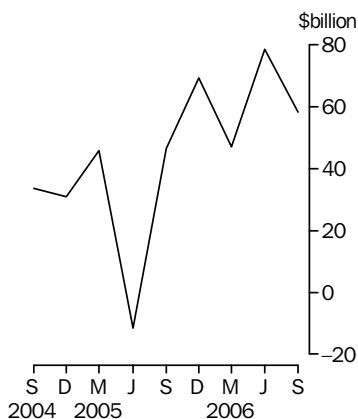


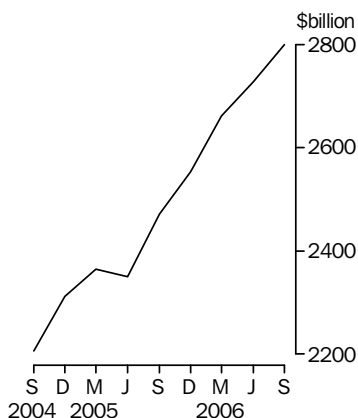
# FINANCIAL ACCOUNTS

EMBARGO: 11.30AM (CANBERRA TIME) THURS 21 DEC 2006

## Total demand for credit



## Credit market outstandings



## INQUIRIES

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

## KEY FIGURES

	<i>Credit market outstandings at end</i>	<i>Demand for credit during</i>	<i>Other changes during</i>	<i>Credit market outstandings at end</i>
<b>NON-FINANCIAL DOMESTIC SECTORS</b>	<b>Jun Qtr 2006</b>	<b>Sep Qtr 2006</b>	<b>Sep Qtr 2006</b>	<b>Sep Qtr 2006</b>
	<b>\$b</b>	<b>\$b</b>	<b>\$b</b>	<b>\$b</b>
Non-financial corporations				
Private	1 534.2	28.7	10.3	1 573.1
National public	37.4	0.8	0.3	38.5
State and local public	47.1	0.9	0.0	48.0
General government				
National	63.6	1.4	0.2	65.2
State and local	33.0	0.9	0.0	33.9
Households	1 012.7	25.5	2.7	1 040.9
<b>Total</b>	<b>2 728.0</b>	<b>58.2</b>	<b>13.4</b>	<b>2 799.6</b>

## KEY POINTS

### SUMMARY

- Total demand for credit by the non-financial domestic sectors for the September quarter 2006 was \$58.2b, a decrease of \$20.4b on the revised previous quarter estimate. Decreased borrowing by households (down \$13.2b) and decrease raisings by private non-financial corporations (down \$11.2b) were the main contributors to the fall.

### NON-FINANCIAL CORPORATIONS

- Private non-financial corporations raised a net \$28.7b, with share raisings of \$12.2b (down \$1.9b) and loans of \$8.2b (down \$4.0b).
- National public non-financial corporations raised a net \$0.8b and state and local public non-financial corporations raised a net \$0.9b during the quarter.

### GENERAL GOVERNMENT

- National general government raised a net \$1.4b during the quarter by issuing bonds. State and local general government raised a net \$0.9b by loan issuance.

### HOUSEHOLDS

- Households raised a net \$25.5b during the September quarter 2006, down from the revised June quarter estimate of \$38.7b. Households borrowed \$19.5b from banks (of which \$12.6b was for owner-occupied housing and \$3.9b for investment housing) and \$4.1b from Financial intermediaries n.e.c., (down \$9.2b).

# NOTES

## FORTHCOMING ISSUES

<i>ISSUE (Quarter)</i>	<i>RELEASE DATE</i>
December 2006	30 March 2007
March 2007	29 June 2007

.....

## CHANGES TO THIS ISSUE

There are no changes in this issue.

## SIGNIFICANT EVENTS

There were no privatisation or other significant structural changes impacting the aggregates.

## REVISIONS IN THIS ISSUE

There have been significant revisions to previously published aggregates through:

- quality assurance work undertaken with providers of the ABS Survey of Financial Information and APRA administration data sets, these resulted in revisions back to September 2004.
- change in actuarial assumptions for commonwealth general government reporting due to the implementation of the International Financial Reporting Standard (IFRS) in June 2006. This has resulted in an upward revision in the June 2006 stock levels of unfunded superannuation claims against national general government, the revision has been treated as a revaluation.
- reclassification of assets due to reporting changes by registered financial corporations has resulted in breaks in series to loan assets of other depository corporations.

.....

## ABBREVIATIONS

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

Dennis Trewin  
Australian Statistician

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## TIME SERIES SPREADSHEETS

TIME SERIES  
SPREADSHEETS  
AVAILABLE

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

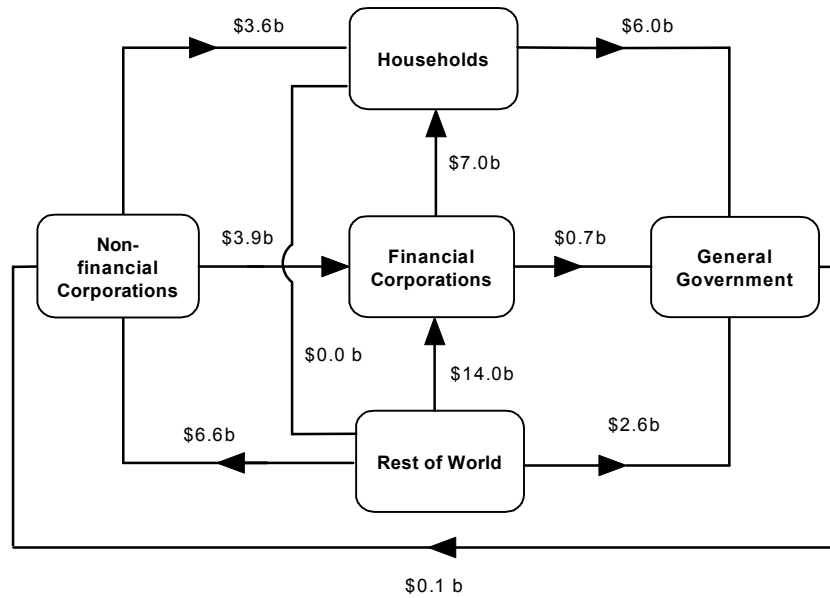
- longer time series of all tables contained in this publication
  - additional tables as listed below:
42. The currency and deposits market – transactions
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# ANALYSIS AND COMMENTS SECTORAL SUMMARY

## INTERSECTORAL FINANCIAL FLOWS

*During September Quarter 2006*

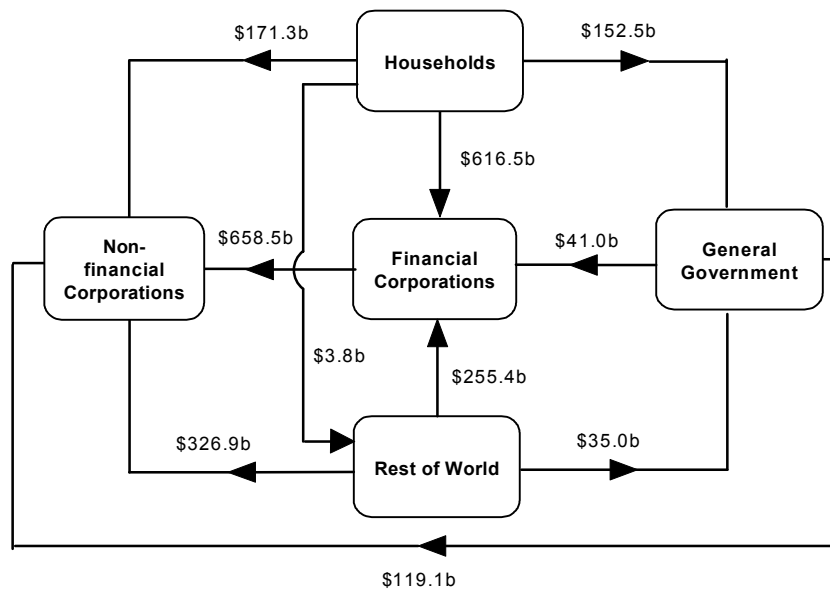
Significant flows during the September quarter 2006 were the borrowings from the rest of the world by financial corporations, net \$14.0b and non-financial corporations, net \$6.6b. Households borrowed a net \$7.0b from financial corporations, had increased claims of \$6.0b on general government and redeemed a net \$3.6b from non-financial corporations.



## INTERSECTORAL FINANCIAL CLAIMS

*At end of September Quarter 2006*

At the end of September 2006, net claims on non-financial corporations stood at \$658.5b from financial corporations, \$326.9b from rest of world, \$171.3b from households and \$119.1b from general government. Financial corporations financed claims on the non-financial sector primarily from net claims of \$616.5b by households and \$255.4b by rest of world.



## ANALYSIS AND COMMENTS MARKET SUMMARY

### FINANCIAL MARKET ANALYSIS

### SELECTED FINANCIAL INSTRUMENTS

	OUTSTANDING	TRANS-	OTHER	OUTSTANDING
	AT END	ACTIONS	CHANGES	AT END
	.....	DURING	DURING	.....
	Jun Qtr 2006	Sep Qtr 2006	Sep Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b
<i>Selected Financial Instruments</i>				
Currency and deposits	979.1	33.7	-1.4	1 011.4
Short term debt securities	429.9	4.9	1.2	435.9
Long term debt securities	833.9	28.8	0.9	863.6
Derivatives	155.8	-21.3	17.5	152.0
Loans and placements	2 167.6	51.7	6.2	2 225.5
Listed shares	1 216.0	14.5	11.4	1 242.0
Unlisted shares	1 096.2	41.5	-6.7	1 131.0
Reserves of life offices and pension funds	934.6	2.8	15.3	952.7
General insurance prepayments and reserves	63.3	2.5	0.0	65.8

Deposit liabilities increased to \$1,011.4b at the end of September 2006, following transactions of \$33.7b during the quarter, compared with transactions of \$47.0b in the previous quarter. Banks accepted \$27.3b (down \$0.1b on that accepted last quarter), other depository corporations accepted \$5.9b (up \$1.2b), and the central bank accepted \$0.5b (down \$9.1b).

Short term debt security liabilities increased to \$435.9b at the end of September 2006. There were net issues of \$4.9b, comprised of \$5.1b in issues of bills of exchange and redemptions of \$0.2b in one name paper. Total long term debt security liabilities increased to \$863.6b at the end of September 2006, following issues of \$28.8b during the quarter. Banks issued \$15.2b, of which \$2.3b was issued domestically and \$12.9b was issued offshore. Private non-financial corporations issued \$5.7b, of which \$3.4b was issued domestically and \$2.2b was issued offshore. During the quarter rest of the world increased their holdings of long term debt securities by \$20.1b.

The value of derivative contracts on issue at the end of September 2006 decreased by \$3.8b to \$152.0b. Components of the decrease were net settlements of \$21.3b and valuation increases of \$17.5b.

Loan liabilities rose to \$2,225.5b at the end of September 2006, following transactions of \$51.7b during the quarter. Borrowing by households was \$24.6b and private non-financial corporations borrowed \$7.5b. Central borrowing authorities repaid \$3.0b.

The listed share market increased by \$26.0b to \$1,242.0b at the end of September 2006, with issues of \$14.5b and valuation increases of \$11.5b. Private non-financial corporations had issues of \$9.1b and financial intermediaries n.e.c. issued \$4.4b. The value of the unlisted share market increased to \$1,131.0b at the end of September 2006, with issues of \$41.5b and valuation decreases of \$6.7b. Rest of the world had issues of \$34.2b and financial intermediaries n.e.c. issued \$3.4b.

At the end of September 2006, the reserves of life offices and pension funds were \$952.7b following transactions during the quarter of \$2.8b and valuation increases of \$15.3b. General insurance prepayments and reserves were \$65.8b.

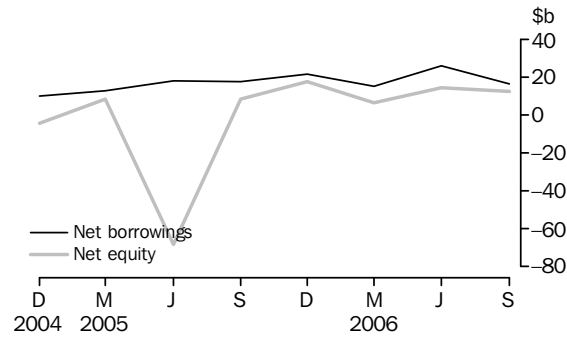
## SECTORAL ANALYSIS

### NON-FINANCIAL CORPORATIONS

#### Summary

Private non-financial corporations raised a net \$28.7b (excluding derivatives and accounts payable) during the September quarter 2006. They borrowed \$8.2b in loans and made a net issue of \$8.3b in debt securities and \$12.2b in shares during the quarter. These transactions resulted in total borrowings outstanding of \$591.1b and total equity on issue of \$982.1b.

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

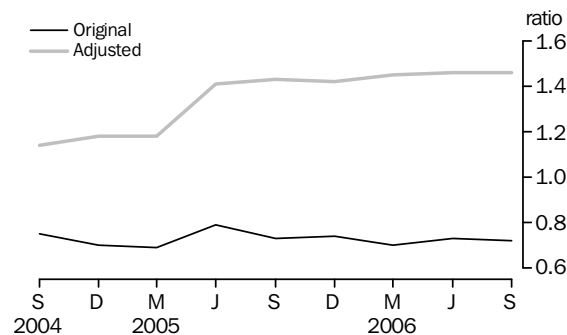


During the September quarter 2006, total liabilities of national public non-financial corporations increased by \$1.2b following issues of \$0.2b and valuation increases of \$1.0b. Liabilities of state and local public non-financial corporations increased by \$1.9b to \$141.3b.

#### Private non-financial corporations debt to equity ratio

From the end of September 2004 to the end of September 2006, the value of equity on issue increased by \$235.2b. The value of debt outstanding rose \$153.5b during the period. During the quarter, private non-financial corporation debt increased by \$12.9b, while equities on issue increased by \$18.8b. Over the September quarter 2006, the original debt to equity ratio decreased from 0.73 to 0.72 and the adjusted ratio remained unchanged at 1.46b. The adjusted ratio reflects the removal of price change from the original series.

#### DEBT TO EQUITY RATIO – JUNE 1995 BASE





## SECTORAL ANALYSIS *continued*

### FINANCIAL CORPORATIONS

#### *Summary*

During the September quarter 2006, financial corporations issued \$50.5b of liabilities on a consolidated basis. Issuers of liabilities were: banks, \$35.4b; financial intermediaries n.e.c., \$17.1b; pension funds, \$7.1b; other insurance corporations, \$2.6b; and central borrowing authorities, \$0.7b. Redeemers of liabilities were: other depository corporations, \$4.8b; life insurance corporations \$2.4b; and the central bank, \$0.5b.

#### *Banks*

Transactions in financial assets of banks were \$34.8b during the quarter. Banks loaned a net \$32.6b, of which loans to households were \$19.5b, private non-financial corporations were \$10.6b and rest of the world were \$1.7b. Transactions in bank assets holdings were: bills of exchange, \$5.0b; one name paper, \$1.6b and equities, \$0.1b. These were offset by the net settlement of derivatives \$7.5b, withdrawal of currency and deposits \$3.5b and the redemption of bonds \$0.1b.

During the quarter, transactions of banks' currency and deposits liabilities were \$24.6b. They had issuance of bonds of \$15.7b, bills of exchange of \$6.9b, loans of \$4.4b and one name paper of \$1.2b. These were offset by the net settlement of derivatives of \$9.2b and other accounts payable of \$9.0b.

#### *Other depository corporations*

Transactions in other depository corporations liabilities was -\$4.8b during the September quarter 2006, driven mainly by the redemption of debt securities of \$5.2b and the net settlement of derivatives of \$3.8b. These were offset by increased holdings of currency and deposits of \$3.7b. Transactions of assets during the quarter were \$1.7b, the main contributors being borrowings of loans and placements of \$2.1b and holdings of short term debt securities of \$1.8b and bonds of \$1.6b. These transactions were partially offset by a net settlement of derivatives of \$1.8b and the withdrawal of currency and deposits of \$1.7b.

#### *Life insurance corporations*

At the end of September quarter 2006, the financial assets of life insurance corporations stood at \$230.8b, an increase of \$1.5b from the previous quarter. Net transactions were -\$1.6b and valuation increases were \$3.1b. During the quarter there were increases in holdings of equities of \$0.3b, offset by a withdrawal in currency and deposits of \$1.2b and the sale of one name paper of \$0.3b. Pension fund claims against the reserves of life offices increased by \$3.3b following net transactions of -\$0.3b and valuation increases of \$3.6b. Households claims against the reserves of life offices decreased by \$1.7b following net transaction of -\$3.1b and valuation increases of \$1.4b.

#### *Pension funds*

Net equity in reserves of pension funds was \$895.5b at the end of the September quarter 2006, an increase of \$20.0b. This follows net transactions of \$5.9b and valuation increases of \$14.1b during the quarter. Asset holdings increased due to transactions in equities of \$8.3b, one name paper of \$4.6b, and currency and deposits of \$1.7b. These were partially offset by the sale of bonds of \$3.8b and repayments in other accounts receivable of \$2.3b.

## SECTORAL ANALYSIS *continued*

*Other insurance corporations*

Net transactions in financial assets of other insurance corporations were \$0.2b during the September quarter 2006. The main contributors were increases in the holdings of currency and deposits by \$1.0b and equities by \$0.9b. These were offset by the sale of bonds of \$1.5b and one name paper of \$0.3b. During the September quarter, net liability transactions of other insurance corporations were \$2.6b.

*Central borrowing authorities*

Total liabilities of central borrowing authorities was \$121.2b at the end of the September quarter 2006. During the quarter, the authorities increased issues of one name paper by \$2.7b and bonds by \$1.4b. These were offset by the repayment of loans and placements, \$3.0b and a net settlement of derivatives, \$0.9b. During the September quarter, net asset transactions of central borrowing authorities were \$1.6b, main contributors being holdings of currency and deposits, \$1.1b and issuance of loans and placements by \$1.0b. These were offset by the net settlement of derivatives, \$1.1b and the redemption of one name paper, \$0.5b.

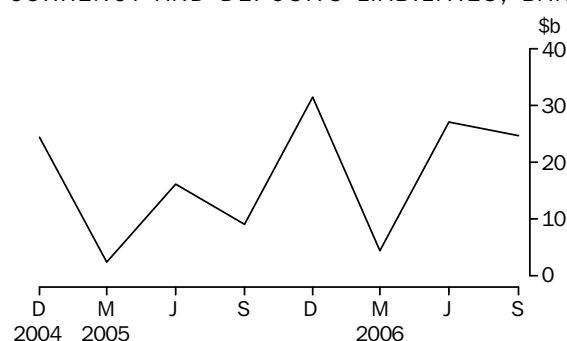
*Financial intermediaries n.e.c.*

At the end of the September quarter 2006, net liabilities of financial intermediaries n.e.c. were \$558.8b, with unlisted shares of \$182.3b on issue and borrowings in the form of loans and placements of \$121.1b. Net liability transactions of financial intermediaries n.e.c. were \$17.1b during the quarter, with one name paper issues of \$4.5b, loans and placements of \$4.1b, shares of \$6.5b, and bonds issues of \$1.7b. During the September quarter 2006, transactions in financial assets were \$12.2b, major contributors were equities of \$4.7b and loans and placements of \$4.0b.

*Net flow of currency and deposits to banks*

Transactions in currency and deposit liabilities of banks during the September quarter 2006 were \$24.6b. There were transactions in currency and deposit assets of households, \$13.2b, private non-financial corporations, \$7.9b, financial intermediaries n.e.c., \$2.8b and pension funds, \$0.9b. These were partially offset by withdrawal in bank deposits by other depository corporations, \$1.6b and life insurance corporations, \$0.9b.

