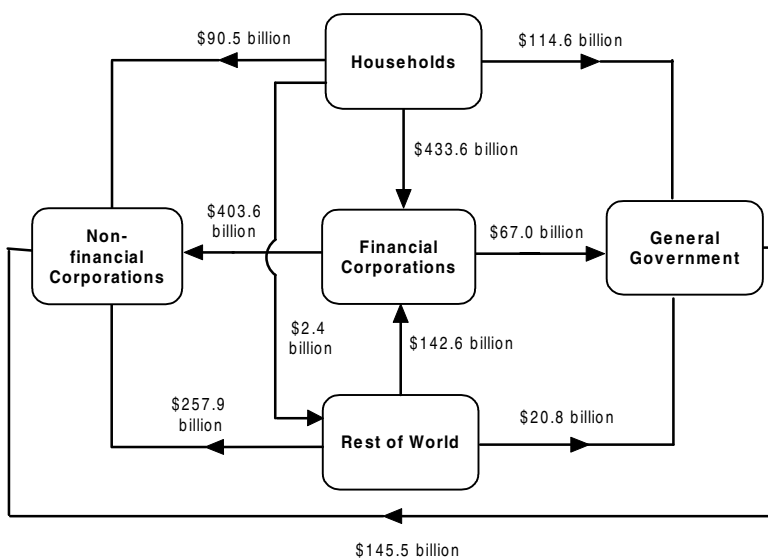
FLows DURING SEPTEMBER QUARTER 2001

During the September quarter 2001 households borrowed a net \$6.5 billion from financial corporations and redeemed a net \$2.7 billion from non-financial corporations. Financial corporations reduced liabilities to general government by \$2.5 billion.



CLAIMS AT END OF SEPTEMBER QUARTER 2001

At the end of September 2001, claims on non-financial corporations stood at \$90.5 billion from households, \$145.5 billion from general government, \$257.9 billion from rest of world and \$403.6 billion from financial corporations. Financial corporations also had claims on general government of \$67.0 billion. Financial corporations financed claims on other sectors from net claims by rest of world, \$142.6 billion, and by households, \$433.6 billion.



ANALYSIS AND COMMENTS: MARKET SUMMARY

<i>Selected Financial Instruments</i>	<i>Level at end Jun qtr 2001</i>	<i>Trans- actions during Sep qtr 2001</i>	<i>Other changes during Sep qtr 2001</i>	<i>Level at end Sep qtr 2001</i>
	\$ billion	\$ billion	\$ billion	\$ billion
Currency and Deposits	588.1	14.2	2.2	604.5
Short term debt securities	289.8	4.6	2.9	297.3
Long term debt securities	439.0	9.8	12.0	460.8
Derivatives	78.1	14.5	15.9	108.5
Loans and placements	1 237.3	4.8	3.8	1 245.9
Listed shares	776.3	-6.9	-95.2	674.2
Unlisted shares	699.2	14.6	-47.0	666.8
Reserves of life offices and pension funds	526.0	-0.7	-26.0	499.3
General insurance prepayments and reserves	50.5	2.1	—	52.6

FINANCIAL MARKET ANALYSIS

Deposit liabilities increased to \$604.5 billion at 30 September 2001, following net transactions of \$14.2 billion during the September quarter 2001, compared to transactions of \$15.3 billion in the previous quarter. Of these net transactions, \$9.6 billion was in bank deposits, up on June 2001 quarter results, and \$5.8 billion in other depository corporations' deposits.

Short term security liabilities increased to \$297.3 billion at 30 September 2001, with net issuance of \$4.6 billion during the September quarter. \$3.6 billion was issued offshore, whilst a further \$2.4 billion was issued on the Australian market. There was a net decrease in bills of exchange on issue of \$1.4 billion.

Total bond liabilities increased to \$460.8 billion at 30 September 2001 following net issues of \$9.8 billion during the September quarter. Banks issued \$4.6 billion, of which \$3.1 billion was issued offshore, while national general government issued a net \$0.6 billion all of which was issued in Australia. Financial intermediaries, n.e.c. issued \$2.7 billion of which \$2.0 billion was issued offshore.

The value of derivative contracts on issue at 30 September 2001 was \$108.5 billion following net transactions of \$14.5 billion.

Loan liabilities rose to \$1245.9 billion at 30 September 2001 following net transactions of \$4.8 billion during the quarter. Borrowing by households was strong, raising \$14.7 billion, while financial intermediaries n.e.c. borrowings fell \$2.3 billion.

The listed share market decreased by \$102.1 billion to \$674.2 billion at 30 September 2001. There was a net \$6.9 billion withdrawal following the de-listing of a number of corporations (including Cable & Wireless Optus Ltd) and valuation changes of \$95.2 billion.

The value of the unlisted share market fell by \$32.4 billion to \$666.8 billion at 30 September 2001. There were net transactions of \$14.6 billion some of which included large corporation becoming unlisted, and valuation decreases of \$47 billion.

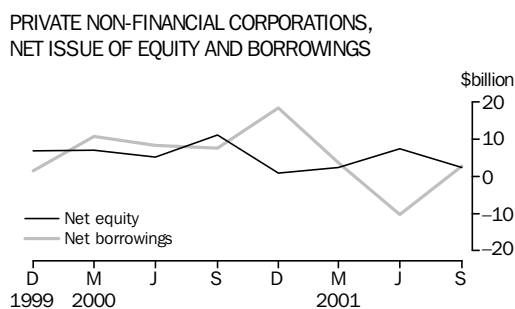
At 30 September 2001 the reserves of life offices and pension funds were \$499.3 billion following net transactions during the quarter of -\$0.7 billion and valuation decrease of \$26 billion; general insurance prepayments and reserves were \$52.6 billion..

SECTORAL ANALYSIS

NON-FINANCIAL CORPORATIONS

SUMMARY

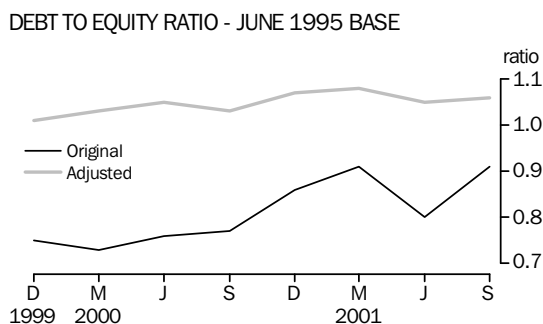
Private non-financial corporations borrowed a net \$2.8 billion (excluding derivatives and accounts payable) in the September quarter 2001. They borrowed \$2.1 billion in the form of loans and took out a net issuance of \$0.7 billion in debt securities. New share issues raised a net \$2.4 billion during the quarter. These transactions realised total borrowings outstanding to \$400.4 billion and lowered total equity on issue to \$528.9 billion.



During the September quarter 2001 total liabilities of national public non-financial corporations decreased by \$7.3 billion to \$99.3 billion, mainly through valuation decrease in equities on issue of \$6.3 billion. Net issue of debt securities was \$0.5 billion and net redemptions of loans was \$0.9 billion and accounts payable of \$0.4 billion. Liabilities of state and local public non-financial corporations decreased by \$0.9 billion to \$142.2 billion. Revaluation of unlisted shares on issue of \$1.2 billion and redemption of Bills to the value of \$0.2 billion contributed to this decrease. This was offset by an increase in loans of \$0.4 billion and accounts payable of \$0.1 billion.

PRIVATE NON-FINANCIAL CORPORATIONS DEBT TO EQUITY RATIO

From December quarter 1999 to September quarter 2001 debt outstanding has risen by \$85.1 billion, whilst the value of equity on issue has decreased by \$3.3 billion. During the September quarter debt increased by \$9.2 billion whilst equities on issue decreased by \$65.4 billion, largely due to valuation effects as a consequence of the downturn in global equity markets. This has led to a significant increase in the debt to equity ratio in original terms from 0.8 to 0.91. The adjusted ratio effectively reflects the removal of price change from the original series. The September quarter adjusted ratio shows little change compared to the previous quarter due to the removal of significant equity price falls over the period.



SECTORAL ANALYSIS

FINANCIAL CORPORATIONS

SUMMARY

During the September quarter 2001, Financial corporations issued \$14.6 billion liabilities on a consolidated basis. The Central bank (\$1.6 billion), Banks (\$14.2 billion), Other depository corporations (\$7.6 billion), Life insurance corporations (\$1.8 billion), Other insurance corporations (\$2.3 billion), Pension funds (\$1.0 billion), State central borrowing authorities (\$1.2 billion) were all net issuers of liabilities. The only group of financial corporations that withdrew, repaid or redeemed liabilities was Financial intermediaries n.e.c. (\$4.5 billion).

BANKS

During the quarter, banks increased deposit liabilities (\$5.6 billion), derivatives issuance (\$5.6 billion), one name paper issuance offshore (\$3.3 billion) and bonds issuance (\$4.6 billion). There was also a net issuance of equity by listed banks (\$1.8 billion). There were significant redemptions of bills of exchange (\$4.7 billion) and one name paper issued onshore (\$2.5 billion) during the quarter.

Banks acquired financial assets of \$20.7 billion during the quarter. There were net loans and placements of \$9.9 billion, of which \$11.6 billion was borrowed by households and was offset by repayments of \$1.7 billion by other sectors. Banks also increased their currency and deposits assets (\$6.7 billion) and holdings of derivatives (\$5.9 billion) and bonds (\$2.0 billion). There were also net reductions in equity (\$3.9 billion) and acceptance of bills of exchange (\$1.4 billion).

OTHER DEPOSITORY CORPORATIONS

Total liabilities of other depository corporations increased by \$7.6 billion during the September quarter 2001 mainly due to increases in currency and deposit (\$6.0 billion) and derivatives issuance (\$2.8 billion). Their total financial assets increased by \$10.3 billion through holdings of one name paper (\$2.3 billion), bonds (\$3.7 billion), derivatives (\$2.7 billion), and their loans portfolio (\$3.8 billion).

LIFE INSURANCE CORPORATIONS

At the end of the September quarter 2001 the non-pension fund net equity in reserves of life insurance corporations was \$41.7 billion, following a net reduction of \$3.6 billion during the quarter. Pension funds increased their holdings of reserves in life insurance corporations by \$4.7 billion to \$115.0 billion. During the September quarter 2001, transactions in life insurance office liabilities were \$1.8 billion, financial asset acquisition was \$2.8 billion for an overall net increase in financial position of \$1.0 billion.

PENSION FUNDS

Net equity in reserves of pension funds was \$457.6 billion at the end of the September quarter 2001, following a net increase of \$2.9 billion during the quarter. Transactions in financial assets were \$3.1 billion, due mainly to purchases of life insurance products (\$4.7 billion) and net purchases of equities (\$4.4 billion). These were offset by decreases in loans and placements (\$2.4 billion), and one name paper (\$2.2 billion).

SECTORAL ANALYSIS

FINANCIAL CORPORATIONS *continued*

OTHER INSURANCE CORPORATIONS

At 30 September 2001 financial assets stood at \$74.6 billion following net purchases of bonds (\$1.7 billion) and increases in accounts receivable (\$1.1 billion). Transactions in liabilities totalled \$2.3 billion following prepayments of premiums of \$2.1 billion.

CENTRAL BORROWING AUTHORITIES

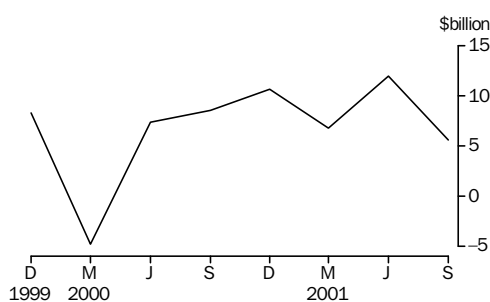
Total liabilities of central borrowing authorities increased by \$1.2 billion to \$93.0 billion at the end of the September quarter. There were net issuance of one name paper (\$3.8 billion), derivatives (\$0.7 billion) and bonds issued offshore (\$0.1 billion). There was also significant redemption of bonds issued in Australia (\$2.6 billion).

FINANCIAL INTERMEDIARIES N.E.C.

Financial intermediaries n.e.c. decreased funding by \$4.5 billion in the September quarter 2001. The major contributors were unlisted shares and other equity (\$2.4 billion), loans and placements (\$2.2 billion), redemptions of one name paper (\$1.5 billion) and other accounts receivable (\$1.1 billion). Transactions in financial assets were \$1.0 billion due to an increase in loans and placements (\$2.8 billion) and currency and deposits (\$1.4 billion), which were offset somewhat by net redemptions of bills of exchange (\$2.1 billion) and one name paper (\$1.8 billion).

NET FLOW OF CURRENCY AND DEPOSITS TO BANKS

The net transaction in currency and deposit liability with banks during the September quarter 2001 was \$5.6 billion. The largest contributions were made by households, \$7.9 billion, other depository corporations, \$1.7 billion, and financial intermediaries n.e.c., \$1.7 billion. The rest of the world reduced its deposits with banks by \$6.8 billion.



SECTORAL ANALYSIS

FINANCIAL CORPORATIONS *continued*

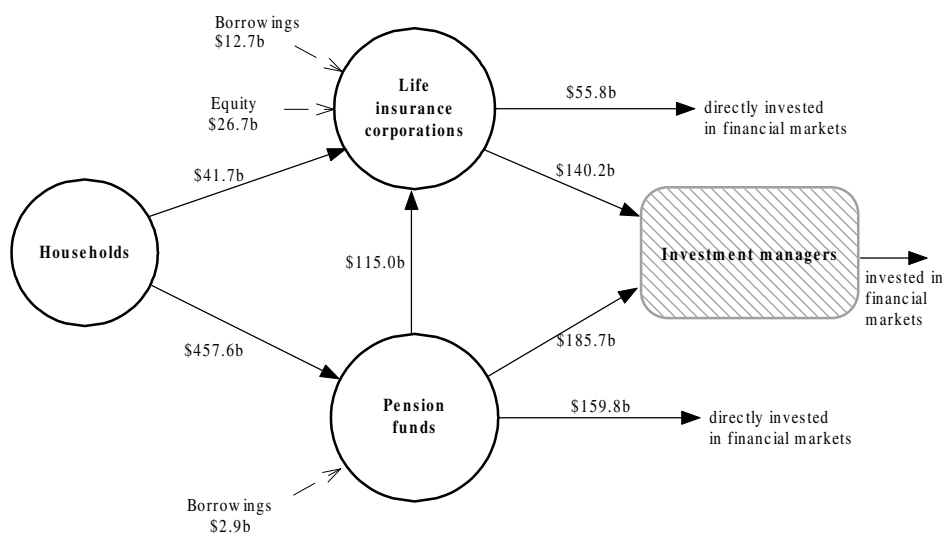
ASSET PORTFOLIO OF LIFE INSURANCE CORPORATIONS AND PENSION FUNDS AT END OF QUARTER

At the end of September quarter 2001 life insurance corporations held \$101.2 billion in shares and other equity (55% of their financial assets), of which \$75.8 billion was in resident companies and \$25.4 billion was in non-resident companies; \$40.6 billion in bonds (22% of their financial assets), of which \$34.3 billion was in Australian bonds and \$6.3 billion in non-resident bonds; and \$14.2 billion in short term securities (8% of their financial assets).

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

At the end of September quarter 2001 pension funds held \$213.5 billion in shares and other equity (48% of their financial assets), of which \$152.2 billion was in resident companies and \$61.3 billion was in non-resident companies. They held \$115.0 billion of net equity of pension funds in life office reserves (26% of their financial assets); and \$37.2 billion in bonds (8% of their financial assets), of which \$27.9 billion were Australian bonds and \$9.3 billion were non-resident bonds.

At the end of the September quarter 2001 households had policy claims against the reserves of life insurance corporations of \$41.7 billion, and pension funds of \$457.6 billion. Pension funds had claims against the reserves of life insurance corporations of \$115.0 billion. Life insurance corporations invested \$140.2 billion (76%) of their financial assets through investment managers and pension funds invested \$185.7 billion (42%) through investment managers.

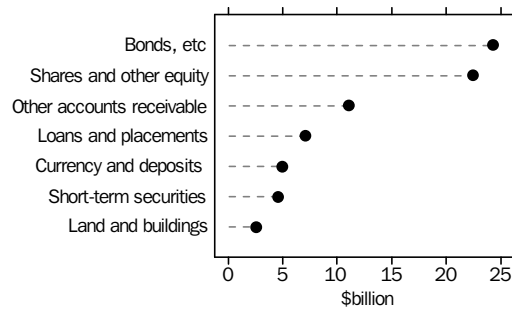


SECTORAL ANALYSIS

FINANCIAL CORPORATIONS *continued*

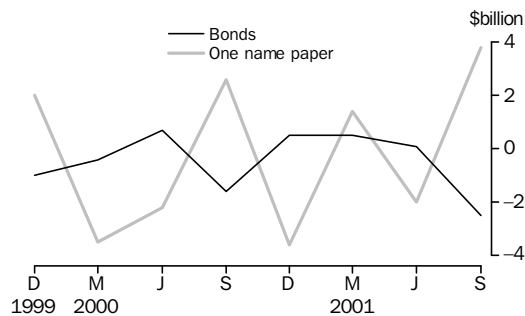
ASSET PORTFOLIO OF OTHER INSURANCE CORPORATIONS AT END OF QUARTER

The graph below shows that at the end of September quarter 2001 other insurance corporations held \$24.3 billion in bonds (33% of total financial assets), of which \$20.6 billion were Australian bonds and \$3.7 billion were non-resident bonds; and \$22.5 billion in shares and other equity (30% of total financial assets), of which \$19.9 billion was in resident corporations and \$2.6 billion in non-resident corporations.



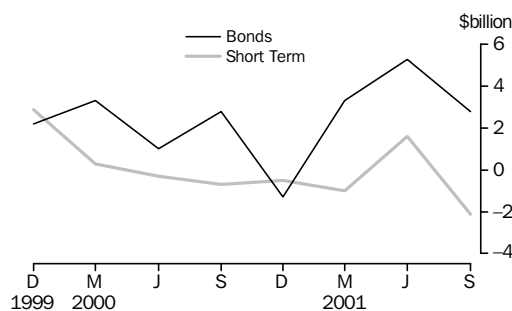
CENTRAL BORROWING AUTHORITIES NET ISSUE OF DEBT SECURITIES

Central borrowing authorities had a net issuance in one name paper of \$3.8 billion and a net redemption in bonds of \$2.5 billion in the September 2001 quarter.



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

During the September quarter 2001 financial intermediaries n.e.c. made a net redemption in short term securities of \$2.1 billion and a net issuance in bonds of \$2.8 billion.



SECTORAL ANALYSIS

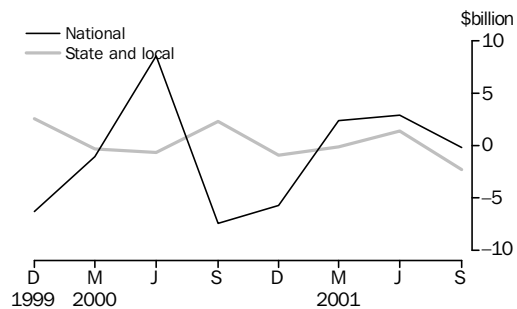
GENERAL GOVERNMENT

SUMMARY

During the September quarter 2001, general government transactions resulted in a net change in financial position of -\$2.5 billion, see Table 33H. National general government increased its liabilities by \$0.3 billion in the September quarter 2001 and also increased its financial assets by \$0.1 billion to record a net change in financial position of -\$0.2 billion, see Table 29 and the graph below. Assets increased mostly due to a \$0.3 billion increase in derivatives and other accounts receivable of \$0.1 billion, offset by reductions in loans and placements, \$0.2 billion. The increase in liabilities was mainly due to the net issue of bonds issued domestically (\$0.6 billion). At the end of September 2001, national general government had total liabilities of \$174.9 billion and total financial assets of \$101.6 billion.

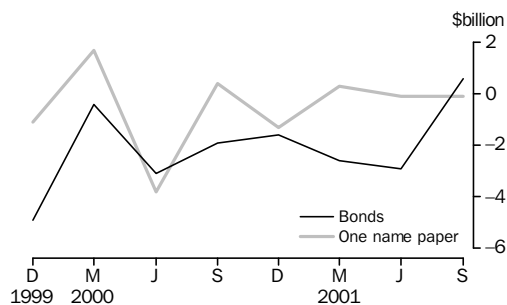
State and local general government financial assets decreased by \$2.2 billion in the September quarter 2001. Total liabilities increased by \$0.1 billion, resulting in a net change in financial position of -\$2.3 billion. At the end of the quarter, State and local general government had total liabilities of \$92.0 billion and total financial assets of \$121.4 billion.

CHANGE IN FINANCIAL POSITION



NATIONAL GOVERNMENT NET ISSUE OF DEBT SECURITIES

The accompanying graph illustrates the national general government's bond issuance, with a net \$0.6 billion movement in treasury bonds during the quarter. Short term debt security liabilities have had a net decrease of \$0.1 billion over the quarter.



SECTORAL ANALYSIS

HOUSEHOLDS

SUMMARY

Households deposited \$7.9 billion with banks, and \$0.7 billion with other depository corporations during the September quarter 2001. Household currency and deposits holdings were \$282.6 billion at the end of the quarter.

Households disposed of a net \$2.5 billion in equities during the September quarter 2001. Sales of \$3.0 billion in private non-financial corporations shares and sales of \$1.0 billion in financial intermediaries n.e.c. shares were offset by purchases of \$1.5 billion shares in banks.

The \$0.4 billion purchase of foreign shares by households was a result of the takeover of Cable and Wireless Optus Ltd by Singtel. Whilst transactions of this nature are identifiable, ABS does not have reliable data sources for measuring personal transactions in foreign shares.

At the close of the quarter households' stock of financial assets was \$1,179.3 billion. Net equity in reserves of life insurance corporations and pension funds accounted for 42% of this total, currency and deposits 24% per cent, equities issued by domestic sectors 17% and unfunded superannuation claims 10%.

HOUSEHOLD NET BORROWING

During the September quarter 2001 households borrowed a net \$15.0 billion, of which \$11.6 billion was in the form of bank loans. This borrowing raised household bank loan liabilities to \$376.4 billion for the September quarter 2001.

INSURANCE AND PENSION CLAIMS

During the September quarter 2001 households' net equity in reserves of pension funds decreased by \$20.5 billion, of which \$2.9 billion was an increase in net transactions and \$23.4 billion valuation decreases, bringing the household net equity in pension funds to \$457.6 billion.

Net equity in reserves of life insurance corporations decreased by \$6.2 billion, to \$41.7 billion.

Household claims against unfunded superannuation increased by \$0.3 billion during the quarter. Prepayments of premiums and claims against reserves in general insurance corporations increased by \$1.1 billion.

SECTORAL ANALYSIS

REST OF THE WORLD

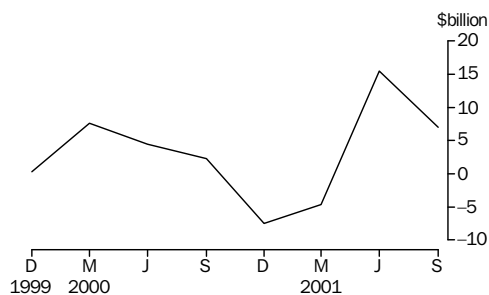
SUMMARY

Non-residents invested a net \$16.2 billion in Australian financial assets during the September quarter 2001. The largest net increases were purchases of equities, \$7.7 billion (of which \$7.2 billion were issued by private non-financial corporations) followed by purchases of both bonds, \$7.0 billion and one name paper, \$4.5 billion. These were offset by non-residents reducing their holdings of bank deposits, \$6.8 billion. Overall, the value of Australian financial assets held by non-residents decreased to \$830.2 billion at the end of the quarter following valuation decrease of \$20.5 billion.

Australian residents purchased foreign financial assets worth \$12.2 billion during the September quarter 2001. The major transactions during the quarter were purchases of equity, \$14.9 billion and purchases of derivatives, \$4.2 billion, these were offset by decreases in the holdings of currency and deposits, \$3.9 billion and accounts payable, \$2.4 billion. Overall, the total value of foreign assets held by Australian residents decreased to \$419.3 billion at the end of the quarter following valuation decrease of \$35.2 billion.

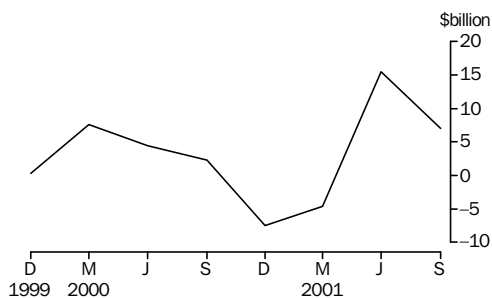
NET PURCHASES OF EQUITIES

The accompanying graph shows that during the September quarter 2001 non-residents purchased a net \$7.7 billion in equities, a decrease of \$10.4 billion compared with the June quarter 2001.



NET PURCHASES OF BONDS

The accompanying graph shows that non-residents purchased \$7.0 billion of Australian bonds during the September quarter 2001, a decrease of \$8.5 billion compared with the June quarter 2001.



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TABLE 1. CREDIT MARKET OUTSTANDINGS
(\$ billion)

	Amounts outstanding at end of quarter									
	1997-98	1998-99	1999-00			2000-01			2001-02	
	Jun.	Jun.	Dec.	Mar.	Jun.	Sep.	Dec.	Mar.	Jun.	Sep.
Debt and equity outstandings of the non-financial domestic sectors	1,289.9	1,418.6	1,528.2	1,581.3	1,600.6	1,627.6	1,623.5	1,649.1	1,704.4	1,655.5
Liabilities (including equity) of:										
Private non-financial corporations	703.9	790.6	866.6	913.6	919.1	948.2	932.1	943.6	989.0	929.4
<i>Bills of exchange held by:</i>	55.8	58.8	58.6	59.7	63.9	67.0	70.7	70.4	68.6	67.9
Banks	55.8	58.8	58.6	59.7	63.9	67.0	70.7	70.4	68.6	67.9
<i>One name paper held by:</i>	11.7	14.5	15.0	18.4	21.1	22.9	25.3	25.9	18.8	17.4
Banks	1.1	1.7	1.8	2.5	3.0	2.3	2.0	2.2	3.3	2.6
Other depository corporations	2.0	1.4	0.5	2.3	0.5	1.0	3.1	2.4	1.9	2.4
Life insurance corporations	2.1	2.9	3.4	2.9	3.0	2.3	2.5	1.1	1.0	1.5
Pension funds	0.2	2.1	1.6	1.9	2.7	2.8	1.8	1.9	1.0	0.2
Other insurance corporations	0.7	1.0	0.8	0.5	0.4	0.4	0.8	1.8	0.5	0.5
Financial intermediaries n.e.c.	3.2	0.5	0.4	0.7	0.6	0.8	0.4	0.5	0.4	0.7
Rest of world	2.4	4.9	6.5	7.6	11.0	13.4	14.6	15.9	10.7	9.4
<i>Bonds etc held by:</i>	30.1	33.7	36.9	39.9	42.7	44.8	47.4	49.6	49.8	53.8
State and local public non-financial corporations	0.2	0.1	0.1	0.1	-	-	-	-	-	-
Banks	0.8	0.6	1.2	0.9	1.5	1.4	2.4	2.6	3.2	3.9
Other depository corporations	0.4	0.6	0.8	0.9	1.2	1.1	1.4	1.4	1.5	1.6
Life insurance corporations	0.2	0.5	0.8	0.7	0.9	0.7	0.8	0.9	1.5	1.5
Pension funds	0.4	0.6	0.7	0.6	0.7	1.0	0.7	0.7	0.9	1.2
Other insurance corporations	0.2	0.4	0.8	1.3	2.6	2.4	2.8	2.8	2.9	2.9
Central borrowing authorities	-	-	-	0.1	0.1	0.1	0.1	0.1	0.2	0.2
Financial intermediaries n.e.c.	0.1	0.3	1.3	1.0	2.0	2.5	3.8	4.1	4.1	4.2
Households	0.5	0.5	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Rest of world	27.4	30.1	30.6	34.0	33.3	35.2	34.9	36.4	35.1	37.9
<i>Loans and placements borrowed from:</i>	207.5	218.6	223.9	230.2	230.1	238.6	249.8	265.3	257.4	261.4
Banks	109.6	119.1	123.1	129.3	131.1	134.4	135.2	142.6	141.4	139.7
Other depository corporations	54.0	52.0	51.0	50.8	49.0	51.8	56.5	61.1	56.6	61.4
Life insurance corporations	4.1	3.6	4.4	4.4	4.3	5.0	4.2	4.1	4.0	4.1
Pension funds	1.1	0.9	0.9	0.9	1.0	0.8	0.8	0.9	1.5	1.5
Other insurance corporations	1.6	1.6	1.9	2.0	1.9	1.7	1.4	1.1	1.1	1.1
Central borrowing authorities	0.1	0.1	0.1	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	5.4	7.7	7.7	7.3	7.0	7.4	7.1	7.2	8.4	8.9
State and local general government	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2
Rest of world	31.5	33.5	34.7	35.2	35.6	37.3	44.4	48.2	44.2	44.6
<i>Shares and other equity held by: (a)</i>	398.8	465.1	532.1	565.5	561.2	574.8	538.9	532.5	594.3	528.9
National public non-financial corporations	0.3	0.3	0.6	0.6	0.9	0.8	0.9	0.8	1.5	1.6
Banks	4.7	5.0	4.8	4.9	5.0	5.1	5.7	5.5	5.1	6.2
Other depository corporations	5.1	5.9	5.9	6.0	5.6	7.0	5.7	6.2	9.5	9.8
Life insurance corporations	31.3	36.3	45.3	49.2	48.6	53.5	51.6	50.3	52.4	46.6
Pension funds	66.7	64.4	71.9	76.2	85.9	87.1	85.4	83.0	90.3	77.7
Other insurance corporations	10.2	11.3	12.5	13.8	13.4	12.9	12.5	11.9	12.6	11.2
Financial intermediaries n.e.c.	28.3	35.5	42.9	47.1	46.1	50.1	47.3	47.7	49.0	47.1
Households	54.3	74.0	98.2	100.0	87.7	89.9	91.6	88.3	106.5	78.8
Rest of world	198.0	232.4	250.0	267.7	268.1	268.5	238.2	238.7	267.4	250.0

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

continued

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

	<i>Amounts outstanding at end of quarter</i>									
	<i>1997-98</i>	<i>1998-99</i>	<i>1999-00</i>			<i>2000-01</i>			<i>2001-02</i>	
	<i>Jun.</i>	<i>Jun.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>
Liabilities (including equity) <i>continued</i>										
National public non-financial corporations	36.0	49.5	65.8	61.3	56.3	52.3	54.8	59.7	55.9	49.8
<i>Bills of exchange held by:</i>	<i>0.1</i>	<i>0.2</i>	<i>0.3</i>	<i>0.3</i>	<i>0.2</i>	<i>0.3</i>	<i>0.2</i>	<i>0.2</i>	<i>0.2</i>	<i>0.2</i>
Banks	0.1	0.2	0.3	0.3	0.2	0.3	0.2	0.2	0.2	0.2
<i>One name paper held by:</i>	<i>3.7</i>	<i>3.9</i>	<i>3.4</i>	<i>3.1</i>	<i>3.4</i>	<i>3.4</i>	<i>3.9</i>	<i>3.9</i>	<i>3.6</i>	<i>2.9</i>
Other depository corporations	0.2	0.1	0.1	-	0.1	0.1	-	0.1	0.2	-
Life insurance corporations	0.2	0.1	0.3	0.4	0.3	0.3	0.1	0.1	0.4	0.3
Pension funds	-	0.4	0.3	0.2	0.2	0.1	0.2	0.2	0.2	0.2
Other insurance corporations	-	-	0.1	0.1	0.1	0.1	0.1	-	-	-
Central borrowing authorities	0.5	0.6	0.5	0.6	0.4	0.6	0.6	0.8	0.5	0.4
Financial intermediaries n.e.c.	0.4	0.7	0.5	0.7	1.0	0.5	0.9	0.6	0.4	0.1
Rest of world	2.4	2.0	1.7	1.1	1.2	1.6	1.9	2.0	1.9	1.9
<i>Bonds etc held by:</i>	<i>6.9</i>	<i>6.5</i>	<i>6.3</i>	<i>6.9</i>	<i>8.5</i>	<i>8.9</i>	<i>8.6</i>	<i>10.5</i>	<i>12.8</i>	<i>14.0</i>
Banks	0.1	-	-	0.1	0.1	-	-	0.1	0.1	0.2
Life insurance corporations	0.7	0.5	0.4	0.4	0.4	0.5	0.4	0.3	0.4	0.5
Pension funds	0.1	0.4	0.4	0.3	0.4	0.4	0.4	0.3	0.3	0.3
Other insurance corporations	0.7	0.6	0.6	0.6	0.6	0.5	0.5	0.6	0.6	0.7
Central borrowing authorities	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.2
Financial intermediaries n.e.c.	0.7	0.7	1.0	1.0	1.0	1.1	0.8	0.7	0.7	0.8
Households	0.4	0.9	0.7	0.8	0.9	0.9	0.7	0.6	0.5	0.7
Rest of world	3.9	3.1	2.9	3.3	4.8	5.3	5.5	7.6	9.9	10.7
<i>Loans and placements borrowed from:</i>	<i>0.5</i>	<i>0.7</i>	<i>2.7</i>	<i>2.2</i>	<i>0.6</i>	<i>0.9</i>	<i>0.9</i>	<i>3.9</i>	<i>4.7</i>	<i>3.9</i>
Private non-financial corporations	0.1	-	-	-	-	0.1	-	-	-	-
Banks	-	0.3	2.4	1.8	0.3	0.3	0.4	0.3	1.2	0.3
Life insurance corporations	-	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	0.4	0.2	0.2	0.2	0.2	0.5	0.4	3.5	3.4	3.4
<i>Shares and other equity held by: (a)</i>	<i>24.8</i>	<i>38.2</i>	<i>53.2</i>	<i>48.9</i>	<i>43.6</i>	<i>38.8</i>	<i>41.2</i>	<i>41.2</i>	<i>34.5</i>	<i>28.9</i>
Life insurance corporations	-	3.1	3.0	2.8	2.6	2.3	3.5	3.7	3.2	3.1
Pension funds	-	5.6	5.4	4.9	4.5	4.1	6.3	6.5	5.6	5.5
Financial intermediaries n.e.c.	23.6	3.4	21.0	19.3	17.2	15.4	3.8	3.9	3.4	3.4
Households	1.2	17.9	15.8	14.3	12.7	11.4	20.4	19.9	16.7	11.7
Rest of world	-	8.2	8.1	7.6	6.6	5.5	7.2	7.2	5.6	5.2
State and local public non-financial corporations	31.0	30.6	30.4	29.8	31.5	33.5	33.9	34.8	35.0	35.4
<i>Bills of exchange held by:</i>	<i>0.4</i>	<i>0.3</i>	<i>0.4</i>	<i>0.3</i>	<i>0.3</i>	<i>0.1</i>	<i>0.4</i>	<i>0.4</i>	<i>0.4</i>	<i>0.2</i>
Banks	0.4	0.3	0.4	0.3	0.3	0.1	0.4	0.4	0.4	0.2
<i>Bonds etc held by:</i>	<i>0.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0.1</i>
Rest of world	-	-	-	-	-	-	-	-	-	0.1
<i>Loans and placements borrowed from:</i>	<i>30.5</i>	<i>30.3</i>	<i>30.0</i>	<i>29.5</i>	<i>31.3</i>	<i>33.4</i>	<i>33.5</i>	<i>34.4</i>	<i>34.6</i>	<i>35.1</i>
Private non-financial corporations	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.1	0.2
Banks	0.2	0.2	0.4	0.2	0.2	0.3	0.3	0.6	0.6	0.5
Life insurance corporations	-	-	-	0.1	0.1	0.1	0.1	0.1	0.1	-
Central borrowing authorities	30.1	29.8	29.4	29.1	30.8	32.8	33.0	33.5	33.8	34.3

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

continued

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

	<i>Amounts outstanding at end of quarter</i>									
	<u>1997-98</u>	<u>1998-99</u>	<u>1999-00</u>			<u>2000-01</u>			<u>2001-02</u>	
	<i>Jun.</i>	<i>Jun.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>
Liabilities (including equity) continued										
National general government	107.3	95.5	87.9	89.8	84.0	81.7	81.6	79.3	74.7	76.2
<i>One name paper held by:</i>	<i>10.3</i>	<i>7.7</i>	<i>7.9</i>	<i>9.6</i>	<i>5.8</i>	<i>6.2</i>	<i>4.9</i>	<i>5.2</i>	<i>5.1</i>	<i>5.0</i>
Central bank	4.1	2.8	0.9	1.9	1.2	0.6	0.5	0.1	0.1	0.3
Banks	4.6	3.6	6.1	6.7	3.2	4.6	3.5	3.2	3.8	3.7
Other depository corporations	0.1	-	-	-	-	-	-	-	0.1	0.3
Life insurance corporations	0.2	0.6	0.1	0.1	0.1	0.1	0.1	0.1	-	-
Pension funds	0.1	0.2	0.2	-	0.1	0.1	0.1	0.1	0.1	-
Central borrowing authorities	-	-	-	-	-	0.3	-	-	-	-
Financial intermediaries n.e.c.	0.8	0.3	0.3	0.4	0.6	0.2	0.5	0.9	-	-
Rest of world	0.3	0.3	0.3	0.4	0.5	0.3	0.2	0.9	1.0	0.6
<i>Bonds etc held by:</i>	<i>97.0</i>	<i>87.8</i>	<i>80.0</i>	<i>80.2</i>	<i>78.1</i>	<i>75.4</i>	<i>76.0</i>	<i>74.0</i>	<i>69.4</i>	<i>70.9</i>
Central bank	11.5	10.2	8.2	13.8	14.9	13.2	12.4	13.6	14.6	10.3
Banks	8.1	6.6	5.9	4.7	4.8	4.4	3.1	2.9	1.7	3.4
Other depository corporations	2.1	1.1	1.4	1.8	1.2	1.3	2.2	2.3	1.1	4.9
Life insurance corporations	12.4	12.4	11.1	10.4	10.0	9.1	10.0	9.4	8.5	7.2
Pension funds	15.1	13.8	13.3	13.5	14.2	14.0	14.5	13.8	12.4	12.0
Other insurance corporations	7.0	7.0	6.5	6.0	5.6	5.9	5.6	6.2	4.9	6.5
Central borrowing authorities	1.0	1.5	1.2	1.7	1.7	0.8	0.5	1.0	0.9	0.7
Financial intermediaries n.e.c.	1.8	3.4	4.0	3.8	3.2	3.8	4.0	4.3	2.2	2.9
Households	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	37.8	31.5	28.1	24.4	22.3	22.8	23.6	20.4	23.0	22.8
<i>Loans and placements borrowed from:</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.7</i>	<i>0.2</i>	<i>0.2</i>	<i>0.3</i>
Banks	-	-	-	0.1	0.1	0.1	0.6	0.1	0.1	0.2
Rest of world	-	-	-	-	-	0.1	0.1	0.1	-	0.1
State and local general government	49.5	46.3	44.2	41.8	43.0	39.6	37.7	37.7	38.9	39.0
<i>Bonds etc held by:</i>	<i>0.2</i>	<i>0.2</i>	<i>0.2</i>	<i>0.2</i>	<i>0.4</i>	<i>0.4</i>	<i>0.4</i>	<i>0.4</i>	<i>0.4</i>	<i>0.4</i>
Life insurance corporations	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2
Pension funds	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2
<i>Loans and placements borrowed from:</i>	<i>49.3</i>	<i>46.1</i>	<i>44.0</i>	<i>41.6</i>	<i>42.5</i>	<i>39.2</i>	<i>37.3</i>	<i>37.3</i>	<i>38.5</i>	<i>38.7</i>
Private non-financial corporations	0.3	0.3	0.8	0.2	0.3	0.1	0.1	0.2	0.4	0.2
Banks	2.1	2.4	2.6	2.6	2.5	2.6	2.4	2.4	2.7	2.9
Central borrowing authorities	45.8	42.7	40.1	38.2	39.4	36.3	34.5	34.6	35.2	35.4
Financial intermediaries n.e.c.	0.9	0.6	0.5	0.5	0.3	0.1	0.1	0.1	0.1	0.1
Households	362.1	406.1	433.3	445.0	466.7	472.3	483.5	493.9	510.9	525.7
<i>Bills of exchange held by:</i>	<i>2.5</i>	<i>2.9</i>	<i>3.3</i>	<i>2.9</i>	<i>2.9</i>	<i>2.9</i>	<i>2.8</i>	<i>2.8</i>	<i>2.9</i>	<i>3.0</i>
Banks	2.5	2.9	3.3	2.9	2.9	2.9	2.8	2.8	2.9	3.0
<i>Loans and placements borrowed from:</i>	<i>359.6</i>	<i>403.2</i>	<i>430.0</i>	<i>442.1</i>	<i>463.8</i>	<i>469.4</i>	<i>480.7</i>	<i>491.1</i>	<i>508.0</i>	<i>522.7</i>
National public non-financial corporations	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
State and local public non-financial corporations	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
Central bank	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	-	-
Banks	261.9	295.7	315.9	321.6	337.9	340.4	349.0	354.1	364.8	376.4
Other depository corporations	56.1	60.0	60.8	61.6	64.5	65.4	68.0	68.7	69.8	70.3
Life insurance corporations	4.6	4.4	4.3	4.6	4.6	4.5	4.1	4.0	3.8	3.8
Pension funds	0.4	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Other insurance corporations	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Financial intermediaries n.e.c.	30.2	36.2	41.8	46.9	49.1	51.7	51.5	56.6	60.9	63.9
National general government	5.1	5.4	5.8	6.0	6.2	6.1	6.6	6.3	7.2	7.0