**CURRENCY AND DEPOSITS LIABILITIES, BANKS**

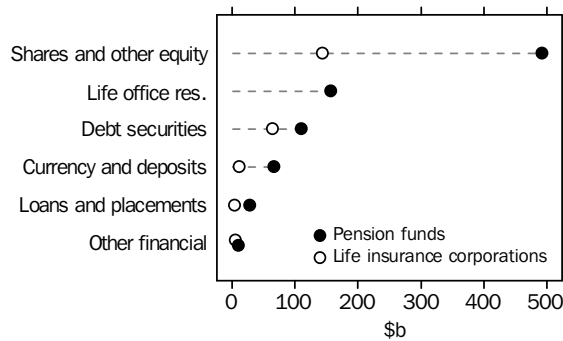


## SECTORAL ANALYSIS *continued*

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

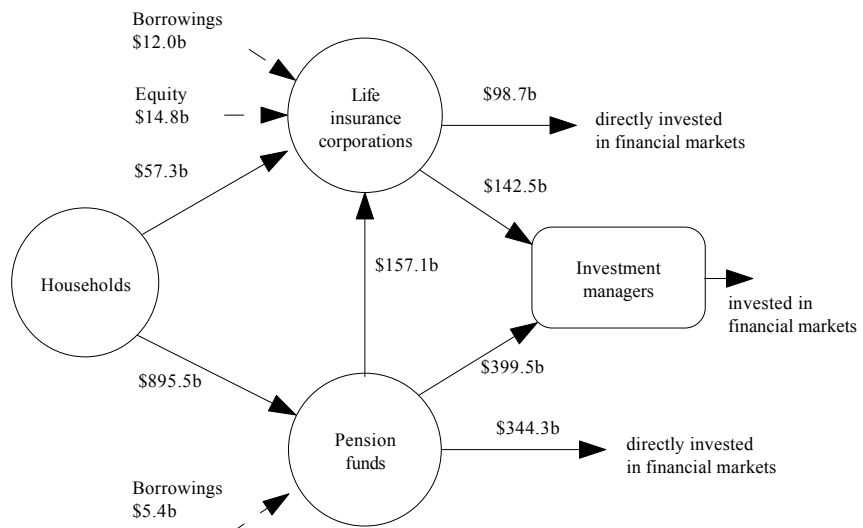
At the end of the September quarter 2006, life insurance corporations held \$143.8b in shares and other equity (62% of their financial assets), of which \$118.3b was in resident companies and \$25.5b was in non-resident companies; \$46.9b in bonds (20% of their financial assets), of which \$38.1b was in Australian bonds and \$8.8b in non-resident bonds; and \$17.4b in short term debt securities (8% of their financial assets).

At the end of the September quarter 2006, pension funds held \$491.4b in shares and other equity (57% of their financial assets), of which \$350.6b was in resident companies and \$140.8b was in non-resident companies. They held \$157.1b of the net equity in life office reserves (18% of their financial assets); and \$75.9b in bonds (9% of their financial assets), of which \$47.2b were Australian bonds and \$28.7b were non-resident bonds.



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

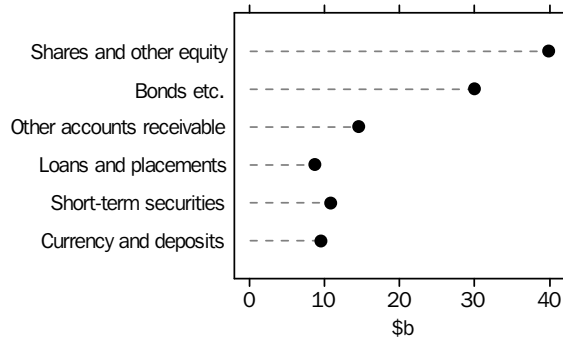
At the end of the September quarter 2006, households had claims against the reserves of life insurance corporations of \$57.3b and pension funds of \$895.5b. Pension funds had claims against the reserves of life insurance corporations of \$157.1b. Life insurance corporations invested \$142.5b through investment managers, and pension funds invested \$399.5b through investment managers.



## SECTORAL ANALYSIS *continued*

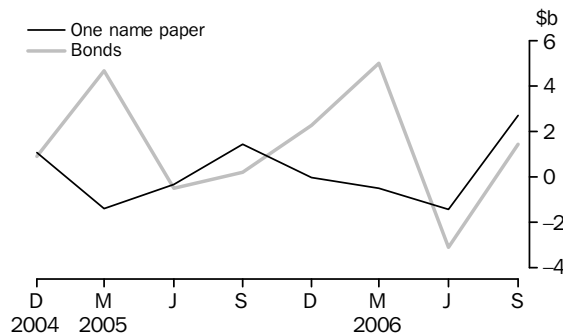
*Financial asset portfolio of other insurance corporations at end of quarter*

The graph below shows that at the end of the September quarter 2006, other insurance corporations held \$39.8b in shares and other equity (35% of total financial assets), of which \$31.0b was in resident corporations; \$30.0b in bonds (26% of total financial assets), of which \$26.1b was issued by resident corporations and \$10.9b of short-term debt securities (10% of total financial assets).



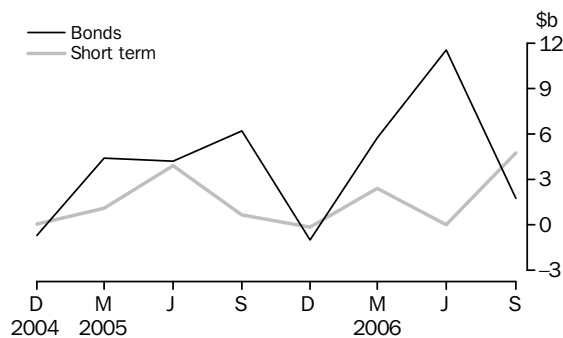
*Central borrowing authorities net issue of debt securities*

During the September quarter 2006, central borrowing authorities made a net issue of bonds of \$1.4b, and a net issue of one name paper of \$2.7b.



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

During the September quarter 2006, financial intermediaries n.e.c. made a net issue of bonds of \$1.7b and net issue of short term debt securities of \$4.7b.



## SECTORAL ANALYSIS *continued*

### GENERAL GOVERNMENT

#### *Summary*

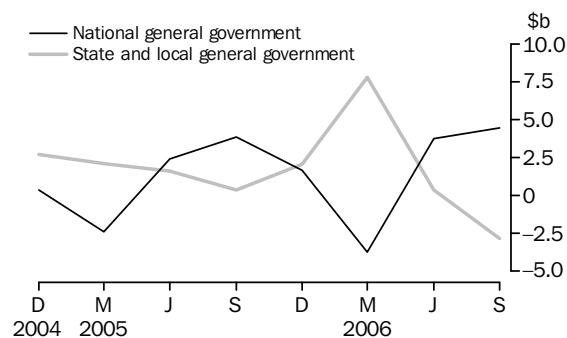
During the September quarter 2006, consolidated general government transactions resulted in a net change in financial position of \$1.6b.

The net change in financial position for national general government was \$4.4b. The liability transactions of national general government during the September quarter were -\$0.4b. The main contributor was other accounts payable \$5.9b, this was offset by unfunded superannuation claims of \$4.5b and the issuance of bonds of \$1.4b.

During the September quarter, asset transactions for national general government were \$4.1b. The main contributor was accounts receivable, \$5.5b, partly offset by repayments of loans and placements, \$0.9b and net settlement of derivatives, \$0.6b. At the end of September 2006, national general government had total liabilities of \$197.7b and total financial assets of \$133.1b.

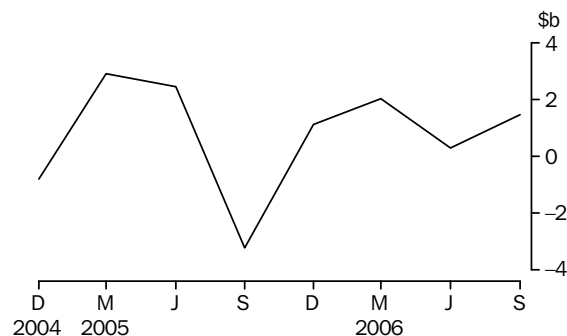
Transactions in state and local general government financial assets were -\$1.2b in the September quarter 2006, while transactions in total liabilities were \$1.7b, resulting in a change in financial position of -\$2.9b. At the end of the quarter, state and local general government had total liabilities of \$101.5b and total financial assets of \$144.9b.

#### *Change in financial position*



#### *National government issue of debt securities*

The accompanying graph illustrates the national general government's bond issuance. The net issue of treasury bonds was \$1.4b during the quarter.



## SECTORAL ANALYSIS *continued*

### HOUSEHOLDS

#### *Summary*

Households change in financial position was -\$8.1b during the September quarter 2006. During the quarter households borrowed a total of \$24.6b in the form of loans and deposited \$15.2b, of which \$13.2b were bank deposits. Net contributions to life insurance and pension fund reserves were \$2.8b while net claims on unfunded superannuation were \$5.1b.

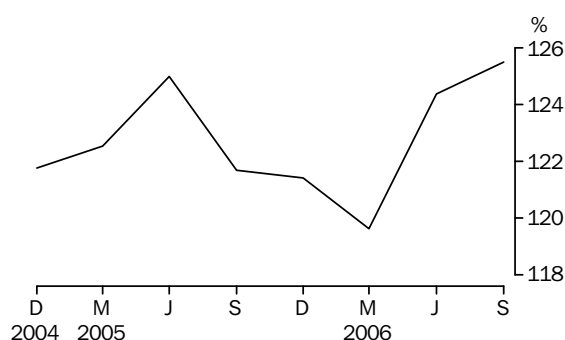
Household sold a net \$3.1b in equities during the September quarter 2006, the major contributors being sales of \$3.0b of private non-financial corporation shares and \$0.6b of public non-financial corporation shares. These were offset by the \$1.2b purchases of financial intermediaries n.e.c. and \$0.3b of life insurance corporation shares.

At the close of the quarter, households' stock of financial assets was \$2,020.2b. This was up \$37.7b from the revised previous quarter number, following net transactions of \$17.5b and valuation increases of \$20.2b. Major asset holdings were net equity in reserves of life insurance corporations and pension funds of \$952.8b, currency and deposits of \$422.0b, equities of \$376.5b, and unfunded superannuation claims of \$163.6b.

#### *Household net borrowing and debt to liquid asset ratio*

Of the net \$24.6b borrowed by households during the September quarter 2006, bank loans were \$19.5b and borrowing from financial intermediaries n.e.c. was \$4.1b. Of the bank loans, \$12.6b was borrowed for owner occupied housing and \$3.9b for investment housing.

The graph below illustrates that the debt to liquid assets ratio at the end of September 2006 was at 125.5%, an increase of 1.1 percentage points from the revised June quarter ratio. The ratio was influenced by an increase from the previous quarter of 2.8 % in total outstanding household borrowings and an increase in total liquid assets of 1.9%. Major contributors to liquid assets were deposits (up 3.7%) and holdings of equities (up 0.1%).



#### *Insurance and pension claims*

During the September quarter 2006, households' net equity in reserves of pension funds increased \$20.0b, made up of \$5.9b transactions and \$14.1b valuation increases, bringing household net equity in pension funds to \$895.5b. Net equity in reserves of life insurance corporations decreased \$1.7b, made up of -\$3.1b transactions and \$1.4b valuation increases, bringing the household net equity in life insurance to \$57.3b. Net transactions in households' unfunded superannuation claims were \$5.1b and prepayments of premiums and claims against reserves in general insurance corporations was \$1.4b during the quarter.

## SECTORAL ANALYSIS *continued*

### REST OF THE WORLD

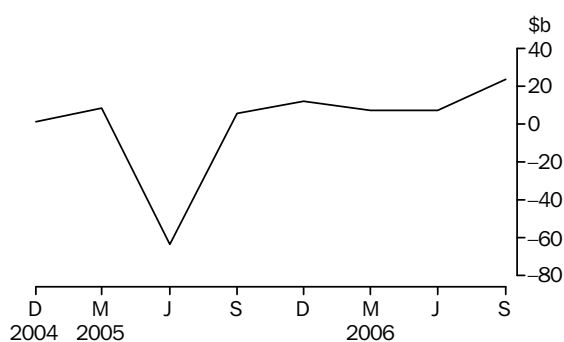
#### *Summary*

Non-residents invested a net \$50.1b in Australian financial assets during the September quarter 2006, resulting in \$1,393.6b of Australian financial assets held by non-residents, up \$52.4b from the June quarter (of which \$2.3b were valuation increases). There were net purchases of bonds, \$30.1b (of which, \$20.1b was issued by banks), equity, \$23.3b (of which \$20.0b was issued by private non-financial corporations), bills of exchange, \$3.2b, and issuance of loan assets, \$4.2b. These were partially offset by a net settlement of derivatives in an asset position of \$6.2b.

Australian residents purchased foreign financial assets worth \$36.2b during the September quarter 2006. The total value of foreign assets held by Australian residents increased to \$819.2b at the end of the quarter, up \$26.5b from the June quarter (of which \$9.7b were valuation decreases). Residents made net purchases of equity, \$34.2b and debt securities, \$1.2b and provided loans and placements, \$2.5b. These were partially offset by a net settlement of derivatives in a net asset position of -\$5.5b.

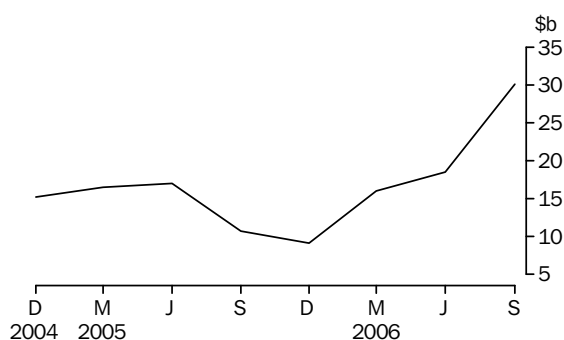
#### *Net purchases of equities*

During the September quarter 2006 non-residents acquired a net \$23.3b in equities, an increase of \$16.1b compared with the June quarter 2006.



#### *Net purchases of bonds*

Non-residents purchased \$30.1b of Australian bonds during the September quarter 2006, an increase of \$11.5b compared with the June quarter 2006.



## CREDIT MARKET OUTSTANDINGS, At end of period

	2002-03	2003-04	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Debt and equity outstandings of the non-financial domestic sectors</b>	<b>1 870.0</b>	<b>2 142.9</b>	<b>2 311.5</b>	<b>2 364.9</b>	<b>2 349.4</b>	<b>2 472.3</b>	<b>2 553.2</b>	<b>2 662.0</b>	<b>2 728.0</b>	<b>2 799.6</b>
<b>Liabilities (including equity) of:</b>										
<b>Private non-financial corporations</b>	<b>1 004.3</b>	<b>1 163.0</b>	<b>1 284.9</b>	<b>1 314.1</b>	<b>1 259.9</b>	<b>1 368.6</b>	<b>1 419.9</b>	<b>1 503.4</b>	<b>1 534.2</b>	<b>1 573.1</b>
Bills of exchange held by:										
Banks	63.8	67.7	70.0	71.1	73.0	75.8	79.4	80.8	83.9	87.9
One name paper held by:										
Banks	9.6	6.8	8.2	7.3	8.5	8.3	7.0	8.9	9.4	8.0
Other depository corporations	0.6	1.1	1.0	0.8	0.7	0.9	1.0	1.2	1.2	0.6
Life insurance corporations	0.7	0.2	1.0	0.6	0.5	0.5	0.6	0.7	0.5	0.3
Pension funds	1.1	0.6	1.5	0.8	0.8	0.8	0.6	0.7	0.3	0.3
Other insurance corporations	1.3	1.2	1.6	2.4	1.9	1.9	1.9	2.5	2.7	2.5
Financial intermediaries n.e.c.	0.9	0.5	0.6	0.5	0.4	0.6	0.7	0.7	0.7	0.5
Rest of world	0.3	0.2	0.5	0.3	0.2	0.2	0.1	0.1	0.3	0.2
Rest of world	4.7	2.8	2.0	2.0	4.0	3.4	2.1	3.0	3.8	3.6
Bonds etc. held by:	70.0	73.5	73.6	78.0	78.3	81.0	86.7	84.2	93.0	98.6
State and local public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	4.9	5.7	5.6	5.3	4.8	4.7	6.2	5.9	7.3	5.9
Other depository corporations	2.3	0.8	1.1	1.2	1.2	1.2	1.3	1.0	1.3	3.0
Life insurance corporations	6.1	6.4	6.5	6.5	5.5	5.7	5.0	5.3	5.8	6.8
Pension funds	5.1	4.5	3.9	3.7	3.6	4.4	4.8	4.9	5.1	5.8
Other insurance corporations	3.7	2.4	3.2	3.1	3.4	3.6	3.5	4.1	4.1	4.1
Central borrowing authorities	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.4
Financial intermediaries n.e.c.	5.4	7.2	8.4	8.2	7.7	7.9	10.8	9.3	8.7	8.7
Households	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Rest of world	41.8	45.7	44.2	49.2	51.3	52.7	54.4	52.8	60.0	63.4
Loans and placements borrowed from:	288.2	304.4	314.2	321.1	337.5	349.0	362.2	373.6	384.5	396.5
National public non-financial corporations	0.1	—	—	—	—	—	—	—	—	—
Banks	158.8	181.4	191.4	194.3	202.0	209.4	220.1	232.5	242.4	253.0
Other depository corporations	47.1	38.5	41.2	45.6	47.8	50.5	52.0	53.1	56.2	60.3
Life insurance corporations	1.2	1.2	1.3	1.7	2.0	2.3	2.5	2.5	2.6	2.5
Pension funds	0.6	0.6	0.6	0.6	—	—	—	0.1	0.1	0.1
Other insurance corporations	1.3	1.7	1.5	1.5	1.4	1.6	1.4	1.5	1.0	1.1
Financial intermediaries n.e.c.	16.2	16.5	17.7	17.6	19.5	21.1	22.0	21.7	21.9	21.5
State and local general government	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	—
Rest of world	62.7	64.2	60.3	59.7	64.6	64.1	64.1	62.2	60.2	57.9
Shares and other equity held by:(a)	572.6	710.7	818.9	836.7	762.7	854.6	884.6	956.0	963.4	982.1
National public non-financial corporations	0.3	0.4	0.4	0.3	0.3	0.4	0.3	0.3	0.3	0.3
Banks	11.7	11.5	12.3	11.8	10.8	13.3	12.8	14.3	15.2	15.9
Other depository corporations	12.5	12.3	12.8	13.0	12.1	13.5	13.2	14.1	14.9	15.0
Life insurance corporations	53.0	64.0	71.8	73.9	76.3	81.8	77.9	81.0	80.4	81.8
Pension funds	93.4	121.9	142.0	142.0	147.1	154.8	161.7	171.5	171.4	173.6
Other insurance corporations	9.2	10.1	12.5	12.5	12.3	13.6	14.2	15.6	15.2	14.9
Financial intermediaries n.e.c.	38.2	60.4	82.5	83.5	78.2	101.8	107.4	125.9	133.4	133.7
Households	75.9	96.6	117.1	127.6	121.0	147.4	152.8	169.0	163.2	160.6
Rest of world	278.5	333.5	367.5	372.0	304.6	328.1	344.3	364.2	369.3	386.3

— nil or rounded to zero (including null cells)

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



CREDIT MARKET OUTSTANDINGS, At end of period *continued*

	2002-03	2003-04	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Liabilities (including equity) of: <i>cont.</i></b>										
<b>National public non-financial corporations</b>	<b>43.6</b>	<b>45.3</b>	<b>44.8</b>	<b>46.0</b>	<b>45.3</b>	<b>39.2</b>	<b>39.2</b>	<b>38.8</b>	<b>37.4</b>	<b>38.5</b>
Bills of exchange held by:										
Banks	—	0.1	0.1	—	—	—	—	—	—	—
One name paper held by:										
Private non-financial corporations	1.0	1.0	0.8	0.6	0.5	0.4	1.0	2.0	1.5	2.2
Life insurance corporations	—	—	0.1	—	—	—	—	—	—	—
Pension funds	—	—	0.2	—	—	—	0.2	0.3	0.2	—
Central borrowing authorities	0.2	0.2	0.2	0.1	—	—	0.3	0.5	0.5	—
Financial intermediaries n.e.c.	—	0.4	—	—	—	—	—	0.7	0.4	—
Rest of world	—	—	—	—	—	—	—	—	0.1	—
Bonds etc. held by:	0.8	0.3	0.3	0.5	0.5	0.4	0.4	0.4	0.3	2.2
Banks	13.0	12.3	13.5	13.9	13.4	13.3	13.2	13.3	12.7	12.9
Other depository corporations	0.2	0.1	0.3	0.3	0.4	0.2	0.2	0.2	0.4	0.4
Life insurance corporations	0.1	0.1	—	0.2	—	0.1	0.3	0.1	—	0.2
Pension funds	0.7	0.8	0.8	0.8	0.8	0.7	0.8	0.7	0.6	0.6
Other insurance corporations	0.4	0.4	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.4
Central borrowing authorities	0.2	0.1	0.1	0.2	0.1	0.1	0.2	0.2	0.1	0.1
Financial intermediaries n.e.c.	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Households	0.8	0.5	0.4	0.6	0.4	0.6	0.3	0.7	0.3	0.3
Rest of world	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	—	—
Loans and placements borrowed from:	10.4	10.1	11.3	11.4	11.0	10.9	10.7	10.9	10.7	10.7
Banks	1.3	0.8	1.0	1.0	1.0	1.1	1.4	1.1	1.1	1.1
Other depository corporations	1.0	—	0.1	0.1	0.1	0.2	0.5	0.4	0.4	0.4
Life insurance corporations	—	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Rest of world	0.1	0.1	0.1	0.1	0.1	—	—	0.1	0.1	0.1
Shares and other equity held by:(a)	0.1	0.3	0.3	0.3	0.4	0.3	0.3	0.2	0.2	0.2
Life insurance corporations	28.3	31.1	29.4	30.5	30.3	24.4	23.6	22.4	22.1	22.2
Pension funds	2.6	3.0	3.0	2.8	2.8	2.7	2.1	2.0	2.0	2.1
Other insurance corporations	4.5	5.3	5.3	5.1	4.9	4.7	3.7	3.6	3.6	3.7
Financial intermediaries n.e.c.	0.1	0.2	0.1	0.1	0.2	0.1	0.1	0.1	0.1	0.1
Households	2.8	3.2	3.2	3.0	3.0	2.6	2.4	2.1	1.9	2.0
Rest of world	14.5	15.6	13.9	16.1	15.5	11.7	12.2	11.6	11.1	10.6
	3.8	3.7	3.9	3.5	3.9	2.7	3.0	3.0	3.3	3.9
<b>State and local public non-financial corporations</b>	<b>38.6</b>	<b>38.0</b>	<b>40.3</b>	<b>40.2</b>	<b>43.2</b>	<b>43.5</b>	<b>46.4</b>	<b>46.6</b>	<b>47.1</b>	<b>48.0</b>
Bills of exchange held by:										
Banks	—	—	—	—	—	—	—	—	—	—
Loans and placements borrowed from:										
Private non-financial corporations	38.6	37.8	40.3	40.2	43.2	43.5	46.4	46.6	47.1	48.0
Banks	0.1	0.1	0.1	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance corporations	0.6	0.4	0.4	0.4	0.3	0.3	0.3	0.2	0.3	0.3
Pension funds	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	0.3	0.3	0.4	0.3	0.6	0.3	0.5	0.5
	37.9	37.3	39.5	39.4	42.4	42.8	45.5	46.0	46.2	47.1

— nil or rounded to zero (including null cells)

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

CREDIT MARKET OUTSTANDINGS, At end of period *continued*

	2002-03	2003-04	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Liabilities (including equity) of: <i>cont.</i></b>										
<b>National general government</b>	<b>68.3</b>	<b>64.6</b>	<b>60.9</b>	<b>62.4</b>	<b>65.3</b>	<b>62.0</b>	<b>62.9</b>	<b>66.0</b>	<b>63.6</b>	<b>65.2</b>
Bills of exchange held by:	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Banks	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
One name paper held by:	—	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
Bonds etc. held by:	67.2	63.9	60.2	61.7	64.6	61.2	62.3	65.3	62.9	64.5
Central bank	10.6	6.7	3.3	4.8	7.0	4.9	4.5	7.4	7.3	7.6
Banks	2.4	1.9	0.8	0.8	0.5	0.2	0.6	0.8	0.5	0.8
Other depository corporations	0.8	2.1	2.7	2.4	1.6	1.6	1.7	2.2	1.7	1.5
Life insurance corporations	7.1	7.2	7.7	7.4	7.0	7.1	7.4	8.0	7.6	7.1
Pension funds	13.1	9.7	10.2	9.4	9.3	9.2	9.8	9.5	8.5	7.7
Other insurance corporations	8.2	6.3	4.5	3.9	3.1	2.3	3.4	4.1	3.4	3.4
Central borrowing authorities	0.5	0.6	0.1	0.1	0.4	0.1	0.2	0.2	0.2	0.2
Financial intermediaries n.e.c.	0.5	0.3	0.2	0.1	0.2	0.4	0.2	0.2	0.2	0.3
Households	0.1	—	—	—	—	—	—	—	—	—
Rest of World	23.9	29.1	30.6	32.8	35.4	35.5	34.5	32.7	33.4	35.8
Loans and placements borrowed from:	0.8	0.5	0.4	0.4	0.5	0.5	0.4	0.4	0.5	0.4
Banks	0.8	0.5	0.4	0.4	0.5	0.5	0.4	0.4	0.5	0.4
<b>State and local general government</b>	<b>37.5</b>	<b>35.4</b>	<b>35.7</b>	<b>35.1</b>	<b>34.9</b>	<b>34.5</b>	<b>33.7</b>	<b>33.1</b>	<b>33.0</b>	<b>33.9</b>
Bonds etc. held by:	0.3	0.3	0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.2
Life insurance corporations	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Pension funds	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Loans and placements borrowed from:	37.2	35.1	35.4	34.8	34.6	34.3	33.4	32.9	32.7	33.7
Private non-financial corporations	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.4
Banks	3.0	2.9	3.0	2.8	2.9	2.7	2.7	2.7	2.9	2.8
Central borrowing authorities	34.0	32.0	32.2	31.8	31.5	31.3	30.5	29.9	29.4	30.2
Financial intermediaries n.e.c.	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2
<b>Households</b>	<b>677.7</b>	<b>796.6</b>	<b>844.9</b>	<b>867.0</b>	<b>900.7</b>	<b>924.4</b>	<b>951.1</b>	<b>974.0</b>	<b>1 012.7</b>	<b>1 040.9</b>
Bills of exchange held by:	10.5	12.7	13.9	14.4	15.2	15.6	16.1	16.5	17.6	18.5
Banks	10.5	12.7	13.9	14.4	15.2	15.6	16.1	16.5	17.6	18.5
Loans and placements borrowed from:	667.2	783.9	831.0	852.6	885.5	908.8	935.0	957.4	995.1	1 022.4
National public non-financial corporations	1.0	0.5	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.1
State & local public non-financial corporations	0.5	0.4	0.3	0.3	0.3	0.3	0.2	0.2	0.2	0.2
Banks	490.6	567.9	601.0	610.3	633.4	649.6	672.7	686.4	707.8	727.3
Other depository corporations	70.5	75.8	78.2	79.8	81.3	83.7	84.5	83.7	84.4	88.8
Life insurance corporations	2.6	1.5	1.2	1.1	0.9	0.8	0.8	0.8	0.8	0.8
Pension funds	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.5
Financial intermediaries n.e.c.	92.5	127.3	140.0	150.2	157.4	162.8	165.2	175.1	188.4	192.5
National general government	9.1	10.2	9.5	10.3	11.5	11.2	11.0	10.7	13.0	12.2

— nil or rounded to zero (including null cells)

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

	2002-03	2003-04	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total financial assets</b>	<b>467.6</b>	<b>508.2</b>	<b>556.7</b>	<b>558.6</b>	<b>505.2</b>	<b>537.0</b>	<b>550.8</b>	<b>578.3</b>	<b>592.2</b>	<b>612.9</b>
<b>Currency and deposits accepted by:</b>	<b>153.7</b>	<b>155.4</b>	<b>169.5</b>	<b>172.5</b>	<b>183.2</b>	<b>185.9</b>	<b>193.8</b>	<b>198.7</b>	<b>211.3</b>	<b>228.2</b>
Central bank(b)	10.5	11.3	12.0	11.7	11.7	11.9	12.1	11.0	11.7	12.2
Banks	123.1	135.7	144.2	141.4	148.3	150.9	160.0	161.6	172.4	180.3
Other depository corporations	18.5	6.1	10.6	16.6	20.4	20.0	19.2	23.7	24.3	32.0
National general government(c)	0.7	0.8	1.0	0.7	0.7	1.2	1.0	1.0	1.0	1.1
Rest of world	1.0	1.4	1.7	2.0	2.2	1.9	1.4	1.3	2.0	2.5
<b>Holdings of bills of exchange accepted by:</b>	<b>3.6</b>	<b>3.4</b>	<b>2.8</b>	<b>3.0</b>	<b>2.4</b>	<b>2.5</b>	<b>2.5</b>	<b>2.7</b>	<b>3.5</b>	<b>3.5</b>
Banks	3.6	3.4	2.8	3.0	2.4	2.5	2.5	2.7	3.5	3.5
<b>One name paper issued by:</b>	<b>24.9</b>	<b>27.0</b>	<b>28.3</b>	<b>26.8</b>	<b>26.4</b>	<b>27.6</b>	<b>27.7</b>	<b>25.1</b>	<b>24.4</b>	<b>23.8</b>
National public non-financial corporations	—	—	0.1	—	—	—	—	—	—	—
Banks	24.4	26.2	27.8	26.1	25.7	26.9	26.7	24.1	23.5	22.9
Other depository corporations	—	0.3	—	0.2	0.3	0.2	0.2	0.2	0.1	0.1
Financial intermediaries n.e.c.	0.2	0.3	—	—	—	—	—	—	—	—
Rest of world	0.2	0.3	0.4	0.4	0.5	0.4	0.8	0.8	0.8	0.8
<b>Bonds etc. issued by:</b>	<b>6.3</b>	<b>7.1</b>	<b>7.5</b>	<b>7.4</b>	<b>7.4</b>	<b>8.7</b>	<b>9.1</b>	<b>9.1</b>	<b>9.4</b>	<b>8.7</b>
Banks	2.2	2.2	3.2	3.2	3.2	4.5	4.7	4.8	5.0	4.2
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	—	0.1	0.2	0.3	0.2	0.1	0.1	0.1	0.1	0.1
Financial intermediaries n.e.c.	0.2	0.1	0.2	0.2	0.3	0.3	0.4	0.4	0.4	0.4
Rest of world	3.9	4.6	3.8	3.7	3.7	3.7	3.8	3.8	3.8	3.9
<b>Derivatives issued by:</b>	<b>12.0</b>	<b>10.9</b>	<b>12.0</b>	<b>9.6</b>	<b>10.3</b>	<b>11.2</b>	<b>11.5</b>	<b>14.3</b>	<b>12.5</b>	<b>9.9</b>
Banks	3.4	2.8	3.7	2.9	3.1	2.9	2.8	3.2	3.0	2.9
Other depository corporations	7.1	6.0	7.8	6.2	6.6	6.3	6.0	6.8	6.4	6.1
Rest of world	1.5	2.1	0.6	0.5	0.6	2.0	2.7	4.3	3.1	0.9
<b>Loans and placements borrowed by:</b>	<b>17.0</b>	<b>18.7</b>	<b>18.4</b>	<b>18.7</b>	<b>19.2</b>	<b>21.1</b>	<b>21.0</b>	<b>21.7</b>	<b>20.0</b>	<b>19.8</b>
State & local public non-financial corporations	0.1	0.1	0.1	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Other insurance corporations	1.3	1.4	1.3	1.2	1.3	1.6	1.8	1.9	2.0	1.8
Central borrowing authorities	—	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial intermediaries n.e.c.	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
State and local general government	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.4
Rest of world	15.3	17.0	16.6	17.0	17.4	19.1	18.7	19.4	17.5	17.2
<b>Equities issued by:</b>	<b>149.4</b>	<b>178.6</b>	<b>207.1</b>	<b>208.3</b>	<b>137.5</b>	<b>156.6</b>	<b>162.2</b>	<b>180.2</b>	<b>179.0</b>	<b>183.0</b>
Banks	—	—	—	—	—	—	0.1	0.1	0.1	0.1
Other depository corporations	11.6	9.2	9.0	9.0	9.0	8.5	8.4	8.8	8.9	9.1
Financial intermediaries n.e.c.	0.1	—	—	—	—	—	—	—	—	—
Rest of world	137.7	169.4	198.0	199.2	128.4	148.0	153.7	171.4	170.0	173.8
<b>Prepayment of premiums and reserves</b>	<b>22.6</b>	<b>24.4</b>	<b>25.1</b>	<b>25.2</b>	<b>25.7</b>	<b>26.8</b>	<b>26.7</b>	<b>26.6</b>	<b>26.6</b>	<b>27.6</b>
Other insurance corporations	22.6	24.4	25.1	25.2	25.7	26.8	26.7	26.6	26.6	27.6
Other accounts receivable(d)	78.2	82.7	86.0	87.0	93.1	96.5	96.2	99.9	105.5	108.3
<b>Total liabilities</b>	<b>1 103.2</b>	<b>1 261.8</b>	<b>1 391.7</b>	<b>1 416.9</b>	<b>1 363.4</b>	<b>1 479.7</b>	<b>1 534.8</b>	<b>1 628.7</b>	<b>1 662.4</b>	<b>1 694.1</b>
Drawings of bills of exchange	63.8	67.7	70.0	71.1	73.0	75.8	79.4	80.8	83.9	87.9
One name paper issued in Australia	5.0	4.0	6.4	5.6	4.7	5.1	5.2	6.2	5.9	4.6
One name paper issued offshore	4.6	2.8	1.8	1.8	3.8	3.1	1.8	2.7	3.5	3.4
Bonds etc. issued in Australia	30.9	34.4	35.4	37.5	35.8	37.8	41.7	42.8	44.5	48.2
Bonds etc. issued offshore	39.1	39.1	38.2	40.4	42.6	43.2	45.1	41.4	48.5	50.4
Derivatives	10.8	10.2	12.3	10.6	9.7	9.9	9.0	12.0	11.6	11.2
Loans and placements	288.2	304.4	314.2	321.1	337.5	349.0	362.2	373.6	384.5	396.5
Listed shares and other equity	403.8	519.9	551.5	571.9	569.3	643.7	676.8	739.0	744.2	754.0
Unlisted shares and other equity(e)	168.8	190.8	267.4	264.7	193.3	210.9	207.8	217.1	219.1	228.1
Other accounts payable(d)	88.1	88.5	94.5	92.1	93.7	101.2	105.9	113.3	116.6	109.7

— nil or rounded to zero (including null cells)

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

(b) Estimates of notes held.

(c) Estimates of coin held.

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

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

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

	2002-03	2003-04	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total financial assets</b>	<b>12.8</b>	<b>11.8</b>	<b>13.0</b>	<b>12.6</b>	<b>12.2</b>	<b>11.2</b>	<b>11.2</b>	<b>11.3</b>	<b>10.8</b>	<b>12.6</b>
<i>Currency and deposits accepted by:</i>	<i>0.4</i>	<i>0.6</i>	<i>0.5</i>	<i>0.5</i>	<i>0.8</i>	<i>0.8</i>	<i>0.6</i>	<i>0.7</i>	<i>0.7</i>	<i>0.9</i>
Banks	0.4	0.6	0.5	0.5	0.8	0.8	0.6	0.7	0.7	0.9
Other depository corporations	0.1	—	—	—	—	—	—	—	—	—
<i>Holdings of bills of exchange accepted by:</i>	<i>0.5</i>	<i>0.2</i>	<i>0.3</i>	<i>0.4</i>	<i>0.2</i>	<i>0.3</i>	<i>0.3</i>	<i>0.4</i>	<i>0.2</i>	<i>0.4</i>
Banks	0.5	0.2	0.3	0.4	0.2	0.3	0.3	0.4	0.2	0.4
<i>One name paper issued by:</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>0.1</i>	<i>0.1</i>	<i>—</i>	<i>—</i>
Banks	—	—	—	—	—	—	0.1	0.1	—	—
<i>Bonds etc. issued by:</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>
Rest of world	0.1	0.1	0.1	0.1	—	—	—	—	—	—
<i>Derivatives issued by:</i>	<i>0.5</i>	<i>0.3</i>	<i>0.6</i>	<i>0.8</i>	<i>0.6</i>	<i>0.5</i>	<i>0.5</i>	<i>0.6</i>	<i>0.4</i>	<i>0.3</i>
Rest of world	0.5	0.3	0.6	0.8	0.6	0.5	0.5	0.6	0.4	0.3
<i>Loans and placements borrowed by:</i>	<i>1.6</i>	<i>0.7</i>	<i>0.6</i>	<i>0.7</i>	<i>0.5</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>
Private non-financial corporations	0.1	—	—	—	—	—	—	—	—	—
Households	1.0	0.5	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.1
Rest of world	0.6	0.2	0.4	0.5	0.3	—	—	—	—	—
<i>Equities issued by:</i>	<i>3.6</i>	<i>3.7</i>	<i>3.9</i>	<i>3.9</i>	<i>4.0</i>	<i>3.9</i>	<i>3.7</i>	<i>3.6</i>	<i>3.7</i>	<i>3.8</i>
Private non-financial corporations	0.3	0.4	0.4	0.3	0.3	0.4	0.3	0.3	0.3	0.3
Rest of world	3.3	3.3	3.5	3.6	3.7	3.5	3.4	3.3	3.4	3.5
<i>Other accounts receivable</i>	<i>6.0</i>	<i>6.3</i>	<i>6.8</i>	<i>6.1</i>	<i>6.0</i>	<i>5.6</i>	<i>6.0</i>	<i>5.8</i>	<i>5.7</i>	<i>7.1</i>
<b>Total liabilities</b>	<b>84.0</b>	<b>90.6</b>	<b>89.5</b>	<b>92.9</b>	<b>92.3</b>	<b>80.2</b>	<b>78.4</b>	<b>78.2</b>	<b>76.6</b>	<b>77.8</b>
Drawings of bills of exchange	—	0.1	0.1	—	—	—	—	—	—	—
One name paper issued in Australia	0.2	0.7	0.5	0.1	0.1	0.1	0.6	1.6	1.2	0.1
One name paper issued offshore	0.8	0.3	0.3	0.5	0.5	0.4	0.4	0.4	0.3	2.2
Bonds etc. issued in Australia	3.0	3.0	3.3	3.8	3.8	3.7	3.7	3.7	3.2	3.3
Bonds etc. issued offshore	10.0	9.2	10.2	10.1	9.7	9.6	9.5	9.6	9.5	9.5
Derivatives	0.7	0.5	0.7	0.7	0.8	0.8	0.7	0.6	0.7	0.7
Loans and placements	1.5	1.1	1.3	1.4	1.4	1.4	1.7	1.5	1.5	1.5
Listed shares and other equity	56.6	63.5	61.1	63.3	63.0	50.6	48.9	46.5	45.8	46.2
Unlisted shares and other equity(b)	4.9	5.2	5.4	5.4	5.6	5.3	5.3	6.2	5.8	6.4
Other accounts payable	6.2	7.0	6.7	7.6	7.6	8.2	7.5	8.1	8.5	8.0

— nil or rounded to zero (including null cells)

(b) Net asset values.