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

	<i>Amounts outstanding at end of quarter</i>									
	<i>1997-98</i>	<i>1998-99</i>	<i>1999-00</i>			<i>2000-01</i>			<i>2001-02</i>	
	<i>Jun.</i>	<i>Jun.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>
Total financial assets	270.3	273.7	287.8	330.2	340.6	349.8	312.9	320.1	340.8	311.4
<i>Currency and deposits accepted by:</i>	<i>80.7</i>	<i>82.1</i>	<i>90.3</i>	<i>95.0</i>	<i>93.3</i>	<i>95.9</i>	<i>101.4</i>	<i>100.4</i>	<i>92.7</i>	<i>95.0</i>
Central bank (b)	9.7	9.8	11.0	10.3	10.6	11.1	11.2	10.9	10.7	11.1
Banks	62.3	57.3	61.2	62.5	63.1	63.4	63.7	62.3	63.9	64.4
Other depository corporations	5.9	11.7	15.0	19.0	16.6	17.3	16.7	17.0	15.0	16.1
National general government (c)	0.8	0.6	0.8	0.7	0.5	0.8	0.5	0.8	0.6	0.9
Rest of world	2.0	2.7	2.4	2.5	2.4	3.3	9.4	9.4	2.5	2.5
<i>Holdings of bills of exchange accepted by:</i>	<i>2.2</i>	<i>3.2</i>	<i>3.1</i>	<i>3.7</i>	<i>3.7</i>	<i>2.7</i>	<i>2.3</i>	<i>2.0</i>	<i>2.2</i>	<i>2.4</i>
Banks	2.2	3.2	3.1	3.7	3.7	2.7	2.3	2.0	2.2	2.4
<i>One name paper issued by:</i>	<i>11.0</i>	<i>23.3</i>	<i>30.1</i>	<i>34.5</i>	<i>36.4</i>	<i>34.0</i>	<i>28.1</i>	<i>30.2</i>	<i>29.0</i>	<i>25.1</i>
Banks	10.8	23.0	29.2	33.8	35.1	32.1	26.4	28.5	27.5	24.5
Other depository corporations	0.2	0.2	0.6	0.5	0.9	0.7	0.7	0.6	0.3	0.4
Central borrowing authorities	-	-	0.2	-	-	-	-	-	-	-
Rest of world	0.1	-	0.2	0.2	0.4	1.2	1.0	1.0	1.3	0.2
<i>Bonds etc issued by:</i>	<i>-</i>	<i>0.1</i>	<i>-</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>
<i>Derivatives issued by:</i>	<i>5.6</i>	<i>6.4</i>	<i>4.8</i>	<i>4.9</i>	<i>5.0</i>	<i>5.7</i>	<i>6.1</i>	<i>8.9</i>	<i>5.6</i>	<i>8.0</i>
Banks	1.0	1.2	1.3	1.3	1.4	1.5	1.5	2.2	1.4	2.0
Other depository corporations	2.2	2.6	2.7	2.8	3.0	3.2	3.3	4.6	3.0	4.2
Rest of world	2.3	2.5	0.9	0.7	0.7	1.1	1.3	2.2	1.2	1.9
<i>Loans and placements borrowed by:</i>	<i>8.3</i>	<i>7.9</i>	<i>6.4</i>	<i>5.4</i>	<i>4.7</i>	<i>6.3</i>	<i>5.3</i>	<i>6.3</i>	<i>6.6</i>	<i>6.5</i>
National public non-financial corporations	0.1	-	-	-	-	0.1	-	-	-	-
State and local public non-financial corporations	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.1	0.2
Other insurance corporations	0.1	0.7	0.3	0.3	0.3	0.4	0.5	0.3	0.8	0.8
Financial intermediaries n.e.c.	0.2	0.3	0.3	0.4	0.3	0.3	0.2	0.4	0.6	0.1
State and local general government	0.3	0.3	0.8	0.2	0.3	0.1	0.1	0.2	0.4	0.2
Rest of world	7.4	6.2	4.8	4.3	3.5	5.2	4.2	5.2	4.6	5.1
<i>Equities issued by:</i>	<i>89.3</i>	<i>79.8</i>	<i>82.5</i>	<i>115.7</i>	<i>119.5</i>	<i>129.7</i>	<i>90.2</i>	<i>94.9</i>	<i>122.9</i>	<i>96.2</i>
Other depository corporations	0.1	0.3	0.3	0.4	0.6	1.1	1.4	2.5	3.8	4.7
Rest of world	89.2	79.4	82.2	115.3	118.9	128.6	88.8	92.4	119.1	91.4
<i>Prepayment of premiums and reserves</i>	<i>18.3</i>	<i>19.0</i>	<i>20.2</i>	<i>20.5</i>	<i>20.7</i>	<i>21.9</i>	<i>22.4</i>	<i>21.3</i>	<i>21.2</i>	<i>22.1</i>
Other insurance corporations	18.3	19.0	20.2	20.5	20.7	21.9	22.4	21.3	21.2	22.1
<i>Other accounts receivable (e)</i>	<i>54.7</i>	<i>52.2</i>	<i>50.5</i>	<i>50.4</i>	<i>57.2</i>	<i>53.5</i>	<i>57.1</i>	<i>56.1</i>	<i>60.5</i>	<i>56.2</i>
Total liabilities	762.0	853.3	929.1	978.7	989.7	1,017.2	1,000.2	1,019.0	1,067.1	1,010.9
Drawings of bills of exchange	55.8	58.8	58.6	59.7	63.9	67.0	70.7	70.4	68.6	67.9
One name paper issued in Australia	9.4	9.6	8.8	10.8	10.1	9.5	10.7	10.0	8.1	8.0
One name paper issued offshore	2.4	4.9	6.2	7.6	11.0	13.4	14.6	15.9	10.7	9.4
Bonds etc issued in Australia	3.6	5.0	7.6	8.0	11.2	12.0	14.6	14.9	16.2	17.2
Bonds etc issued offshore	26.5	28.7	29.3	31.8	31.5	32.9	32.8	34.7	33.6	36.5
Derivatives	4.9	5.6	5.4	6.5	6.9	8.0	7.3	11.0	8.7	10.7
Loans and placements	207.5	218.6	223.9	230.2	230.1	238.6	249.8	265.3	257.4	261.4
Listed shares and other equity	298.2	355.7	417.9	446.3	441.1	449.6	412.2	404.8	459.3	400.8
Unlisted shares and other equity (d)	100.5	109.4	114.3	119.2	120.1	125.2	126.7	127.7	135.0	128.1
Other accounts payable (e)	53.1	57.1	57.1	58.6	63.7	61.0	60.9	64.3	69.4	70.9

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

(b) Estimates of notes held.

(c) Estimates of coin held.

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

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

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

	<i>Amounts outstanding at end of quarter</i>									
	<i>1997-98</i>	<i>1998-99</i>	<i>1999-00</i>			<i>2000-01</i>			<i>2001-02</i>	
	<i>Jun.</i>	<i>Jun.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>
Total financial assets	7.6	7.2	7.0	7.2	8.0	8.3	8.4	14.7	15.8	16.4
<i>Currency and deposits accepted by:</i>	<i>0.5</i>	<i>0.5</i>	<i>0.4</i>	<i>0.3</i>	<i>0.4</i>	<i>0.3</i>	<i>0.2</i>	<i>0.3</i>	<i>0.3</i>	<i>0.4</i>
Banks	0.3	0.3	0.3	0.2	0.3	0.2	0.2	0.3	0.2	0.3
Other depository corporations	0.1	0.1	0.1	0.1	0.1	-	-	-	-	-
<i>Holdings of bills of exchange accepted by:</i>	<i>0.2</i>	<i>0.3</i>	<i>0.1</i>	<i>0.1</i>	<i>0.2</i>	<i>0.2</i>	<i>0.2</i>	<i>0.3</i>	<i>0.4</i>	<i>0.4</i>
Banks	0.2	0.3	0.1	0.1	0.2	0.2	0.2	0.3	0.4	0.4
<i>One name paper issued by:</i>	<i>0.5</i>	<i>0.5</i>	<i>0.5</i>	<i>0.7</i>	<i>0.2</i>	<i>0.2</i>	<i>0.1</i>	-	<i>0.4</i>	<i>0.5</i>
Banks	0.1	0.2	0.1	0.5	0.1	0.2	0.1	-	0.4	0.5
Central borrowing authorities	0.3	0.2	0.4	0.2	-	-	-	-	-	-
<i>Bonds etc issued by:</i>	<i>0.4</i>	<i>0.1</i>	-	-	-	-	-	<i>1.5</i>	<i>1.5</i>	<i>1.6</i>
Rest of world	0.3	-	-	-	-	-	-	1.5	1.5	1.5
<i>Derivatives issued by:</i>	-	-	<i>0.1</i>	<i>0.2</i>	<i>0.2</i>	<i>0.4</i>	<i>0.6</i>	<i>1.1</i>	<i>0.9</i>	<i>1.1</i>
Rest of world	-	-	0.1	0.2	0.2	0.4	0.6	1.1	0.9	1.1
<i>Loans and placements borrowed by:</i>	<i>0.2</i>	<i>0.3</i>	<i>0.4</i>	<i>0.4</i>	<i>0.3</i>	<i>0.3</i>	<i>0.4</i>	<i>0.7</i>	<i>0.7</i>	<i>0.7</i>
Households	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Rest of world	-	-	-	-	-	-	-	0.4	0.4	0.4
<i>Equities issued by:</i>	<i>0.8</i>	<i>0.8</i>	<i>1.2</i>	<i>1.3</i>	<i>1.9</i>	<i>1.8</i>	<i>1.9</i>	<i>5.3</i>	<i>6.1</i>	<i>6.1</i>
Private non-financial corporations	0.3	0.3	0.6	0.6	0.9	0.8	0.9	0.8	1.5	1.6
Rest of world	0.4	0.5	0.5	0.6	0.9	1.0	1.1	4.5	4.5	4.6
<i>Other accounts receivable</i>	<i>5.1</i>	<i>4.7</i>	<i>4.2</i>	<i>4.2</i>	<i>4.7</i>	<i>5.1</i>	<i>5.0</i>	<i>5.4</i>	<i>5.5</i>	<i>5.7</i>
Total liabilities	98.7	138.6	134.0	125.5	115.5	105.9	110.3	116.6	106.6	99.3
Drawings of bills of exchange	0.1	0.2	0.3	0.3	0.2	0.3	0.2	0.2	0.2	0.2
One name paper issued in Australia	1.3	1.9	1.7	2.0	2.1	1.7	2.0	1.9	1.7	1.0
One name paper issued offshore	2.4	2.0	1.7	1.1	1.2	1.6	1.9	2.0	1.9	1.9
Bonds etc issued in Australia	3.2	3.5	3.5	3.9	3.9	3.9	3.4	3.4	3.4	3.9
Bonds etc issued offshore	3.7	3.0	2.8	2.9	4.6	5.0	5.2	7.1	9.4	10.2
Derivatives	-	-	0.1	0.1	0.1	0.1	-	-	-	-
Loans and placements	1.4	1.5	3.5	3.0	1.4	1.6	1.7	4.6	5.5	4.7
Listed shares and other equity	70.9	111.4	106.5	97.9	87.3	77.8	82.6	82.6	69.2	62.6
Unlisted shares and other equity (b)	10.3	9.7	8.7	8.7	8.5	8.9	8.9	8.9	8.4	8.7
Other accounts payable	5.5	5.5	5.3	5.6	6.0	4.9	4.4	5.8	6.7	6.3

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

(b) Net asset values.

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

	<i>Amounts outstanding at end of quarter</i>									
	<u>1997-98</u>	<u>1998-99</u>	<u>1999-00</u>			<u>2000-01</u>			<u>2001-02</u>	
	<i>Jun.</i>	<i>Jun.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>
Total financial assets	11.3	10.7	13.7	9.7	10.6	11.2	12.0	12.5	13.9	14.5
<i>Currency and deposits accepted by:</i>	2.5	2.6	2.7	2.4	2.8	3.1	3.3	3.4	4.2	3.7
Banks	2.3	2.4	2.5	2.3	2.6	2.9	3.2	3.2	4.0	3.5
Other depository corporations	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
<i>Holdings of bills of exchange accepted by:</i>	0.1	-	-	-	-	-	-	-	0.1	0.1
Banks	0.1	-	-	-	-	-	-	-	0.1	0.1
<i>One name paper issued by:</i>	0.4	0.2	0.1	0.1	-	0.1	0.1	0.3	0.2	0.1
Banks	0.1	0.1	-	-	-	0.1	0.1	0.1	0.1	0.1
Central borrowing authorities	0.3	0.1	-	-	-	-	-	0.2	0.1	-
<i>Bonds etc issued by:</i>	0.7	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.1
Private non-financial corporations	0.2	0.1	0.1	0.1	-	-	-	-	-	-
Central borrowing authorities	0.5	0.2	0.1	0.1	0.1	0.2	0.2	0.2	0.2	-
<i>Loans and placements borrowed by:</i>	3.4	3.2	2.9	2.9	2.9	3.0	2.8	3.5	4.1	4.7
Central borrowing authorities	2.4	2.2	1.8	1.9	1.9	1.9	1.8	2.5	3.1	3.5
Financial intermediaries n.e.c.	-	-	0.1	-	-	-	-	-	-	-
State and local general government	0.2	0.2	0.3	0.2	0.2	0.3	0.2	0.2	0.3	0.4
Households	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
<i>Other accounts receivable</i>	4.3	4.4	7.8	4.0	4.6	4.8	5.6	5.2	5.2	5.8
Total liabilities	144.1	142.3	139.4	139.5	140.6	138.5	141.3	141.6	143.1	142.2
Drawings of bills of exchange	0.4	0.3	0.4	0.3	0.3	0.1	0.4	0.4	0.4	0.2
Bonds etc issued offshore	-	-	-	-	-	-	-	-	-	0.1
Loans and placements	36.9	36.4	36.1	35.8	37.2	39.3	39.5	40.3	40.3	40.7
Unlisted shares and other equity (b)	102.7	102.8	96.7	100.6	100.4	96.2	98.0	97.4	99.2	98.0
Other accounts payable	4.0	2.8	6.3	2.8	2.7	2.9	3.4	3.4	3.2	3.3

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

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

	<i>Amounts outstanding at end of quarter</i>									
	<i>1997-98</i>	<i>1998-99</i>	<i>1999-00</i>			<i>2000-01</i>			<i>2001-02</i>	
	<i>Jun.</i>	<i>Jun.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>
Total financial assets	45.1	44.6	49.1	46.9	51.1	47.4	51.4	52.8	59.3	55.5
<i>Monetary gold and SDRs accepted by:</i>	<i>1.3</i>	<i>1.1</i>	<i>1.2</i>	<i>1.3</i>	<i>1.4</i>	<i>1.5</i>	<i>1.4</i>	<i>1.5</i>	<i>1.6</i>	<i>1.7</i>
Rest of world	1.3	1.1	1.2	1.3	1.4	1.5	1.4	1.5	1.6	1.7
<i>Currency and deposits accepted by:</i>	<i>12.0</i>	<i>8.6</i>	<i>14.2</i>	<i>9.5</i>	<i>10.0</i>	<i>8.1</i>	<i>10.7</i>	<i>9.2</i>	<i>12.0</i>	<i>8.6</i>
National general government	0.1	0.6	0.2	0.3	0.8	0.2	1.0	0.3	0.7	0.2
Rest of world	11.7	8.0	13.9	9.2	9.1	8.0	9.7	8.9	11.3	8.4
<i>One name paper issued by:</i>	<i>4.1</i>	<i>2.8</i>	<i>0.9</i>	<i>2.0</i>	<i>1.3</i>	<i>0.7</i>	<i>0.6</i>	<i>0.2</i>	<i>0.1</i>	<i>0.3</i>
National general government	4.1	2.8	0.9	1.9	1.2	0.6	0.5	0.1	0.1	0.3
Rest of world	-	-	-	-	0.1	0.1	-	0.1	0.1	-
<i>Bonds etc issued by:</i>	<i>26.4</i>	<i>30.7</i>	<i>31.2</i>	<i>32.3</i>	<i>36.9</i>	<i>35.4</i>	<i>36.9</i>	<i>40.1</i>	<i>44.0</i>	<i>43.5</i>
Central borrowing authorities	5.0	8.0	7.0	4.4	6.8	4.9	4.0	4.2	6.8	6.8
National general government	11.5	10.2	8.2	13.8	14.9	13.2	12.4	13.6	14.6	10.3
Rest of world	9.9	12.5	15.9	14.2	15.1	17.4	20.5	22.2	22.6	26.4
<i>Loans and placements borrowed by:</i>	<i>1.3</i>	<i>1.3</i>	<i>1.5</i>	<i>1.7</i>	<i>1.5</i>	<i>1.7</i>	<i>1.6</i>	<i>1.6</i>	<i>1.5</i>	<i>1.2</i>
Households	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	-	-
Rest of world	1.2	1.3	1.5	1.6	1.5	1.6	1.6	1.6	1.4	1.2
<i>Other accounts receivable</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.2</i>	<i>0.1</i>	<i>0.2</i>
Total liabilities	49.3	51.8	47.5	43.6	47.3	45.2	46.8	45.8	45.7	45.9
Currency and deposits (b)	32.5	33.8	33.9	26.9	31.0	30.6	30.4	28.5	29.9	32.6
Unlisted shares and other equity (c)	12.6	10.9	8.5	10.5	10.4	11.1	10.4	13.5	12.3	10.9
Other accounts payable	4.2	7.1	5.0	6.2	5.8	3.5	6.0	3.8	3.5	2.4

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

(b) Includes notes in circulation.

(c) Net asset values.

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

	Amounts outstanding at end of quarter									
	1997-98	1998-99	1999-00			2000-01			2001-02	
	Jun.	Jun.	Dec.	Mar.	Jun.	Sep.	Dec.	Mar.	Jun.	Sep.
Total financial assets	582.4	640.2	667.9	684.8	725.8	739.1	761.8	802.9	796.4	824.9
<i>Currency and deposits accepted by:</i>	30.4	29.1	23.1	22.8	25.7	26.8	30.1	31.5	34.3	41.0
Central bank (b)	11.7	9.3	8.2	3.5	3.2	4.4	4.2	3.2	3.1	5.7
Other depository corporations	15.1	17.0	11.7	15.2	18.4	17.5	20.9	23.1	24.1	28.6
Rest of world	3.6	2.8	3.2	4.1	4.1	4.8	5.1	5.2	7.1	6.7
<i>Acceptance of bills of exchange drawn by:</i>	65.6	69.7	71.3	71.8	75.8	78.7	82.2	82.0	80.1	78.7
Private non-financial corporations	55.8	58.8	58.6	59.7	63.9	67.0	70.7	70.4	68.6	67.9
National public non-financial corporations	0.1	0.2	0.3	0.3	0.2	0.3	0.2	0.2	0.2	0.2
State and local public non-financial corporations	0.4	0.3	0.4	0.3	0.3	0.1	0.4	0.4	0.4	0.2
Other depository corporations	2.8	3.4	1.3	1.4	1.7	1.8	2.2	2.6	2.3	2.4
Central borrowing authorities	0.1	0.1	0.1	0.1	0.1	0.1	0.1	-	-	0.1
Financial intermediaries n.e.c.	3.9	4.1	7.3	7.0	6.8	6.5	5.8	5.5	5.6	4.9
Households	2.5	2.9	3.3	2.9	2.9	2.9	2.8	2.8	2.9	3.0
<i>One name paper issued by:</i>	7.3	9.4	12.8	13.7	11.8	12.6	10.9	11.3	10.8	11.4
Private non-financial corporations	1.1	1.7	1.8	2.5	3.0	2.3	2.0	2.2	3.3	2.6
Other depository corporations	0.6	1.4	1.6	2.4	3.6	3.2	2.8	4.0	2.3	3.6
Central borrowing authorities	0.2	1.7	2.4	1.1	1.0	1.9	1.5	1.0	0.5	0.8
National general government	4.6	3.6	6.1	6.7	3.2	4.6	3.5	3.2	3.8	3.7
Rest of world	0.8	1.1	0.9	1.0	0.9	0.7	0.9	0.9	0.8	0.7
<i>Bonds etc issued by:</i>	17.4	20.5	21.6	20.0	21.8	22.5	24.2	27.7	26.6	29.1
Private non-financial corporations	0.8	0.6	1.2	0.9	1.5	1.4	2.4	2.6	3.2	3.9
National public non-financial corporations	0.1	-	-	0.1	0.1	-	-	0.1	0.1	0.2
Other depository corporations	1.2	2.9	2.8	2.9	3.4	3.6	3.3	3.5	4.1	4.2
Central borrowing authorities	5.1	7.4	7.9	7.6	8.0	8.4	10.7	12.7	11.4	10.8
Financial intermediaries n.e.c.	1.2	2.2	2.8	2.8	3.0	3.3	3.3	3.5	3.9	4.9
National general government	8.1	6.6	5.9	4.7	4.8	4.4	3.1	2.9	1.7	3.4
Rest of world	1.0	0.7	1.0	1.1	1.1	1.2	1.3	2.2	2.2	1.8
<i>Derivatives issued by:</i>	18.2	19.6	21.5	23.5	25.5	27.3	28.3	42.8	30.1	43.5
Private non-financial corporations	1.0	1.0	1.1	1.2	1.4	1.4	1.5	2.3	1.6	2.3
Other depository corporations	4.1	4.4	4.8	5.3	5.7	6.2	6.4	9.6	6.8	9.8
Central borrowing authorities	0.7	0.8	0.9	0.9	1.0	1.1	1.1	1.7	1.2	1.7
National general government	0.4	0.4	0.4	0.5	0.5	0.5	0.6	0.9	0.6	0.9
Rest of world	12.0	13.0	14.2	15.6	16.9	18.1	18.8	28.4	19.9	28.8
<i>Loans and placements borrowed by:</i>	399.7	447.1	474.4	488.5	503.0	509.6	520.5	536.0	545.8	556.1
Private non-financial corporations	109.6	119.1	123.1	129.3	131.1	134.4	135.2	142.6	141.4	139.7
National public non-financial corporations	-	0.3	2.4	1.8	0.3	0.3	0.4	0.3	1.2	0.3
State and local public non-financial corporations	0.2	0.2	0.4	0.2	0.2	0.3	0.3	0.6	0.6	0.5
Life insurance corporations	0.7	1.1	0.6	0.7	0.5	0.7	0.5	0.8	0.7	0.6
Other insurance corporations	0.6	0.8	0.5	0.7	0.6	0.4	0.3	0.2	0.1	0.1
Central borrowing authorities	-	0.1	0.2	0.1	0.1	0.1	-	-	-	-
Financial intermediaries n.e.c.	1.7	1.8	1.8	1.2	1.8	2.8	2.7	2.8	1.8	2.5
National general government	-	-	-	0.1	0.1	0.1	0.6	0.1	0.1	0.2
State and local general government	2.1	2.4	2.6	2.6	2.5	2.6	2.4	2.4	2.7	2.9
Households	261.9	295.7	315.9	321.6	337.9	340.4	349.0	354.1	364.8	376.4
Rest of world	22.7	25.5	27.0	30.4	28.1	27.7	29.2	32.2	32.5	32.8

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

continued

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

	<i>Amounts outstanding at end of quarter</i>									
	<i>1997-98</i>	<i>1998-99</i>	<i>1999-00</i>			<i>2000-01</i>			<i>2001-02</i>	
	<i>Jun.</i>	<i>Jun.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>
<i>Equities issued by:</i>	38.4	40.5	39.8	39.6	57.1	53.1	57.0	60.0	59.3	54.9
Private non-financial corporations	4.7	5.0	4.8	4.9	5.0	5.1	5.7	5.5	5.1	6.2
Other depository corporations	8.2	5.9	7.0	6.1	7.0	5.1	4.9	6.0	7.8	7.3
Life insurance corporations	1.3	1.4	1.3	1.4	10.7	10.8	10.9	10.9	10.5	11.2
Other insurance corporations	2.1	2.0	2.1	2.1	2.0	2.0	2.1	2.1	2.2	2.0
Financial intermediaries n.e.c.	1.5	1.5	1.5	1.5	2.9	2.8	3.0	3.0	3.2	2.8
Rest of world	20.7	24.8	23.1	23.8	29.5	27.4	30.5	32.5	30.5	25.5
<i>Prepayment of premiums and reserves</i>	1.3	1.4	1.4	1.5	1.5	1.6	1.6	1.5	1.5	1.6
Other insurance corporations	1.3	1.4	1.4	1.5	1.5	1.6	1.6	1.5	1.5	1.6
<i>Other accounts receivable (b)</i>	4.2	2.8	1.9	3.4	3.7	6.9	7.0	9.9	8.0	8.8
Total liabilities	623.3	675.8	711.1	720.7	767.0	789.7	814.2	852.3	861.9	861.3
Currency and deposits	310.1	317.3	330.8	328.5	336.3	348.1	358.1	369.2	379.5	386.5
Acceptance of bills of exchange	51.5	53.7	50.1	53.3	54.3	55.6	59.9	56.6	53.5	48.8
One name paper issued in Australia	45.4	65.0	66.9	71.7	75.0	70.5	61.1	66.2	65.7	63.2
One name paper issued offshore	24.2	23.3	28.9	27.5	26.2	33.1	40.3	46.5	40.7	45.8
Bonds etc issued in Australia	13.1	14.2	14.0	13.2	12.7	14.0	14.6	14.5	18.2	20.1
Bonds etc issued offshore	44.2	44.1	46.1	55.1	59.9	63.8	60.2	63.7	68.5	73.7
Derivatives	19.8	23.4	23.7	25.1	26.4	28.0	28.9	40.7	26.7	37.0
Loans and placements	13.0	20.5	32.6	37.2	34.9	37.4	36.6	44.4	36.2	36.7
Listed shares and other equity	91.9	101.5	104.6	95.9	128.9	127.1	140.2	134.6	162.1	137.9
Unlisted shares and other equity (c)	4.9	5.6	4.2	4.3	4.4	6.3	6.5	6.9	7.4	7.3
Other accounts payable (b)	5.2	7.0	9.3	9.0	8.0	5.8	7.9	9.0	3.4	4.2

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

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

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

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

	<i>Amounts outstanding at end of quarter</i>									
	<i>1997-98</i>	<i>1998-99</i>	<i>1999-00</i>			<i>2000-01</i>			<i>2001-02</i>	
	<i>Jun.</i>	<i>Jun.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>
Total financial assets	173.0	175.1	181.5	183.0	187.1	198.7	205.4	222.2	221.2	236.5
<i>Currency and deposits accepted by:</i>	8.6	8.8	10.8	7.9	8.2	9.0	9.9	9.6	10.4	12.0
Central bank (b)	0.2	0.3	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Banks	8.3	7.4	10.4	7.6	8.0	8.7	9.7	9.4	10.2	11.9
Rest of world	0.1	1.1	0.2	0.1	0.1	0.1	0.1	-	0.1	-
<i>Holdings of bills of exchange accepted by:</i>	9.8	8.8	8.6	8.0	10.3	10.4	12.1	12.0	13.5	10.7
Banks	9.8	8.8	8.6	8.0	10.3	10.4	12.1	12.0	13.5	10.7
<i>One name paper issued by:</i>	12.1	13.7	14.3	14.7	13.6	14.8	12.5	14.2	15.0	17.3
Private non-financial corporations	2.0	1.4	0.5	2.3	0.5	1.0	3.1	2.4	1.9	2.4
National public non-financial corporations	0.2	0.1	0.1	-	0.1	0.1	-	0.1	0.2	-
Banks	8.9	10.6	11.1	9.9	11.1	11.0	8.5	10.7	11.8	12.7
Central borrowing authorities	0.9	1.6	2.6	2.4	1.9	2.7	0.8	0.9	1.1	2.0
National general government	0.1	-	-	-	-	-	-	-	0.1	0.3
<i>Bonds etc issued by:</i>	5.6	3.3	5.0	6.2	5.9	7.1	9.7	11.0	11.2	15.2
Private non-financial corporations	0.4	0.6	0.8	0.9	1.2	1.1	1.4	1.4	1.5	1.6
Banks	-	-	-	-	-	0.1	0.9	1.2	2.7	2.7
Central borrowing authorities	0.9	0.4	0.6	0.9	0.8	1.4	1.7	2.0	1.5	1.0
Financial intermediaries n.e.c.	2.1	1.1	2.1	2.6	2.5	3.2	3.5	4.1	4.2	4.9
National general government	2.1	1.1	1.4	1.8	1.2	1.3	2.2	2.3	1.1	4.9
Rest of world	0.1	0.1	0.1	-	-	-	-	-	-	-
<i>Derivatives issued by:</i>	8.7	9.8	10.8	11.7	12.0	13.0	13.4	19.5	13.5	19.0
Private non-financial corporations	2.0	2.2	2.4	2.7	2.9	3.1	3.2	4.8	3.4	4.9
Banks	4.5	5.3	5.3	5.6	5.9	6.3	6.5	9.2	6.0	8.3
Central borrowing authorities	1.4	1.6	1.7	1.9	2.0	2.2	2.3	3.4	2.4	3.5
National general government	0.7	0.8	0.9	0.9	1.0	1.1	1.1	1.7	1.2	1.7
Rest of world	-	-	0.5	0.6	0.2	0.4	0.3	0.4	0.5	0.6
<i>Loans and placements borrowed by:</i>	117.5	118.9	119.2	121.4	124.7	130.0	134.9	140.9	140.0	145.4
Private non-financial corporations	54.0	52.0	51.0	50.8	49.0	51.8	56.5	61.1	56.6	61.4
Life insurance corporations	0.2	0.7	1.8	2.5	3.1	3.7	2.7	2.5	3.0	3.0
Other insurance corporations	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.3	0.3	0.3
Central borrowing authorities	1.3	2.6	1.4	1.6	1.9	1.8	1.2	1.1	2.5	2.5
Financial intermediaries n.e.c.	2.7	1.2	1.5	2.5	3.7	4.7	3.8	4.3	4.9	4.6
Households	56.1	60.0	60.8	61.6	64.5	65.4	68.0	68.7	69.8	70.3
Rest of world	2.9	2.1	2.5	2.3	2.4	2.5	2.5	2.9	3.0	3.4
<i>Equities issued by:</i>	5.6	6.1	6.3	6.3	6.0	7.3	6.0	6.6	9.9	10.3
Private non-financial corporations	5.1	5.9	5.9	6.0	5.6	7.0	5.7	6.2	9.5	9.8
Banks	-	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2
Rest of world	0.5	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.3
<i>Other accounts receivable</i>	5.1	5.6	6.6	6.8	6.5	7.1	7.0	8.5	7.8	6.6
Total liabilities	185.2	188.2	195.2	198.8	205.3	216.7	223.5	239.6	237.1	251.5
Currency and deposits	84.5	97.8	97.0	103.7	108.1	110.7	114.7	119.3	122.9	128.9
Drawings of bills of exchange	2.8	3.4	1.3	1.4	1.7	1.8	2.2	2.6	2.3	2.4
One name paper issued in Australia	14.6	11.6	13.7	14.6	14.4	15.3	16.2	16.2	15.7	15.0
One name paper issued offshore	16.9	17.1	20.5	17.4	16.9	21.9	25.1	28.4	25.6	27.4
Bonds etc issued in Australia	13.1	14.7	15.0	14.6	14.8	15.0	15.3	15.7	14.9	14.7
Bonds etc issued offshore	14.1	8.8	11.3	10.8	10.9	13.1	11.5	12.2	12.8	13.3
Derivatives	8.7	9.9	10.9	11.5	12.2	12.8	13.3	19.3	13.3	18.8
Loans and placements	8.7	4.2	3.6	3.9	3.8	4.5	3.5	3.7	3.3	3.6
Listed shares and other equity	0.2	0.2	0.3	0.2	0.2	0.3	0.1	0.1	0.1	0.2
Unlisted shares and other equity (c)	17.2	14.9	15.6	14.4	15.7	14.4	14.9	17.0	20.3	20.4
Other accounts payable	4.6	5.7	6.3	6.1	6.7	6.9	6.8	5.1	5.9	6.8

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

(b) Includes cash held.

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

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

	<i>Amounts outstanding at end of quarter</i>									
	<i>1997-98</i>	<i>1998-99</i>	<i>1999-00</i>			<i>2000-01</i>			<i>2001-02</i>	
	<i>Jun.</i>	<i>Jun.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>
Total financial assets	149.3	172.7	182.7	188.5	191.2	195.1	192.3	191.2	194.4	185.0
<i>Currency and deposits accepted by:</i>	<i>11.3</i>	<i>11.8</i>	<i>10.6</i>	<i>10.7</i>	<i>11.2</i>	<i>11.6</i>	<i>11.2</i>	<i>11.6</i>	<i>12.0</i>	<i>12.0</i>
Central bank (b)	0.2	1.0	1.0	1.2	1.3	1.5	1.6	1.9	2.3	2.3
Banks	4.1	4.4	4.0	4.2	4.5	4.6	4.1	3.9	4.1	4.1
Other depository corporations	7.0	6.4	5.6	5.3	5.4	5.5	5.5	5.8	5.6	5.6
<i>Holdings of bills of exchange accepted by:</i>	<i>6.0</i>	<i>5.9</i>	<i>4.3</i>	<i>3.8</i>	<i>3.8</i>	<i>3.6</i>	<i>4.2</i>	<i>4.9</i>	<i>4.7</i>	<i>5.0</i>
Banks	6.0	5.9	4.3	3.8	3.8	3.6	4.2	4.9	4.7	5.0
<i>One name paper issued by:</i>	<i>11.6</i>	<i>17.0</i>	<i>13.2</i>	<i>12.7</i>	<i>13.9</i>	<i>11.4</i>	<i>10.7</i>	<i>8.5</i>	<i>10.3</i>	<i>9.2</i>
Private non-financial corporations	2.1	2.9	3.4	2.9	3.0	2.3	2.5	1.1	1.0	1.5
National public non-financial corporations	0.2	0.1	0.3	0.4	0.3	0.3	0.1	0.1	0.4	0.3
Banks	5.5	9.7	6.7	6.7	7.2	6.1	5.1	4.7	4.5	3.9
Other depository corporations	1.2	1.0	1.0	0.8	1.4	0.9	0.9	1.1	1.4	1.6
Central borrowing authorities	0.4	0.4	0.1	-	-	-	-	0.1	0.1	0.3
Financial intermediaries n.e.c.	2.0	2.3	1.7	1.7	2.0	1.7	1.9	1.3	2.9	1.5
National general government	0.2	0.6	0.1	0.1	0.1	0.1	0.1	0.1	-	-
<i>Bonds etc issued by:</i>	<i>39.4</i>	<i>44.0</i>	<i>45.1</i>	<i>45.6</i>	<i>45.1</i>	<i>41.9</i>	<i>41.2</i>	<i>41.2</i>	<i>41.1</i>	<i>40.6</i>
Private non-financial corporations	0.2	0.5	0.8	0.7	0.9	0.7	0.8	0.9	1.5	1.5
National public non-financial corporations	0.7	0.5	0.4	0.4	0.4	0.5	0.4	0.3	0.4	0.5
Banks	2.2	3.9	4.0	4.0	3.8	3.4	3.2	3.2	2.9	3.5
Other depository corporations	1.6	1.9	2.0	2.0	1.9	1.9	1.7	1.9	1.8	1.8
Central borrowing authorities	12.7	13.7	13.6	14.5	14.6	12.9	12.2	12.3	12.4	12.2
Financial intermediaries n.e.c.	4.8	5.7	7.8	8.1	7.2	6.8	6.7	6.7	7.5	7.5
National general government	12.4	12.4	11.1	10.4	10.0	9.1	10.0	9.4	8.5	7.2
State and local general government	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2
Rest of world	4.7	5.1	5.3	5.5	6.0	6.3	5.9	6.2	5.9	6.3
<i>Derivatives issued by:</i>	<i>-</i>	<i>-</i>	<i>0.3</i>	<i>0.3</i>	<i>0.1</i>	<i>0.1</i>	<i>-</i>	<i>0.2</i>	<i>-</i>	<i>0.1</i>
Rest of world	-	-	0.3	0.3	0.1	0.1	-	0.2	-	0.1
<i>Loans and placements borrowed by:</i>	<i>11.2</i>	<i>9.9</i>	<i>10.4</i>	<i>11.6</i>	<i>11.7</i>	<i>12.1</i>	<i>11.0</i>	<i>10.8</i>	<i>10.4</i>	<i>10.6</i>
Private non-financial corporations	4.1	3.6	4.4	4.4	4.3	5.0	4.2	4.1	4.0	4.1
National public non-financial corporations	-	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
State and local public non-financial corporations	-	-	-	0.1	0.1	0.1	0.1	0.1	0.1	-
Financial intermediaries n.e.c.	0.3	0.4	0.4	0.5	0.4	0.4	0.4	0.4	0.5	0.5
Households	4.6	4.4	4.3	4.6	4.6	4.5	4.1	4.0	3.8	3.8
Rest of world	2.1	1.3	1.2	2.0	2.2	2.0	2.2	2.1	1.9	2.1
<i>Equities issued by:</i>	<i>65.1</i>	<i>77.7</i>	<i>94.4</i>	<i>98.3</i>	<i>99.9</i>	<i>110.0</i>	<i>109.7</i>	<i>108.2</i>	<i>110.4</i>	<i>101.2</i>
Private non-financial corporations	31.3	36.3	45.3	49.2	48.6	53.5	51.6	50.3	52.4	46.6
National public non-financial corporations	-	3.1	3.0	2.8	2.6	2.3	3.5	3.7	3.2	3.1
Banks	7.4	8.7	8.7	8.7	11.4	11.2	11.8	11.4	13.1	11.7
Other depository corporations	-	0.1	0.1	0.1	0.1	0.1	0.1	-	-	-
Other insurance corporations	0.6	1.4	1.4	1.0	1.0	1.3	1.4	1.4	1.1	0.9
Financial intermediaries n.e.c.	6.0	6.3	9.9	9.3	10.6	13.7	15.5	14.5	14.2	13.5
Rest of world	19.7	21.7	25.9	27.3	25.6	27.9	25.8	26.9	26.5	25.4
<i>Other accounts receivable</i>	<i>4.8</i>	<i>6.5</i>	<i>4.5</i>	<i>5.4</i>	<i>5.5</i>	<i>4.3</i>	<i>4.2</i>	<i>5.9</i>	<i>5.6</i>	<i>6.2</i>
Total liabilities	177.3	200.3	208.2	212.9	219.3	216.5	217.9	219.1	226.1	210.7
One name paper issued offshore	-	-	-	-	-	0.1	0.4	0.4	0.6	0.8
Bonds etc issued in Australia	-	-	0.1	1.2	1.2	1.2	1.2	1.0	1.0	1.0
Bonds etc issued offshore	-	-	0.6	0.7	1.2	1.1	1.1	1.2	1.2	1.1
Derivatives	-	-	0.2	0.4	0.3	0.8	0.6	1.1	0.4	0.5
Loans and placements	1.5	3.3	3.8	4.3	5.1	5.9	4.5	4.6	5.1	4.7
Listed shares and other equity	25.7	26.5	28.8	28.0	32.1	21.9	26.6	26.0	28.9	23.6
Unlisted shares and other equity (c)	9.0	8.8	7.3	7.2	7.2	16.5	16.9	18.4	18.6	17.7
Net equity in reserves	60.3	66.4	64.4	64.1	60.0	56.5	53.2	50.1	47.9	41.7
Net equity of pension funds in life office reserves	76.0	90.2	99.7	103.5	108.1	108.5	109.6	111.1	117.6	115.0
Other accounts payable	4.8	5.0	3.2	3.4	4.1	3.9	3.8	5.1	4.8	4.5

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

(b) Includes cash held.

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

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

	Amounts outstanding at end of quarter									
	1997-98	1998-99	1999-00			2000-01			2001-02	
	Jun.	Jun.	Dec.	Mar.	Jun.	Sep.	Dec.	Mar.	Jun.	Sep.
Total financial assets	300.6	342.1	386.9	400.7	424.4	435.0	439.7	441.0	462.2	441.9
<i>Currency and deposits accepted by:</i>	20.3	23.4	26.0	26.5	27.6	29.3	29.6	31.1	34.9	35.2
Central bank	-	0.8	0.9	1.0	0.8	0.2	0.8	0.9	1.2	1.0
Banks	13.7	16.2	18.7	19.6	21.4	22.2	23.1	24.3	26.1	26.6
Other depository corporations	5.8	6.4	6.5	5.9	5.4	6.9	5.7	5.9	7.6	7.6
<i>Holdings of bills of exchange accepted by:</i>	5.1	6.8	5.4	5.4	6.2	6.2	6.9	6.7	6.4	5.5
Banks	5.1	6.8	5.4	5.4	6.2	6.2	6.9	6.7	6.4	5.5
<i>One name paper issued by:</i>	8.4	13.4	11.6	11.7	13.4	13.8	13.0	12.3	11.8	9.5
Private non-financial corporations	0.2	2.1	1.6	1.9	2.7	2.8	1.8	1.9	1.0	0.2
National public non-financial corporations	-	0.4	0.3	0.2	0.2	0.1	0.2	0.2	0.2	0.2
Banks	6.6	9.0	7.8	8.1	9.1	9.3	9.0	8.8	9.1	8.0
Other depository corporations	0.1	0.7	0.4	0.3	0.3	0.4	0.7	0.6	0.1	0.2
Central borrowing authorities	0.5	-	0.1	0.1	0.1	0.1	-	-	-	0.1
Financial intermediaries n.e.c.	0.8	0.9	1.2	1.1	1.0	1.0	1.2	0.7	1.2	0.8
National general government	0.1	0.2	0.2	-	0.1	0.1	0.1	0.1	0.1	-
<i>Bonds etc issued by:</i>	32.6	33.1	35.0	34.9	36.5	38.1	39.3	37.2	36.3	37.2
Private non-financial corporations	0.4	0.6	0.7	0.6	0.7	1.0	0.7	0.7	0.9	1.2
National public non-financial corporations	0.1	0.4	0.4	0.3	0.4	0.4	0.4	0.3	0.3	0.3
Banks	1.0	2.1	2.3	2.1	2.2	2.5	2.7	2.0	2.0	2.0
Other depository corporations	0.3	0.3	0.3	0.4	0.4	0.6	0.6	1.4	1.2	1.3
Life insurance corporations	-	-	-	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Central borrowing authorities	8.3	6.9	7.4	7.1	7.7	8.0	8.2	7.7	7.6	7.9
Financial intermediaries n.e.c.	1.9	2.9	4.0	3.6	3.4	3.4	3.7	3.3	3.1	2.8
National general government	15.1	13.8	13.3	13.5	14.2	14.0	14.5	13.8	12.4	12.0
State and local general government	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2
Rest of world	5.3	6.1	6.4	6.9	7.0	7.7	8.1	7.5	8.3	9.3
<i>Loans and placements borrowed by:</i>	10.1	13.2	14.5	14.9	15.9	16.2	15.8	16.1	17.9	15.5
Private non-financial corporations	1.1	0.9	0.9	0.9	1.0	0.8	0.8	0.9	1.5	1.5
Central borrowing authorities	0.2	1.3	1.0	0.9	1.4	1.1	0.8	0.8	1.5	0.2
Financial intermediaries n.e.c.	8.0	9.2	11.2	11.5	12.0	12.3	12.2	12.3	12.9	12.1
Households	0.4	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	0.3	1.8	1.4	1.4	1.5	1.9	1.9	2.0	1.9	1.7
<i>Equities issued by:</i>	139.6	151.8	184.2	193.2	205.0	212.3	214.9	216.2	226.0	213.5
Private non-financial corporations	66.7	64.4	71.9	76.2	85.9	87.1	85.4	83.0	90.3	77.7
National public non-financial corporations	-	5.6	5.4	4.9	4.5	4.1	6.3	6.5	5.6	5.5
Banks	12.6	14.7	15.7	15.0	18.2	19.2	20.6	19.7	22.4	20.1
Other depository corporations	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2
Life insurance corporations	1.2	0.6	0.8	0.7	0.7	0.7	0.8	1.0	1.1	0.8
Other insurance corporations	0.9	1.1	1.5	1.1	1.0	1.8	2.2	2.1	2.3	1.7
Financial intermediaries n.e.c.	24.4	24.2	32.7	37.4	37.8	40.9	41.6	43.7	46.2	46.2
Rest of world	33.7	41.2	56.2	57.9	56.8	58.4	57.9	59.9	57.8	61.3
<i>Unfunded superannuation claims on:</i>	5.5	7.0	7.1	7.2	8.0	6.9	6.7	6.5	6.6	6.5
National general government	5.5	7.0	7.1	7.2	8.0	6.9	6.7	6.5	6.6	6.5
<i>Net equity of pension funds in life office reserves</i>	76.0	90.2	99.7	103.5	108.1	108.5	109.6	111.1	117.6	115.0
Life insurance corporations	76.0	90.2	99.7	103.5	108.1	108.5	109.6	111.1	117.6	115.0
<i>Other accounts receivable</i>	2.9	3.1	3.3	3.4	3.7	3.7	3.9	3.8	4.8	4.0
Total liabilities	315.4	356.8	403.6	418.4	443.3	453.8	458.7	461.0	482.8	460.5
Loans and placements	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Net equity in reserves	311.9	353.3	400.7	416.1	440.6	451.4	456.3	457.8	478.1	457.6
Other accounts payable	3.2	3.3	2.6	2.1	2.4	2.0	2.2	3.0	4.5	2.6

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

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

	<i>Amounts outstanding at end of quarter</i>									
	<i>1997-98</i>	<i>1998-99</i>	<i>1999-00</i>			<i>2000-01</i>			<i>2001-02</i>	
	<i>Jun.</i>	<i>Jun.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>
Total financial assets	65.0	67.7	70.2	73.6	71.7	74.4	73.1	77.4	74.8	74.6
<i>Currency and deposits accepted by:</i>	4.6	5.8	5.3	5.4	5.4	5.2	5.2	5.6	5.1	5.0
Banks	3.3	4.4	4.0	4.0	4.3	3.8	4.0	4.8	4.2	4.1
Other depository corporations	0.9	0.9	0.9	0.8	0.9	1.1	1.0	0.6	0.7	0.7
Rest of world	0.4	0.4	0.4	0.6	0.3	0.3	0.1	0.2	0.2	0.1
<i>Holdings of bills of exchange accepted by:</i>	1.8	1.9	1.9	2.7	1.8	2.2	2.2	2.0	1.7	2.2
Banks	1.8	1.9	1.9	2.7	1.8	2.2	2.2	2.0	1.7	2.2
<i>One name paper issued by:</i>	2.8	2.5	2.7	2.3	2.3	2.1	2.6	3.5	2.3	2.4
Private non-financial corporations	0.7	1.0	0.8	0.5	0.4	0.4	0.8	1.8	0.5	0.5
National public non-financial corporations	-	-	0.1	0.1	0.1	0.1	0.1	-	-	-
Banks	1.2	0.5	0.8	0.9	0.6	0.6	0.8	0.6	0.9	0.9
Other depository corporations	0.2	0.1	0.1	-	0.1	0.1	0.1	0.1	0.1	0.1
Central borrowing authorities	-	0.1	0.1	-	-	-	-	-	-	0.1
Financial intermediaries n.e.c.	0.1	-	-	-	0.1	-	0.1	0.1	0.1	0.1
Rest of world	0.5	0.8	0.8	0.8	1.0	0.8	0.8	0.8	0.7	0.7
<i>Bonds etc issued by:</i>	18.5	17.8	17.5	19.5	19.5	21.3	21.7	23.1	22.0	24.3
Private non-financial corporations	0.2	0.4	0.8	1.3	2.6	2.4	2.8	2.8	2.9	2.9
National public non-financial corporations	0.7	0.6	0.6	0.6	0.6	0.5	0.5	0.6	0.6	0.7
Banks	1.6	2.0	2.1	1.9	1.8	2.3	2.4	2.4	3.4	3.6
Other depository corporations	0.8	1.2	1.1	1.3	1.2	1.3	1.3	1.5	1.5	1.5
Central borrowing authorities	3.4	1.4	2.1	2.5	2.2	2.8	3.5	3.6	3.4	3.5
Financial intermediaries n.e.c.	1.4	2.1	1.3	1.4	1.6	2.1	2.2	2.5	1.9	1.9
National general government	7.0	7.0	6.5	6.0	5.6	5.9	5.6	6.2	4.9	6.5
Rest of world	3.4	3.0	2.9	4.3	3.8	4.0	3.3	3.4	3.3	3.7
<i>Loans and placements borrowed by:</i>	6.6	7.6	9.0	9.2	9.0	8.7	8.6	8.4	7.6	7.1
Private non-financial corporations	1.6	1.6	1.9	2.0	1.9	1.7	1.4	1.1	1.1	1.1
Life insurance corporations	-	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Financial intermediaries n.e.c.	4.8	5.2	6.1	6.1	6.0	6.0	6.2	6.3	5.7	5.4
Households	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Rest of world	-	0.3	0.4	0.4	0.4	0.3	0.3	0.3	0.1	-
<i>Equities issued by:</i>	23.2	23.8	24.2	25.5	24.6	24.3	24.2	24.9	26.1	22.5
Private non-financial corporations	10.2	11.3	12.5	13.8	13.4	12.9	12.5	11.9	12.6	11.2
Banks	0.8	0.8	0.7	0.8	0.8	0.7	0.8	0.8	0.9	0.8
Other depository corporations	0.7	0.9	0.9	0.8	1.0	1.1	1.2	1.0	1.2	0.9
Life insurance corporations	5.6	4.8	3.1	2.8	2.6	2.3	2.2	3.7	4.2	2.7
Financial intermediaries n.e.c.	3.4	3.6	4.6	4.6	4.3	4.4	4.3	4.2	4.3	4.3
Rest of world	2.5	2.5	2.4	2.7	2.5	2.9	3.3	3.3	2.9	2.6
<i>Other accounts receivable</i>	7.6	8.2	9.7	9.0	9.1	10.7	8.7	10.1	10.1	11.1
Total liabilities	74.3	75.6	81.6	81.1	80.6	84.6	85.4	82.3	84.1	84.1
Bonds etc issued in Australia	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Bonds etc issued offshore	0.5	0.3	0.4	0.5	0.5	0.4	0.3	0.2	0.1	-
Loans and placements	1.2	1.8	1.2	1.3	1.2	1.0	1.0	0.9	1.3	1.2
Listed shares and other equity	7.0	5.7	5.1	3.6	4.0	8.1	8.7	9.1	10.4	6.9
Unlisted shares and other equity (b)	11.9	12.6	15.1	14.9	14.5	11.5	11.0	10.5	11.3	12.7
Prepayments of premiums and reserves	43.6	45.1	48.2	48.8	49.2	52.1	53.4	50.6	50.5	52.6
Other accounts payable	9.9	9.9	11.5	11.9	11.2	11.5	10.9	10.8	10.4	10.6

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

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

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

	<i>Amounts outstanding at end of quarter</i>									
	<i>1997-98</i>	<i>1998-99</i>	<i>1999-00</i>			<i>2000-01</i>			<i>2001-02</i>	
	<i>Jun.</i>	<i>Jun.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>
Total financial assets	96.2	97.0	92.9	92.2	91.3	90.9	89.9	94.8	91.1	94.5
<i>Currency and deposits accepted by:</i>	2.1	2.9	1.5	2.0	1.4	1.9	1.7	1.2	1.2	1.7
Banks	1.0	1.9	0.9	1.2	0.9	1.4	1.1	0.9	0.8	1.3
Other depository corporations	1.2	1.0	0.6	0.8	0.5	0.5	0.6	0.3	0.4	0.4
<i>Holdings of bills of exchange accepted by:</i>	5.2	7.7	7.6	6.8	6.2	6.1	6.0	6.6	5.7	5.2
Banks	5.2	7.7	7.6	6.8	6.2	6.1	6.0	6.6	5.7	5.2
<i>One name paper issued by:</i>	6.4	6.1	5.7	6.4	4.8	5.5	5.9	7.1	4.4	6.0
National public non-financial corporations	0.5	0.6	0.5	0.6	0.4	0.6	0.6	0.8	0.5	0.4
Banks	4.1	3.6	3.4	3.7	3.0	2.6	3.1	3.5	2.3	2.9
Other depository corporations	1.2	1.4	1.2	1.4	1.0	1.4	1.5	1.9	1.1	1.9
Financial intermediaries n.e.c.	0.6	0.6	0.5	0.7	0.4	0.6	0.7	0.9	0.5	0.9
National general government	-	-	-	-	-	0.3	-	-	-	-
<i>Bonds etc issued by:</i>	1.9	2.8	2.8	3.5	3.3	2.7	2.9	4.5	4.9	4.6
Private non-financial corporations	-	-	-	0.1	0.1	0.1	0.1	0.1	0.2	0.2
National public non-financial corporations	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.2
Banks	0.2	0.3	0.3	0.5	0.4	0.6	0.7	1.1	1.3	1.6
Other depository corporations	0.2	0.3	0.3	0.5	0.4	0.6	0.7	1.1	1.3	1.3
National general government	1.0	1.5	1.2	1.7	1.7	0.8	0.5	1.0	0.9	0.7
Rest of world	0.2	0.4	0.5	0.6	0.5	0.5	0.6	0.8	0.8	0.6
<i>Derivatives issued by:</i>	2.4	2.8	3.4	3.6	3.7	3.9	3.9	5.5	3.8	5.1
Banks	0.8	0.9	0.9	1.0	1.0	1.1	1.1	1.6	1.1	1.5
Other depository corporations	1.6	1.9	1.9	2.0	2.1	2.2	2.3	3.2	2.1	2.9
Rest of world	-	-	0.6	0.6	0.6	0.6	0.5	0.6	0.6	0.6
<i>Loans and placements borrowed by:</i>	77.1	73.7	70.7	68.6	70.8	69.8	68.6	69.1	70.3	71.0
Private non-financial corporations	0.1	0.1	0.1	-	-	-	-	-	-	-
State and local public non-financial corporations	30.1	29.8	29.4	29.1	30.8	32.8	33.0	33.5	33.8	34.3
Financial intermediaries n.e.c.	1.1	1.1	1.1	1.2	0.5	0.7	1.1	1.0	1.2	1.3
State and local general government	45.8	42.7	40.1	38.2	39.4	36.3	34.5	34.6	35.2	35.4
<i>Other accounts receivable</i>	1.1	1.0	1.2	1.3	1.1	1.0	0.9	0.9	0.8	0.9
Total liabilities	93.3	93.9	91.0	87.4	87.3	89.4	86.3	91.6	89.1	93.0
Drawings of bills of exchange	0.1	0.1	0.1	0.1	0.1	0.1	0.1	-	-	0.1
One name paper issued in Australia	3.2	6.5	9.6	4.2	4.7	5.6	2.9	2.7	2.0	4.1
One name paper issued offshore	2.1	1.2	2.3	4.3	1.8	4.8	3.7	5.8	4.4	6.4
Bonds etc issued in Australia	45.2	44.8	42.6	42.8	45.1	43.8	46.4	48.5	48.9	47.1
Bonds etc issued offshore	30.3	28.0	25.0	24.5	23.1	23.0	22.1	21.4	19.5	20.4
Derivatives	2.2	2.3	3.0	3.2	3.4	3.6	3.7	5.5	3.9	5.5
Loans and placements	6.5	8.9	6.6	6.6	7.4	7.0	5.9	6.4	9.0	8.2
Other accounts payable	3.4	1.8	1.7	1.5	1.5	1.5	1.4	1.2	1.3	1.4

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

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

	<i>Amounts outstanding at end of quarter</i>									
	1997-98	1998-99	1999-00			2000-01			2001-02	
	Jun.	Jun.	Dec.	Mar.	Jun.	Sep.	Dec.	Mar.	Jun.	Sep.
Total financial assets	165.0	165.7	202.0	211.0	211.5	222.2	213.0	218.9	227.3	221.1
<i>Currency and deposits accepted by:</i>	6.0	7.8	8.4	8.1	10.8	10.7	10.9	11.5	12.9	14.2
Central bank	-	-	-	0.1	-	-	0.1	0.1	0.1	-
Banks	2.8	3.4	3.7	3.5	5.0	4.8	4.9	5.2	5.3	7.0
Other depository corporations	3.2	4.4	4.7	4.6	5.8	5.6	5.9	6.2	7.5	7.2
Rest of world	-	-	-	-	-	0.3	-	-	-	-
<i>Holdings of bills of exchange accepted by:</i>	9.5	8.3	8.6	11.1	10.0	12.0	13.9	10.1	6.2	4.1
Banks	9.5	8.3	8.6	11.1	10.0	12.0	13.9	10.1	6.2	4.1
<i>One name paper issued by:</i>	17.1	13.9	15.9	13.0	13.1	12.2	13.5	12.9	14.3	12.5
Private non-financial corporations	3.2	0.5	0.4	0.7	0.6	0.8	0.4	0.5	0.4	0.7
National public non-financial corporations	0.4	0.7	0.5	0.7	1.0	0.5	0.9	0.6	0.4	0.1
Banks	4.8	6.3	5.8	6.0	6.1	5.6	6.4	7.1	7.3	8.0
Other depository corporations	7.2	3.7	5.1	5.0	3.2	4.3	4.9	3.3	6.0	2.9
Central borrowing authorities	0.6	2.5	3.9	0.3	1.5	0.7	0.4	0.5	0.2	0.8
National general government	0.8	0.3	0.3	0.4	0.6	0.2	0.5	0.9	-	-
<i>Bonds etc issued by:</i>	16.1	16.3	15.2	16.1	14.0	16.8	18.6	19.9	18.5	19.9
Private non-financial corporations	0.1	0.3	1.3	1.0	2.0	2.5	3.8	4.1	4.1	4.2
National public non-financial corporations	0.7	0.7	1.0	1.0	1.0	1.1	0.8	0.7	0.7	0.8
Banks	5.3	3.8	2.3	1.7	1.3	2.0	2.0	2.3	3.4	4.0
Other depository corporations	0.3	0.7	0.7	0.8	0.8	0.8	0.7	0.7	0.7	0.6
Life insurance corporations	-	-	-	0.1	0.1	0.1	0.1	0.1	0.1	-
Other insurance corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Central borrowing authorities	4.6	3.0	1.2	2.8	1.0	1.1	1.6	2.1	2.1	2.3
National general government	1.8	3.4	4.0	3.8	3.2	3.8	4.0	4.3	2.2	2.9
Rest of world	3.1	4.3	4.8	4.8	4.4	5.4	5.7	5.6	5.2	4.9
<i>Derivatives issued by:</i>	-	-	0.2	0.2	0.1	0.2	0.1	0.2	-	0.1
Rest of world	-	-	0.2	0.2	0.1	0.2	0.1	0.2	-	0.1
<i>Loans and placements borrowed by:</i>	39.2	47.4	53.1	58.3	60.1	62.3	61.8	67.4	73.3	76.2
Private non-financial corporations	5.4	7.7	7.7	7.3	7.0	7.4	7.1	7.2	8.4	8.9
Life insurance corporations	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Pension funds	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Central borrowing authorities	-	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
State and local general government	0.9	0.6	0.5	0.5	0.3	0.1	0.1	0.1	0.1	0.1
Households	30.2	36.2	41.8	46.9	49.1	51.7	51.5	56.6	60.9	63.9
Rest of world	2.2	2.1	2.4	2.9	3.0	2.3	2.3	2.8	3.1	2.7
<i>Equities issued by:</i>	75.3	68.7	96.9	101.4	100.0	104.8	91.2	93.3	98.2	90.3
Private non-financial corporations	28.3	35.5	42.9	47.1	46.1	50.1	47.3	47.7	49.0	47.1
National public non-financial corporations	23.6	3.4	21.0	19.3	17.2	15.4	3.8	3.9	3.4	3.4
Banks	8.8	9.8	9.7	9.3	11.5	11.2	12.8	12.9	15.9	12.0
Other depository corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance corporations	-	-	-	0.1	0.1	-	-	-	-	-
Other insurance corporations	0.9	1.2	1.3	0.8	1.0	1.0	1.1	1.1	1.5	1.4
Rest of world	13.6	18.7	21.9	24.8	24.0	27.0	26.1	27.4	28.2	26.3
<i>Other accounts receivable</i>	1.9	3.4	3.7	2.9	3.4	3.2	3.0	3.7	4.0	3.7
Total liabilities	153.7	158.1	195.0	203.7	209.3	216.4	205.5	214.6	233.9	225.7
Drawings of bills of exchange	3.9	4.1	7.3	7.0	6.8	6.5	5.8	5.5	5.6	4.9
One name paper issued in Australia	3.4	3.8	3.4	3.5	3.5	3.4	3.8	3.0	4.7	3.3
One name paper issued offshore	0.6	0.4	0.5	1.0	0.9	0.7	0.4	0.6	0.4	0.5
Bonds etc issued in Australia	13.5	15.4	19.5	20.1	19.5	20.7	21.3	22.3	22.7	24.2
Bonds etc issued offshore	12.0	15.4	19.1	22.2	24.3	26.6	25.0	27.8	32.9	35.5
Derivatives	-	-	0.2	0.2	0.1	0.1	0.2	0.1	0.2	0.2
Loans and placements	41.3	48.5	51.3	54.5	56.8	57.9	56.2	59.0	60.5	58.2
Listed shares and other equity	35.2	14.7	32.6	31.1	28.6	27.8	16.7	17.5	21.0	16.7
Unlisted shares and other equity (c)	42.1	53.4	59.5	62.2	66.3	70.7	73.7	76.1	82.5	80.0
Other accounts payable	1.6	2.4	1.7	1.9	2.4	2.0	2.5	2.5	3.5	2.2

(a) Financial intermediaries n.e.c. sector includes financial auxiliaries.
(b) Excludes identified claims between transactors in this subsector.
(c) These estimates are considered to be of poor quality. They should be used with caution.

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

	<i>Amounts outstanding at end of quarter</i>									
	<i>1997-98</i>	<i>1998-99</i>	<i>1999-00</i>			<i>2000-01</i>			<i>2001-02</i>	
	<i>Jun.</i>	<i>Jun.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>
Total financial assets	113.9	137.1	123.2	123.5	122.8	110.4	103.8	108.2	103.0	101.6
<i>Currency and deposits accepted by:</i>	2.3	5.4	3.9	3.2	6.6	4.4	3.9	3.5	4.3	4.4
Central bank (b)	0.6	2.3	0.8	-	3.9	1.8	1.2	0.4	1.3	1.3
Banks	0.3	0.8	0.6	0.6	0.5	0.3	0.5	0.5	0.7	0.4
Rest of world	1.4	2.3	2.5	2.6	2.2	2.3	2.2	2.6	2.4	2.7
<i>Derivatives issued by:</i>	1.2	1.4	1.4	1.5	1.6	1.7	1.7	2.4	1.6	2.2
Banks	0.4	0.5	0.5	0.5	0.5	0.6	0.6	0.8	0.5	0.7
Other depository corporations	0.8	0.9	0.9	1.0	1.0	1.1	1.1	1.6	1.1	1.5
<i>Loans and placements borrowed by:</i>	16.2	14.8	14.9	14.9	14.9	14.3	14.9	14.5	15.3	15.1
National public non-financial corporations	0.9	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
State and local public non-financial corporations	2.7	2.7	2.7	2.7	2.7	2.7	2.7	2.7	2.7	2.7
Central borrowing authorities	2.0	1.9	1.8	1.7	1.7	1.6	1.5	1.5	1.5	1.4
State and local general government	5.5	4.0	3.7	3.6	3.5	3.2	3.2	3.2	3.1	3.1
Households	5.1	5.4	5.8	6.0	6.2	6.1	6.6	6.3	7.2	7.0
<i>Equities issued by:</i>	75.2	94.1	77.1	74.8	69.2	65.5	60.9	64.0	55.7	53.6
National public non-financial corporations (c)	56.3	82.9	62.0	57.7	52.2	47.8	50.3	50.3	43.1	42.4
Central bank	12.6	10.9	8.5	10.5	10.4	11.1	10.4	13.5	12.3	10.9
Financial intermediaries n.e.c. (d)	6.4	0.2	6.6	6.6	6.6	6.6	0.3	0.3	0.3	0.3
<i>Other accounts receivable (e)</i>	19.0	21.3	25.8	29.2	30.4	24.5	22.3	23.6	26.0	26.2
Total liabilities	193.8	180.7	177.6	181.6	178.3	175.0	175.4	174.4	173.3	174.9
<i>Currency and deposits (f)</i>	1.6	1.7	1.8	1.8	1.8	1.8	1.9	1.9	1.9	1.9
One name paper issued in Australia	10.3	7.7	7.9	9.6	5.8	6.2	4.9	5.2	5.1	5.0
Bonds etc issued in Australia	94.6	86.3	78.5	78.6	76.6	74.1	74.8	72.8	68.1	69.5
Bonds etc issued offshore	2.4	1.5	1.4	1.6	1.5	1.3	1.1	1.2	1.3	1.4
Derivatives	1.1	1.2	1.3	1.4	1.5	1.6	1.7	2.6	1.8	2.6
Loans and placements	-	-	-	0.1	0.1	0.1	0.7	0.2	0.2	0.3
Unfunded superannuation claims	67.7	69.6	72.7	74.3	75.8	76.5	77.2	78.0	78.7	79.0
Other accounts payable (e)	16.0	12.6	13.9	14.3	15.3	13.3	13.1	12.6	16.3	15.2

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

(b) Net balances.

(c) Net asset values.

(d) Book values.

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

(f) Coin in circulation.

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

	<i>Amounts outstanding at end of quarter</i>									
	<i>1997-98</i>	<i>1998-99</i>	<i>1999-00</i>			<i>2000-01</i>			<i>2001-02</i>	
	<i>Jun.</i>	<i>Jun.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>
Total financial assets	127.9	128.5	125.9	126.9	127.0	122.7	121.4	121.0	126.0	121.4
<i>Currency and deposits accepted by:</i>	<i>3.5</i>	<i>4.1</i>	<i>4.3</i>	<i>3.4</i>	<i>3.9</i>	<i>3.5</i>	<i>3.8</i>	<i>3.6</i>	<i>4.5</i>	<i>4.5</i>
Central bank	0.4	0.4	0.6	0.2	0.3	0.1	0.1	0.1	0.5	0.1
Banks	3.2	3.7	3.7	3.2	3.6	3.4	3.7	3.5	4.0	4.4
<i>One name paper issued by:</i>	<i>0.2</i>	<i>0.1</i>	<i>0.2</i>	<i>0.3</i>	<i>0.2</i>	<i>0.2</i>	<i>0.4</i>	<i>0.3</i>	<i>0.3</i>	<i>0.3</i>
Other depository corporations	0.2	0.1	0.2	0.3	0.2	0.2	0.4	0.3	0.3	0.3
<i>Bonds etc issued by:</i>	<i>-</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.2</i>	<i>0.2</i>	<i>0.2</i>	<i>0.3</i>	<i>0.3</i>	<i>0.3</i>
Financial intermediaries n.e.c.	-	0.1	0.1	0.1	0.1	0.2	0.2	0.3	0.3	0.3
<i>Loans and placements borrowed by:</i>	<i>14.5</i>	<i>15.8</i>	<i>15.0</i>	<i>15.5</i>	<i>15.7</i>	<i>15.9</i>	<i>15.4</i>	<i>15.2</i>	<i>15.5</i>	<i>14.4</i>
Private non-financial corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2
State and local public non-financial corporations	3.6	3.3	3.3	3.6	3.3	3.2	3.3	3.2	3.0	2.8
Financial intermediaries n.e.c.	10.7	12.4	11.6	11.8	12.3	12.6	12.0	11.9	12.4	11.3
<i>Equities issued by: (b)</i>	<i>106.3</i>	<i>105.3</i>	<i>99.4</i>	<i>103.4</i>	<i>102.9</i>	<i>98.7</i>	<i>98.9</i>	<i>98.4</i>	<i>100.9</i>	<i>98.5</i>
State and local public non-financial corporations	102.7	102.8	96.7	100.6	100.4	96.2	98.0	97.4	99.2	98.0
Other insurance corporations	0.7	1.2	1.8	2.0	1.6	1.6	0.5	0.6	1.4	0.2
Financial intermediaries n.e.c.	2.7	1.0	0.9	0.8	0.9	0.9	0.4	0.4	0.3	0.3
<i>Other accounts receivable</i>	<i>3.4</i>	<i>3.1</i>	<i>6.9</i>	<i>4.2</i>	<i>4.2</i>	<i>4.2</i>	<i>2.7</i>	<i>3.1</i>	<i>4.6</i>	<i>3.4</i>
Total liabilities	116.2	101.3	98.4	95.6	96.5	92.8	90.7	90.8	91.9	92.0
Bonds etc issued in Australia	0.2	0.2	0.2	0.2	0.4	0.4	0.4	0.4	0.4	0.4
Loans and placements	54.9	50.2	48.0	45.4	46.2	42.7	40.7	40.7	41.9	42.2
Unfunded superannuation claims	58.0	49.5	49.1	48.7	48.7	48.5	48.4	48.3	48.2	48.1
Other accounts payable	3.1	1.3	1.2	1.3	1.2	1.2	1.1	1.4	1.5	1.4

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

(b) Net asset values.

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

	Amounts outstanding at end of quarter									
	1997-98	1998-99	1999-00			2000-01			2001-02	
	Jun.	Jun.	Dec.	Mar.	Jun.	Sep.	Dec.	Mar.	Jun.	Sep.
Total financial assets	948.2	1,039.4	1,124.9	1,131.8	1,151.7	1,162.5	1,189.7	1,183.6	1,246.7	1,179.3
<i>Currency and deposits accepted by:</i>	230.6	239.9	246.2	246.1	248.8	257.0	261.0	265.9	273.3	282.6
Central bank (c)	9.7	9.9	11.0	10.3	10.6	11.1	11.2	10.9	10.7	11.1
Banks	176.8	180.8	183.8	184.3	184.9	190.0	192.3	195.7	202.4	210.3
Other depository corporations	43.3	48.6	50.6	50.7	52.8	55.1	57.1	58.5	59.6	60.3
National general government (d)	0.8	0.6	0.8	0.7	0.5	0.8	0.5	0.8	0.6	0.9
<i>Holdings of bills of exchange accepted by:</i>	1.8	1.5	1.5	1.6	1.7	2.0	2.1	2.0	1.9	2.0
Banks	1.8	1.5	1.5	1.6	1.7	2.0	2.1	2.0	1.9	2.0
<i>One name paper issued by:</i>	6.9	4.9	5.2	5.5	6.4	7.1	5.3	5.6	5.0	4.9
Banks	3.1	1.9	1.7	1.7	2.5	2.9	1.0	1.3	0.9	0.9
Other depository corporations	3.8	3.1	3.6	3.8	3.8	4.2	4.3	4.3	4.1	4.0
<i>Bonds etc issued by:</i>	13.8	13.7	13.8	12.8	13.0	12.7	13.4	11.6	10.9	10.1
Private non-financial corporations	0.5	0.5	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
National public non-financial corporations	0.4	0.9	0.7	0.8	0.9	0.9	0.7	0.6	0.5	0.7
Banks	2.2	1.2	1.5	1.0	1.3	1.5	1.5	1.5	1.9	2.0
Other depository corporations	7.4	7.0	6.9	5.6	5.7	5.1	6.0	4.3	3.3	2.3
Life insurance corporations	-	-	0.1	0.6	0.6	0.6	0.6	0.5	0.5	0.5
Central borrowing authorities	1.1	0.7	0.5	0.6	0.4	0.4	0.4	0.4	0.3	0.2
Financial intermediaries n.e.c.	2.1	1.3	1.5	1.6	1.7	1.7	1.8	1.8	1.8	2.0
National general government	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	-	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
<i>Loans and placements borrowed by:</i>	9.8	11.0	11.3	11.6	11.2	10.8	11.6	12.4	12.7	12.9
Life insurance corporations	-	0.1	0.1	0.1	-	-	-	-	-	-
Financial intermediaries n.e.c.	9.8	10.9	11.3	11.6	11.2	10.8	11.5	12.4	12.7	12.9
<i>Equities issued by: (e)</i>	152.7	195.5	224.5	215.4	213.7	208.5	224.0	218.4	255.6	205.4
Private non-financial corporations	54.3	74.0	98.2	100.0	87.7	89.9	91.6	88.3	106.5	78.8
National public non-financial corporations	1.2	17.9	15.8	14.3	12.7	11.4	20.4	19.9	16.7	11.7
Banks	42.2	44.6	46.4	40.7	60.0	57.1	61.6	58.7	71.5	61.5
Other depository corporations	3.8	3.7	3.3	3.3	3.2	3.3	3.2	3.3	3.3	3.3
Life insurance corporations	17.0	19.3	21.6	20.9	15.4	14.3	17.0	16.6	18.4	14.9
Other insurance corporations	9.8	7.4	8.5	7.7	7.5	7.4	7.5	6.9	7.2	8.3
Financial intermediaries n.e.c.	24.4	28.6	30.7	28.5	27.2	25.1	22.6	24.7	32.1	26.5
Rest of world	-	-	-	-	-	-	-	-	-	0.4
<i>Net equity in reserves of:</i>	372.2	419.7	465.1	480.2	500.6	507.9	509.5	507.9	526.0	499.3
Life insurance corporations	60.3	66.4	64.4	64.1	60.0	56.5	53.2	50.1	47.9	41.7
Pension funds	311.9	353.3	400.7	416.1	440.6	451.4	456.3	457.8	478.1	457.6
<i>Unfunded superannuation claims on:</i>	120.3	112.1	114.6	115.8	116.4	118.1	118.9	119.7	120.3	120.6
National general government	62.3	62.7	65.6	67.1	67.8	69.6	70.5	71.4	72.1	72.5
State and local general government	58.0	49.5	49.1	48.7	48.7	48.5	48.4	48.3	48.2	48.1
<i>Prepayment of premiums and reserves</i>	24.0	24.8	26.5	26.8	27.1	28.7	29.4	27.8	27.8	28.9
Other insurance corporations	24.0	24.8	26.5	26.8	27.1	28.7	29.4	27.8	27.8	28.9
<i>Other accounts receivable (ef)</i>	16.1	16.3	16.1	16.0	12.8	9.7	14.6	12.3	13.1	12.6
Total liabilities	366.2	410.4	443.6	455.3	477.2	483.6	494.0	505.4	522.3	537.4
Drawings of bills of exchange	2.5	2.9	3.3	2.9	2.9	2.9	2.8	2.8	2.9	3.0
Loans and placements	359.6	403.2	430.0	442.1	463.8	469.4	480.7	491.1	508.0	522.7
Other accounts payable (e)	4.1	4.3	10.2	10.3	10.5	11.3	10.5	11.5	11.4	11.7

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

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

(c) Estimates of notes held.

(d) Estimates of coin held.