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

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

	2002-03	2003-04	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total financial assets</b>	<b>8.8</b>	<b>9.4</b>	<b>9.7</b>	<b>9.3</b>	<b>9.3</b>	<b>9.2</b>	<b>9.2</b>	<b>8.4</b>	<b>9.5</b>	<b>9.4</b>
<i>Currency and deposits accepted by:</i>	<b>1.7</b>	<b>1.5</b>	<b>1.3</b>	<b>1.2</b>	<b>1.3</b>	<b>1.3</b>	<b>1.4</b>	<b>1.2</b>	<b>1.7</b>	<b>1.7</b>
Banks	1.3	1.5	1.3	1.1	1.2	1.2	1.3	1.1	1.6	1.7
Other depository corporations	0.5	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
<i>One name paper issued by:</i>	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
<i>Bonds etc. issued by:</i>	—	<b>0.1</b>	—	—	<b>0.1</b>	<b>0.1</b>	—	<b>0.1</b>	—	—
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed by:</i>	<b>4.1</b>	<b>4.9</b>	<b>5.2</b>	<b>5.3</b>	<b>5.1</b>	<b>4.9</b>	<b>4.6</b>	<b>4.2</b>	<b>4.9</b>	<b>4.9</b>
Central borrowing authorities	3.2	4.1	4.2	4.4	4.5	4.2	4.0	3.7	4.4	4.2
Financial intermediaries n.e.c.	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
State and local general government	0.3	0.4	0.5	0.5	0.3	0.4	0.3	0.3	0.2	0.4
Households	0.5	0.4	0.3	0.3	0.3	0.3	0.2	0.2	0.2	0.2
<i>Other accounts receivable</i>	<b>3.0</b>	<b>2.9</b>	<b>3.2</b>	<b>2.8</b>	<b>2.9</b>	<b>2.9</b>	<b>3.2</b>	<b>3.0</b>	<b>2.9</b>	<b>2.8</b>
<b>Total liabilities</b>	<b>137.0</b>	<b>144.4</b>	<b>144.1</b>	<b>144.7</b>	<b>144.4</b>	<b>142.0</b>	<b>142.0</b>	<b>138.0</b>	<b>139.4</b>	<b>141.3</b>
Loans and placements	43.2	42.2	44.7	44.6	47.5	47.8	50.7	50.8	51.3	53.1
Unlisted shares and other equity(b)	91.8	100.0	97.3	98.3	94.7	91.7	88.7	84.7	85.0	85.3
Other accounts payable	1.9	2.0	2.1	1.7	2.2	2.5	2.6	2.4	3.0	2.8

— nil or rounded to zero (including null cells)

(b) Net asset values.

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

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

	2002-03	2003-04	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total financial assets</b>	<b>56.5</b>	<b>64.7</b>	<b>59.5</b>	<b>64.3</b>	<b>75.1</b>	<b>67.2</b>	<b>79.3</b>	<b>85.6</b>	<b>93.5</b>	<b>91.7</b>
<i>Monetary gold and SDRs accepted by:</i>	<b>1.6</b>	<b>1.7</b>	<b>1.7</b>	<b>1.7</b>	<b>1.7</b>	<b>1.8</b>	<b>2.1</b>	<b>2.4</b>	<b>2.4</b>	<b>2.3</b>
Rest of world	1.6	1.7	1.7	1.7	1.7	1.8	2.1	2.4	2.4	2.3
<i>Currency and deposits accepted by:</i>	<b>11.1</b>	<b>24.0</b>	<b>20.6</b>	<b>21.2</b>	<b>33.5</b>	<b>21.8</b>	<b>32.7</b>	<b>32.5</b>	<b>33.1</b>	<b>32.5</b>
National general government	0.8	0.6	0.3	0.9	1.0	—	0.4	0.5	0.6	0.3
Rest of world	10.3	23.4	20.3	20.3	32.5	21.8	32.2	32.0	32.5	32.2
<i>Holdings of bills of exchange accepted by:</i>	—	<b>0.6</b>	<b>0.7</b>	<b>0.8</b>	<b>0.6</b>	<b>1.0</b>	<b>0.9</b>	<b>0.7</b>	<b>0.9</b>	<b>1.5</b>
Banks	—	0.6	0.7	0.8	0.6	1.0	0.9	0.7	0.9	1.5
<i>One name paper issued by:</i>	<b>0.5</b>	<b>3.6</b>	<b>4.8</b>	<b>6.8</b>	<b>4.1</b>	<b>7.3</b>	<b>7.8</b>	<b>7.8</b>	<b>13.0</b>	<b>11.8</b>
Banks	—	3.5	4.8	6.8	4.1	7.3	7.8	7.8	13.0	11.8
Central borrowing authorities	0.5	0.1	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—	—	—
<i>Bonds etc. issued by:</i>	<b>43.0</b>	<b>34.4</b>	<b>31.4</b>	<b>33.4</b>	<b>34.8</b>	<b>34.9</b>	<b>35.5</b>	<b>41.9</b>	<b>43.7</b>	<b>43.1</b>
Central borrowing authorities	6.7	4.6	4.1	5.1	7.1	6.9	6.5	6.4	6.8	7.3
National general government	10.6	6.7	3.3	4.8	7.0	4.9	4.5	7.4	7.3	7.6
Rest of world	25.8	23.1	24.0	23.6	20.7	23.1	24.5	28.2	29.6	28.2
<i>Loans and placements borrowed by:</i>	<b>0.1</b>	—	—	—	—	—	—	—	—	—
Rest of world	0.1	—	—	—	—	—	—	—	—	—
<i>Other accounts receivable</i>	<b>0.2</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>0.4</b>	<b>0.4</b>
<b>Total liabilities</b>	<b>64.7</b>	<b>70.0</b>	<b>65.0</b>	<b>67.8</b>	<b>82.4</b>	<b>75.3</b>	<b>85.4</b>	<b>92.9</b>	<b>102.8</b>	<b>101.3</b>
Currency and deposits(b)	46.8	51.7	49.1	53.6	64.0	58.3	65.7	69.9	79.6	80.0
Derivatives	—	—	0.1	—	—	—	—	—	—	—
Unlisted shares and other equity(c)	11.7	12.5	10.9	10.8	11.2	10.1	11.3	12.7	12.7	11.7
Other accounts payable	6.2	5.8	4.9	3.5	7.2	6.9	8.4	10.3	10.6	9.6

— nil or rounded to zero (including null cells)

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

(b) Includes notes in circulation.

(c) Net asset values.

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

	2002-03	2003-04	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total financial assets</b>	<b>991.0</b>	<b>1 126.0</b>	<b>1 199.8</b>	<b>1 202.0</b>	<b>1 237.9</b>	<b>1 275.2</b>	<b>1 318.0</b>	<b>1 374.1</b>	<b>1 420.1</b>	<b>1 461.6</b>
<b>Currency and deposits accepted by:</b>	<b>30.9</b>	<b>34.6</b>	<b>42.1</b>	<b>41.1</b>	<b>40.5</b>	<b>41.1</b>	<b>47.0</b>	<b>45.5</b>	<b>51.2</b>	<b>47.7</b>
Central bank	5.3	6.0	7.6	6.2	5.8	6.1	8.6	6.6	6.2	6.1
Other depository corporations	14.9	16.0	20.9	23.7	24.8	26.4	29.3	31.9	35.0	31.4
Rest of world	10.6	12.6	13.6	11.2	9.9	8.6	9.1	6.9	10.0	10.2
<b>Acceptance of bills of exchange held by:</b>	<b>76.7</b>	<b>83.4</b>	<b>87.2</b>	<b>88.6</b>	<b>91.7</b>	<b>95.0</b>	<b>99.3</b>	<b>101.2</b>	<b>105.4</b>	<b>110.4</b>
Private non-financial corporations	63.8	67.7	70.0	71.1	73.0	75.8	79.4	80.8	83.9	87.9
National public non-financial corporations	—	0.1	0.1	—	—	—	—	—	—	—
State and local public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Other depository corporations	1.1	1.3	1.4	1.3	1.3	1.3	1.5	1.4	1.3	1.2
Financial intermediaries n.e.c.	0.9	1.3	1.5	1.5	1.9	2.1	2.0	2.1	2.3	2.5
National general government	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Households	10.5	12.7	13.9	14.4	15.2	15.6	16.1	16.5	17.6	18.5
<b>One name paper issued by:</b>	<b>12.0</b>	<b>15.4</b>	<b>18.3</b>	<b>16.7</b>	<b>16.4</b>	<b>16.9</b>	<b>17.4</b>	<b>17.9</b>	<b>16.5</b>	<b>18.0</b>
Private non-financial corporations	0.6	1.1	1.0	0.8	0.7	0.9	1.0	1.2	1.2	0.6
Other depository corporations	0.6	1.4	2.6	2.6	2.7	2.3	2.3	2.1	2.2	1.8
Central borrowing authorities	3.6	3.3	3.9	3.2	3.1	3.6	3.8	3.7	2.3	3.8
Financial intermediaries n.e.c.	5.7	6.1	7.2	7.7	8.4	8.3	8.1	8.7	8.5	9.3
National general government	—	—	—	—	—	—	—	—	—	—
Rest of world	1.5	3.5	3.6	2.4	1.4	1.7	2.2	2.3	2.4	2.5
<b>Bonds etc. issued by:</b>	<b>33.8</b>	<b>35.8</b>	<b>34.7</b>	<b>37.4</b>	<b>39.8</b>	<b>36.1</b>	<b>38.8</b>	<b>42.8</b>	<b>40.7</b>	<b>40.9</b>
Private non-financial corporations	4.9	5.7	5.6	5.3	4.8	4.7	6.2	5.9	7.3	5.9
National public non-financial corporations	0.2	0.1	0.3	0.3	0.4	0.2	0.2	0.2	0.4	0.4
Other depository corporations	1.2	1.0	1.3	1.1	1.3	0.9	1.3	1.3	1.5	1.6
Life insurance corporations	0.1	0.1	0.1	—	—	—	—	—	—	—
Other insurance corporations	0.1	—	—	—	—	—	—	—	—	—
Central borrowing authorities	13.6	12.1	10.4	10.3	10.2	9.5	9.7	9.8	4.7	4.8
Financial intermediaries n.e.c.	7.3	7.0	7.3	9.2	11.4	9.7	10.2	12.3	12.8	13.6
National general government	2.4	1.9	0.8	0.8	0.5	0.2	0.6	0.8	0.5	0.8
Rest of world	4.0	8.0	9.0	10.3	11.3	10.9	10.6	12.5	13.5	13.9
<b>Derivatives issued by:</b>	<b>57.3</b>	<b>58.2</b>	<b>69.5</b>	<b>59.4</b>	<b>53.8</b>	<b>55.2</b>	<b>50.3</b>	<b>65.3</b>	<b>63.0</b>	<b>62.3</b>
Private non-financial corporations	3.0	3.1	3.7	3.1	2.9	2.9	2.7	3.5	3.3	3.3
Other depository corporations	12.9	13.1	15.6	13.4	12.1	12.4	11.3	14.7	14.2	14.0
Central borrowing authorities	2.3	2.3	2.8	2.4	2.1	2.2	2.0	2.6	2.5	2.5
National general government	1.1	1.2	1.4	1.2	1.1	1.1	1.0	1.3	1.3	1.2
Rest of world	37.9	38.5	46.0	39.3	35.6	36.6	33.3	43.3	41.7	41.3
<b>Loans and placements borrowed by:</b>	<b>693.3</b>	<b>801.4</b>	<b>847.1</b>	<b>856.3</b>	<b>889.0</b>	<b>919.5</b>	<b>952.0</b>	<b>977.1</b>	<b>1 018.8</b>	<b>1 051.7</b>
Private non-financial corporations	158.8	181.4	191.4	194.3	202.0	209.4	220.1	232.5	242.4	253.0
National public non-financial corporations	1.0	—	0.1	0.1	0.1	0.2	0.5	0.4	0.4	0.4
State & local public non-financial corporations	0.6	0.4	0.4	0.4	0.3	0.3	0.3	0.2	0.3	0.3
Life insurance corporations	0.9	0.4	0.6	0.6	0.5	0.7	0.7	0.6	0.6	0.4
Other insurance corporations	—	—	0.1	0.1	0.1	—	0.2	0.1	0.1	0.1
Central borrowing authorities	3.4	0.1	0.1	0.1	—	0.2	0.2	0.1	—	0.1
Financial intermediaries n.e.c.	2.6	2.6	4.5	3.9	3.1	2.7	5.3	4.4	4.3	5.2
National general government	0.8	0.5	0.4	0.4	0.5	0.5	0.4	0.4	0.5	0.4
State and local general government	3.0	2.9	3.0	2.8	2.9	2.7	2.7	2.7	2.9	2.8
Households	490.6	567.9	601.0	610.3	633.4	649.6	672.7	686.4	707.8	727.3
Rest of world	31.6	45.2	45.6	43.2	46.0	53.1	49.1	49.3	59.5	61.6

— nil or rounded to zero (including null cells)

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

*continued*

	2002-03	2003-04	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Equities issued by:</b>	<b>83.0</b>	<b>91.5</b>	<b>96.9</b>	<b>97.7</b>	<b>101.5</b>	<b>106.7</b>	<b>109.3</b>	<b>119.1</b>	<b>119.7</b>	<b>125.0</b>
Private non-financial corporations	11.7	11.5	12.3	11.8	10.8	13.3	12.8	14.3	15.2	15.9
Other depository corporations	8.6	8.7	8.6	8.7	8.6	8.3	8.3	8.3	8.8	8.9
Life insurance corporations	11.3	10.6	11.2	11.2	11.2	11.3	11.3	11.3	11.4	11.5
Other insurance corporations	4.6	5.1	5.2	5.6	5.6	4.6	4.7	5.1	5.5	5.5
Financial intermediaries n.e.c.	7.4	11.5	12.2	12.4	12.3	11.7	12.8	15.7	14.1	14.5
Rest of world	39.4	44.2	47.5	48.0	53.0	57.5	59.4	64.3	64.7	68.7
<b>Prepayment of premiums and reserves</b>	<b>1.6</b>	<b>1.7</b>	<b>1.8</b>	<b>1.8</b>	<b>1.8</b>	<b>1.9</b>	<b>1.9</b>	<b>1.9</b>	<b>1.9</b>	<b>2.0</b>
Other insurance corporations	1.6	1.7	1.8	1.8	1.8	1.9	1.9	1.9	1.9	2.0
<b>Other accounts receivable</b>	<b>2.5</b>	<b>3.9</b>	<b>2.2</b>	<b>3.1</b>	<b>3.3</b>	<b>2.9</b>	<b>1.8</b>	<b>3.5</b>	<b>3.0</b>	<b>3.4</b>
<b>Total liabilities</b>	<b>1 050.7</b>	<b>1 174.3</b>	<b>1 257.5</b>	<b>1 256.2</b>	<b>1 304.2</b>	<b>1 345.5</b>	<b>1 405.7</b>	<b>1 477.3</b>	<b>1 500.6</b>	<b>1 554.2</b>
Currency and deposits	503.8	559.6	571.7	574.3	590.5	599.5	632.8	638.9	667.0	691.8
Acceptance of bills of exchange	39.0	42.4	45.9	50.0	49.9	56.6	55.2	59.7	53.6	60.5
One name paper issued in Australia	78.8	94.2	105.7	103.5	97.0	99.0	100.6	103.4	104.6	101.1
One name paper issued offshore	35.2	50.5	58.3	50.1	54.6	58.0	76.3	86.3	88.6	93.3
Bonds etc. issued in Australia	17.2	24.3	28.4	34.6	37.8	43.0	46.9	47.9	52.6	55.6
Bonds etc. issued offshore	90.5	125.1	135.0	138.3	146.7	146.5	154.9	174.9	179.3	191.0
Derivatives	63.3	53.0	69.1	55.0	58.4	55.6	53.1	60.1	56.9	54.6
Loans and placements	45.9	39.8	43.7	44.6	45.2	47.2	40.3	38.5	37.8	41.5
Listed shares and other equity	165.2	173.8	188.7	191.9	208.1	223.2	230.9	248.3	242.3	248.7
Unlisted shares and other equity(b)	6.5	6.2	6.1	6.2	6.1	6.4	6.4	6.8	7.0	7.5
Other accounts payable	5.2	5.4	4.9	7.9	9.8	10.5	8.3	12.4	10.9	8.6