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

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

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

	<i>Amounts outstanding at end of quarter</i>									
	<i>1997-98</i>	<i>1998-99</i>	<i>1999-00</i>			<i>2000-01</i>			<i>2001-02</i>	
	<i>Jun.</i>	<i>Jun.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>
Total financial assets	596.5	641.3	690.4	725.0	738.3	779.4	770.5	824.1	834.5	830.2
<i>Currency and deposits accepted by:</i>	33.4	35.5	38.3	36.5	39.3	43.4	48.9	57.0	55.8	50.4
Central bank	-	-	0.2	0.2	-	-	-	0.1	-	0.1
Banks	31.4	34.4	36.9	35.2	37.3	42.4	47.7	55.2	53.6	48.2
Other depository corporations	1.9	1.1	1.2	1.2	1.9	0.9	1.1	1.7	2.1	2.1
<i>Holdings of bills of exchange accepted by:</i>	9.9	9.4	9.0	10.0	10.3	10.1	10.1	9.9	10.7	11.1
Banks	9.9	9.4	9.0	10.0	10.3	10.1	10.1	9.9	10.7	11.1
<i>One name paper issued by:</i>	48.9	49.3	60.8	59.7	58.7	76.1	87.1	101.2	86.3	93.7
Private non-financial corporations	2.4	4.9	6.5	7.6	11.0	13.4	14.6	15.9	10.7	9.4
National public non-financial corporations	2.4	2.0	1.7	1.1	1.2	1.6	1.9	2.0	1.9	1.9
Banks	24.2	23.4	29.0	27.8	26.4	33.3	40.8	47.2	41.6	46.6
Other depository corporations	16.9	17.1	20.5	17.4	16.9	21.9	25.1	28.4	25.6	27.4
Life insurance corporations	-	-	-	-	-	0.1	0.4	0.4	0.6	0.8
Central borrowing authorities	2.1	1.2	2.3	4.3	1.8	4.8	3.7	5.8	4.4	6.4
Financial intermediaries n.e.c.	0.6	0.4	0.5	1.0	0.9	0.7	0.4	0.6	0.4	0.5
National general government	0.3	0.3	0.3	0.4	0.5	0.3	0.2	0.9	1.0	0.6
<i>Bonds etc issued by:</i>	175.7	165.8	168.5	181.1	186.9	197.9	190.6	196.4	207.7	220.4
Private non-financial corporations	27.4	30.1	30.6	34.0	33.3	35.2	34.9	36.4	35.1	37.9
National public non-financial corporations	3.9	3.1	2.9	3.3	4.8	5.3	5.5	7.6	9.9	10.7
State and local public non-financial corporations	-	-	-	-	-	-	-	-	-	0.1
Banks	44.7	45.0	47.5	57.0	61.8	65.4	61.4	64.4	69.0	74.5
Other depository corporations	15.4	9.1	12.0	12.0	12.0	14.3	12.6	13.5	13.8	14.9
Life insurance corporations	-	-	0.6	0.8	1.3	1.3	1.2	1.4	1.3	1.2
Other insurance corporations	0.6	0.4	0.5	0.5	0.5	0.4	0.4	0.3	0.1	-
Central borrowing authorities	34.0	31.1	27.3	26.9	26.5	26.7	26.0	24.7	22.6	22.6
Financial intermediaries n.e.c.	12.0	15.4	19.1	22.3	24.4	26.6	25.0	27.8	32.9	35.5
National general government	37.8	31.5	28.1	24.4	22.3	22.8	23.6	20.4	23.0	22.8
<i>Derivatives issued by:</i>	15.0	17.8	19.0	20.7	21.4	23.6	23.0	32.8	22.6	29.4
Private non-financial corporations	1.9	2.3	1.9	2.6	2.7	3.5	2.6	4.0	3.7	3.5
National public non-financial corporations	-	-	0.1	0.1	0.1	0.1	-	-	-	-
Banks	13.1	15.5	15.7	16.6	17.5	18.5	19.1	27.0	17.7	24.5
Other depository corporations	-	-	0.5	0.4	0.4	0.2	0.2	0.2	0.4	0.5
Life insurance corporations	-	-	0.2	0.4	0.3	0.8	0.6	1.1	0.4	0.5
Central borrowing authorities	-	-	0.5	0.4	0.4	0.4	0.4	0.4	0.3	0.3
Financial intermediaries n.e.c.	-	-	0.2	0.2	0.1	0.1	0.2	0.1	0.2	0.2
<i>Loans and placements borrowed by:</i>	56.6	65.8	78.4	85.2	84.3	88.3	92.1	108.1	96.1	96.8
Private non-financial corporations	31.5	33.5	34.7	35.2	35.6	37.3	44.4	48.2	44.2	44.6
National public non-financial corporations	0.4	0.2	0.2	0.2	0.2	0.5	0.4	3.5	3.4	3.4
Banks	13.0	20.5	32.6	37.2	34.9	37.4	36.6	44.4	36.2	36.7
Other depository corporations	8.7	4.2	3.6	3.9	3.8	4.5	3.5	3.7	3.3	3.6
Life insurance corporations	0.3	0.8	0.5	0.3	0.7	0.6	0.6	0.6	0.7	0.4
Other insurance corporations	0.2	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.1	-
Central borrowing authorities	0.5	0.5	0.3	0.3	0.3	0.4	0.4	0.4	0.4	0.4
Financial intermediaries n.e.c.	1.9	6.0	6.2	7.8	8.6	7.4	6.0	7.1	7.8	7.6
National general government	-	-	-	-	-	0.1	0.1	0.1	-	0.1
<i>Equities issued by:</i>	249.5	288.7	307.7	322.6	328.4	330.7	308.4	308.1	344.8	317.9
Private non-financial corporations	198.0	232.4	250.0	267.7	268.1	268.5	238.2	238.7	267.4	250.0
National public non-financial corporations	-	8.2	8.1	7.6	6.6	5.5	7.2	7.2	5.6	5.2
Banks	25.1	28.3	27.4	25.5	31.2	33.9	38.9	37.9	45.6	38.8
Other depository corporations	4.3	4.0	4.1	3.8	3.7	3.7	3.8	3.9	4.0	4.1
Life insurance corporations	9.6	9.2	9.2	9.3	9.8	10.4	12.4	12.1	13.2	11.7
Other insurance corporations	4.0	4.0	3.7	3.9	4.3	4.6	4.9	5.3	6.0	5.2
Financial intermediaries n.e.c.	8.5	2.6	5.2	4.6	4.7	4.1	2.9	2.9	3.1	2.9
<i>Other accounts receivable</i>	7.5	9.1	8.7	9.2	9.0	9.3	10.3	10.6	10.6	10.5

continued

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

	<i>Amounts outstanding at end of quarter</i>									
	<u>1997-98</u>	<u>1998-99</u>	<u>1999-00</u>			<u>2000-01</u>			<u>2001-02</u>	
	<i>Jun.</i>	<i>Jun.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>
Total liabilities	299.5	315.9	350.7	392.2	396.1	422.1	395.0	431.4	442.3	419.3
Monetary gold and SDRs	1.3	1.1	1.2	1.3	1.4	1.5	1.4	1.5	1.6	1.7
Currency and deposits	20.2	17.5	22.6	19.0	18.2	19.1	26.7	26.3	23.6	20.6
One name paper (a)	1.5	1.9	1.8	2.0	2.3	2.8	2.7	2.8	2.9	1.6
Bonds etc (a)	27.9	34.3	38.9	39.5	40.1	44.6	47.4	51.5	51.8	56.5
Derivatives	14.4	15.5	16.7	18.1	18.8	20.8	21.5	33.0	23.2	33.3
Loans and placements	38.8	40.6	41.2	45.4	42.5	43.7	44.2	49.5	48.9	49.4
Unlisted shares and other equity	180.3	188.9	212.5	252.4	258.3	273.5	233.6	247.2	269.6	237.9
Other accounts payable	15.2	16.1	15.8	14.3	14.4	16.2	17.5	19.5	20.8	18.4

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

TABLE 17. DEMAND FOR CREDIT
(\$ billion)

	<i>Net transactions during period</i>									
	1999-00	2000-01	1999-00			2000-01			2001-02	
			Dec.	Mar.	Jun.	Sep.	Dec.	Mar.	Jun.	Sep.
Funds raised on conventional credit markets by non-financial domestic sectors	122.2	84.4	36.0	27.3	31.4	21.5	27.8	20.9	14.2	19.7
Liabilities (including equity) of:										
Private non-financial corporations	55.9	42.6	8.8	17.9	13.6	18.8	20.5	6.1	-2.8	5.2
<i>Bills of exchange held by:</i>										
Banks	5.1	4.7	-0.4	1.1	4.1	3.1	3.7	-0.3	-1.8	-0.7
<i>One name paper held by:</i>										
Banks	1.4	0.4	-0.2	0.8	0.5	-0.7	-0.2	0.2	1.1	-0.7
Other depository corporations	-1.0	1.5	-1.2	1.8	-1.8	0.6	2.1	-0.7	-0.5	0.5
Life insurance corporations	0.1	-2.0	0.1	-0.5	0.1	-0.7	0.2	-1.4	-0.1	0.5
Pension funds	0.6	-1.7	-0.1	0.2	0.8	0.1	-0.9	-	-0.9	-0.8
Other insurance corporations	-0.7	0.1	0.2	-0.4	-0.1	-	0.4	1.0	-1.3	-
Financial intermediaries n.e.c.	0.2	-0.3	-0.2	0.4	-0.1	0.1	-0.4	0.1	-0.1	0.3
Rest of world	4.0	-1.6	-0.3	1.3	2.8	2.2	1.4	-0.4	-4.8	-1.4
<i>Bonds etc held by:</i>										
State and local public non-financial corporations	-	-	0.1	-0.1	-	-	-	-	-	-
Banks	0.9	1.9	0.3	-0.4	0.6	-	0.9	0.3	0.7	0.6
Other depository corporations	0.6	0.4	0.1	-	0.3	-0.1	0.3	-	0.2	-
Life insurance corporations	0.3	0.6	0.1	-0.2	0.2	-0.2	0.1	0.1	0.6	-
Pension funds	0.1	0.3	-	-0.2	0.1	0.3	-0.3	-	0.3	0.2
Other insurance corporations	2.2	0.2	0.2	0.5	1.3	-0.3	0.4	-	0.1	-0.1
Central borrowing authorities	-	0.1	-	-	-	-	-	0.1	-	-
Financial intermediaries n.e.c.	1.7	2.1	0.4	-0.3	1.0	0.5	1.2	0.3	0.1	-0.1
Rest of world	0.8	-0.6	0.5	1.5	-0.9	0.5	-	-0.7	-0.4	2.1
<i>Loans and placements borrowed from:</i>										
Banks	10.9	6.8	0.8	5.4	1.5	2.0	1.0	2.9	0.9	-1.6
Other depository corporations	-3.0	-1.5	-0.2	-0.2	-1.8	-0.9	2.3	0.3	-3.2	3.3
Life insurance corporations	0.7	-0.3	0.2	-	-0.1	0.7	-0.8	-0.1	-0.1	0.1
Pension funds	0.2	0.5	-	0.1	0.1	-0.2	-	-	0.7	-0.1
Other insurance corporations	0.4	-0.9	0.2	0.1	-0.1	-	-0.1	-0.8	-	-
Financial intermediaries n.e.c.	-0.8	1.4	0.6	-0.4	-0.3	0.4	-0.3	0.1	1.2	0.5
State and local general government	-	-	-	-	-	-	-	-	0.1	-
Rest of world	1.2	7.4	0.2	0.2	0.2	-0.1	7.7	2.7	-2.9	-0.1
<i>Shares and other equity held by: (a)</i>										
State and local public non-financial corporations	-	-	-	-	-	0.1	-	-	-	-
Banks	-	-	-	-	-	0.1	-	-	-	-
Life insurance corporations	5.7	2.6	2.7	1.0	0.8	4.5	1.5	-0.8	-2.6	1.2
Pension funds	3.2	8.2	-0.6	2.2	0.7	2.6	3.8	2.5	-0.7	-2.6
Other insurance corporations	-0.5	0.6	-0.3	0.3	-0.6	0.5	-	-0.1	0.2	0.1
Financial intermediaries n.e.c.	6.6	1.3	2.9	2.1	0.5	2.6	-0.3	1.5	-2.5	-0.4
Households	8.7	-2.2	1.2	0.9	1.4	4.6	-6.9	3.6	-3.5	-3.0
Rest of world	6.4	12.3	1.5	0.5	2.5	-3.8	3.8	-4.2	16.5	7.2

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

continued

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

	<i>Net transactions during period</i>									
			<i>1999-00</i>			<i>2000-01</i>			<i>2001-02</i>	
	<i>1999-00</i>	<i>2000-01</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>
Liabilities (including equity) continued										
National public non-financial corporations	18.7	7.0	19.3	-0.5	0.3	0.2	-0.1	3.5	3.4	-1.3
<i>Bills of exchange held by:</i>	<i>0.1</i>	<i>-</i>	<i>0.1</i>	<i>-</i>	<i>-</i>	<i>0.1</i>	<i>-0.1</i>	<i>-</i>	<i>-</i>	<i>-0.1</i>
Banks	0.1	-	0.1	-	-	0.1	-0.1	-	-	-0.1
<i>One name paper held by:</i>	<i>0.7</i>	<i>0.1</i>	<i>1.0</i>	<i>-0.3</i>	<i>0.3</i>	<i>-</i>	<i>0.6</i>	<i>-0.3</i>	<i>-0.2</i>	<i>-0.8</i>
Other depository corporations	-0.1	0.2	-	-	-	-	-	0.1	0.1	-0.2
Life insurance corporations	0.2	0.1	0.1	0.1	-0.1	-	-0.2	-	0.3	-0.1
Pension funds	-0.2	-	0.2	-0.1	-	-0.1	-	-	0.1	-
Other insurance corporations	-	-0.1	-	-	-	-0.1	-	-	-	-
Central borrowing authorities	-0.2	0.2	-0.1	0.1	-0.2	0.2	0.1	0.2	-0.3	-0.1
Financial intermediaries n.e.c.	0.3	-0.6	-0.1	0.2	0.3	-0.5	0.4	-0.3	-0.2	-0.3
Rest of world	0.5	0.5	0.9	-0.7	0.2	0.4	0.3	-0.2	-	-0.1
<i>Bonds etc held by:</i>	<i>1.9</i>	<i>3.0</i>	<i>-0.1</i>	<i>0.4</i>	<i>1.6</i>	<i>0.1</i>	<i>-0.6</i>	<i>0.9</i>	<i>2.6</i>	<i>0.4</i>
Banks	0.1	-	-	0.1	-	-	-	0.1	-0.1	0.1
Life insurance corporations	-0.1	-0.1	-0.1	-	-	-	-0.1	-0.1	0.1	-
Pension funds	-	-0.1	-	-0.1	-	-	-	-0.1	-	-
Other insurance corporations	-	-	-	-	-	-0.1	-	0.1	-	0.1
Central borrowing authorities	0.2	-	-	-	0.1	-	-	-	-	-0.2
Financial intermediaries n.e.c.	0.3	-0.4	0.2	-	-	0.1	-0.3	-0.1	-0.1	0.1
Households	-0.1	-0.4	-0.1	0.1	-	-	-0.2	-0.1	-0.1	0.1
Rest of world	1.5	3.8	-0.1	0.3	1.4	0.2	-0.1	1.1	2.6	-
<i>Loans and placements borrowed from:</i>	<i>-0.1</i>	<i>3.9</i>	<i>2.1</i>	<i>-0.6</i>	<i>-1.5</i>	<i>-</i>	<i>0.1</i>	<i>2.9</i>	<i>0.9</i>	<i>-0.9</i>
Banks	-0.1	0.9	2.1	-0.6	-1.5	-	0.1	-0.1	0.9	-0.9
Rest of world	-	3.0	-	-	-	-	-	3.0	-	-
<i>Shares and other equity held by: (a)</i>	<i>16.1</i>	<i>-</i>	<i>16.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Life insurance corporations	0.1	0.9	-0.1	-	0.1	0.1	0.6	0.1	0.1	-
Pension funds	0.1	1.5	-0.2	-	0.1	0.1	1.0	0.2	0.2	0.1
Financial intermediaries n.e.c.	16.2	-5.5	16.0	-	0.1	0.1	-5.8	0.1	0.1	-
Households	-0.6	2.9	-0.3	-0.2	-0.1	0.2	3.2	-0.5	-	0.2
Rest of world	0.2	0.2	0.7	0.2	-0.2	-0.4	1.1	-	-0.5	-0.3
State and local public non-financial corporations	0.9	3.6	-	-0.6	1.7	2.0	0.5	0.8	0.3	0.3
<i>Bills of exchange held by:</i>	<i>-0.1</i>	<i>0.1</i>	<i>0.2</i>	<i>-0.1</i>	<i>-0.1</i>	<i>-0.2</i>	<i>0.3</i>	<i>-</i>	<i>-</i>	<i>-0.2</i>
Banks	-0.1	0.1	0.2	-0.1	-0.1	-0.2	0.3	-	-	-0.2
<i>Bonds etc held by:</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Loans and placements borrowed from:</i>	<i>1.0</i>	<i>3.2</i>	<i>-0.2</i>	<i>-0.5</i>	<i>1.8</i>	<i>2.1</i>	<i>0.1</i>	<i>0.8</i>	<i>0.2</i>	<i>0.5</i>
Private non-financial corporations	-	-	-	-	-	-	-	-	-	0.1
Banks	-0.1	-	0.2	-0.3	-	0.1	-	0.3	-	-
Central borrowing authorities	1.1	3.0	-0.3	-0.3	1.8	2.0	0.1	0.6	0.3	0.5

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

continued

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

	<i>Net transactions during period</i>									
	1999-00	2000-01	1999-00			2000-01			2001-02	
			Dec.	Mar.	Jun.	Sep.	Dec.	Mar.	Jun.	Sep.
Liabilities (including equity) continued										
National general government	-10.7	-9.5	-6.0	1.3	-6.9	-1.5	-2.3	-2.7	-3.0	0.6
<i>One name paper held by:</i>	-1.9	-0.7	-1.1	1.7	-3.8	0.4	-1.3	0.3	-0.1	-0.1
Central bank	-1.5	-1.0	0.1	1.0	-0.7	-0.6	-	-0.4	-	0.2
Banks	-0.4	0.6	-0.7	0.6	-3.5	1.4	-1.1	-0.4	0.7	-0.1
Other depository corporations	-	-	-	-	-	-	-	-	0.1	0.2
Life insurance corporations	-0.5	-0.1	-0.1	0.1	-	-0.1	-	-	-	-
Pension funds	-	-	-	-0.2	0.1	-	-	-	-	-
Central borrowing authorities	-	-	-	-	-	0.3	-0.3	-	-	-
Financial intermediaries n.e.c.	0.3	-0.7	-0.2	-	0.2	-0.4	0.2	0.4	-0.9	-
Rest of world	0.2	0.5	-0.2	0.1	0.1	-0.2	-0.1	0.7	0.1	-0.3
<i>Bonds etc held by:</i>	-8.9	-8.9	-4.9	-0.4	-3.1	-1.9	-1.6	-2.5	-2.9	0.6
Central bank	4.8	-0.2	-1.2	5.5	1.0	-1.4	-1.2	1.2	1.2	-4.4
Banks	-1.8	-3.1	-0.5	-1.3	0.1	-0.3	-1.4	-0.2	-1.2	1.7
Other depository corporations	0.1	-0.1	-	0.4	-0.6	0.1	0.8	0.1	-1.1	3.8
Life insurance corporations	-2.1	-1.4	-1.0	-0.7	-0.5	-0.6	0.6	-0.7	-0.7	-1.4
Pension funds	0.7	-1.7	-	0.2	0.5	0.1	0.1	-0.7	-1.2	-0.5
Other insurance corporations	-1.2	-0.7	-0.3	-0.5	-0.4	0.4	-0.5	0.5	-1.1	1.5
Central borrowing authorities	0.2	-0.7	0.2	0.4	-	-0.9	-0.3	0.5	-	-0.3
Financial intermediaries n.e.c.	-0.1	-1.1	-0.4	-0.2	-0.6	0.7	-	0.3	-2.1	0.8
Rest of world	-9.3	-	-1.7	-4.2	-2.5	0.1	0.2	-3.6	3.3	-0.6
<i>Loans and placements borrowed from:</i>			-0.1	0.1			0.6	-0.5		0.1
Banks	-	-	-0.1	0.1	-	-	0.6	-0.5	-	0.1
State and local general government	-3.4	-4.1	-1.7	-2.4	1.2	-3.4	-1.9	-	1.2	0.1
<i>Bonds etc held by:</i>	0.1	-	-0.1	-	0.2	-	-	-	-	-0.1
Life insurance corporations	0.1	-	-	-	0.1	-	-	-	-	-
Pension funds	0.1	-	-	-	0.1	-	-	-	-	-
<i>Loans and placements borrowed from:</i>	-3.5	-4.1	-1.6	-2.4	1.0	-3.4	-1.9	-	1.2	0.2
Private non-financial corporations	0.0	0.1	0.4	-0.5	0.1	-0.2	-	0.1	0.2	-0.2
Banks	-	0.1	0.1	-	-0.1	0.1	-0.2	-0.1	0.3	0.3
Central borrowing authorities	-3.2	-4.2	-2.0	-1.9	1.2	-3.1	-1.7	-	0.6	0.2
Financial intermediaries n.e.c.	-0.3	-0.1	-0.1	-	-0.2	-0.1	-	-	-	-0.1
Households	60.7	45.1	15.6	11.5	21.5	5.4	11.2	13.2	15.3	14.8
<i>Bills of exchange held by:</i>	0.1	-	-	-0.4	0.1	-	-0.1	-	0.1	-
Banks	0.1	-	-	-0.4	0.1	-	-0.1	-	0.1	-
<i>Loans and placements borrowed from:</i>	60.8	45.0	15.6	12.0	21.4	5.5	11.2	13.2	15.1	14.7
National public non-financial corporations	0.1	-	0.1	-	-	-	-	-	-	-
Banks	42.1	27.8	14.0	5.6	16.3	2.3	8.6	7.9	9.0	11.6
Other depository corporations	4.5	5.2	0.5	0.8	2.9	0.9	2.5	0.7	1.1	0.5
Life insurance corporations	0.1	-0.8	-0.2	0.3	-	-0.2	-0.3	-0.2	-0.1	-0.1
Financial intermediaries n.e.c.	12.9	11.9	1.0	5.1	2.2	2.6	-0.1	5.1	4.3	2.9
National general government	0.6	1.0	0.2	0.2	-	-0.2	0.5	-0.2	0.9	-0.2

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

	<i>Net transactions during period</i>									
			<i>1999-00</i>			<i>2000-01</i>			<i>2001-02</i>	
	<i>1999-00</i>	<i>2000-01</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>
Change in financial position	-24.2	-45.5	1.6	-2.4	-12.6	-13.9	-17.7	-17.8	3.9	-8.0
Total financial assets	43.1	1.2	11.5	17.7	5.2	2.4	0.6	-6.8	5.0	-0.3
<i>Currency and deposits accepted by:</i>	<i>12.7</i>	<i>1.2</i>	<i>7.8</i>	<i>4.3</i>	<i>-1.8</i>	<i>2.5</i>	<i>5.6</i>	<i>-1.3</i>	<i>-5.6</i>	<i>2.3</i>
Central bank (b)	0.8	0.1	0.6	-0.7	0.3	0.5	-	-0.2	-0.2	0.3
Banks	7.4	3.2	3.2	0.9	0.6	0.7	0.4	-1.6	3.7	0.6
Other depository corporations	4.9	-1.5	3.4	4.0	-2.4	0.7	-0.6	0.3	-1.9	1.1
National general government	0.1	0.0	0.3	-	-0.2	0.3	-0.4	0.3	-0.2	0.3
Rest of world	-0.3	-0.5	0.3	0.1	-	0.3	6.2	-0.1	-6.9	-
<i>Holdings of bills of exchange accepted by:</i>	<i>0.6</i>	<i>-1.5</i>	<i>-1.0</i>	<i>0.6</i>	<i>0.1</i>	<i>-1.0</i>	<i>-0.4</i>	<i>-0.3</i>	<i>0.2</i>	<i>0.1</i>
Banks	0.6	-1.5	-1.0	0.6	0.1	-1.0	-0.4	-0.3	0.2	0.1
<i>One name paper issued by:</i>	<i>13.2</i>	<i>-7.4</i>	<i>0.6</i>	<i>4.4</i>	<i>1.9</i>	<i>-2.4</i>	<i>-5.9</i>	<i>2.1</i>	<i>-1.2</i>	<i>-3.9</i>
Banks	12.0	-7.7	0.1	4.6	1.3	-3.0	-5.7	2.1	-1.1	-3.0
Other depository corporations	0.5	-0.5	0.3	-0.1	0.3	-0.1	-	-0.1	-0.3	0.1
Central borrowing authorities	-	-	0.1	-0.1	-	-	-	-	-	-
Rest of world	0.5	1.0	-	-	0.2	0.8	-0.2	0.1	0.3	-1.1
<i>Derivatives issued by:</i>	<i>-1.3</i>	<i>-0.6</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>-0.1</i>	<i>0.7</i>	<i>-1.3</i>	<i>0.8</i>
Banks	-	-0.2	-	-	-	-	-	0.1	-0.3	0.3
Other depository corporations	0.2	-0.3	-	0.1	0.1	-	-	0.3	-0.6	0.6
Rest of world	-1.7	-	-	-	-0.1	0.1	-0.1	0.3	-0.3	-0.1
<i>Loans and placements borrowed by:</i>	<i>-2.7</i>	<i>2.0</i>	<i>-0.2</i>	<i>-0.9</i>	<i>-0.3</i>	<i>1.3</i>	<i>-1.1</i>	<i>1.1</i>	<i>0.7</i>	<i>-1.0</i>
State and local public non-financial corporations	-	-	-	-	-	-	-	-	-	0.1
Other insurance corporations	-0.3	0.4	-0.3	-	0.1	-	0.1	-0.2	0.5	-
Financial intermediaries n.e.c.	-0.1	0.3	-	-	-0.1	-	-0.1	0.2	0.2	-0.4
State and local general government	0.0	0.1	0.4	-0.5	0.1	-0.2	-	0.1	0.2	-0.2
Rest of world	-2.3	1.0	-0.3	-0.4	-0.4	1.5	-1.2	1.0	-0.3	-0.4
<i>Equities issued by:</i>	<i>13.4</i>	<i>3.3</i>	<i>6.2</i>	<i>7.9</i>	<i>-1.7</i>	<i>4.4</i>	<i>-2.2</i>	<i>-6.8</i>	<i>7.9</i>	<i>4.7</i>
Other depository corporations	-	-3.3	-	-0.1	-0.2	-0.5	-0.4	-1.1	-1.3	-0.9
Rest of world	13.6	6.7	6.2	8.0	-1.6	4.9	-1.8	-5.7	9.3	5.6
<i>Prepayment of premiums and reserves</i>	<i>1.8</i>	<i>0.6</i>	<i>0.5</i>	<i>0.3</i>	<i>0.2</i>	<i>1.2</i>	<i>0.6</i>	<i>-1.2</i>	<i>-</i>	<i>0.9</i>
Other insurance corporations	1.8	0.6	0.5	0.3	0.2	1.2	0.6	-1.2	-	0.9
<i>Other accounts receivable (c)</i>	<i>5.5</i>	<i>3.7</i>	<i>-2.3</i>	<i>0.9</i>	<i>6.9</i>	<i>-3.7</i>	<i>4.2</i>	<i>-1.1</i>	<i>4.3</i>	<i>-4.2</i>
Total liabilities	67.3	46.8	9.9	20.1	17.9	16.3	18.3	11.1	1.1	7.7
Drawings of bills of exchange	5.1	4.7	-0.4	1.1	4.1	3.1	3.7	-0.3	-1.8	-0.7
One name paper issued in Australia	0.5	-2.0	-1.4	2.3	-0.7	-0.6	1.2	-0.7	-1.9	-0.1
One name paper issued offshore	4.0	-1.6	-0.3	1.3	2.8	2.2	1.4	-0.4	-4.8	-1.4
Bonds etc issued in Australia	6.3	4.7	1.6	0.4	3.1	0.5	2.2	0.3	1.7	0.6
Bonds etc issued offshore	0.3	-	0.1	0.6	-0.6	0.3	0.2	-0.3	-0.2	2.3
Derivatives	0.6	-0.4	-0.2	0.2	0.1	-	-0.2	1.0	-1.2	0.8
Loans and placements	9.6	13.7	1.8	5.2	-0.4	2.0	9.8	5.1	-3.2	2.1
Listed shares and other equity	27.1	27.6	5.9	6.1	4.6	12.5	3.5	3.0	8.6	-4.4
Unlisted shares and other equity (d)	2.2	-5.7	0.9	0.9	0.6	-1.3	-2.6	-0.6	-1.2	6.8
Other accounts payable (c)	11.6	5.7	1.9	2.1	4.2	-2.5	-0.9	4.0	5.1	1.7

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

(b) Estimate of changes in note holdings.

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

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

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

	<i>Net transactions during period</i>									
			<i>1999-00</i>			<i>2000-01</i>			<i>2001-02</i>	
	<i>1999-00</i>	<i>2000-01</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>
Change in financial position	-2.6	-1.2	-2.5	0.3	-0.3	1.2	0.6	0.7	-3.7	2.8
Total financial assets	0.6	6.6	0.5	0.2	0.4	0.3	-	5.7	0.6	1.1
<i>Currency and deposits accepted by:</i>	<i>-0.1</i>	<i>-0.1</i>	<i>-</i>	<i>-0.1</i>	<i>0.1</i>	<i>-0.2</i>	<i>-</i>	<i>0.1</i>	<i>-</i>	<i>0.1</i>
Banks	-	-	-	-0.1	0.1	-0.1	-	0.1	-	0.1
Other depository corporations	-	-	-	-	-	-0.1	-	-	-	-
Rest of world	-	-	-0.1	-	-	-	-	-	-	-
<i>Holdings of bills of exchange accepted by:</i>	<i>-0.1</i>	<i>0.2</i>	<i>0.1</i>	<i>-</i>	<i>0.1</i>	<i>-</i>	<i>-</i>	<i>0.1</i>	<i>0.1</i>	<i>-</i>
Banks	-0.1	0.2	0.1	-	0.1	-	-	0.1	0.1	-
<i>One name paper issued by:</i>	<i>-0.3</i>	<i>0.3</i>	<i>0.2</i>	<i>0.2</i>	<i>-0.5</i>	<i>-</i>	<i>-0.1</i>	<i>-</i>	<i>0.4</i>	<i>0.1</i>
Banks	-0.1	0.3	-	0.4	-0.4	-	-0.1	-	0.4	0.1
Central borrowing authorities	-0.3	-	0.2	-0.2	-0.2	-	-	-	-	-
<i>Bonds etc issued by:</i>	<i>-</i>	<i>1.4</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1.4</i>	<i>-</i>	<i>-</i>
Rest of world	-	1.4	-	-	-	-	-	1.4	-	-
<i>Derivatives issued by:</i>	<i>-</i>	<i>0.2</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0.1</i>	<i>0.1</i>	<i>-</i>	<i>0.1</i>
Rest of world	-	0.2	-	-	-	-	0.1	0.1	-	0.1
<i>Loans and placements borrowed by:</i>	<i>0.1</i>	<i>0.4</i>	<i>0.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0.4</i>	<i>-</i>	<i>-</i>
Households	0.1	-	0.1	-	-	-	-	-	-	-
Rest of world	-	0.4	-	-	-	-	-	0.4	-	-
<i>Equities issued by:</i>	<i>0.4</i>	<i>3.7</i>	<i>-</i>	<i>0.1</i>	<i>0.3</i>	<i>0.1</i>	<i>0.1</i>	<i>3.4</i>	<i>0.1</i>	<i>0.6</i>
Rest of world	0.4	3.7	-	0.1	0.3	0.1	0.1	3.4	0.1	0.6
<i>Other accounts receivable</i>	<i>0.6</i>	<i>0.7</i>	<i>0.1</i>	<i>-</i>	<i>0.5</i>	<i>0.3</i>	<i>-0.1</i>	<i>0.4</i>	<i>0.1</i>	<i>0.2</i>
Total liabilities	3.1	7.7	3.0	-0.2	0.7	-0.9	-0.7	5.0	4.3	-1.8
Drawings of bills of exchange	0.1	-	0.1	-	-	0.1	-0.1	-	-	-0.1
One name paper issued in Australia	0.3	-0.5	0.2	0.4	0.1	-0.4	0.2	-0.1	-0.2	-0.7
One name paper issued offshore	0.5	0.5	0.9	-0.7	0.2	0.4	0.3	-0.2	-	-0.1
Bonds etc issued in Australia	0.6	-0.7	0.1	0.5	-	-	-0.6	-0.2	0.1	0.4
Bonds etc issued offshore	1.5	3.8	-0.1	-	1.6	0.1	-	1.1	2.6	-
Loans and placements	-0.2	3.9	2.1	-0.6	-1.6	-	0.1	2.9	0.9	-0.9
Other accounts payable	0.6	0.7	-0.1	0.3	0.4	-1.1	-0.5	1.4	0.9	-0.4

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

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

	<i>Net transactions during period</i>									
			<i>1999-00</i>			<i>2000-01</i>			<i>2001-02</i>	
	<i>1999-00</i>	<i>2000-01</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>
Change in financial position	2.8	0.9	3.6	-0.2	-	-0.1	-0.3	-0.4	1.7	0.3
Total financial assets	-0.3	3.5	3.7	-4.1	0.9	0.8	0.8	0.4	1.5	0.6
<i>Currency and deposits accepted by:</i>	<i>0.3</i>	<i>1.4</i>	<i>0.4</i>	<i>-0.2</i>	<i>0.3</i>	<i>0.3</i>	<i>0.2</i>	<i>-</i>	<i>0.9</i>	<i>-0.5</i>
Banks	0.3	1.4	0.4	-0.2	0.3	0.3	0.2	-	0.9	-0.5
<i>Holdings of bills of exchange accepted by:</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0.1</i>	<i>-</i>
Banks	-	-	-	-	-	-	-	-	0.1	-
<i>One name paper issued by:</i>	<i>-0.1</i>	<i>0.2</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0.1</i>	<i>-</i>	<i>0.2</i>	<i>-0.1</i>	<i>-</i>
Banks	-0.1	0.1	-	-	-	0.1	-	-	-	-
Central borrowing authorities	-	-	-	-	-	-	-	0.1	-0.1	-
<i>Bonds etc issued by:</i>	<i>-0.1</i>	<i>-</i>	<i>-</i>	<i>-0.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-0.1</i>
Private non-financial corporations	-	-	0.1	-0.1	-	-	-	-	-	-
Central borrowing authorities	-	-	-	-	-	-	-	-	-	-0.1
<i>Loans and placements borrowed by:</i>	<i>-0.3</i>	<i>1.3</i>	<i>-0.1</i>	<i>-</i>	<i>-</i>	<i>0.1</i>	<i>-0.1</i>	<i>0.7</i>	<i>0.6</i>	<i>0.6</i>
Central borrowing authorities	-0.2	1.0	-0.2	0.1	0.1	-0.1	-0.1	0.6	0.6	0.5
Financial intermediaries n.e.c.	-	-	0.1	-	-	-	-	-	-	-
State and local general government	-	-	-	-	-0.1	0.1	-0.1	-	-	0.1
<i>Equities issued by:</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Private non-financial corporations	-	-	-	-	-	0.1	-	-	-	-
<i>Other accounts receivable</i>	<i>0.2</i>	<i>0.6</i>	<i>3.5</i>	<i>-3.7</i>	<i>0.6</i>	<i>0.2</i>	<i>0.8</i>	<i>-0.4</i>	<i>-</i>	<i>0.6</i>
Total liabilities	-3.0	2.5	0.1	-3.9	0.9	0.9	1.0	0.8	-0.2	0.3
Drawings of bills of exchange	-0.1	0.1	0.2	-0.1	-0.1	-0.2	0.3	-	-	-0.2
Loans and placements	0.7	3.0	-0.4	-0.3	1.4	2.0	0.2	0.8	-	0.4
Unlisted shares and other equity (b)	-3.7	-1.3	-3.3	-	-0.4	-1.3	-	-	-	-
Other accounts payable	-0.1	0.6	3.7	-3.6	-0.1	0.3	0.5	-	-0.2	0.1

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

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

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

	<i>Net transactions during period</i>									
			<i>1999-00</i>			<i>2000-01</i>			<i>2001-02</i>	
	<i>1999-00</i>	<i>2000-01</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>
Change in financial position	9.4	11.0	8.5	1.9	0.9	-2.4	2.6	3.1	7.7	-8.2
Total financial assets	5.3	7.6	10.6	-3.9	4.5	-5.1	4.9	-1.0	8.8	-6.6
<i>Currency and deposits accepted by:</i>	2.8	3.3	8.7	-5.2	1.6	-1.3	1.7	-0.3	3.2	-4.0
National general government	0.3	-0.2	-0.4	0.1	0.5	-0.7	0.8	-0.7	0.4	-0.5
Rest of world	2.5	3.6	9.1	-5.3	1.1	-0.6	0.9	0.4	2.9	-3.5
<i>One name paper issued by:</i>	-1.5	-1.0	0.1	1.0	-0.7	-0.6	-	-0.4	-	0.2
National general government	-1.5	-1.0	0.1	1.0	-0.7	-0.6	-	-0.4	-	0.2
<i>Bonds etc issued by:</i>	4.2	5.4	1.7	0.2	4.0	-3.4	3.3	-0.2	5.7	-2.6
Central borrowing authorities	-1.0	0.2	0.9	-2.7	2.5	-1.9	-0.9	0.2	2.8	-0.2
National general government	4.8	-0.2	-1.2	5.5	1.0	-1.4	-1.2	1.2	1.2	-4.4
Rest of world	0.4	5.5	2.0	-2.7	0.6	-	5.4	-1.6	1.7	1.9
<i>Loans and placements borrowed by:</i>	-0.2	-0.1	0.1	-	-0.4	0.1	-	-0.1	-0.1	-0.2
Rest of world	-0.2	-0.1	0.1	-	-0.4	0.1	-	-0.1	-0.1	-0.2
Total liabilities	-4.2	-3.4	2.0	-5.8	3.6	-2.8	2.4	-4.1	1.1	1.6
Currency and deposits (b)	-2.8	-1.1	3.7	-7.1	4.1	-0.4	-0.2	-1.9	1.4	2.7
Other accounts payable	-1.3	-2.4	-1.6	1.3	-0.5	-2.4	2.5	-2.2	-0.3	-1.1

(a) Estimates for this subsector have been constructed from a number of sources, and do not represent the legal position of the central bank.
(b) Includes notes in circulation.

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

	<i>Net transactions during period</i>									
			<i>1999-00</i>			<i>2000-01</i>			<i>2001-02</i>	
	<i>1999-00</i>	<i>2000-01</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>
Change in financial position	6.0	19.3	-7.1	0.8	12.5	0.9	6.1	7.5	4.8	6.6
Total financial assets	76.4	55.1	14.8	12.8	38.3	10.2	17.8	26.4	0.7	20.7
<i>Currency and deposits accepted by:</i>	-3.5	8.4	-	-0.4	2.9	1.0	3.4	1.2	2.8	6.7
Central bank (b)	-6.0	-0.1	4.3	-4.7	-0.3	1.2	-0.2	-1.0	-0.1	2.6
Other depository corporations	1.3	5.5	-4.6	3.4	3.2	-1.0	3.4	2.1	1.0	4.4
Rest of world	1.2	3.0	0.3	0.9	-	0.7	0.3	0.1	1.9	-0.3
<i>Acceptance of bills of exchange drawn by:</i>	6.1	4.2	1.0	0.4	4.1	2.9	3.4	-0.2	-1.9	-1.4
Private non-financial corporations	5.1	4.7	-0.4	1.1	4.1	3.1	3.7	-0.3	-1.8	-0.7
National public non-financial corporations	0.1	-	0.1	-	-	0.1	-0.1	-	-	-0.1
State and local public non-financial corporations	-0.1	0.1	0.2	-0.1	-0.1	-0.2	0.3	-	-	-0.2
Other depository corporations	-1.7	0.7	-1.7	0.1	0.2	0.2	0.4	0.4	-0.3	0.1
Financial intermediaries n.e.c.	2.7	-1.2	2.9	-0.3	-0.2	-0.3	-0.7	-0.3	0.1	-0.7
Households	0.1	-	-	-0.4	0.1	-	-0.1	-	0.1	-
<i>One name paper issued by:</i>	2.3	-0.8	0.5	0.9	-1.9	1.1	-1.8	0.5	-0.6	0.7
Private non-financial corporations	1.4	0.4	-0.2	0.8	0.5	-0.7	-0.2	0.2	1.1	-0.7
Other depository corporations	2.2	-1.4	0.7	0.8	1.2	-0.4	-0.4	1.1	-1.7	1.4
Central borrowing authorities	-0.6	-0.5	0.8	-1.3	-	0.9	-0.4	-0.5	-0.5	0.3
National general government	-0.4	0.6	-0.7	0.6	-3.5	1.4	-1.1	-0.4	0.7	-0.1
Rest of world	-0.1	0.1	-	0.1	-	-	0.2	-	-0.1	-0.2
<i>Bonds etc issued by:</i>	1.8	5.1	-	-1.7	1.8	0.9	1.2	3.5	-0.5	2.0
Private non-financial corporations	0.9	1.9	0.3	-0.4	0.6	-	0.9	0.3	0.7	0.6
National public non-financial corporations	0.1	-	-	0.1	-	-	-	0.1	-0.1	0.1
Other depository corporations	0.5	0.7	-0.1	0.1	0.4	0.3	-0.5	0.2	0.7	-
Central borrowing authorities	0.9	3.6	0.3	-0.3	0.6	0.5	2.1	2.0	-1.0	-0.8
Financial intermediaries n.e.c.	0.8	1.0	0.1	0.1	0.1	0.4	-0.1	0.2	0.5	0.8
National general government	-1.8	-3.1	-0.5	-1.3	0.1	-0.3	-1.4	-0.2	-1.2	1.7
Rest of world	0.5	1.2	-	0.1	-	0.1	0.1	1.0	-	-0.4
<i>Derivatives issued by:</i>	3.9	-2.5	-0.2	0.8	1.0	0.6	-	2.9	-6.0	5.9
Private non-financial corporations	0.2	-0.1	-	-	0.1	-	-	0.2	-0.3	0.3
Other depository corporations	0.9	-0.5	-	0.2	0.2	0.1	-	0.7	-1.3	1.3
Central borrowing authorities	0.1	-0.1	-	-	-	-	-	0.1	-0.2	0.2
National general government	-	-	-	-	-	-	-	0.1	-0.1	0.1
Rest of world	2.6	-1.7	-0.1	0.5	0.7	0.4	-	1.9	-4.0	3.9
<i>Loans and placements borrowed by:</i>	53.8	38.3	17.2	12.2	14.4	3.5	11.2	12.6	11.0	9.9
Private non-financial corporations	10.9	6.8	0.8	5.4	1.5	2.0	1.0	2.9	0.9	-1.6
National public non-financial corporations	-0.1	0.9	2.1	-0.6	-1.5	-	0.1	-0.1	0.9	-0.9
State and local public non-financial corporations	-0.1	-	0.2	-0.3	-	0.1	-	0.3	-	-
Life insurance corporations	-0.6	0.3	0.1	0.1	-0.2	0.2	-0.2	0.4	-0.1	-0.1
Other insurance corporations	-0.1	-0.4	-0.2	0.2	-0.1	-0.2	-0.1	-0.1	-	-
Central borrowing authorities	-	-	-0.1	-0.1	-	-	-	-	-	-
Financial intermediaries n.e.c.	-	-0.2	0.4	-0.7	0.7	0.9	-0.1	-	-1.0	0.8
National general government	-	-	-0.1	0.1	-	-	0.6	-0.5	-	0.1
State and local general government	-	0.1	0.1	-	-0.1	0.1	-0.2	-0.1	0.3	0.3
Households	42.1	27.8	14.0	5.6	16.3	2.3	8.6	7.9	9.0	11.6
Rest of world	1.8	2.6	-	2.5	-2.2	-2.0	1.5	1.9	1.2	-0.1
<i>Equities issued by:</i>	11.0	-1.9	-4.2	-1.0	15.7	-3.0	0.2	3.2	-2.3	-3.9
Private non-financial corporations	-	-	-	-	-	0.1	-	-	-	-
Other depository corporations	-0.9	-1.2	-0.2	-0.1	-0.7	0.2	-0.5	-	-0.9	-2.3
Life insurance corporations	9.2	-	-	-	9.3	-	-	-	-	-
Other insurance corporations	-	-	-	-	-	-	-	0.3	-	-
Financial intermediaries n.e.c.	1.4	0.2	0.1	-	1.3	-0.1	0.1	-	0.2	-0.4
Rest of world	1.1	-1.5	-4.1	-1.0	5.7	-3.2	0.5	2.9	-1.7	-1.2
<i>Prepayment of premiums and reserves</i>	0.1	-	-	-	-	0.1	-	-0.1	-	0.1
Other insurance corporations	0.1	-	-	-	-	0.1	-	-0.1	-	0.1
<i>Other accounts receivable (c)</i>	0.8	4.3	0.4	1.5	0.3	3.2	0.2	2.8	-1.9	0.8

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

(b) Includes changes in holdings of cash.

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

continued

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

	<i>Net transactions during period</i>									
			<i>1999-00</i>			<i>2000-01</i>			<i>2001-02</i>	
	<i>1999-00</i>	<i>2000-01</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>
Total liabilities	70.4	35.8	21.9	12.0	25.8	9.3	11.6	19.0	-4.1	14.2
Currency and deposits	15.8	38.1	8.3	-4.8	7.4	8.6	10.7	6.8	12.0	5.6
Acceptance of bills of exchange	0.6	-0.8	-2.9	3.2	1.0	1.3	4.3	-3.3	-3.1	-4.7
One name paper issued in Australia	10.0	-9.4	-0.8	4.8	3.3	-4.5	-9.5	5.1	-0.5	-2.5
One name paper issued offshore	0.9	8.6	5.3	-2.9	-1.5	3.5	7.3	2.5	-4.7	3.3
Bonds etc issued in Australia	-0.8	5.0	0.9	-0.9	-0.6	0.9	0.2	-0.2	4.1	1.5
Bonds etc issued offshore	14.0	1.9	2.1	7.4	4.8	-0.2	-3.0	-1.8	6.9	3.1
Derivatives	1.8	-3.2	0.4	0.5	0.7	0.2	-	2.3	-5.7	5.6
Loans and placements	13.8	-2.1	6.5	3.9	-2.2	0.2	-0.6	5.7	-7.4	0.1
Listed shares and other equity	15.4	-0.7	0.7	1.0	12.9	-0.2	-0.1	0.4	-0.8	1.8
Unlisted shares and other equity (b)	-2.4	2.9	-0.1	0.1	0.1	2.0	0.1	0.5	0.3	-
Other accounts payable (c)	1.5	-4.4	1.6	-0.2	-0.2	-2.5	2.2	1.0	-5.1	0.4

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

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

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

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

	<i>Net transactions during period</i>									
			<i>1999-00</i>			<i>2000-01</i>			<i>2001-02</i>	
	<i>1999-00</i>	<i>2000-01</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>
Change in financial position	-2.2	0.1	1.0	-2.0	0.4	-4.4	-0.5	0.6	4.4	2.7
Total financial assets	10.9	18.0	-0.3	0.6	4.3	5.6	4.9	6.5	1.0	10.3
<i>Currency and deposits accepted by:</i>	-0.8	1.7	-0.4	-3.1	0.3	0.5	0.9	-0.6	0.9	1.6
Banks	0.3	1.7	-0.3	-3.0	0.3	0.5	0.9	-0.5	0.8	1.7
Rest of world	-1.0	-	-0.1	-0.1	-	-	-	-0.1	0.1	-0.1
<i>Holdings of bills of exchange accepted by:</i>	1.5	3.2	0.8	-0.6	2.3	0.1	1.7	-0.1	1.5	-2.7
Banks	1.5	3.2	0.8	-0.6	2.3	0.1	1.7	-0.1	1.5	-2.7
<i>One name paper issued by:</i>	-0.1	1.5	-1.3	0.4	-1.1	1.2	-2.3	1.7	0.9	2.3
Private non-financial corporations	-1.0	1.5	-1.2	1.8	-1.8	0.6	2.1	-0.7	-0.5	0.5
National public non-financial corporations	-0.1	0.2	-	-	-	-	-	0.1	0.1	-0.2
Banks	0.5	0.6	-0.5	-1.2	1.2	-0.1	-2.5	2.2	1.0	0.9
Central borrowing authorities	0.4	-0.8	0.3	-0.1	-0.5	0.8	-1.9	0.1	0.2	0.9
National general government	-	-	-	-	-	-	-	-	0.1	0.2
<i>Bonds etc issued by:</i>	2.6	5.3	0.7	1.2	-0.4	1.3	2.3	1.3	0.4	3.7
Private non-financial corporations	0.6	0.4	0.1	-	0.3	-0.1	0.3	-	0.2	-
Banks	-	2.8	-	-	-	0.1	0.8	0.3	1.6	-0.1
Central borrowing authorities	0.5	0.7	0.1	0.3	-	0.6	0.2	0.3	-0.4	-0.5
Financial intermediaries n.e.c.	1.5	1.6	0.6	0.4	-	0.6	0.2	0.6	0.2	0.5
National general government	0.1	-0.1	-	0.4	-0.6	0.1	0.8	0.1	-1.1	3.8
Rest of world	-0.1	-	-0.1	-	-	-	-	-	-	-
<i>Derivatives issued by:</i>	1.2	-1.2	-	0.4	0.2	0.3	-0.1	1.2	-2.6	2.7
Private non-financial corporations	0.5	-0.3	-	0.1	0.1	0.1	-	0.3	-0.7	0.7
Banks	0.4	-0.8	0.1	0.1	0.2	-	-	0.5	-1.3	1.3
Central borrowing authorities	0.4	-0.3	-	0.1	0.1	-	-	0.2	-0.5	0.5
National general government	0.1	-0.1	-	-	-	-	-	0.1	-0.2	0.2
Rest of world	-0.1	0.1	-0.1	0.1	-0.2	0.1	-0.1	-	0.1	0.1
<i>Loans and placements borrowed by:</i>	5.7	6.2	-0.3	2.2	3.3	1.6	2.4	1.6	0.6	3.8
Private non-financial corporations	-3.0	-1.5	-0.2	-0.2	-1.8	-0.9	2.3	0.3	-3.2	3.3
Life insurance corporations	2.4	-0.2	0.6	0.6	0.6	0.6	-1.0	-0.3	0.5	-
Other insurance corporations	-0.1	0.1	-	-	-0.1	-	-	0.2	-0.1	-
Central borrowing authorities	-0.7	0.6	-1.0	0.3	0.3	-0.1	-0.6	-0.1	1.4	-
Financial intermediaries n.e.c.	2.4	1.3	-0.1	1.0	1.2	1.0	-0.8	0.5	0.6	-0.4
Households	4.5	5.2	0.5	0.8	2.9	0.9	2.5	0.7	1.1	0.5
Rest of world	0.1	0.5	-0.1	-0.3	0.1	0.1	-	0.3	0.1	0.3
<i>Equities issued by:</i>	-	-	-	-	-	-	-	-	-	0.1
Rest of world	-	-	-	-	-	-	-	-	-	0.1
<i>Other accounts receivable</i>	0.9	1.2	0.2	0.2	-0.3	0.5	-0.1	1.5	-0.7	-1.2
Total liabilities	13.1	17.8	-1.3	2.6	3.9	10.0	5.3	5.9	-3.4	7.6
Currency and deposits	10.1	14.8	-1.3	6.6	4.3	2.6	4.0	4.6	3.6	6.0
Drawings of bills of exchange	-1.7	0.7	-1.7	0.1	0.2	0.2	0.4	0.4	-0.3	0.1
One name paper issued in Australia	2.8	1.3	1.0	0.9	-0.1	0.9	0.9	-	-0.5	-0.6
One name paper issued offshore	-0.3	7.3	1.1	-3.8	-0.5	4.4	3.4	1.8	-2.3	1.2
Bonds etc issued in Australia	0.4	0.1	0.1	-0.4	-	0.4	-0.2	0.3	-0.4	-0.6
Bonds etc issued offshore	1.7	0.7	0.3	-1.0	0.2	1.0	-1.6	0.3	1.0	0.5
Derivatives	1.1	-1.2	-	0.2	0.3	0.2	-	1.2	-2.6	2.8
Loans and placements	-0.9	-0.7	-0.8	0.3	-0.4	0.5	-0.9	0.1	-0.4	0.1
Unlisted shares and other equity (b)	-1.5	-4.6	-0.4	-0.1	-1.1	-0.4	-0.9	-1.0	-2.3	-2.7
Other accounts payable	1.5	-0.5	0.5	-0.1	1.0	0.1	0.3	-1.7	0.8	0.9

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

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

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

	<i>Net transactions during period</i>									
			<i>1999-00</i>			<i>2000-01</i>			<i>2001-02</i>	
	<i>1999-00</i>	<i>2000-01</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>
Change in financial position	0.1	-0.9	0.8	-0.1	-0.4	-0.1	-0.4	-0.1	-0.3	1.0
Total financial assets	6.0	-0.2	2.5	2.4	2.5	2.9	-0.5	-	-2.6	2.8
<i>Currency and deposits accepted by:</i>	-0.5	0.8	-0.1	0.2	0.5	0.4	-0.4	0.4	0.4	-
Central bank (b)	0.3	1.0	0.5	0.2	0.1	0.3	0.1	0.2	0.4	-
Banks	0.1	-0.5	0.3	0.2	0.3	-	-0.5	-0.2	0.2	-
Other depository corporations	-0.9	0.2	-0.9	-0.2	0.1	0.1	-	0.3	-0.2	-
<i>Holdings of bills of exchange accepted by:</i>	-2.1	0.9	-0.2	-0.5	-	-0.2	0.6	0.7	-0.2	0.3
Banks	-2.1	0.9	-0.2	-0.5	-	-0.2	0.6	0.7	-0.2	0.3
<i>One name paper issued by:</i>	-3.1	-3.5	-1.4	-0.5	1.2	-2.5	-0.7	-2.2	1.9	-1.1
Private non-financial corporations	0.1	-2.0	0.1	-0.5	0.1	-0.7	0.2	-1.4	-0.1	0.5
National public non-financial corporations	0.2	0.1	0.1	0.1	-0.1	-	-0.2	-	0.3	-0.1
Banks	-2.6	-2.7	-1.5	-	0.4	-1.1	-1.0	-0.4	-0.2	-0.6
Other depository corporations	0.3	0.1	0.2	-0.2	0.5	-0.4	-	0.2	0.3	0.2
Central borrowing authorities	-0.4	-	-0.2	-0.1	-	-	-	-	-	0.3
Financial intermediaries n.e.c.	-0.2	0.9	-	0.1	0.3	-0.3	0.2	-0.6	1.6	-1.4
National general government	-0.5	-0.1	-0.1	0.1	-	-0.1	-	-	-	-
<i>Bonds etc issued by:</i>	1.9	-4.3	-0.6	0.2	-0.6	-2.9	-1.8	-0.3	0.7	-1.2
Private non-financial corporations	0.3	0.6	0.1	-0.2	0.2	-0.2	0.1	0.1	0.6	-
National public non-financial corporations	-0.1	-0.1	-0.1	-	-	-	-0.1	-0.1	0.1	-
Banks	0.1	-1.0	-0.1	-	-0.2	-0.4	-0.3	-	-0.3	0.5
Other depository corporations	-	-0.1	-	-0.1	-0.1	-	-0.2	0.1	-	-
Central borrowing authorities	1.4	-2.0	-0.3	0.9	0.4	-1.7	-0.9	0.1	0.5	-0.4
Financial intermediaries n.e.c.	1.5	0.2	0.5	0.2	-1.0	-0.3	-0.3	-0.1	0.9	-0.1
National general government	-2.1	-1.4	-1.0	-0.7	-0.5	-0.6	0.6	-0.7	-0.7	-1.4
State and local general government	0.1	-	-	-	0.1	-	-	-	-	-
Rest of world	0.7	-0.6	0.3	0.1	0.5	0.2	-0.7	0.2	-0.3	0.2
<i>Derivatives issued by:</i>	0.1	-0.1	0.1	-	-	-	-0.1	0.2	-0.2	0.1
Rest of world	0.1	-0.1	0.1	-	-	-	-0.1	0.2	-0.2	0.1
<i>Loans and placements borrowed by:</i>	1.7	-1.9	-0.1	1.2	-	0.1	-1.1	-0.6	-0.3	0.2
Private non-financial corporations	0.7	-0.3	0.2	-	-0.1	0.7	-0.8	-0.1	-0.1	0.1
Households	0.1	-0.8	-0.2	0.3	-	-0.2	-0.3	-0.2	-0.1	-0.1
Rest of world	0.7	-0.8	-0.2	0.7	0.1	-0.4	0.2	-0.4	-0.2	0.2
<i>Equities issued by:</i>	9.0	7.9	5.1	0.8	1.4	9.1	3.2	-	-4.4	3.7
Private non-financial corporations	5.7	2.6	2.7	1.0	0.8	4.5	1.5	-0.8	-2.6	1.2
National public non-financial corporations	0.1	0.9	-0.1	-	0.1	0.1	0.6	0.1	0.1	-
Banks	1.3	-1.5	-	0.6	0.9	-0.2	-0.5	-	-0.8	0.8
Other insurance corporations	0.1	-0.3	0.1	0.1	-0.1	0.4	-	-0.1	-0.6	0.2
Financial intermediaries n.e.c.	4.3	3.1	2.9	-0.5	1.5	3.1	1.6	-1.1	-0.5	-0.7
Rest of world	-2.6	2.9	-0.5	-0.5	-1.7	1.2	-	1.8	-0.1	2.2
<i>Other accounts receivable</i>	-1.0	0.1	-0.3	0.9	0.1	-1.1	-0.2	1.8	-0.4	0.7
Total liabilities	6.0	0.8	1.8	2.5	2.9	3.0	-	0.1	-2.3	1.8
One name paper issued offshore	-	0.5	-	-	-	-	0.3	-	0.2	0.2
Bonds etc issued in Australia	1.1	-0.1	0.1	1.0	-	-	-	-0.1	-	-0.1
Bonds etc issued offshore	2.0	0.1	0.5	0.1	1.0	0.2	-0.1	-	-	-0.2
Derivatives	0.3	0.2	0.2	0.2	-0.1	0.4	-0.4	0.5	-0.3	-
Loans and placements	2.2	0.1	1.0	0.5	0.8	0.8	-1.3	0.1	0.5	-0.4
Listed shares and other equity	1.7	-9.5	-	0.3	1.3	-9.6	-	-0.1	0.2	-
Unlisted shares and other equity (c)	0.2	9.8	-0.7	0.1	-0.1	9.4	0.1	0.2	0.1	1.3
Net equity in reserves	-11.1	-11.3	-1.8	-1.6	-4.5	-1.9	-2.0	-3.2	-4.2	-3.6
Net equity of pension funds in life office reserves	10.4	10.3	2.5	1.7	3.8	3.7	3.6	1.4	1.6	4.7
Other accounts payable	-0.9	0.9	-0.1	0.2	0.7	-0.1	-0.1	1.4	-0.3	-0.2

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

(b) Includes changes in holdings of cash.

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

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

	<i>Net transactions during period</i>										
			<i>1999-00</i>			<i>2000-01</i>				<i>2001-02</i>	
	<i>1999-00</i>	<i>2000-01</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	
Change in financial position	-2.6	-1.2	-1.0	-1.0	-0.8	0.4	-0.4	-0.8	-0.4	2.1	
Total financial assets	35.8	37.7	9.3	6.7	12.0	12.3	13.3	7.0	5.1	3.1	
<i>Currency and deposits accepted by:</i>	2.2	3.8	0.5	0.4	1.1	0.8	0.3	1.0	1.7	0.3	
Central bank	0.1	0.4	0.1	0.1	-0.1	-0.6	0.6	0.1	0.3	-0.2	
Banks	3.1	1.2	0.4	0.9	1.7	-0.2	0.9	0.7	-0.2	0.5	
Other depository corporations	-1.0	2.2	-	-0.6	-0.5	1.6	-1.2	0.2	1.6	-	
<i>Holdings of bills of exchange accepted by:</i>	-0.6	0.2	-0.3	-	0.8	-	0.7	-0.2	-0.3	-0.9	
Banks	-0.6	0.2	-0.3	-	0.8	-	0.7	-0.2	-0.3	-0.9	
<i>One name paper issued by:</i>	0.0	-1.5	1.0	0.1	1.7	0.4	-0.7	-0.7	-0.5	-2.2	
Private non-financial corporations	0.6	-1.7	-0.1	0.2	0.8	0.1	-0.9	-	-0.9	-0.8	
National public non-financial corporations	-0.2	-	0.2	-0.1	-	-0.1	-	-	0.1	-	
Banks	-0.0	0.1	0.4	0.3	0.9	0.2	-0.2	-0.2	0.3	-1.2	
Other depository corporations	-0.3	-0.3	0.2	-	-	0.1	0.3	-0.1	-0.6	0.1	
Central borrowing authorities	-	-0.1	-	-	-	-	-0.1	-	-	-	
Financial intermediaries n.e.c.	-0.0	0.3	0.3	-0.1	-0.1	0.1	0.2	-0.5	0.5	-0.4	
National general government	-	-	-	-0.2	0.1	-	-	-	-	-	
<i>Bonds etc issued by:</i>	3.6	0.1	1.9	-1.2	1.5	2.2	0.3	-2.8	0.4	0.1	
Private non-financial corporations	0.1	0.3	-	-0.2	0.1	0.3	-0.3	-	0.3	0.2	
National public non-financial corporations	-	-0.1	-	-0.1	-	-	-	-0.1	-	-	
Banks	0.2	-0.2	-0.2	-0.2	0.1	0.3	0.1	-0.7	0.1	-	
Other depository corporations	0.1	0.8	-0.2	-	-	0.2	-0.1	0.9	-0.2	0.1	
Life insurance corporations	0.3	-	-	0.3	-	-	-	-	-	-	
Central borrowing authorities	1.1	0.0	0.7	-0.3	0.7	0.4	-	-0.5	0.1	0.2	
Financial intermediaries n.e.c.	0.5	-0.2	0.6	-0.4	-0.2	-	0.2	-0.3	-0.1	-0.4	
National general government	0.7	-1.7	-	0.2	0.5	0.1	0.1	-0.7	-1.2	-0.5	
State and local general government	0.1	-	-	-	0.1	-	-	-	-	-	
Rest of world	0.4	1.4	1.0	-0.5	0.1	0.8	0.3	-1.2	1.5	0.5	
<i>Loans and placements borrowed by:</i>	2.9	1.6	0.5	0.2	1.0	0.1	-0.4	0.1	1.8	-2.4	
Private non-financial corporations	0.2	0.5	-	0.1	0.1	-0.2	-	-	0.7	-0.1	
Central borrowing authorities	-	0.1	-0.4	-0.2	0.5	-0.2	-0.4	-	0.7	-1.3	
Financial intermediaries n.e.c.	2.9	0.8	0.9	0.4	0.4	0.3	-0.1	0.1	0.5	-0.7	
Rest of world	-0.5	0.2	0.1	-	-	0.2	0.1	-	-0.1	-0.2	
<i>Equities issued by:</i>	15.7	23.6	3.1	5.2	0.9	6.3	9.5	8.5	-0.7	4.4	
Private non-financial corporations	3.2	8.2	-0.6	2.2	0.7	2.6	3.8	2.5	-0.7	-2.6	
National public non-financial corporations	0.1	1.5	-0.2	-	0.1	0.1	1.0	0.2	0.2	0.1	
Banks	1.4	0.7	0.5	0.5	0.2	1.2	-0.6	0.4	-0.3	1.4	
Other depository corporations	0.1	-	-	-	0.1	-	-	-	-	-	
Life insurance corporations	-0.1	0.3	-0.1	-0.1	-0.1	0.1	-	0.2	-	-0.2	
Other insurance corporations	0.5	0.8	0.2	0.1	-0.1	0.9	0.2	-0.2	-0.1	0.2	
Financial intermediaries n.e.c.	12.7	5.9	3.4	4.9	1.2	2.3	0.8	1.9	0.9	-	
Rest of world	-2.1	6.2	-0.1	-2.3	-1.1	-0.8	4.1	3.5	-0.6	5.6	
<i>Unfunded superannuation claims on:</i>	1.1	-1.4	0.1	-	0.9	-1.1	-0.2	-0.2	0.1	-0.1	
National general government	1.1	-1.4	0.1	-	0.9	-1.1	-0.2	-0.2	0.1	-0.1	
<i>Net equity of pension funds in life office reserves</i>	10.4	10.3	2.5	1.7	3.8	3.7	3.6	1.4	1.6	4.7	
Life insurance corporations	10.4	10.3	2.5	1.7	3.8	3.7	3.6	1.4	1.6	4.7	
<i>Other accounts receivable</i>	0.5	1.1	0.1	0.1	0.3	-	0.2	-0.1	1.0	-0.8	
Total liabilities	38.3	38.8	10.3	7.7	12.7	11.8	13.7	7.8	5.5	1.0	
Net equity in reserves	39.2	36.8	10.2	8.2	12.4	12.2	13.6	7.0	4.0	2.9	
Other accounts payable	-1.0	2.0	0.1	-0.6	0.3	-0.4	0.1	0.8	1.5	-1.9	

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

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

	<i>Net transactions during period</i>									
			<i>1999-00</i>			<i>2000-01</i>			<i>2001-02</i>	
	<i>1999-00</i>	<i>2000-01</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>
Change in financial position	-2.3	-1.4	-1.1	0.8	-2.1	-0.4	-2.4	5.7	-4.3	1.1
Total financial assets	2.9	1.9	0.7	2.1	-2.3	4.2	-0.9	3.0	-4.4	3.4
<i>Currency and deposits accepted by:</i>										
Banks	-0.3	-0.2	-0.4	0.1	-	-0.2	-	0.4	-0.4	-0.2
Other depository corporations	-0.2	-	-0.5	-	0.2	-0.5	0.2	0.8	-0.5	-0.1
Rest of world	-0.1	-0.1	-	-0.1	-	0.3	-0.1	-0.4	0.1	-
	-0.1	-0.1	0.1	0.2	-0.3	-	-0.1	-	-	-
<i>Holdings of bills of exchange accepted by:</i>										
Banks	-0.2	0.0	-0.3	0.8	-0.9	0.4	-	-0.1	-0.3	0.5
	-0.2	-	-0.3	0.8	-0.9	0.4	-	-0.1	-0.3	0.5
<i>One name paper issued by:</i>										
Private non-financial corporations	-0.3	-	0.2	-0.4	-	-0.2	0.5	0.9	-1.2	0.1
National public non-financial corporations	-0.7	0.1	0.2	-0.4	-0.1	-	0.4	1.0	-1.3	-
Banks	-	-0.1	-	-	-	-0.1	-	-	-	-
Other depository corporations	0.0	0.2	0.2	-	-0.3	-	0.2	-0.2	0.2	-
Rest of world	-	-	-	-0.1	0.1	-	-	-	-	-
	-	-0.2	-0.2	-	0.1	-0.1	-0.1	-	-	-
<i>Bonds etc issued by:</i>										
Private non-financial corporations	1.5	2.4	-0.1	1.6	-0.2	1.8	0.4	1.1	-0.9	1.7
National public non-financial corporations	2.2	0.2	0.2	0.5	1.3	-0.3	0.4	-	0.1	-0.1
Banks	-	-	-	-	-	-0.1	-	0.1	-	0.1
Other depository corporations	-0.2	1.6	0.2	-0.2	-0.2	0.6	-	-	1.0	0.1
Central borrowing authorities	-0.1	0.3	-0.2	0.2	-0.2	0.1	-	0.2	-	-
Financial intermediaries n.e.c.	0.8	1.2	0.2	0.4	-0.3	0.6	0.7	-	-0.1	-
National general government	-0.4	0.3	-0.1	0.1	0.2	0.5	-	0.3	-0.5	-0.1
Rest of world	-1.2	-0.7	-0.3	-0.5	-0.4	0.4	-0.5	0.5	-1.1	1.5
	0.4	-0.7	-0.1	1.1	-0.6	-	-0.3	-	-0.4	0.1
<i>Loans and placements borrowed by:</i>										
Private non-financial corporations	1.3	-1.1	1.0	0.1	-0.2	-	0.1	-0.6	-0.6	-0.4
Financial intermediaries n.e.c.	0.4	-0.9	0.2	0.1	-0.1	-	-0.1	-0.8	-	-
Rest of world	0.9	-0.3	0.8	-	-0.1	-	0.2	0.1	-0.6	-0.3
	0.1	-0.2	0.1	-	-	-0.1	-0.1	-	-	-
<i>Equities issued by:</i>										
Private non-financial corporations	-	0.3	0.1	0.6	-1.1	1.0	0.2	-	-0.9	0.5
Banks	-0.5	0.6	-0.3	0.3	-0.6	0.5	-	-0.1	0.2	0.1
Other depository corporations	-0.1	-	-0.1	0.1	-0.1	-	-	-	-	-
Financial intermediaries n.e.c.	-0.2	-0.1	-0.1	0.1	-0.2	-	-0.1	0.2	-0.2	0.3
Rest of world	1.0	-0.5	0.8	-0.1	-	0.1	-0.1	-0.1	-0.4	0.1
	-0.1	0.4	-0.2	0.3	-0.2	0.4	0.4	-	-0.4	0.1
<i>Other accounts receivable</i>	0.8	0.8	0.2	-0.7	0.1	1.5	-2.0	1.3	-	1.1
Total liabilities	5.2	3.3	1.8	1.3	-0.2	4.6	1.5	-2.7	-0.1	2.3
Loans and placements	-0.7	0.1	-0.5	0.1	-0.2	-0.2	-	-0.1	0.4	-
Listed shares and other equity	0.3	4.3	0.1	0.2	-	4.6	0.1	-	-0.4	-
Unlisted shares and other equity (b)	0.3	-1.9	-	0.1	0.2	-2.8	0.3	0.3	0.3	-
Prepayments of premiums and reserves	4.0	1.2	1.1	0.6	0.4	2.8	1.3	-2.8	-0.1	2.1
Other accounts payable	1.2	-0.6	1.2	0.4	-0.8	0.2	-0.2	-0.2	-0.4	0.2

(a) Excludes identified claims between transactors in this subsector.
(b) These estimates are considered to be of poor quality. They should be used with caution.

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

	<i>Net transactions during period</i>									
			<i>1999-00</i>			<i>2000-01</i>			<i>2001-02</i>	
	<i>1999-00</i>	<i>2000-01</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>
Change in financial position	0.9	0.5	-1.6	3.3	-0.3	-1.1	3.2	0.9	-2.5	1.5
Total financial assets	-6.5	-0.7	-2.3	-0.8	-1.0	-0.6	-1.1	3.4	-2.4	2.7
<i>Currency and deposits accepted by:</i>	-1.6	-0.1	-0.8	0.4	-0.6	0.5	-0.2	-0.5	0.1	0.5
Banks	-0.9	-0.0	-0.5	0.3	-0.3	0.5	-0.3	-0.2	-	0.4
Other depository corporations	-0.4	-0.1	-0.2	0.2	-0.2	-	0.1	-0.3	0.1	0.1
<i>Holdings of bills of exchange accepted by:</i>	-1.4	-0.6	0.9	-0.8	-0.6	-0.2	-0.1	0.6	-0.9	-0.5
Banks	-1.4	-0.6	0.9	-0.8	-0.6	-0.2	-0.1	0.6	-0.9	-0.5
<i>One name paper issued by:</i>	-1.2	-0.5	-0.3	0.8	-1.6	0.7	0.4	1.1	-2.7	1.6
National public non-financial corporations	-0.2	0.2	-0.1	0.1	-0.2	0.2	0.1	0.2	-0.3	-0.1
Banks	-0.5	-0.7	0.1	0.3	-0.7	-0.4	0.5	0.4	-1.2	0.6
Other depository corporations	-0.4	0.1	-0.2	0.3	-0.5	0.4	0.1	0.4	-0.8	0.7
Financial intermediaries n.e.c.	-0.2	0.1	-0.1	0.1	-0.2	0.2	0.1	0.2	-0.4	0.3
National general government	-	-	-	-	-	0.3	-0.3	-	-	-
<i>Bonds etc issued by:</i>	0.6	1.6	0.3	0.8	-0.3	-0.5	-	1.4	0.7	-0.4
Private non-financial corporations	-	0.1	-	-	-	-	-	0.1	-	-
National public non-financial corporations	0.2	-	-	-	0.1	-	-	-	-	-0.2
Banks	-	0.9	-	0.1	-0.1	0.2	0.1	0.4	0.2	0.3
Other depository corporations	-	1.0	-	0.1	-0.1	0.2	0.1	0.4	0.3	-
National general government	0.2	-0.7	0.2	0.4	-	-0.9	-0.3	0.5	-	-0.3
Rest of world	0.1	0.3	0.1	0.1	-0.2	-	0.1	0.1	0.1	-0.3
<i>Derivatives issued by:</i>	-	-0.3	-	-	-	-	-	0.3	-0.6	0.7
Banks	-	-0.1	-	-	-	-	-	0.1	-0.2	0.2
Other depository corporations	0.1	-0.3	-	-	0.1	-	-	0.2	-0.5	0.4
Rest of world	-0.2	-	-0.1	-	-	-	-	-	0.1	-
<i>Loans and placements borrowed by:</i>	-2.8	-0.5	-2.3	-2.1	2.2	-1.0	-1.2	0.5	1.2	0.8
State and local public non-financial corporations	1.1	3.0	-0.3	-0.3	1.8	2.0	0.1	0.6	0.3	0.5
Financial intermediaries n.e.c.	-0.7	0.7	-0.1	0.1	-0.7	0.2	0.4	-0.1	0.2	0.1
State and local general government	-3.2	-4.2	-2.0	-1.9	1.2	-3.1	-1.7	-	0.6	0.2
<i>Other accounts receivable</i>	0.0	-0.2	-	0.2	-0.3	-	-0.1	-	-0.1	-
Total liabilities	-7.4	-1.2	-0.7	-4.0	-0.8	0.5	-4.3	2.5	0.1	1.2
One name paper issued in Australia	-1.8	-2.6	2.2	-5.4	0.5	0.9	-2.6	-0.2	-0.7	2.1
One name paper issued offshore	0.2	1.0	-0.2	1.9	-2.7	1.7	-1.0	1.6	-1.3	1.7
Bonds etc issued in Australia	1.7	4.1	1.2	-0.2	2.2	-1.0	1.5	1.9	1.7	-2.6
Bonds etc issued offshore	-6.0	-4.6	-2.2	-0.2	-1.5	-0.6	-1.0	-1.4	-1.6	0.1
Derivatives	0.3	-0.5	-	-	-	0.1	-0.1	0.3	-0.8	0.7
Loans and placements	-1.5	1.6	-1.8	-0.1	0.8	-0.5	-1.1	0.5	2.7	-0.9
Other accounts payable	-0.2	-0.2	0.1	-0.1	-	-0.1	-	-0.2	0.1	-

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

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

	Net transactions during period									
			1999-00			2000-01			2001-02	
	1999-00	2000-01	Dec.	Mar.	Jun.	Sep.	Dec.	Mar.	Jun.	Sep.
Change in financial position	-13.2	-1.5	-7.1	-2.3	-5.7	2.1	10.9	-1.1	-13.4	5.5
Total financial assets	37.4	18.5	19.6	7.3	1.8	9.6	-0.6	7.3	2.2	1.0
<i>Currency and deposits accepted by:</i>	3.0	1.7	0.5	-0.3	2.7	-0.2	0.1	0.4	1.4	1.4
Central bank	0.1	-	-	0.1	-	-	-	-	-	-
Banks	1.6	-0.0	0.3	-0.2	1.5	-0.3	0.1	0.2	-	1.7
Other depository corporations	1.5	1.7	0.3	-0.1	1.2	-0.2	0.3	0.3	1.3	-0.3
Rest of world	-	-	-	-	-	0.3	-0.3	-	-	-
<i>Holdings of bills of exchange accepted by:</i>	1.8	-3.7	-3.1	2.5	-1.0	2.0	1.9	-3.8	-3.8	-2.1
Banks	1.8	-3.7	-3.1	2.5	-1.0	2.0	1.9	-3.8	-3.8	-2.1
<i>One name paper issued by:</i>	-0.7	1.2	0.6	-2.9	0.1	-1.0	1.4	-0.6	1.4	-1.8
Private non-financial corporations	0.2	-0.3	-0.2	0.4	-0.1	0.1	-0.4	0.1	-0.1	0.3
National public non-financial corporations	0.3	-0.6	-0.1	0.2	0.3	-0.5	0.4	-0.3	-0.2	-0.3
Banks	-0.1	1.2	0.4	0.1	0.2	-0.5	0.8	0.7	0.2	0.7
Other depository corporations	-0.4	2.7	-0.4	-0.1	-1.7	1.1	0.6	-1.6	2.6	-3.1
Central borrowing authorities	-1.0	-1.3	1.1	-3.6	1.2	-0.8	-0.3	0.1	-0.3	0.6
National general government	0.3	-0.7	-0.2	-	0.2	-0.4	0.2	0.4	-0.9	-
<i>Bonds etc issued by:</i>	-2.9	4.1	0.5	0.4	-2.4	2.6	1.1	1.3	-0.9	0.8
Private non-financial corporations	1.7	2.1	0.4	-0.3	1.0	0.5	1.2	0.3	0.1	-0.1
National public non-financial corporations	0.3	-0.4	0.2	-	-	0.1	-0.3	-0.1	-0.1	0.1
Banks	-2.3	1.9	0.5	-0.5	-0.4	0.7	-0.1	0.2	1.1	0.5
Other depository corporations	0.1	-	-0.1	0.1	-	-	-0.1	-	0.1	-0.1
Life insurance corporations	0.1	-	-	0.1	-	-	-	-	-	-
Central borrowing authorities	-2.0	1.2	-0.5	1.6	-1.7	0.1	0.5	0.5	0.1	0.2
National general government	-0.1	-1.1	-0.4	-0.2	-0.6	0.7	-	0.3	-2.1	0.8
Rest of world	-0.6	0.1	0.3	-0.3	-0.6	0.5	-0.1	-	-0.3	-0.5
<i>Derivatives issued by:</i>	0.1	-	-	-	-	-	0.1	-	-0.1	-
Rest of world	0.1	-	-	-	-	-	0.1	-	-0.1	-
<i>Loans and placements borrowed by:</i>	12.6	12.5	1.5	4.9	1.8	2.0	-0.5	5.1	5.9	2.8
Private non-financial corporations	-0.8	1.4	0.6	-0.4	-0.3	0.4	-0.3	0.1	1.2	0.5
State and local general government	-0.3	-0.1	-0.1	-	-0.2	-0.1	-	-	-	-0.1
Households	12.9	11.9	1.0	5.1	2.2	2.6	-0.1	5.1	4.3	2.9
Rest of world	0.8	-0.6	-	0.2	0.1	-0.9	-	-	0.3	-0.6
<i>Equities issued by:</i>	23.7	2.3	18.4	3.6	0.1	4.3	-4.4	4.2	-1.8	0.2
Private non-financial corporations	6.6	1.3	2.9	2.1	0.5	2.6	-0.3	1.5	-2.5	-0.4
National public non-financial corporations	16.2	-5.5	16.0	-	0.1	0.1	-5.8	0.1	0.1	-
Banks	0.3	1.0	-0.4	0.4	0.2	-0.2	0.5	0.6	0.1	-1.5
Other insurance corporations	0.2	0.3	0.2	-0.1	0.1	0.1	-	-	0.2	0.4
Rest of world	0.3	5.3	-0.3	1.1	-0.8	1.8	1.2	2.0	0.3	1.5
<i>Other accounts receivable</i>	-0.1	0.8	1.2	-0.9	0.5	-	-0.2	0.7	0.3	-0.3
Total liabilities	50.6	20.0	26.7	9.6	7.5	7.5	-11.4	8.3	15.6	-4.5
Drawings of bills of exchange	2.7	-1.2	2.9	-0.3	-0.2	-0.3	-0.7	-0.3	0.1	-0.7
One name paper issued in Australia	-0.4	1.3	0.2	0.1	-	-0.1	0.5	-0.8	1.7	-1.5
One name paper issued offshore	0.5	-0.7	-0.2	0.5	-0.1	-0.3	-0.3	0.1	-0.2	0.1
Bonds etc issued in Australia	4.4	3.3	1.8	0.5	-0.7	1.4	-	0.8	1.1	0.8
Bonds etc issued offshore	7.3	6.8	0.4	2.8	1.7	1.4	-1.3	2.5	4.2	2.0
Derivatives	-	0.1	-	-	-	-	-	0.1	-	0.1
Loans and placements	7.9	3.2	3.0	2.9	2.2	0.7	-1.6	2.7	1.4	-2.2
Listed shares and other equity	16.3	-10.6	15.6	0.1	0.3	0.4	-12.0	0.7	0.3	0.3
Unlisted shares and other equity (c)	11.6	16.8	2.9	2.8	3.8	4.6	3.6	2.4	6.2	-2.4
Other accounts payable	0.1	1.0	-	0.1	0.6	-0.3	0.4	0.1	0.8	-1.1

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

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

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

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

	<i>Net transactions during period</i>									
			<i>1999-00</i>			<i>2000-01</i>			<i>2001-02</i>	
	<i>1999-00</i>	<i>2000-01</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>
Change in financial position	1.0	-7.8	-6.3	-1.0	8.6	-7.4	-5.7	2.4	2.9	-0.2
Total financial assets	-0.6	-12.7	-10.0	2.3	4.3	-9.1	-7.6	0.1	3.9	0.1
<i>Currency and deposits accepted by:</i>	<i>0.8</i>	<i>-2.6</i>	<i>-3.2</i>	<i>-0.9</i>	<i>3.4</i>	<i>-2.4</i>	<i>-0.5</i>	<i>-0.6</i>	<i>0.9</i>	<i>-0.1</i>
Central bank (b)	1.6	-2.7	-3.0	-0.8	3.9	-2.1	-0.7	-0.7	0.8	-
Banks	-0.3	0.2	-0.1	-	-0.1	-0.2	0.2	-	0.2	-0.2
Rest of world	-0.5	-	-0.1	-0.1	-0.4	-0.1	-	0.1	-	0.1
<i>Derivatives issued by:</i>	<i>-</i>	<i>-0.2</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0.1</i>	<i>-0.3</i>	<i>0.3</i>
Banks	-	-0.1	-	-	-	-	-	-	-0.1	0.1
Other depository corporations	-	-0.1	-	-	-	-	-	0.1	-0.2	0.2
<i>Loans and placements borrowed by:</i>	<i>-0.2</i>	<i>0.5</i>	<i>0.1</i>	<i>-</i>	<i>-0.2</i>	<i>-0.6</i>	<i>0.6</i>	<i>-0.3</i>	<i>0.8</i>	<i>-0.2</i>
Central borrowing authorities	-0.3	-0.2	-	-0.1	-0.1	-0.1	-	-0.1	-	-
State and local general government	-0.4	-0.3	-0.1	-0.1	-0.1	-0.3	0.1	-	-0.1	-
Households	0.6	1.0	0.2	0.2	-	-0.2	0.5	-0.2	0.9	-0.2
<i>Equities issued by:</i>	<i>-10.1</i>	<i>-6.3</i>	<i>-10.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-6.3</i>	<i>-</i>	<i>-</i>	<i>-</i>
National public non-financial corporations (c)	-16.5	-	-16.5	-	-	-	-	-	-	-
Financial intermediaries n.e.c. (d)	6.3	-6.3	6.3	-	-	-	-6.3	-	-	-
<i>Other accounts receivable (e)</i>	<i>8.6</i>	<i>-4.2</i>	<i>3.2</i>	<i>3.1</i>	<i>1.0</i>	<i>-6.2</i>	<i>-1.4</i>	<i>0.9</i>	<i>2.5</i>	<i>0.1</i>
Total liabilities	-1.7	-4.9	-3.7	3.3	-4.4	-1.8	-1.8	-2.3	1.0	0.3
Currency and deposits	0.1	-	0.1	-	-	-	-	-	-	-
One name paper issued in Australia	-1.9	-0.7	-1.1	1.7	-3.8	0.4	-1.3	0.3	-0.1	-0.1
Bonds etc issued in Australia	-8.6	-8.9	-4.7	-0.5	-3.0	-1.8	-1.4	-2.6	-3.1	0.6
Bonds etc issued offshore	-0.3	-0.1	-0.2	0.1	-0.1	-0.1	-0.2	-	0.2	-
Derivatives	0.2	-0.2	-	-	0.1	-	-	0.2	-0.4	0.4
Loans and placements	-	-	-0.1	0.1	-	-	0.6	-0.5	-	0.1
Unfunded superannuation claims	6.0	2.8	1.5	1.5	1.5	0.7	0.7	0.7	0.7	0.3
Other accounts payable (b/e)	2.5	1.8	0.7	0.4	0.9	-1.1	-0.3	-0.4	3.6	-1.0

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

(b) Change in net balances.