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

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



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

	2002-03	2003-04	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total financial assets</b>	<b>244.7</b>	<b>235.3</b>	<b>257.3</b>	<b>256.8</b>	<b>260.2</b>	<b>263.6</b>	<b>260.7</b>	<b>270.9</b>	<b>272.9</b>	<b>284.9</b>
<b>Currency and deposits accepted by:</b>	<b>15.5</b>	<b>15.7</b>	<b>16.7</b>	<b>17.8</b>	<b>19.5</b>	<b>16.4</b>	<b>16.8</b>	<b>17.2</b>	<b>16.6</b>	<b>14.9</b>
Central bank(b)	0.6	0.4	0.5	0.4	0.4	0.4	0.5	0.6	0.4	0.4
Banks	14.8	15.2	16.1	17.2	18.4	15.8	16.2	16.5	15.9	14.2
Rest of world	0.2	0.1	0.1	0.1	0.7	0.2	0.2	0.1	0.4	0.2
<b>Holdings of bills of exchange accepted by:</b>	<b>6.7</b>	<b>5.5</b>	<b>6.8</b>	<b>9.1</b>	<b>9.4</b>	<b>12.1</b>	<b>10.8</b>	<b>11.4</b>	<b>11.4</b>	<b>12.4</b>
Banks	6.7	5.5	6.8	9.1	9.4	12.1	10.8	11.4	11.4	12.4
<b>One name paper issued by:</b>	<b>30.9</b>	<b>26.8</b>	<b>32.8</b>	<b>27.6</b>	<b>26.2</b>	<b>24.0</b>	<b>23.1</b>	<b>22.8</b>	<b>20.7</b>	<b>21.5</b>
Private non-financial corporations	0.7	0.2	1.0	0.6	0.5	0.5	0.6	0.7	0.5	0.3
Banks	22.0	22.3	27.2	22.8	21.5	19.0	18.9	18.4	16.0	15.9
Central borrowing authorities	1.1	1.0	1.0	1.0	1.2	1.9	1.1	1.0	1.6	2.1
Financial intermediaries n.e.c.	6.1	3.1	3.1	2.8	2.9	2.9	2.6	2.6	2.6	3.1
Rest of world	1.0	0.2	0.5	0.3	0.1	-0.2	—	0.1	—	0.1
<b>Bonds etc. issued by:</b>	<b>18.6</b>	<b>21.0</b>	<b>21.7</b>	<b>21.6</b>	<b>19.5</b>	<b>18.9</b>	<b>17.8</b>	<b>18.0</b>	<b>19.3</b>	<b>21.2</b>
Private non-financial corporations	2.3	0.8	1.1	1.2	1.2	1.2	1.3	1.0	1.3	3.0
National public non-financial corporations	0.1	0.1	—	0.2	—	0.1	0.3	0.1	—	0.2
Banks	2.0	1.7	2.6	2.5	1.9	3.0	3.0	3.6	4.1	3.1
Life insurance corporations	—	0.1	—	—	—	—	—	—	—	—
Central borrowing authorities	1.0	4.4	3.4	3.9	2.8	2.7	2.2	3.0	2.4	4.0
Financial intermediaries n.e.c.	9.1	7.4	6.0	7.5	7.9	6.4	6.2	5.0	6.2	6.0
National general government	0.8	2.1	2.7	2.4	1.6	1.6	1.7	2.2	1.7	1.5
Rest of world	3.3	4.1	5.9	4.0	4.1	3.9	3.0	3.0	3.5	3.3
<b>Derivatives issued by:</b>	<b>28.2</b>	<b>26.3</b>	<b>32.0</b>	<b>26.5</b>	<b>26.2</b>	<b>25.8</b>	<b>24.0</b>	<b>29.1</b>	<b>27.7</b>	<b>28.9</b>
Private non-financial corporations	6.4	6.6	7.8	6.7	6.1	6.2	5.7	7.4	7.1	7.0
Banks	14.3	11.9	15.5	12.4	13.2	12.5	12.0	13.5	12.8	12.3
Central borrowing authorities	4.6	4.6	5.5	4.7	4.3	4.4	4.0	5.2	5.0	5.0
National general government	2.3	2.3	2.8	2.4	2.1	2.2	2.0	2.6	2.5	2.5
Rest of world	0.6	0.8	0.4	0.3	0.5	0.4	0.4	0.5	0.3	2.2
<b>Loans and placements borrowed by:</b>	<b>127.8</b>	<b>123.4</b>	<b>129.9</b>	<b>136.2</b>	<b>141.9</b>	<b>147.4</b>	<b>149.7</b>	<b>152.4</b>	<b>156.5</b>	<b>166.1</b>
Private non-financial corporations	47.1	38.5	41.2	45.6	47.8	50.5	52.0	53.1	56.2	60.3
National public non-financial corporations	—	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Life insurance corporations	2.0	2.5	3.7	3.7	3.8	3.6	3.6	3.9	4.1	3.9
Other insurance corporations	0.4	0.4	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Central borrowing authorities	1.1	1.2	1.6	0.8	1.0	1.5	1.6	1.3	1.0	1.1
Financial intermediaries n.e.c.	3.3	2.0	1.7	2.6	2.4	2.1	2.2	2.5	3.9	3.7
Households	70.5	75.8	78.2	79.8	81.3	83.7	84.5	83.7	84.4	88.8
Rest of world	3.5	2.4	2.5	2.7	4.7	5.0	4.7	6.9	5.9	7.3
<b>Equities issued by:</b>	<b>15.3</b>	<b>15.1</b>	<b>16.1</b>	<b>16.3</b>	<b>15.4</b>	<b>16.8</b>	<b>16.5</b>	<b>17.3</b>	<b>17.8</b>	<b>17.5</b>
Private non-financial corporations	12.5	12.3	12.8	13.0	12.1	13.5	13.2	14.1	14.9	15.0
Banks	0.4	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	-0.1
Financial intermediaries n.e.c.	2.3	1.3	1.6	1.7	1.7	1.6	1.7	1.7	1.2	1.1
Rest of world	0.1	1.2	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5
<b>Other accounts receivable</b>	<b>1.5</b>	<b>1.6</b>	<b>1.3</b>	<b>1.8</b>	<b>2.1</b>	<b>2.3</b>	<b>2.0</b>	<b>2.7</b>	<b>2.8</b>	<b>2.5</b>

— nil or rounded to zero (including null cells)

(b) Includes cash held.

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

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

	2002-03	2003-04	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total liabilities</b>	<b>262.2</b>	<b>241.9</b>	<b>263.6</b>	<b>269.2</b>	<b>277.6</b>	<b>278.3</b>	<b>280.6</b>	<b>295.6</b>	<b>299.2</b>	<b>302.4</b>
Currency and deposits	117.4	108.5	119.1	128.9	137.7	142.9	145.5	152.1	157.2	163.3
Drawings of bills of exchange	1.1	1.3	1.4	1.3	1.3	1.3	1.5	1.4	1.3	1.2
One name paper issued in Australia	15.1	14.0	18.3	21.3	23.2	21.2	21.3	21.9	21.9	18.3
One name paper issued offshore	18.2	9.4	8.5	7.0	5.7	5.4	4.2	4.9	5.5	4.6
Bonds etc. issued in Australia	8.4	8.4	8.8	8.7	9.7	8.1	10.2	10.8	11.2	11.1
Bonds etc. issued offshore	24.2	24.6	24.1	24.5	23.4	23.4	23.8	21.4	18.5	18.1
Derivatives	28.2	26.4	32.3	26.7	26.4	25.9	24.2	29.3	27.9	27.3
Loans and placements	12.4	8.1	8.2	7.4	5.9	6.4	6.1	9.3	9.7	9.2
Listed shares and other equity	0.3	0.3	0.4	0.4	0.4	0.5	0.5	0.6	0.6	1.0
Unlisted shares and other equity(b)	32.9	36.1	36.7	36.9	38.3	37.3	37.7	38.4	38.7	39.3
Other accounts payable	4.0	4.8	5.9	6.0	5.6	5.8	5.6	5.6	6.6	9.1

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

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

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

	2002-03	2003-04	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total financial assets</b>	<b>183.9</b>	<b>192.5</b>	<b>203.5</b>	<b>205.2</b>	<b>209.8</b>	<b>219.8</b>	<b>222.0</b>	<b>231.5</b>	<b>229.3</b>	<b>230.8</b>
<b>Currency and deposits accepted by:</b>	<b>11.1</b>	<b>10.9</b>	<b>10.9</b>	<b>10.3</b>	<b>12.0</b>	<b>11.4</b>	<b>12.6</b>	<b>12.8</b>	<b>13.5</b>	<b>12.3</b>
Central bank(b)	3.4	2.7	3.0	3.0	3.3	3.1	3.6	3.7	3.6	3.5
Banks	4.8	4.9	5.0	4.4	4.4	3.9	4.3	4.4	5.3	4.4
Other depository corporations	2.7	3.0	2.7	2.7	4.0	4.3	4.2	4.1	3.9	3.7
Rest of world	0.3	0.2	0.1	0.3	0.3	0.2	0.4	0.5	0.6	0.6
<b>Holdings of bills of exchange accepted by:</b>	<b>3.3</b>	<b>3.4</b>	<b>3.4</b>	<b>2.9</b>	<b>2.6</b>	<b>2.9</b>	<b>2.7</b>	<b>2.8</b>	<b>2.8</b>	<b>2.7</b>
Banks	3.3	3.4	3.4	2.9	2.6	2.9	2.7	2.8	2.8	2.7
<b>One name paper issued by:</b>	<b>14.7</b>	<b>15.3</b>	<b>15.7</b>	<b>15.7</b>	<b>15.8</b>	<b>16.0</b>	<b>16.4</b>	<b>16.6</b>	<b>15.0</b>	<b>14.7</b>
Private non-financial corporations	1.1	0.6	1.5	0.8	0.8	0.8	0.6	0.7	0.3	0.3
National public non-financial corporations	—	—	0.2	—	—	—	0.2	0.3	0.2	—
Banks	8.8	10.2	9.8	10.0	9.9	10.7	10.9	10.7	9.8	9.6
Other depository corporations	1.9	0.7	1.5	2.4	2.4	2.1	1.7	2.2	2.0	1.2
Central borrowing authorities	0.5	—	0.1	0.1	—	0.1	0.1	—	—	0.1
Financial intermediaries n.e.c.	2.3	3.7	2.6	2.5	2.6	2.3	2.8	2.6	2.6	3.4
Rest of world	0.1	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
<b>Bonds etc. issued by:</b>	<b>43.0</b>	<b>40.0</b>	<b>41.1</b>	<b>41.7</b>	<b>42.1</b>	<b>42.8</b>	<b>43.5</b>	<b>43.7</b>	<b>46.2</b>	<b>46.9</b>
Private non-financial corporations	6.1	6.4	6.5	6.5	5.5	5.7	5.0	5.3	5.8	6.8
National public non-financial corporations	0.7	0.8	0.8	0.8	0.8	0.7	0.8	0.7	0.6	0.6
Banks	2.4	2.6	2.7	3.2	4.2	3.8	4.4	4.4	5.2	5.2
Other depository corporations	2.2	2.4	1.9	1.9	1.8	1.3	1.9	1.8	1.9	1.8
Central borrowing authorities	9.9	10.7	11.1	10.9	10.3	11.0	10.6	11.2	10.8	10.0
Financial intermediaries n.e.c.	7.0	2.5	2.5	2.6	4.1	4.4	4.9	3.5	5.3	6.4
National general government	7.1	7.2	7.7	7.4	7.0	7.1	7.4	8.0	7.6	7.1
State and local 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	7.7	7.4	7.7	8.3	8.3	8.6	8.5	8.7	8.9	8.8
<b>Derivatives issued by:</b>	<b>0.3</b>	<b>—</b>	<b>—</b>	<b>0.1</b>	<b>0.2</b>	<b>0.1</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Rest of world	0.3	—	—	0.1	0.2	0.1	—	—	—	—
<b>Loans and placements borrowed by:</b>	<b>4.5</b>	<b>3.3</b>	<b>3.1</b>	<b>3.4</b>	<b>3.6</b>	<b>3.8</b>	<b>4.3</b>	<b>4.4</b>	<b>4.6</b>	<b>4.6</b>
Private non-financial corporations	1.2	1.2	1.3	1.7	2.0	2.3	2.5	2.5	2.6	2.5
National public non-financial corporations	0.1	0.1	0.1	0.1	0.1	—	—	0.1	0.1	0.1
State & local public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	0.3	0.3	0.4	0.4	0.4	0.4	0.7	0.7	0.8	0.8
Households	2.6	1.5	1.2	1.1	0.9	0.8	0.8	0.8	0.8	0.8
Rest of world	0.2	0.2	0.1	0.2	0.2	0.2	0.3	0.4	0.4	0.4
<b>Equities issued by:</b>	<b>101.1</b>	<b>114.4</b>	<b>123.0</b>	<b>124.8</b>	<b>127.1</b>	<b>136.8</b>	<b>135.7</b>	<b>144.5</b>	<b>140.9</b>	<b>143.8</b>
Private non-financial corporations	53.0	64.0	71.8	73.9	76.3	81.8	77.9	81.0	80.4	81.8
National public non-financial corporations	2.6	3.0	3.0	2.8	2.8	2.7	2.1	2.0	2.0	2.1
Banks	10.4	11.7	13.1	13.4	13.9	14.2	15.6	18.3	17.2	16.8
Other depository corporations	—	0.1	0.1	0.1	0.4	0.7	0.6	0.6	0.2	0.3
Other insurance corporations	0.5	0.6	0.9	0.9	1.0	1.1	1.3	1.6	1.3	1.3
Financial intermediaries n.e.c.	11.0	11.0	12.5	12.7	12.6	15.3	15.5	16.0	15.6	16.0
Rest of world	23.7	24.1	21.7	21.1	20.1	21.1	22.7	24.8	24.1	25.5
<b>Other accounts receivable</b>	<b>5.8</b>	<b>5.1</b>	<b>6.3</b>	<b>6.1</b>	<b>6.4</b>	<b>6.0</b>	<b>6.8</b>	<b>6.7</b>	<b>6.2</b>	<b>5.8</b>

— nil or rounded to zero (including null cells)

(b) Includes cash held.

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

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

	2002-03	2003-04	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total liabilities</b>	<b>198.9</b>	<b>216.5</b>	<b>234.8</b>	<b>233.4</b>	<b>238.6</b>	<b>250.0</b>	<b>254.0</b>	<b>266.9</b>	<b>266.3</b>	<b>268.8</b>
One name paper issued offshore	—	1.0	—	—	—	—	—	—	—	—
Bonds etc. issued in Australia	1.0	0.2	0.2	0.2	—	—	—	—	—	—
Bonds etc. issued offshore	0.6	0.3	1.4	1.3	1.3	1.4	1.5	1.6	1.2	1.5
Derivatives	—	0.1	0.1	0.1	0.1	0.1	0.1	0.4	0.2	0.2
Loans and placements	3.3	3.5	4.8	4.8	4.9	4.9	4.8	5.1	5.3	5.0
Listed shares and other equity	10.9	17.0	20.0	19.7	18.9	21.4	22.5	25.4	27.1	27.2
Unlisted shares and other equity(b)	13.6	13.4	14.4	14.4	14.5	14.7	14.9	15.0	15.1	15.2
Net equity in reserves	53.1	50.2	58.4	55.9	57.5	61.6	59.5	60.1	59.0	57.3
Net equity of pension funds in life offices	110.8	124.7	131.3	132.1	137.3	141.1	145.8	153.6	153.8	157.1
Other accounts payable	5.7	6.1	4.3	4.8	4.2	4.9	5.0	5.7	4.6	5.3

— nil or rounded to zero (including null cells)

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

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

	2002-03	2003-04	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total financial assets</b>	<b>492.8</b>	<b>590.1</b>	<b>642.2</b>	<b>658.4</b>	<b>688.1</b>	<b>736.9</b>	<b>774.0</b>	<b>828.5</b>	<b>843.3</b>	<b>864.9</b>
<b>Currency and deposits accepted by:</b>	<b>36.5</b>	<b>43.3</b>	<b>45.2</b>	<b>49.9</b>	<b>53.1</b>	<b>57.0</b>	<b>56.9</b>	<b>58.9</b>	<b>65.5</b>	<b>67.2</b>
Central bank	2.2	2.6	3.4	3.5	3.7	4.2	3.9	5.8	5.4	5.2
Banks	26.3	31.2	32.8	36.6	40.6	39.0	42.6	42.8	49.0	49.9
Other depository corporations	7.2	8.4	8.4	9.0	7.8	12.7	9.0	9.1	9.9	10.8
Rest of world	0.8	1.1	0.7	0.9	1.0	1.1	1.4	1.2	1.2	1.3
<b>Holdings of bills of exchange accepted by:</b>	<b>11.5</b>	<b>15.2</b>	<b>11.8</b>	<b>14.3</b>	<b>14.7</b>	<b>14.5</b>	<b>13.1</b>	<b>16.6</b>	<b>12.6</b>	<b>12.7</b>
Banks	11.5	15.2	11.8	14.3	14.7	14.5	13.1	16.6	12.6	12.7
<b>One name paper issued by:</b>	<b>11.9</b>	<b>15.4</b>	<b>12.8</b>	<b>14.4</b>	<b>14.4</b>	<b>14.8</b>	<b>16.4</b>	<b>17.9</b>	<b>17.0</b>	<b>21.7</b>
Private non-financial corporations	1.3	1.2	1.6	2.4	1.9	1.9	1.9	2.5	2.7	2.5
National public non-financial corporations	0.2	0.2	0.2	0.1	—	—	0.3	0.5	0.5	—
Banks	6.2	9.0	4.6	4.4	3.8	5.3	6.0	6.1	5.7	9.0
Other depository corporations	0.1	0.1	3.5	4.0	4.5	3.7	4.2	4.5	3.8	4.2
Central borrowing authorities	0.4	0.3	0.3	0.2	0.2	0.2	0.2	0.3	0.2	0.3
Financial intermediaries n.e.c.	3.7	4.5	2.6	3.2	3.9	3.5	3.6	3.8	4.0	5.5
Rest of world	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.1
<b>Bonds etc. issued by:</b>	<b>51.2</b>	<b>54.5</b>	<b>60.7</b>	<b>60.4</b>	<b>61.2</b>	<b>66.5</b>	<b>72.5</b>	<b>78.8</b>	<b>79.1</b>	<b>75.9</b>
Private non-financial corporations	5.1	4.5	3.9	3.7	3.6	4.4	4.8	4.9	5.1	5.8
National public non-financial corporations	0.4	0.4	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.4
Banks	3.5	4.1	4.6	4.6	4.8	5.1	5.6	5.1	6.2	6.0
Other depository corporations	0.6	0.3	0.5	1.0	1.2	1.0	1.1	1.1	1.1	1.1
Life insurance corporations	0.3	—	0.1	0.1	—	—	—	—	—	—
Central borrowing authorities	9.6	8.1	10.1	9.6	10.0	9.1	9.6	10.4	9.6	9.7
Financial intermediaries n.e.c.	2.8	9.1	11.4	12.4	12.7	17.2	14.8	17.2	18.5	16.4
National general government	13.1	9.7	10.2	9.4	9.3	9.2	9.8	9.5	8.5	7.7
State and local general government	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	15.7	17.9	19.3	19.2	19.1	20.1	26.4	30.1	29.5	28.7
<b>Loans and placements borrowed by:</b>	<b>14.6</b>	<b>18.5</b>	<b>20.6</b>	<b>21.2</b>	<b>21.7</b>	<b>24.1</b>	<b>25.5</b>	<b>27.5</b>	<b>28.3</b>	<b>28.7</b>
Private non-financial corporations	0.6	0.6	0.6	0.6	—	—	—	0.1	0.1	0.1
State & local public non-financial corporations	—	—	0.3	0.3	0.4	0.3	0.6	0.3	0.5	0.5
Central borrowing authorities	0.3	0.4	0.4	0.1	0.1	0.1	—	—	—	—
Financial intermediaries n.e.c.	13.7	17.5	19.2	20.2	21.2	23.7	24.9	27.1	27.8	28.1
Households	—	—	—	—	—	—	—	—	—	—
<b>Equities issued by:</b>	<b>245.2</b>	<b>308.3</b>	<b>351.8</b>	<b>358.8</b>	<b>376.0</b>	<b>410.0</b>	<b>434.6</b>	<b>464.9</b>	<b>474.3</b>	<b>491.4</b>
Private non-financial corporations	93.4	121.9	142.0	142.0	147.1	154.8	161.7	171.5	171.4	173.6
National public non-financial corporations	4.5	5.3	5.3	5.1	4.9	4.7	3.7	3.6	3.6	3.7
Banks	24.3	27.3	30.3	29.7	30.8	33.7	36.2	38.2	38.1	39.9
Other depository corporations	0.2	0.2	0.2	0.3	0.3	0.3	0.4	0.4	0.4	0.6
Life insurance corporations	0.7	0.8	0.8	0.7	0.6	0.6	0.6	0.7	0.7	0.7
Other insurance corporations	1.7	2.2	3.2	2.7	2.8	3.4	3.5	3.9	3.9	4.0
Financial intermediaries n.e.c.	55.9	67.6	82.1	88.9	92.6	108.2	111.9	118.3	125.6	128.1
Rest of world	64.4	83.0	87.9	89.5	96.8	104.2	116.6	128.4	130.5	140.8
<b>Unfunded superannuation claims on:</b>	<b>4.9</b>	<b>1.5</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
National general government	4.9	1.5	—	—	—	—	—	—	—	—
<b>Net equity of pension funds in life office reserves</b>	<b>110.8</b>	<b>124.7</b>	<b>131.3</b>	<b>132.1</b>	<b>137.3</b>	<b>141.1</b>	<b>145.8</b>	<b>153.6</b>	<b>153.8</b>	<b>157.1</b>
Life insurance corporations	110.8	124.7	131.3	132.1	137.3	141.1	145.8	153.6	153.8	157.1
<b>Other accounts receivable</b>	<b>6.2</b>	<b>8.7</b>	<b>8.0</b>	<b>7.4</b>	<b>9.6</b>	<b>8.9</b>	<b>9.2</b>	<b>10.3</b>	<b>12.6</b>	<b>10.3</b>
<b>Total liabilities</b>	<b>518.2</b>	<b>617.5</b>	<b>672.5</b>	<b>690.8</b>	<b>721.8</b>	<b>772.5</b>	<b>806.8</b>	<b>863.5</b>	<b>879.7</b>	<b>900.9</b>
Loans and placements	0.2	0.3	0.4	0.4	0.4	0.4	0.5	0.6	0.6	0.7
Net equity in reserves	513.6	611.1	667.8	685.3	716.9	767.8	802.3	857.8	875.5	895.5
Other accounts payable	4.3	6.0	4.3	5.0	4.6	4.4	3.9	5.2	3.6	4.8