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

(d) Estimate of transactions based on book values.

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

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

	<i>Net transactions during period</i>									
			<i>1999-00</i>			<i>2000-01</i>			<i>2001-02</i>	
	<i>1999-00</i>	<i>2000-01</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>
Change in financial position	1.5	2.7	2.6	-0.3	-0.6	2.3	-0.9	-0.1	1.4	-2.3
Total financial assets	-3.3	-1.9	0.8	-3.1	0.3	-1.4	-3.0	-	2.5	-2.2
<i>Currency and deposits accepted by:</i>	<i>-0.2</i>	<i>0.6</i>	<i>0.7</i>	<i>-0.9</i>	<i>0.5</i>	<i>-0.4</i>	<i>0.3</i>	<i>-0.2</i>	<i>0.9</i>	<i>-</i>
Central bank	0.0	0.2	0.5	-0.4	0.1	-0.2	-	-	0.4	-0.4
Banks	-0.1	0.5	0.3	-0.5	0.3	-0.2	0.4	-0.2	0.5	0.4
<i>One name paper issued by:</i>	<i>-</i>	<i>0.2</i>	<i>-</i>	<i>0.1</i>	<i>-0.1</i>	<i>-</i>	<i>0.2</i>	<i>-</i>	<i>-</i>	<i>-</i>
Other depository corporations	-	0.2	-	0.1	-0.1	-	0.2	-	-	-
<i>Bonds etc issued by:</i>	<i>0.1</i>	<i>0.1</i>	<i>-</i>	<i>-</i>	<i>0.1</i>	<i>-</i>	<i>-</i>	<i>0.1</i>	<i>-</i>	<i>-</i>
Financial intermediaries n.e.c.	0.1	0.1	-	-	0.1	-	-	0.1	-	-
<i>Loans and placements borrowed by:</i>	<i>-0.1</i>	<i>-0.2</i>	<i>0.2</i>	<i>0.5</i>	<i>0.2</i>	<i>0.2</i>	<i>-0.5</i>	<i>-0.2</i>	<i>0.3</i>	<i>-1.2</i>
Private non-financial corporations	-	-	-	-	-	-	-	-	0.1	-
State and local public non-financial corporations	-0.1	-0.3	-0.2	0.3	-0.3	-0.1	0.1	-	-0.3	-0.1
Financial intermediaries n.e.c.	-0.1	-0.0	0.3	0.2	0.5	0.2	-0.6	-0.1	0.5	-1.0
<i>Equities issued by: (b)</i>	<i>-4.2</i>	<i>-2.9</i>	<i>-3.6</i>	<i>-0.1</i>	<i>-0.3</i>	<i>-1.2</i>	<i>-1.6</i>	<i>-</i>	<i>-0.1</i>	<i>-</i>
State and local public non-financial corporations	-4.0	-2.4	-3.6	-	-0.4	-1.3	-1.1	-	-	-
Financial intermediaries n.e.c.	-0.2	-0.5	-	-	-	-	-0.4	-	-0.1	-
<i>Other accounts receivable</i>	<i>1.0</i>	<i>0.5</i>	<i>3.4</i>	<i>-2.7</i>	<i>-</i>	<i>-</i>	<i>-1.4</i>	<i>0.4</i>	<i>1.5</i>	<i>-1.2</i>
Total liabilities	-4.8	-4.5	-1.8	-2.8	0.9	-3.7	-2.1	0.2	1.1	0.1
Bonds etc issued in Australia	0.1	-	-0.1	-	0.2	-	-	-	-	-0.1
Loans and placements	-4.1	-4.4	-1.7	-2.6	0.8	-3.6	-1.9	-	1.1	0.3
Unfunded superannuation claims	-0.8	-0.5	-0.2	-0.4	-	-0.2	-0.1	-0.1	-0.1	-0.1
Other accounts payable	0.0	0.2	0.2	0.2	-0.1	-	-0.1	0.2	0.1	-0.1

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

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

	<i>Net transactions during period</i>									
			<i>1999-00</i>			<i>2000-01</i>			<i>2001-02</i>	
	<i>1999-00</i>	<i>2000-01</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>
Change in financial position	-8.3	7.7	2.5	-4.9	-7.9	15.7	1.4	-4.4	-5.0	-8.7
Total financial assets	53.5	53.7	18.5	6.8	13.8	21.9	11.8	9.8	10.2	6.3
<i>Currency and deposits accepted by:</i>	8.9	24.4	4.3	-0.1	2.7	8.2	3.9	4.8	7.5	9.3
Central bank (c)	0.8	0.1	0.6	-0.7	0.3	0.5	-	-0.2	-0.2	0.3
Banks	4.0	17.4	3.2	0.5	0.5	5.0	2.3	3.3	6.8	7.9
Other depository corporations	4.1	6.8	0.3	0.1	2.1	2.3	2.0	1.4	1.1	0.7
National general government	0.1	0.0	0.3	-	-0.2	0.3	-0.4	0.3	-0.2	0.3
<i>Holdings of bills of exchange accepted by:</i>	0.2	0.3	0.1	0.1	0.1	0.4	0.1	-0.1	-0.1	0.1
Banks	0.2	0.3	0.1	0.1	0.1	0.4	0.1	-0.1	-0.1	0.1
<i>One name paper issued by:</i>	1.5	-1.3	0.2	0.3	0.9	0.7	-1.8	0.3	-0.5	-0.1
Banks	0.6	-1.6	-0.1	-	0.8	0.4	-1.9	0.3	-0.4	-
Other depository corporations	0.7	0.3	0.2	0.2	-	0.3	0.1	-	-0.1	-0.1
<i>Bonds etc issued by:</i>	-0.4	-2.0	0.8	-1.1	0.2	-0.1	0.4	-1.9	-0.4	-0.9
National public non-financial corporations	-0.1	-0.4	-0.1	0.1	-	-	-0.2	-0.1	-0.1	0.1
Banks	0.2	0.6	0.5	-0.5	0.3	0.3	-0.1	-	0.4	-
Other depository corporations	-1.2	-2.5	0.3	-1.4	0.1	-0.6	0.8	-1.8	-0.9	-1.0
Life insurance corporations	-	-0.1	0.1	0.5	-	-	-	-0.1	-	-
Central borrowing authorities	-0.3	0.1	-0.2	0.1	-0.3	0.1	-	-	-	-0.1
Financial intermediaries n.e.c.	0.4	0.2	0.1	0.1	0.1	0.1	-	-	0.1	0.1
<i>Loans and placements borrowed by:</i>	0.2	1.5	0.2	0.3	-0.4	-0.4	0.7	0.9	0.3	0.1
Life insurance corporations	0.1	-	0.1	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	0.2	1.5	0.1	0.3	-0.4	-0.4	0.7	0.9	0.3	0.1
<i>Equities issued by: (d)</i>	11.9	-0.2	3.6	-0.6	4.8	2.0	-9.6	5.1	2.3	-2.5
Private non-financial corporations	8.7	-2.2	1.2	0.9	1.4	4.6	-6.9	3.6	-3.5	-3.0
National public non-financial corporations	-0.6	2.9	-0.3	-0.2	-0.1	0.2	3.2	-0.5	-	0.2
Banks	11.7	-5.0	0.2	-	11.3	-2.0	-2.0	-0.3	-0.7	1.5
Other depository corporations	-0.1	-0.3	-	-	-0.1	-0.1	-0.1	-0.1	-	0.1
Life insurance corporations	-7.4	-1.0	0.3	-0.1	-7.8	-0.5	-0.4	-0.1	-	0.2
Other insurance corporations	-0.6	0.3	-0.2	-0.2	0.2	0.3	-0.2	0.2	-	-0.8
Financial intermediaries n.e.c.	0.2	5.0	2.5	-1.0	-0.1	-0.4	-3.2	2.3	6.3	-1.0
Rest of world	-	-	-	-	-	-	-	-	-	0.4
<i>Net equity in reserves of:</i>	28.1	25.5	8.4	6.6	7.9	10.3	11.6	3.8	-0.2	-0.7
Life insurance corporations	-11.1	-11.3	-1.8	-1.6	-4.5	-1.9	-2.0	-3.2	-4.2	-3.6
Pension funds	39.2	36.8	10.2	8.2	12.4	12.2	13.6	7.0	4.0	2.9
<i>Unfunded superannuation claims on:</i>	4.4	3.9	1.3	1.1	0.7	1.7	0.8	0.8	0.6	0.4
National general government	5.2	4.3	1.5	1.5	0.7	1.9	0.9	0.9	0.6	0.5
State and local general government	-0.8	-0.5	-0.2	-0.4	-	-0.2	-0.1	-0.1	-0.1	-0.1
<i>Prepayment of premiums and reserves</i>	2.3	0.7	0.6	0.4	0.2	1.6	0.7	-1.6	-	1.1
Other insurance corporations	2.3	0.7	0.6	0.4	0.2	1.6	0.7	-1.6	-	1.1
<i>Other accounts receivable (e)</i>	-3.5	1.2	-1.1	-0.1	-3.2	-2.3	4.9	-2.2	0.8	-0.5
Total liabilities	61.8	46.0	16.0	11.7	21.7	6.2	10.4	14.2	15.2	15.0
Drawings of bills of exchange	0.1	-	-	-0.4	0.1	-	-0.1	-	0.1	-
Loans and placements	60.8	45.0	15.6	12.0	21.4	5.5	11.2	13.2	15.1	14.7
Other accounts payable (e)	1.0	0.8	0.4	0.2	0.2	0.7	-0.8	1.0	-0.1	0.3

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

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

(c) Estimate of changes in note holdings.

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

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

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

	<i>Net transactions during period</i>									
			<i>1999-00</i>			<i>2000-01</i>			<i>2001-02</i>	
	<i>1999-00</i>	<i>2000-01</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>
Change in financial position	33.6	17.2	6.1	7.1	8.3	7.1	3.6	3.7	2.8	4.0
Total financial assets	48.9	63.7	18.9	9.2	7.5	14.9	22.0	18.9	7.9	16.2
<i>Currency and deposits accepted by:</i>										
Central bank	1.5	13.3	2.2	-3.7	2.6	2.0	6.0	5.0	0.3	-6.8
Banks	-	-	0.1	-	-0.1	-	-	-	-	-
Other depository corporations	0.8	13.2	1.7	-3.6	2.0	3.0	5.9	4.5	-0.2	-6.8
<i>Holdings of bills of exchange accepted by:</i>										
Banks	0.8	0.2	0.3	-0.1	0.8	-1.0	0.2	0.5	0.5	-
<i>One name paper issued by:</i>										
Private non-financial corporations	0.9	0.5	0.1	1.0	0.3	-0.2	-	-0.1	0.8	0.4
National public non-financial corporations	0.9	0.5	0.1	1.0	0.3	-0.2	-	-0.1	0.8	0.4
Banks	5.8	17.1	6.2	-3.4	-2.0	11.8	11.7	6.4	-12.8	4.5
Other depository corporations	4.0	-1.6	-0.3	1.3	2.8	2.2	1.4	-0.4	-4.8	-1.4
Life insurance corporations	0.5	0.5	0.9	-0.7	0.2	0.4	0.3	-0.2	-	-0.1
Central borrowing authorities	1.1	9.4	5.3	-2.7	-1.6	3.5	7.7	2.7	-4.5	3.2
Financial intermediaries n.e.c.	-0.3	7.3	1.1	-3.8	-0.5	4.4	3.4	1.8	-2.3	1.2
National general government	-	0.5	-	-	-	-	0.3	-	0.2	0.2
<i>Bonds etc issued by:</i>										
Private non-financial corporations	0.2	1.0	-0.2	1.9	-2.7	1.7	-1.0	1.6	-1.3	1.7
National public non-financial corporations	0.5	-0.7	-0.2	0.5	-0.1	-0.3	-0.3	0.1	-0.2	0.1
Banks	0.2	0.5	-0.2	0.1	0.1	-0.2	-0.1	0.7	0.1	-0.3
Other depository corporations	14.7	5.7	0.3	7.6	4.4	2.3	-7.5	-4.6	15.5	7.0
Life insurance corporations	0.8	-0.6	0.5	1.5	-0.9	0.5	-	-0.7	-0.4	2.1
Central borrowing authorities	1.5	3.8	-0.1	0.3	1.4	0.2	-0.1	1.1	2.6	-
Financial intermediaries n.e.c.	15.3	-	2.2	7.9	4.8	-1.0	-3.4	-2.3	6.7	3.3
National general government	2.4	0.8	0.6	-0.6	0.1	1.2	-1.7	0.5	0.8	1.1
<i>Derivatives issued by:</i>										
Private non-financial corporations	2.2	0.1	0.6	0.2	1.0	0.2	-0.1	-	-	-0.2
Banks	-5.7	-5.1	-2.3	-0.3	-1.2	-0.2	-1.1	-2.0	-1.8	-0.7
Other depository corporations	7.3	6.8	0.4	2.8	1.7	1.4	-1.3	2.5	4.2	2.0
Life insurance corporations	-	-	-1.7	-4.2	-2.5	0.1	0.2	-3.6	3.3	-0.6
Central borrowing authorities	1.3	-1.8	0.3	0.5	0.2	0.5	-0.7	2.7	-4.3	3.8
Financial intermediaries n.e.c.	-0.1	0.1	-0.2	0.1	-0.1	-0.1	-0.2	0.6	-0.2	-0.2
<i>Loans and placements borrowed by:</i>										
Private non-financial corporations	1.3	-2.2	0.3	0.4	0.5	0.1	-	1.5	-3.8	3.7
National public non-financial corporations	-0.2	0.1	-	-0.1	-0.1	-	-	-	0.1	0.1
Banks	0.3	0.2	0.2	0.2	-0.1	0.4	-0.4	0.5	-0.3	-
Other depository corporations	-0.1	-0.2	-	-	-0.1	-	-0.1	-	-0.1	-
Life insurance corporations	-	0.1	-	-	-	-	-	0.1	-	0.1
Central borrowing authorities	16.6	6.6	6.7	5.5	-1.3	-0.9	4.8	12.7	-10.0	-0.3
Financial intermediaries n.e.c.	1.2	7.4	0.2	0.2	0.2	-0.1	7.7	2.7	-2.9	-0.1
National general government	-	3.0	-	-	-	-	-	3.0	-	-
Other depository corporations	13.8	-2.1	6.5	3.9	-2.2	0.2	-0.6	5.7	-7.4	0.1
Life insurance corporations	-0.8	-0.7	-0.8	0.3	-0.4	0.5	-0.9	0.1	-0.4	0.1
Central borrowing authorities	0.3	-0.1	0.2	-0.2	0.4	-0.1	-0.1	-	0.1	-0.2
Financial intermediaries n.e.c.	-0.2	-	-0.1	-	-	0.1	-	-	-	-
	2.3	-1.0	0.7	1.4	0.7	-1.5	-1.3	1.2	0.6	-0.2

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

continued

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

	<i>Net transactions during period</i>									
			<i>1999-00</i>			<i>2000-01</i>			<i>2001-02</i>	
	<i>1999-00</i>	<i>2000-01</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>
<i>Equities issued by:</i>	7.5	20.9	3.9	0.6	2.9	-0.5	7.2	-3.9	18.1	7.7
Private non-financial corporations	6.4	12.3	1.5	0.5	2.5	-3.8	3.8	-4.2	16.5	7.2
National public non-financial corporations	0.2	0.2	0.7	0.2	-0.2	-0.4	1.1	-	-0.5	-0.3
Banks	-1.8	7.1	0.4	-0.5	0.5	3.1	2.6	0.1	1.3	-0.4
Other depository corporations	-	0.1	-	-	-	-	-	-	0.1	0.1
Life insurance corporations	-0.0	1.1	-1.0	0.5	-0.2	0.4	0.4	-	0.3	1.2
Other insurance corporations	0.3	1.0	-0.2	0.3	0.2	0.2	0.3	0.1	0.4	-0.1
Financial intermediaries n.e.c.	2.3	-1.1	2.5	-0.4	0.2	-	-1.1	-	-	-
<i>Other accounts receivable</i>	0.7	1.4	-0.8	1.1	0.4	-0.1	0.4	0.7	0.4	0.1
Total liabilities	15.4	46.6	12.9	2.1	-0.8	7.9	18.4	15.2	5.1	12.2
Currency and deposits	1.7	5.8	9.5	-4.3	0.4	0.6	6.8	0.5	-2.1	-3.9
One name paper	0.5	0.8	-0.2	0.1	0.4	0.6	-	0.1	0.1	-1.3
Bonds etc	1.8	8.4	3.4	-2.0	-0.2	1.5	4.8	-0.2	2.3	1.7
Derivatives	1.0	-1.5	-0.1	0.6	0.4	0.6	-0.1	2.4	-4.4	4.2
Loans and placements	0.8	3.3	-0.2	2.8	-2.6	-1.2	0.4	3.1	1.0	-0.9
Unlisted shares and other equity	10.7	23.5	1.0	5.7	0.6	4.3	4.4	7.9	6.9	14.9
Other accounts payable	-1.2	6.2	-0.5	-0.8	0.2	1.4	2.0	1.5	1.3	-2.4

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

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

	<i>Net transactions during the period</i>					<i>Discrepancy</i>	<i>TOTAL(a)</i>
	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of World</i>		
Capital Account							
Gross saving and capital transfers	10.8	0.3	6.0	13.8	-	-	30.8
Net Saving	-1.1	-0.7	3.2	5.0	-	-	6.3
Consumption of fixed capital	11.6	1.1	3.0	8.5	-	-	24.2
Net Capital transfers	0.3	-	-0.3	0.3	-0.3	-	0.3
Total net capital accumulation and net lending/net borrowing	10.8	0.3	6.0	13.8	-	-	30.8
Gross fixed capital formation	17.6	1.7	3.9	15.1	-	-	38.3
Changes in inventories	2.4	-	-0.5	1.2	-	-	3.2
Acquisitions less disposals of non-produced non-financial assets	-	-	0.1	-	-	-	-
Net lending (+)/net borrowing (-)	-9.2	-1.4	2.5	-2.5	7.7	-3.0	-7.7
<i>Net errors and omissions (b)</i>	<i>11.9</i>	<i>-6.2</i>	<i>-6.2</i>	<i>5.0</i>	<i>-1.6</i>	<i>-</i>	<i>-</i>
Financial Account							
Net change in financial position	2.7	-7.6	-3.7	2.5	6.1	-	-
Net acquisition of financial assets	15.7	41.7	-9.3	18.5	18.9	-	85.6
Monetary gold and SDRs	-	-	-	-	-	-	-
Currency and deposits	8.1	8.9	-2.4	4.3	2.2	-	21.0
Short term securities other than shares	-0.1	-2.5	-	0.3	6.4	-	4.0
Long term securities other than shares	-0.1	1.4	-	0.8	0.3	-	2.5
Derivatives	0.1	-0.2	-	-	0.3	-	0.2
Loans and placements	-0.2	16.9	0.4	0.2	6.7	-	23.9
Equity	6.2	15.3	-13.7	3.6	3.9	-	15.3
Insurance technical reserves	0.5	0.1	-	10.3	-	-	10.9
Other accounts receivable	1.3	1.9	6.5	-1.1	-0.8	-	7.8
Net incurrence of liabilities	13.0	49.3	-5.6	16.0	12.9	-	85.6
Monetary gold and SDRs	-	-	-	-	-	-	-
Currency and deposits	-	11.5	0.1	-	9.5	-	21.0
Short term securities other than shares	-0.9	6.2	-1.1	-	-0.2	-	4.0
Long term securities other than shares	1.6	2.4	-5.0	-	3.4	-	2.5
Derivatives	-0.2	0.6	-	-	-0.1	-	0.2
Loans and placements	3.6	6.6	-1.6	15.6	-0.2	-	23.9
Equity	3.5	10.8	-	-	1.0	-	15.3
Insurance technical reserves	-	9.5	1.3	-	-	-	10.9
Other accounts payable	5.5	1.8	0.7	0.4	-0.5	-	7.8

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

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

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

	<i>Net transactions during the period</i>						<i>TOTAL(a)</i>
	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of World</i>	<i>Discrepancy</i>	
Capital Account							
Gross saving and capital transfers	13.9	2.2	4.6	10.9	-	-	31.6
Net Saving	1.9	1.1	1.8	1.9	-	-	6.7
Consumption of fixed capital	11.8	1.1	3.1	8.7	-	-	24.6
Net Capital transfers	0.2	-	-0.3	0.3	-0.3	-	0.3
Total net capital accumulation and net lending/net borrowing	13.9	2.2	4.6	10.9	-	-	31.6
Gross fixed capital formation	15.7	1.4	3.8	14.3	-	-	35.3
Changes in inventories	-0.7	-	-	0.2	-	-	-0.5
Acquisitions <i>less</i> disposals of non-produced non-financial assets	0.1	-	-0.1	-	-	-	-
Net lending (+)/net borrowing (-)	-1.3	0.8	0.9	-3.6	6.6	3.5	-6.6
<i>Net errors and omissions (b)</i>	<i>-1.0</i>	<i>0.6</i>	<i>-2.2</i>	<i>-1.4</i>	<i>0.5</i>	<i>-</i>	<i>-</i>
Financial Account							
Net change in financial position	-2.2	1.4	-1.3	-4.9	7.1	-	-
Net acquisition of financial assets	13.9	24.3	-0.8	6.8	9.2	-	53.3
Monetary gold and SDRs	-	-	-	-	-	-	-
Currency and deposits	4.0	-4.2	-1.8	-0.1	-3.7	-	-5.8
Short term securities other than shares	5.2	4.9	0.1	0.4	-2.4	-	8.2
Long term securities other than shares	-	1.3	-	-1.1	7.6	-	7.9
Derivatives	0.1	0.8	-	-	0.5	-	1.4
Loans and placements	-0.9	17.0	0.6	0.3	5.5	-	22.5
Equity	8.0	3.2	-	-0.6	0.6	-	11.1
Insurance technical reserves	0.3	-	-	8.1	-	-	8.4
Other accounts receivable	-2.8	1.2	0.2	-0.1	1.1	-	-0.4
Net incurrence of liabilities	16.1	22.9	0.5	11.7	2.1	-	53.3
Monetary gold and SDRs	-	-	-	-	-	-	-
Currency and deposits	-	-1.6	-	-	-4.3	-	-5.8
Short term securities other than shares	4.3	2.6	1.7	-0.4	0.1	-	8.2
Long term securities other than shares	1.5	8.8	-0.4	-	-2.0	-	7.9
Derivatives	0.2	0.6	-	-	0.6	-	1.4
Loans and placements	4.3	5.8	-2.4	12.0	2.8	-	22.5
Equity	7.0	-1.5	-	-	5.7	-	11.1
Insurance technical reserves	-	7.2	1.1	-	-	-	8.4
Other accounts payable	-1.2	0.9	0.4	0.2	-0.8	-	-0.4

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

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

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

	<i>Net transactions during the period</i>						<i>TOTAL(a)</i>
	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of World</i>	<i>Discrepancy</i>	
Capital Account							
Gross saving and capital transfers	7.4	4.2	9.1	9.0	-	-	29.8
Net Saving	-4.7	3.1	6.3	-0.1	-	-	4.6
Consumption of fixed capital	11.9	1.1	3.1	8.9	-	-	25.0
Net Capital transfers	0.3	-	-0.4	0.3	-0.2	-	0.2
Total net capital accumulation and net lending/net borrowing	7.4	4.2	9.1	9.0	-	-	29.8
Gross fixed capital formation	17.4	1.5	4.7	16.3	-	-	39.8
Changes in inventories	-1.7	-	-	-0.6	-	-	-2.2
Acquisitions less disposals of non-produced non-financial assets	1.2	-	-1.1	-	-	-	-
Net lending (+)/net borrowing (-)	-9.4	2.7	5.5	-6.6	7.5	-0.4	-7.4
<i>Net errors and omissions (b)</i>	-3.5	1.8	2.5	-1.3	0.8	-	-
Financial Account							
Net change in financial position	-12.9	4.5	8.0	-7.9	8.3	-	-
Net acquisition of financial assets	6.6	29.5	4.3	13.8	7.5	-	61.7
Monetary gold and SDRs	-	-	-	-	-	-	-
Currency and deposits	-1.4	1.2	3.9	2.7	2.6	-	9.1
Short term securities other than shares	1.5	-0.1	-0.1	0.9	-1.7	-	0.5
Long term securities other than shares	-	3.0	0.1	0.2	4.4	-	7.6
Derivatives	0.1	0.7	-	-	0.2	-	1.0
Loans and placements	-0.3	19.7	0.1	-0.4	-1.3	-	17.8
Equity	-1.5	3.5	-0.3	4.8	2.9	-	9.5
Insurance technical reserves	0.2	0.9	-	8.8	-	-	9.9
Other accounts receivable	8.0	0.7	0.5	-3.2	0.4	-	6.4
Net incurrence of liabilities	19.6	25.0	-3.8	21.7	-0.8	-	61.7
Monetary gold and SDRs	-	-	-	-	-	-	-
Currency and deposits	-	8.7	-	-	0.4	-	9.1
Short term securities other than shares	6.5	-2.7	-3.8	0.1	0.4	-	0.5
Long term securities other than shares	4.1	6.5	-2.9	-	-0.2	-	7.6
Derivatives	0.1	0.5	0.1	-	0.4	-	1.0
Loans and placements	-0.5	-1.5	0.9	21.4	-2.6	-	17.8
Equity	4.9	4.0	-	-	0.6	-	9.5
Insurance technical reserves	-	8.3	1.5	-	-	-	9.9
Other accounts payable	4.5	1.1	0.3	0.2	0.2	-	6.4

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

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

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

	<i>Net transactions during the period</i>						<i>TOTAL(a)</i>
	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of World</i>	<i>Discrepancy</i>	
Capital Account							
Gross saving and capital transfers	14.9	1.4	-0.1	14.5	-	-	30.8
Net Saving	2.6	0.2	-2.9	5.0	-	-	5.0
Consumption of fixed capital	12.1	1.2	3.2	9.0	-	-	25.4
Net Capital transfers	0.2	-	-0.4	0.5	-0.4	-	0.4
Total net capital accumulation and net lending/net borrowing	14.9	1.4	-0.1	14.5	-	-	30.8
Gross fixed capital formation	15.6	1.8	3.5	14.7	-	-	35.5
Changes in inventories	0.8	-	-	-0.6	-	-	0.3
Acquisitions <i>less</i> disposals of non-produced non-financial assets	0.2	-	-0.2	-	-	-	-
Net lending (+)/net borrowing (-)	-1.6	-0.4	-3.4	0.4	6.3	1.3	-6.3
<i>Net errors and omissions (b)</i>	<i>-11.2</i>	<i>-4.5</i>	<i>-1.6</i>	<i>15.3</i>	<i>0.7</i>	<i>-</i>	<i>-</i>
Financial Account							
Net change in financial position	-12.9	-4.9	-5.0	15.7	7.1	-	-
Net acquisition of financial assets	3.4	19.3	-10.2	21.9	14.9	-	49.2
Monetary gold and SDRs	-	-	-	-	-	-	-
Currency and deposits	2.7	-0.3	-2.8	8.2	2.0	-	9.8
Short term securities other than shares	-3.3	2.4	-	1.1	11.7	-	11.8
Long term securities other than shares	-	-0.2	-	-0.1	2.3	-	2.0
Derivatives	0.2	0.6	-	-	0.5	-	1.2
Loans and placements	1.4	3.8	-0.1	-0.4	-0.9	-	3.8
Equity	4.4	10.0	-1.2	2.0	-0.5	-	14.7
Insurance technical reserves	1.2	-1.1	-	13.5	-	-	13.6
Other accounts receivable	-3.2	4.1	-6.2	-2.3	-0.1	-	-7.7
Net incurrence of liabilities	16.2	24.2	-5.2	6.2	7.9	-	49.2
Monetary gold and SDRs	-	-	-	-	-	-	-
Currency and deposits	-	9.1	-	-	0.6	-	9.8
Short term securities other than shares	4.7	6.2	0.4	-	0.6	-	11.8
Long term securities other than shares	1.0	1.4	-1.9	-	1.5	-	2.0
Derivatives	-	0.6	-	-	0.6	-	1.2
Loans and placements	4.0	-1.2	-3.3	5.5	-1.2	-	3.8
Equity	9.9	0.5	-	-	4.3	-	14.7
Insurance technical reserves	-	13.1	0.5	-	-	-	13.6
Other accounts payable	-3.3	-5.5	-1.1	0.7	1.4	-	-7.7

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

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

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

	<i>Net transactions during the period</i>					<i>Discrepancy</i>	<i>TOTAL(a)</i>
	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of World</i>		
Capital Account							
Gross saving and capital transfers	11.1	1.4	1.9	18.9	-		33.3
Net Saving	-1.4	0.2	-0.9	9.2	-		7.2
Consumption of fixed capital	12.2	1.2	3.2	9.2	-		25.8
Net Capital transfers	0.3	-	-0.5	0.5	-0.3		0.3
Total net capital accumulation and net lending/net borrowing	11.1	1.4	1.9	18.9	-		33.3
Gross fixed capital formation	16.2	1.7	4.0	13.6	-		35.5
Changes in inventories	3.4	-	-	1.4	-		4.7
Acquisitions <i>less</i> disposals of non-produced non-financial assets	-	-	-	-	-		-
Net lending (+)/net borrowing (-)	-8.4	-0.3	-2.1	4.0	4.7	-2.2	-4.7
<i>Net errors and omissions (b)</i>	-8.9	19.3	-4.5	-2.6	-1.1		
Financial Account							
Net change in financial position	-17.3	19.0	-6.6	1.4	3.6		-
Net acquisition of financial assets	1.3	28.5	-9.2	11.8	22.0		54.5
Monetary gold and SDRs	-	-	-	-	-		-
Currency and deposits	5.8	1.5	-0.2	3.9	6.0		17.2
Short term securities other than shares	-6.5	4.2	0.2	-1.7	11.7		7.8
Long term securities other than shares	-	5.1	-	0.4	-7.5		-2.0
Derivatives	-	-0.1	-	-	-0.7		-0.8
Loans and placements	-1.2	13.3	-	0.7	4.8		17.6
Equity	-2.1	7.0	-7.8	-9.6	7.2		-5.4
Insurance technical reserves	0.6	-0.2	-	13.1	-		13.5
Other accounts receivable	4.9	-2.3	-1.3	4.9	0.4		6.6
Net incurrence of liabilities	18.7	9.5	-2.6	10.4	18.4		54.5
Monetary gold and SDRs	-	-	-	-	-		-
Currency and deposits	-	10.3	-	-	6.8		17.2
Short term securities other than shares	7.0	2.2	-1.3	-0.1	-		7.8
Long term securities other than shares	1.8	-7.1	-1.6	-	4.8		-2.0
Derivatives	-0.2	-0.4	-	-	-0.1		-0.8
Loans and placements	10.1	-2.8	-1.4	11.2	0.4		17.6
Equity	0.9	-10.7	-	-	4.4		-5.4
Insurance technical reserves	-	12.9	0.6	-	-		13.5
Other accounts payable	-1.0	5.2	1.1	-0.8	2.0		6.6

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

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

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

	<i>Net transactions during the period</i>						<i>TOTAL(a)</i>
	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of World</i>	<i>Discrepancy</i>	
Capital Account							
Gross saving and capital transfers	12.9	3.7	2.6	12.5	-		31.7
Net Saving	0.4	2.5	-0.4	2.6	-		5.1
Consumption of fixed capital	12.4	1.2	3.3	9.4	-		26.3
Net Capital transfers	0.1	-	-0.3	0.5	-0.3		0.3
Total net capital accumulation and net lending/net borrowing	12.9	3.7	2.6	12.5	-		31.7
Gross fixed capital formation	14.5	1.6	3.7	12.8	-		32.5
Changes in inventories	-1.6	-	-	0.1	-		-1.5
Acquisitions less disposals of non-produced non-financial assets	-	-	-	-	-		-
Net lending (+)/net borrowing (-)	-	2.1	-1.1	-0.4	3.1	3.7	-3.1
<i>Net errors and omissions (b)</i>	<i>-17.5</i>	<i>13.7</i>	<i>3.4</i>	<i>-4.0</i>	<i>0.6</i>		
Financial Account							
Net change in financial position	-17.4	15.8	2.3	-4.4	3.7		-
Net acquisition of financial assets	-0.6	40.2	0.2	9.8	18.9		68.6
Monetary gold and SDRs	-	-	-	-	-		-
Currency and deposits	-1.2	-0.2	-0.9	4.8	5.0		7.6
Short term securities other than shares	2.1	-1.5	-	0.1	6.3		6.9
Long term securities other than shares	1.4	-	0.1	-1.9	-4.6		-5.0
Derivatives	0.8	2.7	0.1	-	2.7		6.3
Loans and placements	2.1	17.8	-0.4	0.9	12.7		33.0
Equity	-3.3	13.7	-	5.1	-3.9		11.6
Insurance technical reserves	-1.2	-0.2	-	3.1	-		1.7
Other accounts receivable	-1.1	7.9	1.3	-2.2	0.7		6.6
Net incurrence of liabilities	16.8	24.4	-2.0	14.2	15.2		68.6
Monetary gold and SDRs	-	-	-	-	-		-
Currency and deposits	-	7.1	-	-	0.5		7.6
Short term securities other than shares	-1.6	8.3	0.3	-	0.1		6.9
Long term securities other than shares	0.8	-3.1	-2.5	-	-0.2		-5.0
Derivatives	1.1	2.6	0.2	-	2.4		6.3
Loans and placements	8.9	8.2	-0.5	13.2	3.1		33.0
Equity	2.4	1.3	-	-	7.9		11.6
Insurance technical reserves	-	1.1	0.6	-	-		1.7
Other accounts payable	5.4	-1.1	-0.1	1.0	1.5		6.6