— nil or rounded to zero (including null cells)

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

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

	2002-03	2003-04	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total financial assets</b>	<b>88.1</b>	<b>93.9</b>	<b>96.3</b>	<b>98.3</b>	<b>99.4</b>	<b>105.0</b>	<b>106.9</b>	<b>113.5</b>	<b>113.4</b>	<b>113.7</b>
<i>Currency and deposits accepted by:</i>	<b>8.0</b>	<b>8.6</b>	<b>8.2</b>	<b>8.3</b>	<b>8.8</b>	<b>10.0</b>	<b>8.9</b>	<b>8.8</b>	<b>8.6</b>	<b>9.6</b>
Central bank	0.2	0.9	—	—	0.1	—	—	—	—	0.2
Banks	7.0	6.7	6.4	6.2	6.5	7.6	6.8	6.6	6.6	7.2
Other depository corporations	0.8	0.9	1.8	2.0	2.2	2.4	2.1	2.2	2.0	2.1
Rest of world	0.1	—	0.1	0.1	—	—	—	—	—	0.1
<i>Holdings of bills of exchange accepted by:</i>	<b>2.7</b>	<b>1.9</b>	<b>1.8</b>	<b>2.1</b>	<b>1.8</b>	<b>2.1</b>	<b>2.0</b>	<b>2.0</b>	<b>2.1</b>	<b>2.4</b>
Banks	2.7	1.9	1.8	2.1	1.8	2.1	2.0	2.0	2.1	2.4
<i>One name paper issued by:</i>	<b>4.5</b>	<b>5.0</b>	<b>6.4</b>	<b>7.2</b>	<b>7.3</b>	<b>7.6</b>	<b>7.3</b>	<b>7.8</b>	<b>8.8</b>	<b>8.5</b>
Private non-financial corporations	0.9	0.5	0.6	0.5	0.4	0.6	0.7	0.7	0.7	0.5
Banks	2.5	3.5	3.7	4.3	4.3	4.3	4.2	4.3	4.9	5.0
Other depository corporations	0.6	0.4	0.9	1.1	1.1	1.2	1.2	1.1	1.6	1.0
Central borrowing authorities	0.3	0.2	0.7	0.7	0.6	0.6	0.4	0.3	0.3	0.2
Financial intermediaries n.e.c.	0.2	0.3	0.6	0.7	0.8	0.8	0.8	1.0	1.2	1.6
Rest of world	—	—	—	0.1	0.1	0.1	0.1	0.2	0.1	0.2
<i>Bonds etc. issued by:</i>	<b>29.0</b>	<b>28.3</b>	<b>27.3</b>	<b>27.8</b>	<b>28.5</b>	<b>28.3</b>	<b>30.2</b>	<b>32.4</b>	<b>31.1</b>	<b>30.0</b>
Private non-financial corporations	3.7	2.4	3.2	3.1	3.4	3.6	3.5	4.1	4.1	4.1
National public non-financial corporations	0.2	0.1	0.1	0.2	0.1	0.1	0.2	0.2	0.1	0.1
Banks	1.8	3.5	4.5	4.8	5.1	6.1	6.1	5.5	5.4	4.9
Other depository corporations	1.6	1.4	1.0	1.1	1.1	0.9	1.0	1.2	1.1	1.0
Central borrowing authorities	8.1	7.8	7.5	7.7	8.6	8.5	8.0	8.2	7.5	7.4
Financial intermediaries n.e.c.	3.7	4.8	4.6	5.0	4.7	4.2	4.8	5.0	5.1	5.1
National general government	8.2	6.3	4.5	3.9	3.1	2.3	3.4	4.1	3.4	3.4
Rest of world	1.6	2.0	1.8	2.1	2.3	2.6	3.1	4.2	4.4	3.9
<i>Derivatives issued by:</i>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	—	—	<b>0.1</b>	<b>0.1</b>
Rest of world	0.1	0.1	0.1	0.1	0.1	0.1	—	—	0.1	0.1
<i>Loans and placements borrowed by:</i>	<b>8.1</b>	<b>8.6</b>	<b>8.8</b>	<b>8.5</b>	<b>8.3</b>	<b>8.5</b>	<b>9.2</b>	<b>9.4</b>	<b>8.7</b>	<b>8.7</b>
Private non-financial corporations	1.3	1.7	1.5	1.5	1.4	1.6	1.4	1.5	1.0	1.1
Financial intermediaries n.e.c.	3.0	3.0	3.6	3.8	3.7	4.0	4.8	4.9	4.8	5.0
Households	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.5
Rest of world	3.5	3.6	3.3	2.9	2.7	2.5	2.5	2.5	2.4	2.1
<i>Equities issued by:</i>	<b>22.2</b>	<b>26.4</b>	<b>30.4</b>	<b>30.9</b>	<b>30.7</b>	<b>33.1</b>	<b>35.7</b>	<b>40.2</b>	<b>39.3</b>	<b>39.8</b>
Private non-financial corporations	9.2	10.1	12.5	12.5	12.3	13.6	14.2	15.6	15.2	14.9
National public non-financial corporations	0.1	0.2	0.1	0.1	0.2	0.1	0.1	0.1	0.1	0.1
Banks	1.2	1.3	1.4	1.3	1.3	1.4	1.2	1.3	1.2	1.2
Other depository corporations	1.1	1.3	1.6	1.7	1.8	2.0	2.0	2.1	2.4	2.5
Life insurance corporations	0.7	0.8	0.8	0.8	0.8	0.8	0.8	0.9	0.9	0.9
Financial intermediaries n.e.c.	4.8	5.6	6.4	6.9	6.7	7.6	9.3	11.5	10.7	11.4
Rest of world	5.0	7.1	7.6	7.6	7.7	7.6	8.0	8.7	8.8	8.8
<i>Other accounts receivable</i>	<b>13.5</b>	<b>15.0</b>	<b>13.2</b>	<b>13.3</b>	<b>13.9</b>	<b>15.3</b>	<b>13.6</b>	<b>13.0</b>	<b>14.8</b>	<b>14.6</b>
<b>Total liabilities</b>	<b>95.9</b>	<b>110.2</b>	<b>120.9</b>	<b>121.2</b>	<b>123.2</b>	<b>127.6</b>	<b>128.0</b>	<b>132.4</b>	<b>131.1</b>	<b>137.1</b>
One name paper issued offshore	0.2	0.3	0.5	0.5	0.4	0.5	0.5	0.5	0.4	0.4
Bonds etc. issued in Australia	0.2	—	—	—	—	—	—	—	—	—
Bonds etc. issued offshore	2.4	2.2	3.1	3.1	3.0	3.0	2.9	3.0	3.0	2.9
Derivatives	—	0.1	—	—	0.1	0.1	0.1	0.1	—	—
Loans and placements	2.3	2.6	2.0	1.9	2.1	2.3	2.6	2.7	2.7	2.6
Listed shares and other equity	14.8	22.1	28.6	27.8	28.1	29.6	30.5	33.2	32.2	35.7
Unlisted shares and other equity(b)	15.4	18.3	20.4	20.6	21.7	20.9	21.3	22.9	23.0	23.0
Prepayments of premiums and reserves	53.8	58.1	59.9	60.0	61.2	63.8	63.6	63.4	63.3	65.8
Other accounts payable	6.9	6.5	6.4	7.2	6.5	7.4	6.3	6.7	6.4	6.6

— nil or rounded to zero (including null cells)

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

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

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

	2002-03	2003-04	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total financial assets</b>	<b>103.6</b>	<b>101.6</b>	<b>108.7</b>	<b>107.1</b>	<b>111.2</b>	<b>110.9</b>	<b>113.8</b>	<b>119.0</b>	<b>112.6</b>	<b>115.1</b>
<i>Currency and deposits accepted by:</i>	<b>6.4</b>	<b>3.6</b>	<b>2.3</b>	<b>1.7</b>	<b>2.3</b>	<b>1.8</b>	<b>1.7</b>	<b>3.6</b>	<b>3.9</b>	<b>5.0</b>
Banks	6.3	3.6	2.3	1.7	2.3	1.8	1.7	3.6	3.9	5.0
Other depository corporations	—	—	—	—	—	—	—	—	—	—
<i>Holdings of bills of exchange accepted by:</i>	<b>5.5</b>	<b>6.4</b>	<b>6.8</b>	<b>7.4</b>	<b>7.9</b>	<b>7.7</b>	<b>8.8</b>	<b>8.4</b>	<b>5.4</b>	<b>6.2</b>
Banks	5.5	6.4	6.8	7.4	7.9	7.7	8.8	8.4	5.4	6.2
<i>One name paper issued by:</i>	<b>6.0</b>	<b>8.4</b>	<b>13.0</b>	<b>13.6</b>	<b>12.3</b>	<b>13.0</b>	<b>13.2</b>	<b>14.6</b>	<b>11.1</b>	<b>10.6</b>
National public non-financial corporations	—	0.4	—	—	—	—	—	0.7	0.4	—
Banks	2.4	3.9	7.7	8.1	6.2	6.9	7.2	8.1	5.5	5.8
Other depository corporations	1.9	2.0	2.8	2.9	2.9	3.0	2.9	3.0	2.8	2.1
Financial intermediaries n.e.c.	1.7	2.1	2.5	2.7	3.3	3.1	3.0	2.9	2.4	2.7
<i>Bonds etc. issued by:</i>	<b>4.5</b>	<b>5.5</b>	<b>5.0</b>	<b>5.2</b>	<b>5.8</b>	<b>5.4</b>	<b>5.8</b>	<b>6.2</b>	<b>6.6</b>	<b>6.5</b>
Private non-financial corporations	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.4
National public non-financial corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Banks	1.6	2.0	2.1	2.2	2.3	2.6	2.5	2.6	2.8	2.8
Other depository corporations	1.6	2.0	2.1	2.2	2.3	2.0	2.5	2.6	2.8	2.8
National general government	0.5	0.6	0.1	0.1	0.4	0.1	0.2	0.2	0.2	0.2
Rest of world	0.4	0.5	0.4	0.4	0.4	0.4	0.3	0.3	0.3	0.2
<i>Derivatives issued by:</i>	<b>7.7</b>	<b>6.4</b>	<b>8.3</b>	<b>6.6</b>	<b>7.0</b>	<b>6.7</b>	<b>6.4</b>	<b>7.2</b>	<b>6.8</b>	<b>6.6</b>
Banks	2.5	2.1	2.7	2.2	2.3	2.2	2.1	2.4	2.3	2.2
Other depository corporations	5.0	4.2	5.5	4.4	4.6	4.4	4.2	4.8	4.5	4.3
Rest of world	0.1	0.1	—	0.1	0.1	0.1	0.1	0.1	—	0.1
<i>Loans and placements borrowed by:</i>	<b>72.9</b>	<b>70.7</b>	<b>72.6</b>	<b>71.7</b>	<b>74.4</b>	<b>74.8</b>	<b>76.4</b>	<b>77.4</b>	<b>77.2</b>	<b>78.2</b>
State & local public non-financial corporations	37.9	37.3	39.5	39.4	42.4	42.8	45.5	46.0	46.2	47.1
Financial intermediaries n.e.c.	1.1	1.4	0.9	0.6	0.5	0.6	0.4	1.5	1.5	0.9
State and local general government	34.0	32.0	32.2	31.8	31.5	31.3	30.5	29.9	29.4	30.2
<i>Other accounts receivable</i>	<b>0.6</b>	<b>0.8</b>	<b>0.8</b>	<b>0.8</b>	<b>1.5</b>	<b>1.4</b>	<b>1.4</b>	<b>1.6</b>	<b>1.5</b>	<b>1.9</b>
<b>Total liabilities</b>	<b>105.8</b>	<b>105.6</b>	<b>112.3</b>	<b>111.5</b>	<b>113.3</b>	<b>114.5</b>	<b>117.1</b>	<b>123.3</b>	<b>118.2</b>	<b>121.2</b>
One name paper issued in Australia	6.7	6.0	6.9	6.0	6.0	7.5	6.9	6.1	5.0	7.1
One name paper issued offshore	1.4	0.8	1.5	0.9	0.6	0.5	1.1	1.5	1.1	1.6
Bonds etc. issued in Australia	53.5	51.4	52.8	54.9	56.5	56.0	56.0	59.5	55.1	57.5
Bonds etc. issued offshore	18.9	23.4	24.2	24.2	25.4	26.2	28.0	28.9	27.8	28.3
Derivatives	7.3	7.2	8.6	7.5	6.9	7.1	6.4	8.1	7.8	7.8
Loans and placements	17.0	16.1	17.7	17.2	17.2	16.4	18.0	18.4	20.7	17.7
Unlisted shares and other equity(b)	—	—	—	—	—	—	—	—	—	—
Other accounts payable	0.9	0.7	0.7	0.8	0.7	0.7	0.6	0.8	0.7	1.1

— nil or rounded to zero (including null cells)

(b) Net asset values.

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

	2002-03	2003-04	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total financial assets</b>	<b>246.5</b>	<b>320.3</b>	<b>371.9</b>	<b>384.9</b>	<b>396.2</b>	<b>436.1</b>	<b>459.1</b>	<b>498.3</b>	<b>518.9</b>	<b>531.4</b>
<b>Currency and deposits accepted by:</b>	<b>13.7</b>	<b>14.6</b>	<b>16.3</b>	<b>15.5</b>	<b>16.4</b>	<b>16.5</b>	<b>17.8</b>	<b>16.9</b>	<b>17.8</b>	<b>20.4</b>
Central bank	0.3	0.2	0.2	0.2	0.3	0.2	0.3	0.4	0.3	0.3
Banks	7.1	7.7	8.8	7.8	8.9	9.0	9.9	8.6	10.0	12.7
Other depository corporations	6.3	6.7	7.3	7.5	7.2	7.3	7.7	7.9	7.5	7.3
<b>Holdings of bills of exchange accepted by:</b>	<b>1.8</b>	<b>1.8</b>	<b>2.0</b>	<b>2.4</b>	<b>2.1</b>	<b>2.6</b>	<b>3.1</b>	<b>3.7</b>	<b>3.8</b>	<b>4.6</b>
Banks	1.8	1.8	2.0	2.4	2.1	2.6	3.1	3.7	3.8	4.6
<b>One name paper issued by:</b>	<b>13.8</b>	<b>17.0</b>	<b>22.3</b>	<b>23.2</b>	<b>24.3</b>	<b>23.0</b>	<b>22.9</b>	<b>22.6</b>	<b>20.8</b>	<b>19.3</b>
Private non-financial corporations	0.3	0.2	0.5	0.3	0.2	0.2	0.1	0.1	0.3	0.2
National public non-financial corporations	—	—	—	—	—	—	—	—	0.1	—
Banks	10.1	13.0	16.5	16.7	17.3	16.1	15.7	15.9	14.0	13.4
Other depository corporations	3.1	2.7	4.4	5.4	6.0	5.6	5.7	5.8	6.0	5.1
Central borrowing authorities	0.2	1.1	1.0	0.8	0.8	1.2	1.4	0.7	0.5	0.6
National general government	—	—	—	—	—	—	—	—	—	—
<b>Bonds etc. issued by:</b>	<b>14.2</b>	<b>16.3</b>	<b>19.2</b>	<b>22.4</b>	<b>22.7</b>	<b>25.3</b>	<b>29.7</b>	<b>30.6</b>	<b>30.1</b>	<b>32.6</b>
Private non-financial corporations	5.4	7.2	8.4	8.2	7.7	7.9	10.8	9.3	8.7	8.7
National public non-financial corporations	0.8	0.5	0.4	0.6	0.4	0.6	0.3	0.7	0.3	0.3
Banks	1.1	2.0	2.1	5.2	6.3	6.4	7.0	6.7	7.7	6.6
Other depository corporations	0.2	0.3	0.7	0.2	0.6	0.2	0.4	0.7	0.9	0.9
Life insurance corporations	0.1	—	—	—	—	—	—	—	—	—
Central borrowing authorities	1.8	0.6	0.8	0.7	0.9	1.2	1.0	1.7	1.8	2.2
National general government	0.5	0.3	0.2	0.1	0.2	0.4	0.2	0.2	0.2	0.3
Rest of world	4.3	5.5	6.6	7.4	6.5	8.5	10.0	11.3	10.5	13.5
<b>Derivatives issued by:</b>	<b>0.3</b>	<b>0.6</b>	<b>2.3</b>	<b>1.4</b>	<b>1.2</b>	<b>1.2</b>	<b>0.7</b>	<b>0.6</b>	<b>0.6</b>	<b>0.5</b>
Rest of world	0.3	0.6	2.3	1.4	1.2	1.2	0.7	0.6	0.6	0.5
<b>Loans and placements borrowed by:</b>	<b>110.5</b>	<b>146.3</b>	<b>160.1</b>	<b>170.4</b>	<b>179.6</b>	<b>186.6</b>	<b>190.7</b>	<b>202.0</b>	<b>215.5</b>	<b>219.5</b>
Private non-financial corporations	16.2	16.5	17.7	17.6	19.5	21.1	22.0	21.7	21.9	21.5
Other depository corporations	—	0.3	—	—	—	—	—	1.5	1.3	1.3
Life insurance corporations	0.2	0.3	0.4	0.4	0.4	0.4	0.5	0.6	0.6	0.7
Pension funds	0.2	0.3	0.4	0.4	0.4	0.4	0.5	0.6	0.6	0.7
Central borrowing authorities	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.1	0.1
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
Households	92.5	127.3	140.0	150.2	157.4	162.8	165.2	175.1	188.4	192.5
Rest of world	1.2	1.4	1.4	1.5	1.6	1.7	2.1	2.3	2.3	2.5
<b>Equities issued by:</b>	<b>86.4</b>	<b>117.0</b>	<b>141.1</b>	<b>142.4</b>	<b>140.3</b>	<b>169.7</b>	<b>180.2</b>	<b>206.3</b>	<b>214.5</b>	<b>219.4</b>
Private non-financial corporations	38.2	60.4	82.5	83.5	78.2	101.8	107.4	125.9	133.4	133.7
National public non-financial corporations	2.8	3.2	3.2	3.0	3.0	2.6	2.4	2.1	1.9	2.0
Banks	15.5	15.0	15.8	16.7	20.2	23.8	24.6	27.9	28.3	30.3
Other depository corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2
Life insurance corporations	—	0.2	0.3	0.3	0.3	0.3	0.4	0.3	0.3	0.3
Other insurance corporations	1.1	1.6	2.0	2.2	2.1	2.2	2.1	2.2	2.3	3.1
Rest of world	28.8	36.6	37.3	36.6	36.5	39.1	43.1	47.8	48.2	49.7
<b>Other accounts receivable</b>	<b>5.8</b>	<b>6.7</b>	<b>8.5</b>	<b>7.2</b>	<b>9.6</b>	<b>11.3</b>	<b>13.8</b>	<b>15.6</b>	<b>15.8</b>	<b>15.2</b>

— nil or rounded to zero (including null cells)

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

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



	2002-03	2003-04	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total liabilities</b>	<b>300.1</b>	<b>353.6</b>	<b>395.4</b>	<b>415.9</b>	<b>432.5</b>	<b>471.0</b>	<b>487.3</b>	<b>521.7</b>	<b>540.4</b>	<b>558.8</b>
Drawings of bills of exchange	0.9	1.3	1.5	1.5	1.9	2.1	2.0	2.1	2.3	2.5
One name paper issued in Australia	19.8	20.2	18.7	19.6	22.0	21.0	20.9	21.7	21.2	25.5
One name paper issued offshore	1.4	1.3	1.2	1.5	2.6	4.0	4.2	5.8	5.9	6.1
Bonds etc. issued in Australia	37.5	45.1	50.0	50.9	55.3	59.7	59.8	63.7	72.8	76.3
Bonds etc. issued offshore	43.3	62.0	61.4	63.1	63.0	63.8	63.8	66.5	67.3	65.5
Derivatives	0.6	0.2	0.5	0.9	0.8	0.8	0.8	0.8	0.7	1.1
Loans and placements	59.4	66.8	79.4	88.5	88.7	97.7	106.2	114.4	117.0	121.1
Listed shares and other equity	29.2	35.6	47.4	50.8	57.2	63.5	65.4	69.7	70.3	73.4
Unlisted shares and other equity(c)	104.2	116.5	128.7	134.1	136.4	153.8	158.3	171.9	177.8	182.3
Other accounts payable	3.9	4.5	6.7	4.9	4.7	4.7	6.0	5.2	5.1	5.1

(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.