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

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

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

	<i>Net transactions during the period</i>					<i>Discrepancy</i>	<i>TOTAL(a)</i>
	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of World</i>		
Capital Account							
Gross saving and capital transfers	4.0	7.0	5.5	13.4	-		29.9
Net Saving	-9.1	5.7	4.5	1.8	-		3.0
Consumption of fixed capital	12.6	1.2	3.3	9.6	-		26.7
Net Capital transfers	0.5	-	-2.3	2.1	-0.2		0.2
Total net capital accumulation and net lending/net borrowing	4.0	7.0	5.5	13.4	-		29.9
Gross fixed capital formation	16.8	1.7	5.2	13.9	-		37.6
Changes in inventories	-1.4	0.1	-	-0.6	-		-2.0
Acquisitions less disposals of non-produced non-financial assets	1.7	-	-1.7	-	-		-
Net lending (+)/net borrowing (-)	-13.1	5.3	2.0	0.1	3.3	-2.4	-3.2
<i>Net errors and omissions (b)</i>	<i>15.0</i>	<i>-9.2</i>	<i>2.3</i>	<i>-5.2</i>	<i>-0.5</i>		
Financial Account							
Net change in financial position	1.9	-3.9	4.3	-5.0	2.8		-
Net acquisition of financial assets	7.2	1.8	4.7	10.2	7.9		31.7
Monetary gold and SDRs	-	-	-	-	-		-
Currency and deposits	-4.8	5.2	1.8	7.5	0.3		10.0
Short term securities other than shares	-0.5	-4.0	-	-0.6	-12.1		-17.2
Long term securities other than shares	-	-1.9	-	-0.4	15.5		13.2
Derivatives	-1.3	-5.4	-0.3	-	-4.3		-11.3
Loans and placements	1.3	17.3	1.1	0.3	-10.0		10.0
Equity	8.0	-7.6	-0.1	2.3	18.1		20.7
Insurance technical reserves	-	0.1	-	0.3	-		0.4
Other accounts receivable	4.5	-1.8	2.1	0.8	0.4		6.0
Net incurrence of liabilities	5.3	5.8	0.3	15.2	5.1		31.7
Monetary gold and SDRs	-	-	-	-	-		-
Currency and deposits	-	12.1	-	-	-2.1		10.0
Short term securities other than shares	-8.7	-8.7	-0.1	0.1	0.1		-17.2
Long term securities other than shares	4.2	9.6	-2.9	-	2.3		13.2
Derivatives	-1.2	-5.4	-0.4	-	-4.4		-11.3
Loans and placements	-2.3	-5.0	1.2	15.1	1.0		10.0
Equity	7.3	6.4	-	-	6.9		20.7
Insurance technical reserves	-	-0.3	0.6	-	-		0.4
Other accounts payable	5.8	-2.9	1.8	-0.1	1.3		6.0

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

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

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

	<i>Net transactions during the period</i>						<i>TOTAL(a)</i>
	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of World</i>	<i>Discrepancy</i>	
Capital Account							
Gross saving and capital transfers	16.9	-1.2	4.2	11.8	-	-	31.7
Net Saving	4.0	-2.5	1.2	1.4	-	-	4.1
Consumption of fixed capital	12.8	1.3	3.4	9.8	-	-	27.3
Net Capital transfers	0.2	-	-0.4	0.6	-0.4	-	0.4
Total net capital accumulation and net lending/net borrowing	16.9	-1.2	4.2	11.8	-	-	31.7
Gross fixed capital formation	15.4	1.7	3.5	15.0	-	-	35.6
Changes in inventories	-0.3	-	-	-0.7	-	-	-0.9
Acquisitions <i>less</i> disposals of non-produced non-financial assets	-	-	-	-	-	-	-
Net lending (+)/net borrowing (-)	1.7	-2.9	0.7	-2.5	4.1	1.1	-4.1
<i>Net errors and omissions (b)</i>	<i>-6.6</i>	<i>15.1</i>	<i>-3.3</i>	<i>-6.2</i>	<i>-0.1</i>	<i>-</i>	<i>-</i>
Financial Account							
Net change in financial position	-4.8	12.1	-2.5	-8.7	4.0	-	-
Net acquisition of financial assets	1.2	26.7	-1.1	6.3	16.2	-	49.4
Monetary gold and SDRs	-	-	-	-	-	-	-
Currency and deposits	1.8	-4.5	-0.1	9.3	-6.8	-	-0.3
Short term securities other than shares	-3.7	-1.7	-	-	4.9	-	-0.5
Long term securities other than shares	-0.1	3.8	-	-0.9	7.0	-	9.7
Derivatives	0.9	5.5	0.3	-	3.8	-	10.5
Loans and placements	-0.4	16.6	-1.4	0.1	-0.3	-	14.6
Equity	5.3	6.7	-	-2.5	7.7	-	17.3
Insurance technical reserves	0.9	-0.1	-	0.8	-	-	1.6
Other accounts receivable	-3.4	0.4	-	-0.5	0.1	-	-3.5
Net incurrence of liabilities	6.1	14.6	1.5	15.0	12.2	-	49.4
Monetary gold and SDRs	-	-	-	-	-	-	-
Currency and deposits	-	3.6	-	-	-3.9	-	-0.3
Short term securities other than shares	-3.3	4.1	-0.1	-	-1.3	-	-0.5
Long term securities other than shares	3.2	4.3	0.5	-	1.7	-	9.7
Derivatives	0.7	5.3	0.4	-	4.2	-	10.5
Loans and placements	1.5	-1.1	0.5	14.7	-0.9	-	14.6
Equity	2.5	-0.1	-	-	14.9	-	17.3
Insurance technical reserves	-	1.3	0.2	-	-	-	1.6
Other accounts payable	1.4	-2.8	-	0.3	-2.4	-	-3.5

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

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

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

	<i>Net transactions during the period</i>					<i>Discrepancy</i>	<i>TOTAL (a)</i>
	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of World</i>		
Capital Account							
Gross saving and capital transfers	39.3	8.2	26.5	44.5	-		118.5
Net Saving	-8.3	3.9	15.3	8.8	-		19.7
Consumption of fixed capital	46.8	4.3	12.2	34.4	-		97.7
Capital transfers	0.9	-	-1.1	1.3	-1.1		1.1
Total capital accumulation and net lending/net borrowing	39.3	8.2	26.5	44.5	-		118.5
Gross fixed capital formation	67.6	6.1	15.9	59.5	-		149.1
Changes in inventories	1.9	-	-0.4	0.2	-		1.8
Acquisitions less disposals of non-produced non-financial assets	1.2	-	-1.1	-	-0.1		0.1
Net lending (+)/net borrowing (-)	-31.4	2.1	12.2	-15.2	32.4	-	-32.3
<i>Net errors and omissions(b)</i>	7.5	-5.9	-9.6	6.9	1.1		
Financial Account							
Net change in financial position	-24.0	-3.8	2.6	-8.4	33.5		-
Net acquisition of financial assets	43.7	118.7	-4.4	53.4	48.9		260.3
Monetary gold and SDRs	-	-	-	-	-		-
Currency and deposits	12.8	2.7	0.8	8.8	1.5		26.7
Short term securities other than shares	13.3	3.8	0.1	1.6	6.7		25.4
Long term securities other than shares	-0.1	8.7	0.1	-0.3	14.7		23.1
Derivatives	-1.3	3.4	0.1	-	1.3		3.6
Loans and placements	-2.9	68.8	0.2	0.2	16.5		82.8
Equity	13.8	28.2	-14.3	11.8	7.5		47.0
Insurance technical reserves	1.7	1.0	-	34.8	-		37.5
Other accounts receivable	6.3	2.0	8.6	-3.5	0.7		14.1
Net incurrence of liabilities	67.6	122.4	-7.0	61.8	15.4		260.3
Monetary gold and SDRs	-	-	-	-	-		-
Currency and deposits	-	24.9	0.1	-	1.6		26.7
Short term securities other than shares	10.3	16.6	-1.9	-	0.5		25.4
Long term securities other than shares	8.7	21.3	-8.7	-	1.9		23.1
Derivatives	0.6	1.8	0.2	-	1.0		3.6
Loans and placements	10.4	14.5	-3.5	60.8	0.7		82.8
Equity	25.7	10.5	-	0.1	10.8		47.0
Insurance technical reserves	-	32.2	5.4	-	-		37.5
Other accounts payable	12.1	0.7	1.5	1.0	-1.1		14.1

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

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

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

	<i>Net transactions during the period</i>						<i>TOTAL (a)</i>
	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of World</i>	<i>Discrepancy</i>	
Capital Account							
Gross saving and capital transfers	43.0	13.5	9.9	59.3	-		125.7
Net Saving	-7.4	8.7	0.3	18.6	-		20.2
Consumption of fixed capital	49.3	4.8	13.1	37.1	-		104.3
Capital transfers	1.1	-	-3.5	3.6	-1.2		1.2
Total capital accumulation and net lending/net borrowing	43.0	13.5	9.9	59.3	-		125.7
Gross fixed capital formation	63.0	6.7	16.4	54.9	-		141.0
Changes in inventories	1.1	-	-	0.3	-		1.5
Acquisitions <i>less</i> disposals of non-produced non-financial assets	1.9	-	-1.8	-	-0.1		0.1
Net lending (+)/net borrowing (-)	-23.1	6.7	-4.7	4.1	17.4	0.4	-17.3
<i>Net errors and omissions(b)</i>	-22.6	19.3	-0.3	3.5	-0.3		
Financial Account							
Net change in financial position	-45.7	26.0	-5.0	7.7	17.1		-
Net acquisition of financial assets	11.3	89.9	-14.5	53.7	63.6		204.0
Monetary gold and SDRs	-	-	-	-	-		-
Currency and deposits	2.5	6.3	-2.0	24.4	13.3		44.5
Short term securities other than shares	-8.3	1.1	0.1	-1.1	17.5		9.4
Long term securities other than shares	1.4	3.0	0.1	-2.0	5.7		8.1
Derivatives	-0.4	-2.3	-0.2	-	-1.8		-4.7
Loans and placements	3.6	52.1	0.6	1.5	6.5		64.3
Equity	7.0	23.0	-9.1	-0.2	20.9		41.6
Insurance technical reserves	0.5	-1.4	-	30.0	-		29.2
Other accounts receivable	5.0	8.0	-4.0	1.1	1.5		11.6
Net incurrence of liabilities	57.0	63.9	-9.4	46.0	46.6		204.0
Monetary gold and SDRs	-	-	-	-	-		-
Currency and deposits	-	38.6	0.1	-	5.8		44.5
Short term securities other than shares	1.4	7.9	-0.7	-	0.7		9.4
Long term securities other than shares	7.8	0.8	-8.9	-	8.4		8.1
Derivatives	-0.4	-2.6	-0.2	-	-1.6		-4.7
Loans and placements	20.6	-0.7	-4.0	45.1	3.3		64.3
Equity	20.5	-2.5	-	-	23.6		41.6
Insurance technical reserves	-	26.7	2.5	-	-		29.2
Other accounts payable	7.0	-4.3	1.7	0.9	6.3		11.6

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

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

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

	<i>Amounts outstanding at end of quarter</i>									
	<i>1997-98</i>	<i>1998-99</i>	<i>1999-00</i>			<i>2000-01</i>			<i>2001-02</i>	
	<i>Jun.</i>	<i>Jun.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>
Total currency and deposits	472.8	487.2	507.1	504.0	520.7	535.0	556.0	575.2	588.1	604.5
Deposits accepted by:										
<i>Central bank</i>	32.5	33.8	33.9	26.9	31.0	30.6	30.4	28.5	29.9	32.6
<i>Deposited by:</i>										
Private non-financial corporations (b)	9.7	9.8	11.0	10.3	10.6	11.1	11.2	10.9	10.7	11.1
Banks	11.7	9.3	8.2	3.5	3.2	4.4	4.2	3.2	3.1	5.7
Other depository corporations	0.2	0.3	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance corporations	0.2	1.0	1.0	1.2	1.3	1.5	1.6	1.9	2.3	2.3
Pension funds	-	0.8	0.9	1.0	0.8	0.2	0.8	0.9	1.2	1.0
Financial intermediaries n.e.c.	-	-	-	0.1	-	-	0.1	0.1	0.1	-
National general government (c)	0.6	2.3	0.8	-	3.9	1.8	1.2	0.4	1.3	1.3
State and local general government	0.4	0.4	0.6	0.2	0.3	0.1	0.1	0.1	0.5	0.1
Households (b)	9.7	9.9	11.0	10.3	10.6	11.1	11.2	10.9	10.7	11.1
Rest of world	-	-	0.2	0.2	-	-	-	0.1	-	0.1
<i>Banks</i>	326.4	328.6	344.5	346.9	354.3	362.4	370.4	388.9	396.1	407.1
<i>Deposited by:</i>										
Private non-financial corporations	62.3	57.3	61.2	62.5	63.1	63.4	63.7	62.3	63.9	64.4
National public non-financial corporations	0.3	0.3	0.3	0.2	0.3	0.2	0.2	0.3	0.2	0.3
State and local public non-financial corporations	2.3	2.4	2.5	2.3	2.6	2.9	3.2	3.2	4.0	3.5
Banks	16.2	11.3	13.8	18.4	18.1	14.3	12.3	19.6	16.6	20.6
Other depository corporations	8.3	7.4	10.4	7.6	8.0	8.7	9.7	9.4	10.2	11.9
Life insurance corporations	4.1	4.4	4.0	4.2	4.5	4.6	4.1	3.9	4.1	4.1
Pension funds	13.7	16.2	18.7	19.6	21.4	22.2	23.1	24.3	26.1	26.6
Other insurance corporations	3.3	4.4	4.0	4.0	4.3	3.8	4.0	4.8	4.2	4.1
Central borrowing authorities	1.0	1.9	0.9	1.2	0.9	1.4	1.1	0.9	0.8	1.3
Financial intermediaries n.e.c.	2.8	3.4	3.7	3.5	5.0	4.8	4.9	5.2	5.3	7.0
National general government	0.3	0.8	0.6	0.6	0.5	0.3	0.5	0.5	0.7	0.4
State and local general government	3.2	3.7	3.7	3.2	3.6	3.4	3.7	3.5	4.0	4.4
Households	176.8	180.8	183.8	184.3	184.9	190.0	192.3	195.7	202.4	210.3
Rest of world	31.4	34.4	36.9	35.2	37.3	42.4	47.7	55.2	53.6	48.2
<i>Other depository corporations</i>	92.1	105.7	104.2	109.4	115.3	121.1	126.6	129.6	136.6	142.4
<i>Deposited by:</i>										
Private non-financial corporations	5.9	11.7	15.0	19.0	16.6	17.3	16.7	17.0	15.0	16.1
National public non-financial corporations	0.1	0.1	0.1	0.1	0.1	-	-	-	-	-
State and local public non-financial corporations	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Banks	15.1	17.0	11.7	15.2	18.4	17.5	20.9	23.1	24.1	28.6
Other depository corporations	7.6	7.9	7.2	5.7	7.2	10.4	11.9	10.3	13.7	13.5
Life insurance corporations	7.0	6.4	5.6	5.3	5.4	5.5	5.5	5.8	5.6	5.6
Pension funds	5.8	6.4	6.5	5.9	5.4	6.9	5.7	5.9	7.6	7.6
Other insurance corporations	0.9	0.9	0.9	0.8	0.9	1.1	1.0	0.6	0.7	0.7
Central borrowing authorities	1.2	1.0	0.6	0.8	0.5	0.5	0.6	0.3	0.4	0.4
Financial intermediaries n.e.c.	3.2	4.4	4.7	4.6	5.8	5.6	5.9	6.2	7.5	7.2
Households	43.3	48.6	50.6	50.7	52.8	55.1	57.1	58.5	59.6	60.3
Rest of world	1.9	1.1	1.2	1.2	1.9	0.9	1.1	1.7	2.1	2.1
<i>National general government</i>	1.6	1.7	1.8	1.8	1.8	1.8	1.9	1.9	1.9	1.9
<i>Deposited by:</i>										
Private non-financial corporations (d)	0.8	0.6	0.8	0.7	0.5	0.8	0.5	0.8	0.6	0.9
Central bank	0.1	0.6	0.2	0.3	0.8	0.2	1.0	0.3	0.7	0.2
Households (d)	0.8	0.6	0.8	0.7	0.5	0.8	0.5	0.8	0.6	0.9
<i>Rest of world</i>	20.2	17.5	22.6	19.0	18.2	19.1	26.7	26.3	23.6	20.6
<i>Deposited by:</i>										
Private non-financial corporations	2.0	2.7	2.4	2.5	2.4	3.3	9.4	9.4	2.5	2.5
Central bank	11.7	8.0	13.9	9.2	9.1	8.0	9.7	8.9	11.3	8.4
Banks	3.6	2.8	3.2	4.1	4.1	4.8	5.1	5.2	7.1	6.7
Other depository corporations	0.1	1.1	0.2	0.1	0.1	0.1	0.1	-	0.1	-
Other insurance corporations	0.4	0.4	0.4	0.6	0.3	0.3	0.1	0.2	0.2	0.1
Financial intermediaries n.e.c.	-	-	-	-	-	0.3	-	-	-	-
National general government	1.4	2.3	2.5	2.6	2.2	2.3	2.2	2.6	2.4	2.7

(a) Includes notes and coin on issue.

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

(c) Net balance on all accounts.

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

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

	<i>Amounts outstanding at end of quarter</i>									
	<i>1997-98</i>	<i>1998-99</i>	<i>1999-00</i>			<i>2000-01</i>			<i>2001-02</i>	
	<i>Jun.</i>	<i>Jun.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>
Total acceptances	65.7	70.2	71.4	71.8	75.9	78.7	82.2	82.0	80.1	78.7
Accepted by:										
<i>Banks</i>	65.7	70.2	71.4	71.8	75.9	78.7	82.2	82.0	80.1	78.7
<i>Drawn by:</i>										
Private non-financial corporations	55.8	58.8	58.6	59.7	63.9	67.0	70.7	70.4	68.6	67.9
National public non-financial corporations	0.1	0.2	0.3	0.3	0.2	0.3	0.2	0.2	0.2	0.2
State and local public non-financial corporations	0.4	0.3	0.4	0.3	0.3	0.1	0.4	0.4	0.4	0.2
Banks	0.1	0.5	0.1	-	-	-	-	-	-	-
Other depository corporations	2.8	3.4	1.3	1.4	1.7	1.8	2.2	2.6	2.3	2.4
Central borrowing authorities	0.1	0.1	0.1	0.1	0.1	0.1	0.1	-	-	0.1
Financial intermediaries n.e.c.	3.9	4.1	7.3	7.0	6.8	6.5	5.8	5.5	5.6	4.9
Households	2.5	2.9	3.3	2.9	2.9	2.9	2.8	2.8	2.9	3.0
<i>Banks</i>	65.7	70.2	71.4	71.8	75.9	78.7	82.2	82.0	80.1	78.7
<i>Held by:</i>										
Private non-financial corporations	2.2	3.2	3.1	3.7	3.7	2.7	2.3	2.0	2.2	2.4
National public non-financial corporations	0.2	0.3	0.1	0.1	0.2	0.2	0.2	0.3	0.4	0.4
State and local public non-financial corporations	0.1	-	-	-	-	-	-	-	0.1	0.1
Banks	14.2	16.5	21.3	18.5	21.6	23.1	22.3	25.4	26.6	29.9
Other depository corporations	9.8	8.8	8.6	8.0	10.3	10.4	12.1	12.0	13.5	10.7
Life insurance corporations	6.0	5.9	4.3	3.8	3.8	3.6	4.2	4.9	4.7	5.0
Pension funds	5.1	6.8	5.4	5.4	6.2	6.2	6.9	6.7	6.4	5.5
Other insurance corporations	1.8	1.9	1.9	2.7	1.8	2.2	2.2	2.0	1.7	2.2
Central borrowing authorities	5.2	7.7	7.6	6.8	6.2	6.1	6.0	6.6	5.7	5.2
Financial intermediaries n.e.c.	9.5	8.3	8.6	11.1	10.0	12.0	13.9	10.1	6.2	4.1
Households	1.8	1.5	1.5	1.6	1.7	2.0	2.1	2.0	1.9	2.0
Rest of world	9.9	9.4	9.0	10.0	10.3	10.1	10.1	9.9	10.7	11.1

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

	Amounts outstanding at end of quarter									
	1997-98	1998-99	1999-00			2000-01			2001-02	
	Jun.	Jun.	Dec.	Mar.	Jun.	Sep.	Dec.	Mar.	Jun.	Sep.
Total one name paper	146.4	172.7	193.7	195.4	194.7	208.4	209.4	228.7	209.7	218.6
Total issued in Australia	96.4	121.9	131.9	134.5	134.3	130.0	120.4	126.3	122.5	124.8
Total issued offshore (a)	50.0	50.7	61.9	60.9	60.4	78.5	89.1	102.4	87.3	93.8
Issued by:										
<i>Private non-financial corporations</i>	11.8	14.5	15.0	18.4	21.1	22.9	25.4	25.9	18.8	17.4
Issued in Australia	9.5	9.6	8.8	10.8	10.1	9.5	10.7	10.0	8.1	8.0
Issued offshore	2.4	4.9	6.2	7.6	11.0	13.4	14.6	15.9	10.7	9.4
<i>And held by:</i>										
Banks	1.1	1.7	1.8	2.5	3.0	2.3	2.0	2.2	3.3	2.6
Other depository corporations	2.0	1.4	0.5	2.3	0.5	1.0	3.1	2.4	1.9	2.4
Life insurance corporations	2.1	2.9	3.4	2.9	3.0	2.3	2.5	1.1	1.0	1.5
Pension funds	0.2	2.1	1.6	1.9	2.7	2.8	1.8	1.9	1.0	0.2
Other insurance corporations	0.7	1.0	0.8	0.5	0.4	0.4	0.8	1.8	0.5	0.5
Financial intermediaries n.e.c.	3.2	0.5	0.4	0.7	0.6	0.8	0.4	0.5	0.4	0.7
Rest of world	2.4	4.9	6.5	7.6	11.0	13.4	14.6	15.9	10.7	9.4
<i>National public non-financial corporations</i>	3.7	3.9	3.4	3.1	3.4	3.4	3.9	3.9	3.6	2.9
Issued in Australia	1.3	1.9	1.7	2.0	2.1	1.7	2.0	1.9	1.7	1.0
Issued offshore	2.4	2.0	1.7	1.1	1.2	1.6	1.9	2.0	1.9	1.9
<i>And held by:</i>										
Other depository corporations	0.2	0.1	0.1	-	0.1	0.1	-	0.1	0.2	-
Life insurance corporations	0.2	0.1	0.3	0.4	0.3	0.3	0.1	0.1	0.4	0.3
Pension funds	-	0.4	0.3	0.2	0.2	0.1	0.2	0.2	0.2	0.2
Other insurance corporations	-	-	0.1	0.1	0.1	0.1	0.1	-	-	-
Central borrowing authorities	0.5	0.6	0.5	0.6	0.4	0.6	0.6	0.8	0.5	0.4
Financial intermediaries n.e.c.	0.4	0.7	0.5	0.7	1.0	0.5	0.9	0.6	0.4	0.1
Rest of world	2.4	2.0	1.7	1.1	1.2	1.6	1.9	2.0	1.9	1.9
<i>Banks (b)</i>	72.9	95.6	105.9	107.0	110.5	110.1	106.9	120.3	113.3	117.9
Issued in Australia	48.7	72.3	77.0	79.4	84.3	77.0	66.7	73.8	72.6	72.0
Issued offshore	24.2	23.3	28.9	27.5	26.2	33.1	40.3	46.5	40.7	45.8
<i>And held by:</i>										
Private non-financial corporations	10.8	23.0	29.2	33.8	35.1	32.1	26.4	28.5	27.5	24.5
National public non-financial corporations	0.1	0.2	0.1	0.5	0.1	0.2	0.1	-	0.4	0.5
State and local public non-financial corporations	0.1	0.1	-	-	-	0.1	0.1	0.1	0.1	0.1
Banks	3.3	7.2	10.1	7.8	9.3	6.5	5.6	7.7	6.9	8.8
Other depository corporations	8.9	10.6	11.1	9.9	11.1	11.0	8.5	10.7	11.8	12.7
Life insurance corporations	5.5	9.7	6.7	6.7	7.2	6.1	5.1	4.7	4.5	3.9
Pension funds	6.6	9.0	7.8	8.1	9.1	9.3	9.0	8.8	9.1	8.0
Other insurance corporations	1.2	0.5	0.8	0.9	0.6	0.6	0.8	0.6	0.9	0.9
Central borrowing authorities	4.1	3.6	3.4	3.7	3.0	2.6	3.1	3.5	2.3	2.9
Financial intermediaries n.e.c.	4.8	6.3	5.8	6.0	6.1	5.6	6.4	7.1	7.3	8.0
Households	3.1	1.9	1.7	1.7	2.5	2.9	1.0	1.3	0.9	0.9
Rest of world	24.2	23.4	29.0	27.8	26.4	33.3	40.8	47.2	41.6	46.6
<i>Other depository corporations</i>	32.0	29.3	34.7	32.5	32.2	38.6	42.1	45.4	42.2	43.3
Issued in Australia	15.1	12.3	14.2	15.1	15.3	16.7	17.0	17.0	16.5	16.0
Issued offshore	16.9	17.1	20.5	17.4	16.9	21.9	25.1	28.4	25.6	27.4
<i>And held by:</i>										
Private non-financial corporations	0.2	0.2	0.6	0.5	0.9	0.7	0.7	0.6	0.3	0.4
Banks	0.6	1.4	1.6	2.4	3.6	3.2	2.8	4.0	2.3	3.6
Other depository corporations	0.5	0.6	0.6	0.6	0.9	1.3	0.8	0.8	0.9	0.9
Life insurance corporations	1.2	1.0	1.0	0.8	1.4	0.9	0.9	1.1	1.4	1.6
Pension funds	0.1	0.7	0.4	0.3	0.3	0.4	0.7	0.6	0.1	0.2
Other insurance corporations	0.2	0.1	0.1	-	0.1	0.1	0.1	0.1	0.1	0.1
Central borrowing authorities	1.2	1.4	1.2	1.4	1.0	1.4	1.5	1.9	1.1	1.9
Financial intermediaries n.e.c.	7.2	3.7	5.1	5.0	3.2	4.3	4.9	3.3	6.0	2.9
State and local general government	0.2	0.1	0.2	0.3	0.2	0.2	0.4	0.3	0.3	0.3
Households	3.8	3.1	3.6	3.8	3.8	4.2	4.3	4.3	4.1	4.0
Rest of world	16.9	17.1	20.5	17.4	16.9	21.9	25.1	28.4	25.6	27.4

(a) Securities issued offshore by the rest of the world may include securities issued in Australia by the rest of the world which are currently not possible to identify separately.
(b) Excludes certificates of deposit with an original term to maturity of more than one year.

continued

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

	<i>Amounts outstanding at end of quarter</i>									
	<i>1997-98</i>	<i>1998-99</i>	<i>1999-00</i>			<i>2000-01</i>			<i>2001-02</i>	
	<i>Jun.</i>	<i>Jun.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>
<i>Life insurance corporations</i>	-	-	-	-	-	0.1	0.4	0.4	0.6	0.8
Issued offshore	-	-	-	-	-	0.1	0.4	0.4	0.6	0.8
<i>And held by:</i>										
Rest of world	-	-	-	-	-	0.1	0.4	0.4	0.6	0.8
<i>Central borrowing authorities</i>	6.1	8.4	12.6	9.4	7.1	11.1	7.4	9.7	7.2	12.1
Issued in Australia	4.0	7.2	10.3	5.1	5.3	6.3	3.7	3.9	2.8	5.7
Issued offshore	2.1	1.2	2.3	4.3	1.8	4.8	3.7	5.8	4.4	6.4
<i>And held by:</i>										
Private non-financial corporations	-	-	0.2	-	-	-	-	-	-	-
National public non-financial corporations	0.3	0.2	0.4	0.2	-	-	-	-	-	-
State and local public non-financial corporations	0.3	0.1	-	-	-	-	-	0.2	0.1	-
Banks	0.2	1.7	2.4	1.1	1.0	1.9	1.5	1.0	0.5	0.8
Other depository corporations	0.9	1.6	2.6	2.4	1.9	2.7	0.8	0.9	1.1	2.0
Life insurance corporations	0.4	0.4	0.1	-	-	-	-	0.1	0.1	0.3
Pension funds	0.5	-	0.1	0.1	0.1	0.1	-	-	-	0.1
Other insurance corporations	-	0.1	0.1	-	-	-	-	-	-	0.1
Central borrowing authorities	0.8	0.7	0.7	0.9	0.6	0.8	0.7	1.2	0.8	1.6
Financial intermediaries n.e.c.	0.6	2.5	3.9	0.3	1.5	0.7	0.4	0.5	0.2	0.8
Rest of world	2.1	1.2	2.3	4.3	1.8	4.8	3.7	5.8	4.4	6.4
<i>Financial intermediaries n.e.c.</i>	8.1	11.3	12.5	13.4	12.3	13.3	15.8	15.1	16.0	17.7
Issued in Australia	7.5	10.9	12.0	12.4	11.3	12.6	15.4	14.5	15.6	17.2
Issued offshore	0.6	0.4	0.5	1.0	0.9	0.7	0.4	0.6	0.4	0.5
<i>And held by:</i>										
Life insurance corporations	2.0	2.3	1.7	1.7	2.0	1.7	1.9	1.3	2.9	1.5
Pension funds	0.8	0.9	1.2	1.1	1.0	1.0	1.2	0.7	1.2	0.8
Other insurance corporations	0.1	-	-	-	0.1	-	0.1	0.1	0.1	0.1
Central borrowing authorities	0.6	0.6	0.5	0.7	0.4	0.6	0.7	0.9	0.5	0.9
Financial intermediaries n.e.c.	4.1	7.1	8.6	8.9	7.9	9.2	11.6	11.5	10.9	13.9
Rest of world	0.6	0.4	0.5	1.0	0.9	0.7	0.4	0.6	0.4	0.5
<i>National general government</i>	10.3	7.7	7.9	9.6	5.8	6.2	4.9	5.2	5.1	5.0
Issued in Australia	10.3	7.7	7.9	9.6	5.8	6.2	4.9	5.2	5.1	5.0
<i>And held by:</i>										
Central bank	4.1	2.8	0.9	1.9	1.2	0.6	0.5	0.1	0.1	0.3
Banks	4.6	3.6	6.1	6.7	3.2	4.6	3.5	3.2	3.8	3.7
Other depository corporations	0.1	-	-	-	-	-	-	-	0.1	0.3
Life insurance corporations	0.2	0.6	0.1	0.1	0.1	0.1	0.1	0.1	-	-
Pension funds	0.1	0.2	0.2	-	0.1	0.1	0.1	0.1	0.1	-
Central borrowing authorities	-	-	-	-	-	0.3	-	-	-	-
Financial intermediaries n.e.c.	0.8	0.3	0.3	0.4	0.6	0.2	0.5	0.9	-	-
Rest of world	0.3	0.3	0.3	0.4	0.5	0.3	0.2	0.9	1.0	0.6
<i>Rest of world</i>	1.5	1.9	1.8	2.0	2.3	2.8	2.7	2.8	2.9	1.6
Issued offshore (a)	1.5	1.9	1.8	2.0	2.3	2.8	2.7	2.8	2.9	1.6
<i>And held by:</i>										
Private non-financial corporations	0.1	-	0.2	0.2	0.4	1.2	1.0	1.0	1.3	0.2
Central bank	-	-	-	-	0.1	0.1	-	0.1	0.1	-
Banks	0.8	1.1	0.9	1.0	0.9	0.7	0.9	0.9	0.8	0.7
Other insurance corporations	0.5	0.8	0.8	0.8	1.0	0.8	0.8	0.8	0.7	0.7

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

TABLE 37. THE BONDS MARKET
(\$ billion)

	Amounts outstanding at end of quarter									
	1997-98	1998-99	1999-00			2000-01			2001-02	
	Jun.	Jun.	Dec.	Mar.	Jun.	Sep.	Dec.	Mar.	Jun.	Sep.
Total bonds etc	361.5	359.0	367.2	385.8	395.5	410.3	411.5	427.6	439.0	460.8
Total issued in Australia	200.0	194.7	192.2	196.1	197.9	198.5	204.7	206.5	208.1	212.1
Total issued offshore (a)	161.6	164.3	175.0	189.7	197.6	211.8	206.8	221.1	231.0	248.7
Issued by:										
<i>Private non-financial corporations</i>	30.4	33.8	37.0	39.9	42.7	44.8	47.5	49.7	50.0	53.8
Issued in Australia	3.9	5.0	7.7	8.1	11.2	12.0	14.7	15.1	16.4	17.3
Issued offshore	26.5	28.7	29.3	31.8	31.5	32.9	32.8	34.7	33.6	36.5
<i>And held by:</i>										
Private non-financial corporations	0.3	-	0.1	-	-	-	0.1	0.1	0.1	0.1
State and local public non-financial corporations	0.2	0.1	0.1	0.1	-	-	-	-	-	-
Banks	0.8	0.6	1.2	0.9	1.5	1.4	2.4	2.6	3.2	3.9
Other depository corporations	0.4	0.6	0.8	0.9	1.2	1.1	1.4	1.4	1.5	1.6
Life insurance corporations	0.2	0.5	0.8	0.7	0.9	0.7	0.8	0.9	1.5	1.5
Pension funds	0.4	0.6	0.7	0.6	0.7	1.0	0.7	0.7	0.9	1.2
Other insurance corporations	0.2	0.4	0.8	1.3	2.6	2.4	2.8	2.8	2.9	2.9
Central borrowing authorities	-	-	-	0.1	0.1	0.1	0.1	0.1	0.2	0.2
Financial intermediaries n.e.c.	0.1	0.3	1.3	1.0	2.0	2.5	3.8	4.1	4.1	4.2
Households	0.5	0.5	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Rest of world	27.4	30.1	30.6	34.0	33.3	35.2	34.9	36.4	35.1	37.9
<i>National public non-financial corporations</i>	6.9	6.5	6.3	6.9	8.5	8.9	8.6	10.5	12.8	14.0
Issued in Australia	3.2	3.5	3.5	3.9	3.9	3.9	3.4	3.4	3.4	3.9
Issued offshore	3.7	3.0	2.8	2.9	4.6	5.0	5.2	7.1	9.4	10.2
<i>And held by:</i>										
Banks	0.1	-	-	0.1	0.1	-	-	0.1	0.1	0.2
Life insurance corporations	0.7	0.5	0.4	0.4	0.4	0.5	0.4	0.3	0.4	0.5
Pension funds	0.1	0.4	0.4	0.3	0.4	0.4	0.4	0.3	0.3	0.3
Other insurance corporations	0.7	0.6	0.6	0.6	0.6	0.5	0.5	0.6	0.6	0.7
Central borrowing authorities	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.2
Financial intermediaries n.e.c.	0.7	0.7	1.0	1.0	1.0	1.1	0.8	0.7	0.7	0.8
Households	0.4	0.9	0.7	0.8	0.9	0.9	0.7	0.6	0.5	0.7
Rest of world	3.9	3.1	2.9	3.3	4.8	5.3	5.5	7.6	9.9	10.7
<i>State and local public non-financial corporations</i>	0.1	-	-	-	-	-	-	-	-	0.1
Issued offshore	-	-	-	-	-	-	-	-	-	0.1
<i>And held by:</i>										
Rest of world	-	-	-	-	-	-	-	-	-	0.1
<i>Banks</i>	57.3	58.3	60.1	68.3	72.6	77.8	74.8	78.2	86.6	93.9
Issued in Australia	13.1	14.2	14.0	13.2	12.7	14.0	14.6	14.5	18.2	20.1
Issued offshore	44.2	44.1	46.1	55.1	59.9	63.8	60.2	63.7	68.5	73.7
<i>And held by:</i>										
Other depository corporations	-	-	-	-	-	0.1	0.9	1.2	2.7	2.7
Life insurance corporations	2.2	3.9	4.0	4.0	3.8	3.4	3.2	3.2	2.9	3.5
Pension funds	1.0	2.1	2.3	2.1	2.2	2.5	2.7	2.0	2.0	2.0
Other insurance corporations	1.6	2.0	2.1	1.9	1.8	2.3	2.4	2.4	3.4	3.6
Central borrowing authorities	0.2	0.3	0.3	0.5	0.4	0.6	0.7	1.1	1.3	1.6
Financial intermediaries n.e.c.	5.3	3.8	2.3	1.7	1.3	2.0	2.0	2.3	3.4	4.0
Households	2.2	1.2	1.5	1.0	1.3	1.5	1.5	1.5	1.9	2.0
Rest of world	44.7	45.0	47.5	57.0	61.8	65.4	61.4	64.4	69.0	74.5