	2002-03	2003-04	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total financial assets</b>	<b>108.5</b>	<b>113.8</b>	<b>103.9</b>	<b>114.6</b>	<b>127.5</b>	<b>111.6</b>	<b>114.0</b>	<b>124.8</b>	<b>133.9</b>	<b>133.1</b>
<b>Currency and deposits accepted by:</b>	<b>18.0</b>	<b>19.4</b>	<b>13.2</b>	<b>19.7</b>	<b>29.6</b>	<b>22.7</b>	<b>26.6</b>	<b>32.5</b>	<b>41.9</b>	<b>41.9</b>
Central bank(b)	13.8	16.1	10.2	16.5	26.9	20.3	24.6	30.6	40.1	39.7
Banks	1.0	0.8	0.8	1.0	0.9	1.0	0.9	1.1	1.1	1.4
Other depository corporations	0.1	—	—	—	—	—	—	—	—	—
Rest of world	3.2	2.5	2.2	2.1	1.7	1.4	1.1	0.8	0.8	0.8
<b>Derivatives issued by:</b>	<b>3.8</b>	<b>3.2</b>	<b>4.1</b>	<b>3.3</b>	<b>3.5</b>	<b>3.3</b>	<b>3.2</b>	<b>3.6</b>	<b>3.4</b>	<b>3.3</b>
Banks	1.3	1.1	1.4	1.1	1.2	1.1	1.1	1.2	1.1	1.1
Other depository corporations	2.5	2.1	2.7	2.2	2.3	2.2	2.1	2.4	2.3	2.2
<b>Loans and placements borrowed by:</b>	<b>15.5</b>	<b>16.3</b>	<b>15.7</b>	<b>16.5</b>	<b>17.6</b>	<b>17.1</b>	<b>16.9</b>	<b>16.7</b>	<b>18.9</b>	<b>18.0</b>
National public non-financial corporations	0.2	0.3	0.3	0.4	0.3	0.3	0.3	0.4	0.5	0.3
State & local public non-financial corporations	2.1	2.1	2.1	2.0	2.0	2.0	2.0	2.0	1.9	1.9
Central borrowing authorities	1.2	1.0	1.0	1.0	0.9	0.9	0.9	0.9	0.8	0.9
Financial intermediaries n.e.c.	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.3	0.2	0.2
State and local general government	2.8	2.6	2.7	2.7	2.6	2.5	2.5	2.5	2.4	2.4
Households	9.1	10.2	9.5	10.3	11.5	11.2	11.0	10.7	13.0	12.2
<b>Equities issued by:</b>	<b>45.2</b>	<b>50.4</b>	<b>48.2</b>	<b>49.3</b>	<b>49.8</b>	<b>41.9</b>	<b>42.3</b>	<b>43.3</b>	<b>42.5</b>	<b>42.3</b>
National public non-financial corporations(c)	33.3	37.6	37.0	38.2	38.2	31.5	30.6	30.4	29.5	30.3
Central bank	11.7	12.5	10.9	10.8	11.2	10.1	11.3	12.7	12.7	11.7
Financial intermediaries n.e.c.(d)	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
<b>Other accounts receivable(e)</b>	<b>26.0</b>	<b>24.6</b>	<b>22.6</b>	<b>25.8</b>	<b>27.1</b>	<b>26.6</b>	<b>25.1</b>	<b>28.7</b>	<b>27.2</b>	<b>27.7</b>
<b>Total liabilities</b>	<b>182.2</b>	<b>182.6</b>	<b>175.9</b>	<b>180.7</b>	<b>184.0</b>	<b>181.7</b>	<b>183.0</b>	<b>192.6</b>	<b>194.3</b>	<b>197.7</b>
Currency and deposits(f)	2.2	2.2	2.3	2.3	2.4	2.4	2.4	2.5	2.5	2.5
Drawings of bills of exchange	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
One name paper issued in Australia	—	—	—	—	—	—	—	—	—	—
Bonds etc. issued in Australia	65.8	62.8	59.3	60.8	63.5	60.2	61.3	64.4	62.0	63.7
Bonds etc. issued offshore	1.4	1.1	0.9	0.9	1.1	1.0	1.0	0.9	0.9	0.8
Derivatives	3.4	3.5	4.1	3.5	3.2	3.3	3.0	3.9	3.8	3.7
Loans and placements	0.8	0.5	0.4	0.4	0.5	0.5	0.4	0.4	0.5	0.4
Unfunded superannuation claims	89.1	88.0	88.7	89.8	90.7	91.6	92.9	93.7	97.2	101.7
Other accounts payable(e)	19.2	24.3	19.9	22.5	22.4	22.4	21.7	26.5	27.1	24.6

— nil or rounded to zero (including null cells)

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

(b) Net balance.

(c) Net asset values.

(d) Book values.

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

(f) Coin in circulation.

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

	2002-03	2003-04	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total financial assets</b>	<b>125.4</b>	<b>140.1</b>	<b>140.8</b>	<b>144.2</b>	<b>143.4</b>	<b>141.9</b>	<b>140.5</b>	<b>145.4</b>	<b>145.8</b>	<b>144.9</b>
<i>Currency and deposits accepted by:</i>	<i>4.2</i>	<i>4.5</i>	<i>4.5</i>	<i>5.0</i>	<i>5.2</i>	<i>5.3</i>	<i>5.0</i>	<i>5.7</i>	<i>6.1</i>	<i>6.3</i>
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	4.2	4.5	4.5	5.0	5.2	5.3	5.0	5.7	6.1	6.3
<i>One name paper issued by:</i>	<i>0.2</i>	<i>0.2</i>	<i>0.2</i>	<i>0.3</i>	<i>0.5</i>	<i>0.5</i>	<i>0.5</i>	<i>0.5</i>	<i>0.5</i>	<i>0.5</i>
Other depository corporations	0.2	0.2	0.2	0.3	0.5	0.5	0.5	0.5	0.5	0.5
<i>Bonds etc. issued by:</i>	<i>0.6</i>	<i>0.7</i>	<i>0.7</i>	<i>0.7</i>	<i>0.7</i>	<i>1.0</i>	<i>1.1</i>	<i>2.0</i>	<i>2.5</i>	<i>2.5</i>
Financial intermediaries n.e.c.	0.6	0.6	0.7	0.7	0.7	1.0	1.1	2.0	2.5	2.5
<i>Loans and placements borrowed by:</i>	<i>23.4</i>	<i>27.3</i>	<i>30.6</i>	<i>31.6</i>	<i>32.0</i>	<i>33.1</i>	<i>35.6</i>	<i>37.9</i>	<i>39.7</i>	<i>39.2</i>
Private non-financial corporations	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	—
State & local public non-financial corporations	2.5	2.4	2.3	2.3	2.3	2.3	2.3	2.3	2.2	3.2
Central borrowing authorities	7.5	9.1	10.0	10.5	10.4	9.3	11.1	12.2	14.2	11.2
Financial intermediaries n.e.c.	13.2	15.6	18.1	18.6	19.3	21.4	22.1	23.3	23.2	24.7
<i>Equities issued by:(b)</i>	<i>91.7</i>	<i>101.9</i>	<i>100.8</i>	<i>101.8</i>	<i>99.0</i>	<i>96.1</i>	<i>93.2</i>	<i>90.0</i>	<i>90.2</i>	<i>90.5</i>
State & local public non-financial corporations	91.8	100.0	97.3	98.3	94.7	91.7	88.7	84.7	85.0	85.3
Other insurance corporations	-0.2	1.8	3.5	3.4	4.2	4.3	4.4	5.2	5.0	5.0
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
<i>Other accounts receivable</i>	<i>5.3</i>	<i>5.5</i>	<i>3.9</i>	<i>4.8</i>	<i>5.9</i>	<i>5.9</i>	<i>5.2</i>	<i>9.4</i>	<i>6.7</i>	<i>6.0</i>
<b>Total liabilities</b>	<b>97.9</b>	<b>96.9</b>	<b>98.5</b>	<b>98.8</b>	<b>99.1</b>	<b>100.2</b>	<b>99.7</b>	<b>100.0</b>	<b>99.8</b>	<b>101.5</b>
Bonds etc. issued in Australia	0.3	0.3	0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.2
Loans and placements	40.3	38.1	38.6	38.0	37.5	37.1	36.3	35.7	35.4	36.5
Unfunded superannuation claims	54.9	56.0	57.4	58.0	58.7	59.3	60.0	60.7	61.3	61.9
Other accounts payable	2.4	2.4	2.3	2.5	2.7	3.5	3.2	3.5	2.9	2.9

— nil or rounded to zero (including null cells)

(b) Net asset values.

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

	2002-03	2003-04	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total financial assets</b>	<b>1 339.7</b>	<b>1 505.9</b>	<b>1 625.5</b>	<b>1 659.2</b>	<b>1 702.0</b>	<b>1 809.1</b>	<b>1 867.0</b>	<b>1 962.9</b>	<b>1 982.5</b>	<b>2 020.2</b>
<b>Currency and deposits accepted by:</b>	<b>319.9</b>	<b>350.9</b>	<b>366.4</b>	<b>368.1</b>	<b>377.2</b>	<b>384.5</b>	<b>398.4</b>	<b>401.7</b>	<b>406.8</b>	<b>422.0</b>
Central bank(c)	10.5	11.3	12.0	11.7	11.7	11.9	12.1	11.0	11.7	12.2
Banks	246.3	273.2	287.4	289.9	296.4	304.6	314.2	319.0	322.3	335.5
Other depository corporations	62.4	65.6	66.0	65.8	68.4	66.9	71.1	70.7	71.8	73.2
National general government(d)	0.7	0.8	1.0	0.7	0.7	1.2	1.0	1.0	1.0	1.1
<b>Holdings of bills of exchange accepted by:</b>	<b>1.6</b>	<b>1.1</b>	<b>1.3</b>	<b>1.3</b>	<b>1.3</b>	<b>1.4</b>	<b>1.4</b>	<b>1.5</b>	<b>1.5</b>	<b>1.6</b>
Banks	1.6	1.1	1.3	1.3	1.3	1.4	1.4	1.5	1.5	1.6
<b>One name paper issued by:</b>	<b>7.2</b>	<b>7.2</b>	<b>4.9</b>	<b>5.6</b>	<b>5.9</b>	<b>4.0</b>	<b>4.7</b>	<b>5.0</b>	<b>5.1</b>	<b>4.6</b>
Banks	1.9	2.0	2.8	3.2	3.3	1.7	2.3	2.5	2.4	2.5
Other depository corporations	5.3	5.2	2.1	2.4	2.6	2.4	2.4	2.5	2.7	2.1
<b>Bonds etc. issued by:</b>	<b>5.5</b>	<b>6.8</b>	<b>6.0</b>	<b>6.3</b>	<b>7.2</b>	<b>8.1</b>	<b>8.8</b>	<b>8.6</b>	<b>8.0</b>	<b>7.6</b>
Private non-financial corporations	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
National public non-financial corporations	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	—	—
Banks	0.4	1.0	0.6	1.3	1.3	2.3	2.5	2.5	2.0	1.6
Other depository corporations	0.5	0.5	0.6	0.3	0.3	0.2	0.2	—	—	—
Life insurance corporations	0.4	0.1	0.1	0.1	—	—	—	—	—	—
Central borrowing authorities	0.1	0.1	0.1	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	1.6	2.6	2.1	2.1	3.0	3.0	3.5	3.5	3.5	3.5
National general government	0.1	—	—	—	—	—	—	—	—	—
Rest of world	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
<b>Loans and placements borrowed by:</b>	<b>15.1</b>	<b>17.0</b>	<b>18.2</b>	<b>18.4</b>	<b>18.4</b>	<b>19.1</b>	<b>19.4</b>	<b>19.6</b>	<b>19.9</b>	<b>20.2</b>
Life insurance corporations	0.1	0.1	0.1	0.1	0.1	0.1	—	—	—	—
Financial intermediaries n.e.c.	15.0	16.9	18.1	18.2	18.3	18.9	19.4	19.6	19.9	20.2
<b>Equities issued by:(e)</b>	<b>228.5</b>	<b>262.7</b>	<b>299.4</b>	<b>310.9</b>	<b>313.9</b>	<b>345.9</b>	<b>353.7</b>	<b>380.8</b>	<b>376.1</b>	<b>376.5</b>
Private non-financial corporations	75.9	96.6	117.1	127.6	121.0	147.4	152.8	169.0	163.2	160.6
National public non-financial corporations	14.5	15.6	13.9	16.1	15.5	11.7	12.2	11.6	11.1	10.6
Banks	68.9	72.0	79.2	80.9	88.6	92.8	94.2	100.1	97.1	99.3
Other depository corporations	4.1	4.5	4.8	4.7	4.9	4.1	4.6	4.7	4.2	4.2
Life insurance corporations	7.0	11.7	13.4	13.7	13.6	16.3	17.0	19.4	20.6	20.9
Other insurance corporations	14.6	18.4	21.4	21.1	21.0	21.2	20.9	22.0	21.1	21.6
Financial intermediaries n.e.c.	41.8	42.4	47.0	44.2	47.5	50.6	50.1	52.1	56.9	57.5
Rest of world	1.7	1.7	2.7	2.7	1.8	1.8	1.8	1.8	1.8	1.8
<b>Net equity in reserves of:</b>	<b>566.7</b>	<b>661.3</b>	<b>726.2</b>	<b>741.2</b>	<b>774.3</b>	<b>829.3</b>	<b>861.8</b>	<b>917.9</b>	<b>934.6</b>	<b>952.7</b>
Life insurance corporations	53.1	50.2	58.4	55.9	57.5	61.6	59.5	60.1	59.0	57.3
Pension funds	513.6	611.1	667.8	685.3	716.9	767.8	802.3	857.8	875.5	895.5
<b>Unfunded superannuation claims on:</b>	<b>139.1</b>	<b>142.5</b>	<b>146.0</b>	<b>147.8</b>	<b>149.4</b>	<b>150.9</b>	<b>152.9</b>	<b>154.4</b>	<b>158.5</b>	<b>163.6</b>
National general government	84.2	86.5	88.7	89.8	90.7	91.6	92.9	93.7	97.2	101.7
State and local general government	54.9	56.0	57.4	58.0	58.7	59.3	60.0	60.7	61.3	61.9
<b>Prepayment of premiums and reserves</b>	<b>29.6</b>	<b>32.0</b>	<b>32.9</b>	<b>33.0</b>	<b>33.6</b>	<b>35.1</b>	<b>35.0</b>	<b>34.9</b>	<b>34.8</b>	<b>36.2</b>
Other insurance corporations	29.6	32.0	32.9	33.0	33.6	35.1	35.0	34.9	34.8	36.2
<b>Other accounts receivable(e)</b>	<b>26.5</b>	<b>24.4</b>	<b>24.0</b>	<b>26.6</b>	<b>20.9</b>	<b>30.8</b>	<b>31.0</b>	<b>38.5</b>	<b>37.3</b>	<b>35.2</b>
<b>Total liabilities</b>	<b>684.9</b>	<b>799.7</b>	<b>847.7</b>	<b>870.7</b>	<b>904.6</b>	<b>928.4</b>	<b>954.8</b>	<b>977.8</b>	<b>1 016.5</b>	<b>1 044.8</b>
Drawings of bills of exchange	10.5	12.7	13.9	14.4	15.2	15.6	16.1	16.5	17.6	18.5
Loans and placements	667.2	783.9	831.0	852.6	885.5	908.8	935.0	957.4	995.1	1 022.4
Other accounts payable(e)	7.2	3.2	2.8	3.7	3.9	4.0	3.7	3.8	3.8	3.9

— nil or rounded to zero (including null cells)

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

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

(c) Estimate of notes held.

(d) Estimate of coin held.