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

continued

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

	<i>Amounts outstanding at end of quarter</i>									
	<i>1997-98</i>	<i>1998-99</i>	<i>1999-00</i>			<i>2000-01</i>			<i>2001-02</i>	
	<i>Jun.</i>	<i>Jun.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>
<i>Other depository corporations</i>	29.0	24.4	27.3	26.9	26.8	29.4	28.0	29.1	29.0	29.5
Issued in Australia	14.9	15.6	16.0	16.1	15.8	16.3	16.5	16.9	16.2	16.2
Issued offshore	14.1	8.8	11.3	10.8	10.9	13.1	11.5	12.2	12.8	13.3
<i>And held by:</i>										
Banks	1.2	2.9	2.8	2.9	3.4	3.6	3.3	3.5	4.1	4.2
Other depository corporations	1.9	0.9	1.0	1.5	1.1	1.2	1.2	1.2	1.3	1.5
Life insurance corporations	1.6	1.9	2.0	2.0	1.9	1.9	1.7	1.9	1.8	1.8
Pension funds	0.3	0.3	0.3	0.4	0.4	0.6	0.6	1.4	1.2	1.3
Other insurance corporations	0.8	1.2	1.1	1.3	1.2	1.3	1.3	1.5	1.5	1.5
Central borrowing authorities	0.2	0.3	0.3	0.5	0.4	0.6	0.7	1.1	1.3	1.3
Financial intermediaries n.e.c.	0.3	0.7	0.7	0.8	0.8	0.8	0.7	0.7	0.7	0.6
Households	7.4	7.0	6.9	5.6	5.7	5.1	6.0	4.3	3.3	2.3
Rest of world	15.4	9.1	12.0	12.0	12.0	14.3	12.6	13.5	13.8	14.9
<i>Life insurance corporations</i>	-	-	0.8	2.1	2.6	2.5	2.5	2.5	2.4	2.3
Issued in Australia	-	-	0.2	1.4	1.4	1.4	1.4	1.3	1.3	1.2
Issued offshore	-	-	0.6	0.7	1.2	1.1	1.1	1.2	1.2	1.1
<i>And held by:</i>										
Life insurance corporations	-	-	-	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Pension funds	-	-	-	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Financial intermediaries n.e.c.	-	-	-	0.1	0.1	0.1	0.1	0.1	0.1	-
Households	-	-	0.1	0.6	0.6	0.6	0.6	0.5	0.5	0.5
Rest of world	-	-	0.6	0.8	1.3	1.3	1.2	1.4	1.3	1.2
<i>Other insurance corporations</i>	0.6	0.4	0.6	0.6	0.6	0.5	0.4	0.4	0.2	0.1
Issued in Australia	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Issued offshore	0.5	0.3	0.4	0.5	0.5	0.4	0.3	0.2	0.1	-
<i>And held by:</i>										
Financial intermediaries n.e.c.	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	0.6	0.4	0.5	0.5	0.5	0.4	0.4	0.3	0.1	-
<i>Central borrowing authorities</i>	81.5	78.4	73.1	73.5	73.9	72.9	73.2	74.1	72.8	71.7
Issued in Australia	51.2	50.3	48.1	48.9	50.7	49.9	51.0	52.7	53.3	51.3
Issued offshore	30.3	28.0	25.0	24.5	23.1	23.0	22.1	21.4	19.5	20.4
<i>And held by:</i>										
State and local public non-financial corporations	0.5	0.2	0.1	0.1	0.1	0.2	0.2	0.2	0.2	-
Central bank	5.0	8.0	7.0	4.4	6.8	4.9	4.0	4.2	6.8	6.8
Banks	5.1	7.4	7.9	7.6	8.0	8.4	10.7	12.7	11.4	10.8
Other depository corporations	0.9	0.4	0.6	0.9	0.8	1.4	1.7	2.0	1.5	1.0
Life insurance corporations	12.7	13.7	13.6	14.5	14.6	12.9	12.2	12.3	12.4	12.2
Pension funds	8.3	6.9	7.4	7.1	7.7	8.0	8.2	7.7	7.6	7.9
Other insurance corporations	3.4	1.4	2.1	2.5	2.2	2.8	3.5	3.6	3.4	3.5
Central borrowing authorities	6.0	5.5	5.5	6.1	5.6	6.1	4.7	4.2	4.3	4.2
Financial intermediaries n.e.c.	4.6	3.0	1.2	2.8	1.0	1.1	1.6	2.1	2.1	2.3
Households	1.1	0.7	0.5	0.6	0.4	0.4	0.4	0.4	0.3	0.2
Rest of world	34.0	31.1	27.3	26.9	26.5	26.7	26.0	24.7	22.6	22.6

continued

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

	<i>Amounts outstanding at end of quarter</i>									
	<i>1997-98</i>	<i>1998-99</i>	<i>1999-00</i>			<i>2000-01</i>			<i>2001-02</i>	
	<i>Jun.</i>	<i>Jun.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>
<i>Financial intermediaries n.e.c.</i>	30.5	34.9	42.9	47.8	49.2	53.0	52.7	57.2	63.6	67.7
Issued in Australia	18.5	19.4	23.9	25.6	24.9	26.4	27.7	29.4	30.7	32.2
Issued offshore	12.0	15.4	19.1	22.2	24.3	26.6	25.0	27.8	32.9	35.5
<i>And held by:</i>										
Banks	1.2	2.2	2.8	2.8	3.0	3.3	3.3	3.5	3.9	4.9
Other depository corporations	2.1	1.1	2.1	2.6	2.5	3.2	3.5	4.1	4.2	4.9
Life insurance corporations	4.8	5.7	7.8	8.1	7.2	6.8	6.7	6.7	7.5	7.5
Pension funds	1.9	2.9	4.0	3.6	3.4	3.4	3.7	3.3	3.1	2.8
Other insurance corporations	1.4	2.1	1.3	1.4	1.6	2.1	2.2	2.5	1.9	1.9
Financial intermediaries n.e.c.	5.0	4.0	4.4	5.5	5.4	5.7	6.3	7.1	8.0	8.0
State and local general government	-	0.1	0.1	0.1	0.1	0.2	0.2	0.3	0.3	0.3
Households	2.1	1.3	1.5	1.6	1.7	1.7	1.8	1.8	1.8	2.0
Rest of world	12.0	15.4	19.1	22.3	24.4	26.6	25.0	27.8	32.9	35.5
<i>National general government</i>	97.0	87.8	80.0	80.2	78.1	75.4	76.0	74.0	69.4	70.9
Issued in Australia	94.6	86.3	78.5	78.6	76.6	74.1	74.8	72.8	68.1	69.5
Issued offshore	2.4	1.5	1.4	1.6	1.5	1.3	1.1	1.2	1.3	1.4
<i>And held by:</i>										
Central bank	11.5	10.2	8.2	13.8	14.9	13.2	12.4	13.6	14.6	10.3
Banks	8.1	6.6	5.9	4.7	4.8	4.4	3.1	2.9	1.7	3.4
Other depository corporations	2.1	1.1	1.4	1.8	1.2	1.3	2.2	2.3	1.1	4.9
Life insurance corporations	12.4	12.4	11.1	10.4	10.0	9.1	10.0	9.4	8.5	7.2
Pension funds	15.1	13.8	13.3	13.5	14.2	14.0	14.5	13.8	12.4	12.0
Other insurance corporations	7.0	7.0	6.5	6.0	5.6	5.9	5.6	6.2	4.9	6.5
Central borrowing authorities	1.0	1.5	1.2	1.7	1.7	0.8	0.5	1.0	0.9	0.7
Financial intermediaries n.e.c.	1.8	3.4	4.0	3.8	3.2	3.8	4.0	4.3	2.2	2.9
Households	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	37.8	31.5	28.1	24.4	22.3	22.8	23.6	20.4	23.0	22.8
<i>State and local general government</i>	0.2	0.2	0.2	0.2	0.4	0.4	0.4	0.4	0.4	0.4
Issued in Australia	0.2	0.2	0.2	0.2	0.4	0.4	0.4	0.4	0.4	0.4
<i>And held by:</i>										
Life insurance corporations	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2
Pension funds	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2
<i>Rest of world</i>	27.9	34.3	38.9	39.5	40.1	44.6	47.4	51.5	51.8	56.5
Issued offshore (a)	27.9	34.3	38.9	39.5	40.1	44.6	47.4	51.5	51.8	56.5
<i>And held by:</i>										
National public non-financial corporations	0.3	-	-	-	-	-	-	1.5	1.5	1.5
Central bank	9.9	12.5	15.9	14.2	15.1	17.4	20.5	22.2	22.6	26.4
Banks	1.0	0.7	1.0	1.1	1.1	1.2	1.3	2.2	2.2	1.8
Other depository corporations	0.1	0.1	0.1	-	-	-	-	-	-	-
Life insurance corporations	4.7	5.1	5.3	5.5	6.0	6.3	5.9	6.2	5.9	6.3
Pension funds	5.3	6.1	6.4	6.9	7.0	7.7	8.1	7.5	8.3	9.3
Other insurance corporations	3.4	3.0	2.9	4.3	3.8	4.0	3.3	3.4	3.3	3.7
Central borrowing authorities	0.2	0.4	0.5	0.6	0.5	0.5	0.6	0.8	0.8	0.6
Financial intermediaries n.e.c.	3.1	4.3	4.8	4.8	4.4	5.4	5.7	5.6	5.2	4.9
Households	-	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0

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

TABLE 38. THE DERIVATIVES MARKET
(\$ billion)

	Amounts outstanding at end of quarter									
	1997-98	1998-99	1999-00			2000-01			2001-02	
	Jun.	Jun.	Dec.	Mar.	Jun.	Sep.	Dec.	Mar.	Jun.	Sep.
Total derivatives	51.0	57.9	61.4	66.5	69.8	75.9	77.1	113.4	78.1	108.5
Issued by:										
<i>Private non-financial corporations</i>	4.9	5.6	5.4	6.5	6.9	8.0	7.3	11.0	8.7	10.7
<i>And held by:</i>										
Banks	1.0	1.0	1.1	1.2	1.4	1.4	1.5	2.3	1.6	2.3
Other depository corporations	2.0	2.2	2.4	2.7	2.9	3.1	3.2	4.8	3.4	4.9
Rest of world	1.9	2.3	1.9	2.6	2.7	3.5	2.6	4.0	3.7	3.5
<i>National public non-financial corporations</i>	-	-	0.1	0.1	0.1	0.1	-	-	-	-
<i>And held by:</i>										
Rest of world	-	-	0.1	0.1	0.1	0.1	-	-	-	-
<i>Banks</i>	19.8	23.4	23.7	25.1	26.4	28.0	28.9	40.7	26.7	37.0
<i>And held by:</i>										
Private non-financial corporations	1.0	1.2	1.3	1.3	1.4	1.5	1.5	2.2	1.4	2.0
Other depository corporations	4.5	5.3	5.3	5.6	5.9	6.3	6.5	9.2	6.0	8.3
Central borrowing authorities	0.8	0.9	0.9	1.0	1.0	1.1	1.1	1.6	1.1	1.5
National general government	0.4	0.5	0.5	0.5	0.5	0.6	0.6	0.8	0.5	0.7
Rest of world	13.1	15.5	15.7	16.6	17.5	18.5	19.1	27.0	17.7	24.5
<i>Other depository corporations</i>	8.7	9.9	10.9	11.5	12.2	12.8	13.3	19.3	13.3	18.8
<i>And held by:</i>										
Private non-financial corporations	2.2	2.6	2.7	2.8	3.0	3.2	3.3	4.6	3.0	4.2
Banks	4.1	4.4	4.8	5.3	5.7	6.2	6.4	9.6	6.8	9.8
Central borrowing authorities	1.6	1.9	1.9	2.0	2.1	2.2	2.3	3.2	2.1	2.9
National general government	0.8	0.9	0.9	1.0	1.0	1.1	1.1	1.6	1.1	1.5
Rest of world	-	-	0.5	0.4	0.4	0.2	0.2	0.2	0.4	0.5
<i>Life insurance corporations</i>	-	-	0.2	0.4	0.3	0.8	0.6	1.1	0.4	0.5
<i>And held by:</i>										
Rest of world	-	-	0.2	0.4	0.3	0.8	0.6	1.1	0.4	0.5
<i>Central borrowing authorities</i>	2.2	2.3	3.0	3.2	3.4	3.6	3.7	5.5	3.9	5.5
<i>And held by:</i>										
Banks	0.7	0.8	0.9	0.9	1.0	1.1	1.1	1.7	1.2	1.7
Other depository corporations	1.4	1.6	1.7	1.9	2.0	2.2	2.3	3.4	2.4	3.5
Rest of world	-	-	0.5	0.4	0.4	0.4	0.4	0.4	0.3	0.3
<i>Financial intermediaries n.e.c.</i>	-	-	0.2	0.2	0.1	0.1	0.2	0.1	0.2	0.2
<i>And held by:</i>										
Rest of world	-	-	0.2	0.2	0.1	0.1	0.2	0.1	0.2	0.2
<i>National general government</i>	1.1	1.2	1.3	1.4	1.5	1.6	1.7	2.6	1.8	2.6
<i>And held by:</i>										
Banks	0.4	0.4	0.4	0.5	0.5	0.5	0.6	0.9	0.6	0.9
Other depository corporations	0.7	0.8	0.9	0.9	1.0	1.1	1.1	1.7	1.2	1.7
<i>Rest of world</i>	14.4	15.5	16.7	18.1	18.8	20.8	21.5	33.0	23.2	33.3
<i>And held by:</i>										
Private non-financial corporations	2.3	2.5	0.9	0.7	0.7	1.1	1.3	2.2	1.2	1.9
National public non-financial corporations	-	-	0.1	0.2	0.2	0.4	0.6	1.1	0.9	1.1
Banks	12.0	13.0	14.2	15.6	16.9	18.1	18.8	28.4	19.9	28.8
Other depository corporations	-	-	0.5	0.6	0.2	0.4	0.3	0.4	0.5	0.6
Life insurance corporations	-	-	0.3	0.3	0.1	0.1	-	0.2	-	0.1
Central borrowing authorities	-	-	0.6	0.6	0.6	0.6	0.5	0.6	0.6	0.6
Financial intermediaries n.e.c.	-	-	0.2	0.2	0.1	0.2	0.1	0.2	-	0.1

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

	Amounts outstanding at end of quarter									
	1997-98	1998-99	1999-00			2000-01			2001-02	
	Jun.	Jun.	Dec.	Mar.	Jun.	Sep.	Dec.	Mar.	Jun.	Sep.
Total loans and placements	935.8	1,014.1	1,074.1	1,106.3	1,140.2	1,160.2	1,179.8	1,223.7	1,237.3	1,245.9
Borrowed by:										
<i>Private non-financial corporations</i>	218.2	226.9	236.6	242.4	241.1	248.2	259.0	273.8	266.1	273.5
<i>From:</i>										
Private non-financial corporations	10.7	8.3	12.7	12.2	11.0	9.5	9.2	8.5	8.7	12.2
Banks	109.6	119.1	123.1	129.3	131.1	134.4	135.2	142.6	141.4	139.7
Other depository corporations	54.0	52.0	51.0	50.8	49.0	51.8	56.5	61.1	56.6	61.4
Life insurance corporations	4.1	3.6	4.4	4.4	4.3	5.0	4.2	4.1	4.0	4.1
Pension funds	1.1	0.9	0.9	0.9	1.0	0.8	0.8	0.9	1.5	1.5
Other insurance corporations	1.6	1.6	1.9	2.0	1.9	1.7	1.4	1.1	1.1	1.1
Central borrowing authorities	0.1	0.1	0.1	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	5.4	7.7	7.7	7.3	7.0	7.4	7.1	7.2	8.4	8.9
State and local general government	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2
Rest of world	31.5	33.5	34.7	35.2	35.6	37.3	44.4	48.2	44.2	44.6
<i>National public non-financial corporations</i>	1.4	1.5	3.5	3.0	1.4	1.6	1.7	4.6	5.5	4.7
<i>From:</i>										
Private non-financial corporations	0.1	-	-	-	-	0.1	-	-	-	-
Banks	-	0.3	2.4	1.8	0.3	0.3	0.4	0.3	1.2	0.3
Life insurance corporations	-	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
National general government	0.9	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
Rest of world	0.4	0.2	0.2	0.2	0.2	0.5	0.4	3.5	3.4	3.4
<i>State and local public non-financial corporations</i>	41.0	40.5	36.1	35.9	37.3	39.4	39.6	40.4	40.3	40.7
<i>From:</i>										
Private non-financial corporations	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.1	0.2
State and local public non-financial corporations	4.1	4.1	0.1	0.1	-	0.1	0.1	0.1	-	0.1
Banks	0.2	0.2	0.4	0.2	0.2	0.3	0.3	0.6	0.6	0.5
Life insurance corporations	-	-	-	0.1	0.1	0.1	0.1	0.1	0.1	-
Central borrowing authorities	30.1	29.8	29.4	29.1	30.8	32.8	33.0	33.5	33.8	34.3
National general government	2.7	2.7	2.7	2.7	2.7	2.7	2.7	2.7	2.7	2.7
State and local general government	3.6	3.3	3.3	3.6	3.3	3.2	3.3	3.2	3.0	2.8
<i>Banks</i>	13.0	20.5	32.6	37.2	34.9	37.4	36.6	44.4	36.2	37.6
<i>From:</i>										
Banks	-	-	-	-	-	-	-	-	-	0.9
Rest of world	13.0	20.5	32.6	37.2	34.9	37.4	36.6	44.4	36.2	36.7
<i>Other depository corporations</i>	8.7	4.2	3.6	3.9	3.8	4.5	3.5	3.7	3.3	3.6
<i>From:</i>										
Rest of world	8.7	4.2	3.6	3.9	3.8	4.5	3.5	3.7	3.3	3.6
<i>Life insurance corporations</i>	1.5	3.3	3.8	4.3	5.1	5.9	4.5	4.6	5.1	4.7
<i>From:</i>										
Banks	0.7	1.1	0.6	0.7	0.5	0.7	0.5	0.8	0.7	0.6
Other depository corporations	0.2	0.7	1.8	2.5	3.1	3.7	2.7	2.5	3.0	3.0
Life insurance corporations	-	-	-	-	-	0.1	-	-	-	-
Other insurance corporations	-	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Financial intermediaries n.e.c.	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Households	-	0.1	0.1	0.1	-	-	-	-	-	-
Rest of world	0.3	0.8	0.5	0.3	0.7	0.6	0.6	0.6	0.7	0.4
<i>Pension funds</i>	141.3	155.5	170.5	172.9	186.9	189.7	193.4	192.0	198.1	186.1
<i>From:</i>										
Pension funds	141.1	155.2	170.2	172.6	186.6	189.4	193.2	191.8	197.8	185.8
Financial intermediaries n.e.c.	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
<i>Other insurance corporations</i>	1.2	1.8	1.2	1.3	1.2	1.0	1.0	0.9	1.3	1.2
<i>From:</i>										
Private non-financial corporations	0.1	0.7	0.3	0.3	0.3	0.4	0.5	0.3	0.8	0.8
Banks	0.6	0.8	0.5	0.7	0.6	0.4	0.3	0.2	0.1	0.1
Other depository corporations	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.3	0.3	0.3
Rest of world	0.2	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.1	-

continued

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

	<i>Amounts outstanding at end of quarter</i>									
	<i>1997-98</i>	<i>1998-99</i>	<i>1999-00</i>			<i>2000-01</i>			<i>2001-02</i>	
	<i>Jun.</i>	<i>Jun.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>
<i>Central borrowing authorities</i>	6.5	8.9	6.6	6.6	7.4	7.0	5.9	6.4	9.0	8.2
<i>From:</i>										
State and local public non-financial corporations	2.4	2.2	1.8	1.9	1.9	1.9	1.8	2.5	3.1	3.5
Banks	-	0.1	0.2	0.1	0.1	0.1	-	-	-	-
Other depository corporations	1.3	2.6	1.4	1.6	1.9	1.8	1.2	1.1	2.5	2.5
Pension funds	0.2	1.3	1.0	0.9	1.4	1.1	0.8	0.8	1.5	0.2
Financial intermediaries n.e.c.	-	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
National general government	2.0	1.9	1.8	1.7	1.7	1.6	1.5	1.5	1.5	1.4
Rest of world	0.5	0.5	0.3	0.3	0.3	0.4	0.4	0.4	0.4	0.4
<i>Financial intermediaries n.e.c.</i>	44.1	51.9	55.9	59.7	61.5	63.2	61.8	64.3	66.3	64.0
<i>From:</i>										
Private non-financial corporations	0.2	0.3	0.3	0.4	0.3	0.3	0.2	0.4	0.6	0.1
State and local public non-financial corporations	-	-	0.1	-	-	-	-	-	-	-
Banks	1.7	1.8	1.8	1.2	1.8	2.8	2.7	2.8	1.8	2.5
Other depository corporations	2.7	1.2	1.5	2.5	3.7	4.7	3.8	4.3	4.9	4.6
Life insurance corporations	0.3	0.4	0.4	0.5	0.4	0.4	0.4	0.4	0.5	0.5
Pension funds	8.0	9.2	11.2	11.5	12.0	12.3	12.2	12.3	12.9	12.1
Other insurance corporations	4.8	5.2	6.1	6.1	6.0	6.0	6.2	6.3	5.7	5.4
Central borrowing authorities	1.1	1.1	1.1	1.2	0.5	0.7	1.1	1.0	1.2	1.3
Financial intermediaries n.e.c.	2.7	3.5	4.6	5.2	4.7	5.4	5.6	5.3	5.8	5.8
State and local general government	10.7	12.4	11.6	11.8	12.3	12.6	12.0	11.9	12.4	11.3
Households	9.8	10.9	11.3	11.6	11.2	10.8	11.5	12.4	12.7	12.9
Rest of world	1.9	6.0	6.2	7.8	8.6	7.4	6.0	7.1	7.8	7.6
<i>National general government</i>	-	-	-	0.1	0.1	0.1	0.7	0.2	0.2	0.3
<i>From:</i>										
Banks	-	-	-	0.1	0.1	0.1	0.6	0.1	0.1	0.2
Rest of world	-	-	-	-	-	0.1	0.1	0.1	-	0.1
<i>State and local general government</i>	60.5	55.3	52.4	51.6	53.3	49.0	47.4	47.7	49.0	49.2
<i>From:</i>										
Private non-financial corporations	0.3	0.3	0.8	0.2	0.3	0.1	0.1	0.2	0.4	0.2
State and local public non-financial corporations	0.2	0.2	0.3	0.2	0.2	0.3	0.2	0.2	0.3	0.4
Banks	2.1	2.4	2.6	2.6	2.5	2.6	2.4	2.4	2.7	2.9
Central borrowing authorities	45.8	42.7	40.1	38.2	39.4	36.3	34.5	34.6	35.2	35.4
Financial intermediaries n.e.c.	0.9	0.6	0.5	0.5	0.3	0.1	0.1	0.1	0.1	0.1
National general government	5.5	4.0	3.7	3.6	3.5	3.2	3.2	3.2	3.1	3.1
State and local general government	5.6	5.1	4.4	6.2	7.1	6.3	6.7	7.0	7.2	7.0
<i>Households</i>	359.6	403.2	430.0	442.1	463.8	469.4	480.7	491.1	508.0	522.7
<i>From:</i>										
National public non-financial corporations	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
State and local public non-financial corporations	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
Central bank	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	-	-
Banks	261.9	295.7	315.9	321.6	337.9	340.4	349.0	354.1	364.8	376.4
Other depository corporations	56.1	60.0	60.8	61.6	64.5	65.4	68.0	68.7	69.8	70.3
Life insurance corporations	4.6	4.4	4.3	4.6	4.6	4.5	4.1	4.0	3.8	3.8
Pension funds	0.4	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Other insurance corporations	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Financial intermediaries n.e.c.	30.2	36.2	41.8	46.9	49.1	51.7	51.5	56.6	60.9	63.9
National general government	5.1	5.4	5.8	6.0	6.2	6.1	6.6	6.3	7.2	7.0

continued

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

	<i>Amounts outstanding at end of quarter</i>									
	<u>1997-98</u>	<u>1998-99</u>	<u>1999-00</u>			<u>2000-01</u>			<u>2001-02</u>	
	<i>Jun.</i>	<i>Jun.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>
<i>Rest of world</i>	38.8	40.6	41.2	45.4	42.5	43.7	44.2	49.5	48.9	49.4
<i>From:</i>										
Private non-financial corporations	7.4	6.2	4.8	4.3	3.5	5.2	4.2	5.2	4.6	5.1
National public non-financial corporations	-	-	-	-	-	-	-	0.4	0.4	0.4
Central bank	1.2	1.3	1.5	1.6	1.5	1.6	1.6	1.6	1.4	1.2
Banks	22.7	25.5	27.0	30.4	28.1	27.7	29.2	32.2	32.5	32.8
Other depository corporations	2.9	2.1	2.5	2.3	2.4	2.5	2.5	2.9	3.0	3.4
Life insurance corporations	2.1	1.3	1.2	2.0	2.2	2.0	2.2	2.1	1.9	2.1
Pension funds	0.3	1.8	1.4	1.4	1.5	1.9	1.9	2.0	1.9	1.7
Other insurance corporations	-	0.3	0.4	0.4	0.4	0.3	0.3	0.3	0.1	-
Financial intermediaries n.e.c.	2.2	2.1	2.4	2.9	3.0	2.3	2.3	2.8	3.1	2.7

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

	Amounts outstanding at end of quarter									
	1997-98	1998-99	1999-00			2000-01			2001-02	
	Jun.	Jun.	Dec.	Mar.	Jun.	Sep.	Dec.	Mar.	Jun.	Sep.
Total listed shares and other equity	549.9	635.9	719.4	727.1	743.5	734.2	707.0	695.5	776.3	674.2
Issued by:										
<i>Private non-financial corporations</i>	308.9	368.1	432.1	461.4	455.1	463.6	423.7	417.1	473.3	417.1
<i>And held by:</i>										
Private non-financial corporations (b)	10.7	12.4	14.2	15.1	14.0	14.0	11.6	12.4	14.0	16.3
Life insurance corporations	24.5	29.7	37.6	40.7	40.6	44.9	42.4	40.5	43.3	38.3
Pension funds	59.0	55.3	62.0	65.9	75.0	77.1	75.5	73.4	81.0	67.9
Other insurance corporations	2.7	2.7	2.8	3.2	2.6	2.6	2.4	2.2	2.6	1.5
Financial intermediaries n.e.c.	25.7	30.0	37.8	41.5	40.8	42.8	38.7	38.4	42.1	40.4
Households	23.6	42.0	66.9	69.1	55.7	56.2	53.5	50.1	65.2	41.3
Rest of world	162.7	196.0	210.8	225.9	226.4	225.9	199.8	200.2	225.1	211.5
<i>National public non-financial corporations</i>	70.9	111.4	106.5	97.9	87.3	77.8	82.6	82.6	69.2	62.6
<i>And held by:</i>										
Life insurance corporations	-	3.1	3.0	2.8	2.6	2.3	3.5	3.7	3.2	3.1
Pension funds	-	5.6	5.4	4.9	4.5	4.1	6.3	6.5	5.6	5.5
Financial intermediaries n.e.c.	23.6	3.4	21.0	19.3	17.2	15.4	3.8	3.9	3.4	3.4
National general government	47.2	74.3	53.3	49.0	43.7	38.9	41.4	41.4	34.7	33.8
Households	-	16.8	15.8	14.3	12.7	11.4	20.4	19.9	16.7	11.7
Rest of world	-	8.2	8.1	7.6	6.6	5.5	7.2	7.2	5.6	5.2
<i>Banks</i>	99.1	107.7	111.0	102.5	134.2	132.6	146.4	140.6	170.9	144.7
<i>And held by:</i>										
Banks (b)	7.2	6.2	6.4	6.6	5.3	5.4	6.2	6.1	8.8	6.8
Life insurance corporations	7.4	8.7	8.7	8.7	11.4	11.2	11.8	11.4	13.1	11.7
Pension funds	12.5	14.6	15.7	15.0	18.2	19.2	20.6	19.7	22.4	20.1
Other insurance corporations	0.7	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.7	0.6
Financial intermediaries n.e.c.	8.8	9.8	9.7	9.3	11.5	11.2	12.8	12.9	15.9	12.0
Households	42.2	44.6	46.4	40.7	60.0	57.1	61.6	58.7	71.5	61.5
Rest of world	20.4	23.1	23.5	21.6	27.1	27.9	32.8	31.2	38.5	31.9
<i>Other depository corporations</i>	0.2	0.2	0.3	0.2	0.2	0.3	0.1	0.1	0.1	0.2
<i>And held by:</i>										
Pension funds	-	0.1	0.1	0.1	0.2	0.2	0.1	0.1	0.1	0.1
Households	0.2	0.1	0.2	0.2	0.1	0.1	-	-	-	0.1
<i>Life insurance corporations</i>	26.3	27.1	29.8	28.6	32.5	22.6	27.6	27.1	30.1	24.6
<i>And held by:</i>										
Banks	-	-	-	-	9.3	-	-	-	-	-
Life insurance corporations (b)	0.6	0.6	1.0	0.7	0.4	0.7	1.0	1.1	1.1	1.0
Pension funds	1.2	0.6	0.8	0.7	0.7	0.7	0.8	1.0	1.1	0.8
Financial intermediaries n.e.c.	-	-	-	0.1	0.1	-	-	-	-	-
Households	17.0	19.3	21.6	20.9	15.4	14.3	17.0	16.6	18.4	14.9
Rest of world	7.5	6.5	6.3	6.3	6.6	7.0	8.7	8.3	9.4	8.0
<i>Other insurance corporations</i>	7.0	5.7	5.1	3.6	4.0	8.1	8.7	9.1	10.4	6.9
<i>And held by:</i>										
Life insurance corporations	0.6	1.4	1.4	1.0	1.0	1.3	1.4	1.4	1.1	0.9
Pension funds	0.9	1.1	1.5	1.1	1.0	1.8	2.2	2.1	2.3	1.7
Financial intermediaries n.e.c.	0.9	1.2	1.3	0.8	1.0	1.0	1.1	1.1	1.5	1.4
Households	4.0	1.1	0.3	0.1	0.1	2.9	2.8	2.9	3.6	1.8
Rest of world	0.6	0.8	0.7	0.6	0.9	1.2	1.2	1.6	1.9	1.1
<i>Financial intermediaries n.e.c.</i>	37.5	15.8	34.6	33.0	30.1	29.2	17.8	18.8	22.3	18.0
<i>And held by:</i>										
Life insurance corporations	1.9	0.8	1.8	1.8	1.4	1.6	2.1	2.0	1.9	1.7
Pension funds	10.7	5.7	9.0	9.5	9.0	9.9	9.6	9.9	10.2	10.0
Other insurance corporations	1.2	1.0	0.9	1.0	0.7	0.6	0.6	0.8	0.9	0.7
Financial intermediaries n.e.c.	2.2	1.1	2.0	1.9	1.6	1.5	1.2	1.3	1.3	1.3
National general government	5.9	-	6.3	6.3	6.3	6.3	-	-	-	-
State and local general government	2.1	0.6	0.5	0.5	0.5	0.6	-	-	-	-
Households	9.5	6.6	12.7	10.7	9.6	8.2	4.4	4.7	8.0	4.2
Rest of world	4.0	0.1	1.4	1.3	1.0	0.7	0.1	0.1	0.1	0.1

(a) Includes units in trusts.

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

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

	Amounts outstanding at end of quarter									
	1997-98	1998-99	1999-00			2000-01			2001-02	
	Jun.	Jun.	Dec.	Mar.	Jun.	Sep.	Dec.	Mar.	Jun.	Sep.
Total unlisted shares and other equity	517.8	545.1	573.3	626.6	636.9	664.3	628.4	653.5	699.2	666.8
Issued by:										
<i>Private non-financial corporations (b)</i>	122.7	131.9	139.2	145.3	144.8	148.8	148.1	150.7	162.4	166.3
<i>And held by:</i>										
Private non-financial corporations (c)	22.2	22.5	25.0	26.1	24.7	23.5	21.3	23.0	27.4	38.2
National public non-financial corporations	0.3	0.3	0.6	0.6	0.9	0.8	0.9	0.8	1.5	1.6
Banks	4.7	5.0	4.8	4.9	5.0	5.1	5.7	5.5	5.1	6.2
Other depository corporations	5.1	5.9	5.9	6.0	5.6	7.0	5.7	6.2	9.5	9.8
Life insurance corporations	6.8	6.6	7.8	8.5	8.0	8.6	9.2	9.8	9.2	8.3
Pension funds	7.7	9.1	9.9	10.4	10.9	9.9	9.9	9.6	9.4	9.8
Other insurance corporations	7.5	8.6	9.7	10.5	10.8	10.3	10.1	9.7	10.0	9.7
Financial intermediaries n.e.c.	2.6	5.5	5.0	5.6	5.3	7.3	8.6	9.3	6.9	6.7
Households	30.7	32.0	31.3	30.9	32.0	33.7	38.1	38.2	41.2	37.5
Rest of world	35.3	36.4	39.2	41.8	41.6	42.5	38.5	38.6	42.3	38.5
<i>National public non-financial corporations (d)</i>	10.3	9.7	8.7	8.7	8.5	8.9	8.9	8.9	8.4	8.7
<i>And held by:</i>										
National general government	9.0	8.6	8.7	8.7	8.5	8.9	8.9	8.9	8.4	8.7
<i>State and local public non-financial corporations (d)</i>	102.7	102.9	96.7	100.7	100.5	96.3	98.0	97.5	99.3	98.0
<i>And held by:</i>										
State and local public non-financial corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
State and local general government	102.7	102.8	96.7	100.6	100.4	96.2	98.0	97.4	99.2	98.0
<i>Central bank (d)</i>	12.6	10.9	8.5	10.5	10.4	11.1	10.4	13.5	12.3	10.9
<i>And held by:</i>										
National general government	12.6	10.9	8.5	10.5	10.4	11.1	10.4	13.5	12.3	10.9
<i>Banks (b)</i>	4.9	5.6	4.2	4.3	4.4	6.3	6.5	6.9	7.4	7.3
<i>And held by:</i>										
Other depository corporations	-	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2
Other insurance corporations	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Rest of world	4.7	5.3	3.9	4.0	4.1	6.0	6.2	6.6	7.1	6.9
<i>Other depository corporations (b)</i>	17.2	14.9	15.6	14.4	15.7	14.4	14.9	17.0	20.3	20.4
<i>And held by:</i>										
Private non-financial corporations	0.1	0.3	0.3	0.4	0.6	1.1	1.4	2.5	3.8	4.7
Banks	8.2	5.9	7.0	6.1	7.0	5.1	4.9	6.0	7.8	7.3
Life insurance corporations	-	0.1	0.1	0.1	0.1	0.1	0.1	-	-	-
Pension funds	0.1	-	-	-	-	-	0.1	0.1	0.1	-
Other insurance corporations	0.7	0.9	0.9	0.8	1.0	1.1	1.2	1.0	1.2	0.9
Financial intermediaries n.e.c.	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Households	3.7	3.6	3.1	3.1	3.2	3.2	3.2	3.3	3.3	3.3
Rest of world	4.3	4.0	4.1	3.8	3.7	3.7	3.8	3.9	4.0	4.1
<i>Life insurance corporations (b)</i>	9.6	8.8	7.3	7.2	7.2	16.5	16.9	18.4	18.6	17.7
<i>And held by:</i>										
Banks	1.3	1.4	1.3	1.4	1.4	10.8	10.9	10.9	10.5	11.2
Other insurance corporations	5.6	4.8	3.1	2.8	2.6	2.3	2.2	3.7	4.2	2.7
Rest of world	2.1	2.6	2.9	3.0	3.2	3.5	3.7	3.8	3.8	3.8
<i>Other insurance corporations (b)</i>	12.1	12.8	15.3	15.1	14.6	11.7	11.2	10.6	11.4	12.8
<i>And held by:</i>										
Banks	2.1	2.0	2.1	2.1	2.0	2.0	2.1	2.1	2.2	2.0
Other insurance corporations (e)	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.1	0.1	0.1
State and local general government	0.7	1.2	1.8	2.0	1.6	1.6	0.5	0.6	1.4	0.2
Households	5.7	6.2	8.2	7.6	7.4	4.6	4.7	4.1	3.6	6.5
Rest of world	3.4	3.2	3.0	3.3	3.4	3.4	3.7	3.7	4.1	4.0

(a) Includes units in trusts.

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

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

(d) Net asset values.

(e) Book values.

continued

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

	<i>Amounts outstanding at end of quarter</i>									
	<i>1997-98</i>	<i>1998-99</i>	<i>1999-00</i>			<i>2000-01</i>			<i>2001-02</i>	
	<i>Jun.</i>	<i>Jun.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>	<i>Dec.</i>	<i>Mar.</i>	<i>Jun.</i>	<i>Sep.</i>
<i>Financial intermediaries n.e.c. (d)</i>	45.3	58.5	65.3	67.9	72.4	76.9	80.1	82.9	89.5	86.9
<i>And held by:</i>										
Banks	1.5	1.5	1.5	1.5	2.9	2.8	3.0	3.0	3.2	2.8
Life insurance corporations	4.1	5.6	8.1	7.5	9.2	12.1	13.4	12.4	12.3	11.8
Pension funds	13.7	18.5	23.7	27.8	28.8	31.0	32.0	33.8	36.0	36.2
Other insurance corporations	2.2	2.6	3.7	3.6	3.6	3.8	3.7	3.4	3.4	3.6
Financial intermediaries n.e.c.	3.2	5.2	5.8	5.7	6.1	6.3	6.4	6.7	7.0	7.0
National general government	0.5	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
State and local general government	0.5	0.5	0.4	0.3	0.3	0.4	0.4	0.4	0.3	0.3
Households	15.0	22.0	18.0	17.8	17.6	16.9	18.2	20.0	24.1	22.3
Rest of world	4.5	2.5	3.8	3.3	3.7	3.5	2.8	2.9	3.0	2.8
<i>Rest of world</i>	<i>180.3</i>	<i>188.9</i>	<i>212.5</i>	<i>252.4</i>	<i>258.3</i>	<i>273.5</i>	<i>233.6</i>	<i>247.2</i>	<i>269.6</i>	<i>237.9</i>
<i>And held by:</i>										
Private non-financial corporations	89.2	79.4	82.2	115.3	118.9	128.6	88.8	92.4	119.1	91.4
National public non-financial corporations	0.4	0.5	0.5	0.6	0.9	1.0	1.1	4.5	4.5	4.6
Banks	20.7	24.8	23.1	23.8	29.5	27.4	30.5	32.5	30.5	25.5
Other depository corporations	0.5	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.3
Life insurance corporations	19.7	21.7	25.9	27.3	25.6	27.9	25.8	26.9	26.5	25.4
Pension funds	33.7	41.2	56.2	57.9	56.8	58.4	57.9	59.9	57.8	61.3
Other insurance corporations	2.5	2.5	2.4	2.7	2.5	2.9	3.3	3.3	2.9	2.6
Financial intermediaries n.e.c.	13.6	18.7	21.9	24.8	24.0	27.0	26.1	27.4	28.2	26.3
Households	-	-	-	-	-	-	-	-	-	0.4

(a) Includes units in trusts.

(b) Net asset values.

(c) Book values.

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

EXPLANATORY NOTES

INTRODUCTION

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

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

CONCEPTS, SOURCES AND METHODS

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

4 The ABS has released an updated version of *Australian National Accounts: Concepts, Sources and Methods* (Cat. no. 5216.0), which provides detailed descriptions of the concepts, data sources and methodologies used in compiling the Australian national accounts, including the financial accounts, on an SNA93 basis. The document was released in December 2000. Selected concepts, sources and methods are outlined below. More detailed explanations can be obtained from the contact on the front cover of this publication.

STOCK AND FLOW CONCEPTS

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

THE CLASSIFICATION OF INSTITUTIONAL SECTORS AND SUBSECTORS

6 The institutional sectors are based on the *Standard Economic Sector Classifications of Australia 1998* (Cat. no. 1218.0) and are the same as the sectors used in national income and expenditure accounts.

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

EXPLANATORY NOTES *continued*

SOURCES OF DATA

8 Most of the financial data in this publication are derived from statistical surveys conducted by the ABS. Some other data sources are used, particularly for valuation adjustments.

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

COMPILATION METHODS

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

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

ACCOUNTING BASIS

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

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

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

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

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

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

EXPLANATORY NOTES *continued*

RELATED STATISTICS

- 17** Related ABS publications which may also be of interest include:
- *Australian National Accounts: National Income, Expenditure and Product* (Cat. no. 5204.0)—issued annually;
 - *Australian National Accounts: National Income, Expenditure and Product* (Cat. no. 5206.0)—issued quarterly;
 - *Australian National Accounts: Concepts, Sources and Methods* (Cat. no. 5216.0)—latest issue, 1990;
 - *Balance of Payments and International Investment Position, Australia* (Cat. no. 5302.0)—issued quarterly;
 - *Balance of Payments and International Investment Position, Australia* (Cat. no. 5363.0)—issued annually;
 - *Balance of Payments and International Investment Position, Australia: Concepts, Sources and Methods* (Cat. no. 5331.0)—latest issue, 1998;
 - *Government Financial Estimates, Australia* (Cat. no. 5501.0)—issued annually
 - *Government Finance Statistics, Australia* (Cat. no. 5512.0)—issued annually;
 - *Managed Funds, Australia* (Cat. no. 5655.0)—issued quarterly;
 - *Australian National Accounts, National Balance Sheet* (Cat. no. 5241.0)—latest issue 1999-2000;
 - *Information Paper: Upgraded Australian National Accounts: Financial Accounts* (Cat. no. 5254.0);
 - *Information paper: Upgraded Australian National Accounts* (Cat. no. 5253.0);
 - *Standard Economic Sector Classifications of Australia (SESCA) 1998* (Cat. no. 1218.0)—latest issue, 1998.

DATA AVAILABLE ON REQUEST

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

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

20 A more extensive set of explanatory notes and a glossary relevant to the financial accounts are available from the contact on the front of this publication.

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

EFFECTS OF ROUNDING

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

FOR MORE INFORMATION...

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

INFORMATION SERVICE

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

- PHONE* **1300 135 070**
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2523200009010
ISSN 1038-4286

RRP \$26.00