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

	2002-03	2003-04	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total financial assets</b>	<b>945.7</b>	<b>1 088.9</b>	<b>1 167.5</b>	<b>1 176.2</b>	<b>1 136.7</b>	<b>1 184.3</b>	<b>1 239.0</b>	<b>1 313.3</b>	<b>1 341.2</b>	<b>1 393.6</b>
<i>Currency and deposits accepted by:</i>	<b>65.4</b>	<b>75.7</b>	<b>63.3</b>	<b>63.2</b>	<b>59.6</b>	<b>61.7</b>	<b>72.1</b>	<b>69.8</b>	<b>75.1</b>	<b>74.7</b>
Central bank	0.2	0.1	0.1	0.2	0.2	0.2	0.1	0.1	0.2	0.2
Banks	61.3	74.0	61.6	61.5	56.6	58.6	69.3	67.2	72.2	72.1
Other depository corporations	4.0	1.6	1.5	1.5	2.9	2.9	2.7	2.5	2.8	2.5
<i>Holdings of bills of exchange accepted by:</i>	<b>1.7</b>	<b>3.0</b>	<b>8.1</b>	<b>6.2</b>	<b>6.8</b>	<b>9.4</b>	<b>9.6</b>	<b>9.6</b>	<b>9.2</b>	<b>12.5</b>
Banks	1.7	3.0	8.1	6.2	6.8	9.4	9.6	9.6	9.2	12.5
<i>One name paper issued by:</i>	<b>63.7</b>	<b>68.1</b>	<b>73.4</b>	<b>63.7</b>	<b>69.6</b>	<b>73.3</b>	<b>89.7</b>	<b>107.9</b>	<b>115.7</b>	<b>117.1</b>
Private non-financial corporations	4.7	2.8	2.0	2.0	4.0	3.4	2.1	3.0	3.8	3.6
National public non-financial corporations	0.8	0.3	0.3	0.5	0.5	0.4	0.4	0.4	0.3	2.2
Banks	35.7	51.1	59.2	51.1	55.4	58.8	77.1	91.8	98.4	98.5
Other depository corporations	19.5	10.4	8.7	7.1	6.1	5.7	4.4	5.0	5.8	4.7
Life insurance corporations	—	1.0	—	—	—	—	—	—	—	—
Other insurance corporations	0.2	0.3	0.5	0.5	0.4	0.5	0.5	0.5	0.4	0.4
Central borrowing authorities	1.4	0.8	1.5	0.9	0.6	0.5	1.1	1.5	1.1	1.6
Financial intermediaries n.e.c.	1.4	1.3	1.2	1.5	2.6	4.0	4.2	5.8	5.9	6.1
National general government	—	—	—	—	—	—	—	—	—	—
<i>Bonds etc. issued by:</i>	<b>267.1</b>	<b>341.9</b>	<b>362.3</b>	<b>374.3</b>	<b>387.0</b>	<b>394.8</b>	<b>409.6</b>	<b>430.9</b>	<b>447.0</b>	<b>474.6</b>
Private non-financial corporations	41.8	45.7	44.2	49.2	51.3	52.7	54.4	52.8	60.0	63.4
National public non-financial corporations	10.4	10.1	11.3	11.4	11.0	10.9	10.7	10.9	10.7	10.7
Banks	92.7	130.1	141.0	146.0	155.3	155.7	166.0	187.7	193.4	212.0
Other depository corporations	24.7	25.2	24.7	25.5	24.6	25.1	25.7	23.4	20.3	19.9
Life insurance corporations	0.7	0.3	1.4	1.3	1.3	1.4	1.5	1.6	1.2	1.5
Other insurance corporations	2.4	2.2	3.1	3.2	3.0	3.0	2.9	3.0	3.0	2.9
Central borrowing authorities	21.8	26.2	29.4	30.5	31.7	33.2	36.1	37.6	39.2	40.3
Financial intermediaries n.e.c.	48.7	73.0	76.4	74.4	73.4	77.2	77.8	81.3	85.8	87.9
National general government	23.9	29.1	30.6	32.8	35.4	35.5	34.5	32.7	33.4	35.8
<i>Derivatives issued by:</i>	<b>45.7</b>	<b>37.9</b>	<b>48.9</b>	<b>40.0</b>	<b>42.5</b>	<b>40.5</b>	<b>38.5</b>	<b>43.8</b>	<b>41.3</b>	<b>40.0</b>
Private non-financial corporations	1.3	0.5	0.8	0.8	0.8	0.8	0.7	1.2	1.2	0.9
National public non-financial corporations	0.7	0.5	0.7	0.7	0.8	0.8	0.7	0.6	0.7	0.7
Central bank	—	—	0.1	—	—	—	—	—	—	—
Banks	41.9	35.1	45.7	36.4	38.7	36.8	35.2	39.8	37.7	36.2
Other depository corporations	0.6	1.1	0.6	0.6	0.7	0.6	0.5	0.7	0.5	0.6
Life insurance corporations	—	0.1	0.1	0.1	0.1	0.1	0.1	0.4	0.2	0.2
Other insurance corporations	—	0.1	—	—	0.1	0.1	0.1	0.1	—	—
Central borrowing authorities	0.5	0.2	0.3	0.4	0.5	0.5	0.4	0.3	0.3	0.4
Financial intermediaries	0.6	0.2	0.5	0.9	0.8	0.8	0.8	0.8	0.7	1.1
<i>Loans and placements borrowed by:</i>	<b>129.1</b>	<b>120.2</b>	<b>125.3</b>	<b>131.8</b>	<b>135.8</b>	<b>141.6</b>	<b>136.9</b>	<b>138.7</b>	<b>137.0</b>	<b>139.6</b>
Private non-financial corporations	62.7	64.2	60.3	59.7	64.6	64.1	64.1	62.2	60.2	57.9
National public non-financial corporations	0.1	0.3	0.3	0.3	0.4	0.3	0.3	0.2	0.2	0.2
Banks	45.9	39.8	43.7	44.6	45.2	47.2	40.3	38.5	37.8	41.5
Other depository corporations	12.4	7.8	8.2	7.4	5.9	6.4	6.1	7.7	8.4	7.9
Life insurance corporations	0.2	0.1	—	—	—	—	—	—	—	—
Other insurance corporations	0.5	0.7	0.2	0.1	0.2	0.2	0.1	0.1	0.2	0.1
Central borrowing authorities	0.3	0.1	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	6.9	7.2	12.5	19.7	19.5	23.4	25.9	30.0	30.3	32.0

— nil or rounded to zero (including null cells)

	2002-03	2003-04	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Equities issued by:</b>	<b>363.1</b>	<b>431.8</b>	<b>473.8</b>	<b>482.1</b>	<b>421.4</b>	<b>450.5</b>	<b>470.6</b>	<b>500.0</b>	<b>502.1</b>	<b>526.0</b>
Private non-financial corporations	278.5	333.5	367.5	372.0	304.6	328.1	344.3	364.2	369.3	386.3
National public non-financial corporations	3.8	3.7	3.9	3.5	3.9	2.7	3.0	3.0	3.3	3.9
Banks	51.0	52.7	54.9	56.0	59.3	63.7	65.3	69.2	67.3	68.7
Other depository corporations	7.4	12.5	12.7	12.9	13.6	13.8	13.9	13.9	14.2	14.4
Life insurance corporations	4.7	6.4	7.9	7.3	6.9	6.8	7.2	7.8	8.3	8.1
Other insurance corporations	8.0	10.7	12.9	12.5	13.1	13.7	14.9	16.0	16.1	18.0
Financial intermediaries n.e.c.	9.6	12.3	14.0	17.8	19.9	21.8	22.0	25.9	23.6	26.7
<b>Other accounts receivable</b>	<b>9.9</b>	<b>10.3</b>	<b>12.4</b>	<b>14.9</b>	<b>14.1</b>	<b>12.6</b>	<b>12.0</b>	<b>12.6</b>	<b>13.8</b>	<b>9.1</b>
<b>Total liabilities</b>	<b>529.8</b>	<b>637.0</b>	<b>687.0</b>	<b>681.1</b>	<b>633.0</b>	<b>672.1</b>	<b>708.0</b>	<b>777.1</b>	<b>792.7</b>	<b>819.2</b>
Monetary gold and SDRs	1.6	1.7	1.7	1.7	1.7	1.8	2.1	2.4	2.4	2.3
Currency and deposits	26.4	41.4	38.8	36.9	48.4	35.1	45.8	42.9	47.5	47.8
One name paper	2.9	4.0	4.6	3.4	2.2	2.2	3.3	3.7	3.5	3.8
Bonds etc. issued in Australia	8.8	17.3	19.0	21.2	22.7	25.3	27.6	31.3	33.4	34.9
Bonds etc. issued offshore	59.8	57.9	61.7	59.8	55.6	58.5	64.6	72.7	72.7	71.5
Derivatives	41.4	42.5	50.1	42.6	38.9	41.0	37.8	49.3	46.1	45.4
Loans and placements	56.0	69.9	70.0	68.0	73.0	81.4	77.4	80.8	88.2	91.1
Unlisted shares and other equity	304.1	370.5	407.6	409.9	349.6	384.4	410.4	451.9	453.0	474.1
Other accounts payable	28.8	31.7	33.5	37.7	41.0	42.3	39.0	42.1	45.9	48.2

	2004-05	2005-06	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Funds raised on conventional credit markets by non-financial domestic sectors</b>	<b>98.6</b>	<b>241.0</b>	<b>31.0</b>	<b>45.7</b>	<b>-11.6</b>	<b>46.4</b>	<b>69.1</b>	<b>47.0</b>	<b>78.6</b>	<b>58.2</b>
<b>Private non-financial corporations</b>	<b>-11.2</b>	<b>126.2</b>	<b>5.4</b>	<b>21.0</b>	<b>-50.2</b>	<b>25.9</b>	<b>38.7</b>	<b>21.6</b>	<b>39.9</b>	<b>28.7</b>
<i>Bills of exchange held by:</i>	<b>5.3</b>	<b>10.9</b>	<b>1.4</b>	<b>1.1</b>	<b>1.8</b>	<b>2.8</b>	<b>3.6</b>	<b>1.4</b>	<b>3.1</b>	<b>4.1</b>
Banks	5.3	10.9	1.4	1.1	1.8	2.8	3.6	1.4	3.1	4.1
<i>One name paper held by:</i>	<b>1.8</b>	<b>0.9</b>	<b>-1.3</b>	<b>-0.8</b>	<b>1.1</b>	<b>-0.3</b>	<b>-1.4</b>	<b>1.9</b>	<b>0.6</b>	<b>-1.4</b>
Banks	-0.4	0.4	-0.1	-0.3	-0.1	0.2	0.1	0.2	—	-0.5
Other depository corporations	0.2	—	-0.1	-0.4	-0.2	—	0.1	0.1	-0.3	-0.2
Life insurance corporations	0.2	-0.5	-0.1	-0.7	0.1	-0.1	-0.2	0.1	-0.4	—
Pension funds	0.7	0.8	-0.6	0.9	-0.5	—	—	0.6	0.2	-0.2
Other insurance corporations	-0.2	0.4	—	-0.2	-0.1	0.2	0.1	0.1	—	-0.2
Financial intermediaries n.e.c.	—	0.1	—	-0.2	-0.1	—	-0.1	—	0.2	-0.1
Rest of world	1.2	-0.3	-0.4	—	2.0	-0.7	-1.4	0.8	0.9	-0.1
<i>Bonds etc. held by:</i>	<b>6.6</b>	<b>14.9</b>	<b>1.1</b>	<b>5.5</b>	<b>0.2</b>	<b>3.3</b>	<b>4.9</b>	<b>-3.2</b>	<b>9.8</b>	<b>5.7</b>
Banks	-1.1	2.6	0.1	-0.2	-0.7	-0.1	1.5	-0.3	1.4	-1.4
Other depository corporations	0.4	0.1	0.5	0.1	—	—	0.1	-0.3	0.3	1.7
Life insurance corporations	-1.0	0.4	-0.3	0.2	-1.2	0.3	-0.8	0.4	0.6	0.9
Pension funds	-1.1	1.6	-0.1	-0.1	-0.2	0.8	0.4	0.2	0.2	0.6
Other insurance corporations	0.4	0.8	0.2	—	0.2	0.2	-0.1	0.6	0.1	—
Central borrowing authorities	—	0.1	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	-0.2	1.1	-0.2	-0.1	-0.7	0.2	2.9	-1.5	-0.5	-0.1
Rest of world	9.3	8.2	1.0	5.6	2.8	1.9	1.0	-2.3	7.6	3.9
<i>Loans and placements borrowed from:</i>	<b>35.6</b>	<b>53.2</b>	<b>8.7</b>	<b>6.8</b>	<b>14.8</b>	<b>11.8</b>	<b>14.2</b>	<b>15.0</b>	<b>12.2</b>	<b>8.2</b>
Banks	21.7	40.0	5.3	2.8	7.5	7.4	10.0	11.9	10.7	10.6
Other depository corporations	9.3	8.4	1.8	4.4	2.2	2.7	1.5	1.1	3.2	-0.6
Life insurance corporations	0.8	0.6	-0.1	0.4	0.4	0.3	0.2	—	0.1	-0.1
Pension funds	-0.6	—	—	—	-0.6	—	—	0.1	—	0.1
Other insurance corporations	-0.3	-0.4	-0.3	—	—	0.1	-0.2	0.1	-0.5	0.1
Financial intermediaries n.e.c.	3.0	2.4	0.2	-0.1	1.9	1.5	1.0	-0.3	0.2	-0.5
State and local general government	-0.1	—	—	—	—	—	—	—	—	—
Rest of world	1.8	2.1	1.8	-0.5	3.5	-0.2	1.7	2.0	-1.4	-1.4
<i>Shares and other equity held by:(a)</i>	<b>-60.4</b>	<b>46.3</b>	<b>-4.4</b>	<b>8.4</b>	<b>-68.2</b>	<b>8.3</b>	<b>17.4</b>	<b>6.5</b>	<b>14.1</b>	<b>12.2</b>
Banks	0.4	0.5	—	0.2	-0.1	0.2	-0.2	—	0.4	0.1
Life insurance corporations	-1.9	-11.6	-2.1	0.5	1.6	-5.4	-2.0	-3.7	-0.4	-0.1
Pension funds	-2.3	-10.6	-0.4	-3.6	3.6	-4.3	2.8	-4.8	-4.3	-4.0
Other insurance corporations	0.9	1.0	-0.3	0.1	-0.2	0.1	0.3	0.4	0.1	—
Financial intermediaries n.e.c.	3.4	26.6	5.4	-0.9	-3.9	8.8	3.3	6.7	7.8	-0.8
Households	-2.0	14.5	-5.8	5.4	-3.3	3.4	4.4	1.9	4.8	-3.0
Rest of world	-58.9	26.0	-1.3	6.7	-65.8	5.6	8.6	6.1	5.7	20.0

— nil or rounded to zero (including null cells)

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

	2004-05	2005-06	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>National public non-financial corporations</b>	<b>0.4</b>	<b>0.8</b>	<b>0.3</b>	<b>0.4</b>	<b>-0.4</b>	<b>0.1</b>	<b>0.6</b>	<b>0.9</b>	<b>-0.8</b>	<b>0.8</b>
<i>Bills of exchange held by:</i>	<b>-0.1</b>	—	—	—	—	—	—	—	—	—
Banks	-0.1	—	—	—	—	—	—	—	—	—
<i>One name paper held by:</i>	<b>-0.5</b>	<b>1.1</b>	<b>0.3</b>	<b>-0.2</b>	<b>-0.1</b>	<b>-0.1</b>	<b>0.5</b>	<b>1.0</b>	<b>-0.4</b>	<b>0.7</b>
Private non-financial corporations	—	—	—	-0.1	—	—	—	—	—	—
Life insurance corporations	—	0.2	0.1	-0.2	—	—	0.2	0.1	-0.1	-0.2
Pension funds	-0.1	0.4	0.2	-0.2	—	—	0.3	0.2	-0.1	-0.4
Central borrowing authorities	-0.4	0.4	—	—	—	—	—	0.7	-0.2	-0.4
Rest of world	0.1	-0.1	—	0.2	-0.1	-0.1	—	—	—	1.8
<i>Bonds etc. held by:</i>	<b>1.4</b>	<b>-0.3</b>	<b>0.7</b>	<b>0.6</b>	<b>-0.3</b>	<b>0.1</b>	<b>-0.2</b>	<b>0.1</b>	<b>-0.3</b>	<b>0.1</b>
Banks	0.3	—	0.1	—	0.2	-0.2	—	-0.1	0.2	—
Other depository corporations	-0.1	—	—	0.1	-0.1	0.1	0.2	-0.2	-0.1	0.2
Life insurance corporations	—	-0.1	—	—	—	-0.1	0.1	-0.1	-0.1	—
Pension funds	-0.1	0.1	-0.1	—	—	—	—	—	—	-0.1
Other insurance corporations	—	—	—	0.1	-0.1	—	—	—	—	—
Financial intermediaries n.e.c.	-0.1	-0.2	0.1	0.2	-0.2	0.2	-0.3	0.3	-0.4	—
Households	—	-0.1	—	—	—	—	—	—	-0.1	—
Rest of world	1.3	—	0.5	0.3	-0.1	0.1	-0.3	0.1	—	—
<i>Loans and placements borrowed from:</i>	<b>0.2</b>	—	—	—	—	—	<b>0.3</b>	<b>-0.3</b>	—	—
Banks	0.1	0.2	—	—	—	0.1	0.3	-0.1	—	0.1
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Rest of world	0.1	-0.2	—	—	—	-0.1	—	-0.1	—	—
<i>Shares and other equity held by:(a)</i>	<b>-0.7</b>	—	<b>-0.8</b>	—	—	—	—	—	—	—
Life insurance corporations	-0.2	0.1	—	-0.3	—	0.5	-0.5	—	—	—
Pension funds	-0.4	0.1	0.1	-0.4	-0.1	0.9	-0.8	—	0.1	—
Other insurance corporations	—	-0.1	-0.1	—	0.1	-0.1	—	—	—	—
Financial intermediaries n.e.c.	-0.2	-0.2	—	-0.4	—	0.2	-0.1	-0.2	-0.1	—
Households	—	-0.3	-1.2	1.6	-0.4	-0.8	0.9	—	-0.4	-0.6
Rest of world	0.1	0.4	0.4	-0.5	0.4	-0.6	0.5	0.1	0.4	0.5
<b>State and local public non-financial corporations</b>	<b>5.4</b>	<b>3.9</b>	<b>1.4</b>	<b>-0.1</b>	<b>3.0</b>	<b>0.3</b>	<b>2.9</b>	<b>0.2</b>	<b>0.5</b>	<b>0.9</b>
<i>Loans and placements borrowed from:</i>	<b>5.4</b>	<b>3.9</b>	<b>1.3</b>	—	<b>3.0</b>	<b>0.3</b>	<b>2.9</b>	<b>0.2</b>	<b>0.5</b>	<b>0.9</b>
Banks	-0.1	—	-0.1	0.1	-0.1	—	-0.1	—	0.1	—
Pension funds	0.4	0.1	0.3	—	0.1	-0.1	0.3	-0.3	0.2	—
Central borrowing authorities	5.1	3.8	1.2	-0.2	3.0	0.4	2.7	0.5	0.2	0.9
<b>National general government</b>	<b>0.4</b>	<b>0.2</b>	<b>-0.8</b>	<b>2.9</b>	<b>2.5</b>	<b>-3.2</b>	<b>1.0</b>	<b>2.0</b>	<b>0.3</b>	<b>1.4</b>
<i>Bonds etc. held by:</i>	<b>0.3</b>	<b>0.2</b>	<b>-0.8</b>	<b>2.9</b>	<b>2.4</b>	<b>-3.2</b>	<b>1.1</b>	<b>2.0</b>	<b>0.3</b>	<b>1.5</b>
Central bank	1.3	0.6	-1.7	1.3	1.8	-1.8	-0.3	2.4	0.3	0.2
Banks	1.3	-1.2	-1.1	2.2	1.9	-2.4	-0.1	1.2	0.1	0.3
Other depository corporations	-0.9	0.2	0.1	-0.4	-1.0	0.1	0.1	0.4	-0.4	-0.2
Life insurance corporations	-1.1	0.8	0.1	-0.6	-0.9	0.5	0.4	—	—	-0.6
Pension funds	-1.6	-0.4	0.3	-1.1	-0.9	0.4	0.8	-1.1	-0.5	-0.9
Other insurance corporations	-3.7	0.4	-0.1	-0.7	-1.1	-0.7	1.2	0.5	-0.6	—
Central borrowing authorities	-0.3	-0.1	-0.5	—	0.2	-0.2	0.1	—	—	—
Financial intermediaries n.e.c.	-0.7	—	-0.5	-0.1	0.1	0.2	-0.2	—	—	0.1
Rest of World	6.2	-0.1	2.5	2.3	2.3	0.7	-0.9	-1.4	1.5	2.6
<i>Loans and placements borrowed from:</i>	—	—	—	—	—	<b>0.1</b>	<b>-0.1</b>	—	—	—
Banks	—	—	—	—	—	0.1	-0.1	—	—	—

— nil or rounded to zero (including null cells)

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



	2004-05	2005-06	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>State and local general government</b>	<b>-0.5</b>	<b>-2.0</b>	<b>-0.7</b>	<b>-0.6</b>	<b>-0.2</b>	<b>-0.5</b>	<b>-0.8</b>	<b>-0.6</b>	<b>-0.1</b>	<b>0.9</b>
<i>Loans and placements borrowed from:</i>	<b>-0.5</b>	<b>-1.9</b>	<b>-0.7</b>	<b>-0.6</b>	<b>-0.2</b>	<b>-0.4</b>	<b>-0.8</b>	<b>-0.6</b>	<b>-0.1</b>	<b>0.9</b>
Private non-financial corporations	—	—	—	—	—	—	—	—	—	0.3
Banks	—	0.1	-0.1	-0.1	—	-0.2	—	—	0.2	-0.1
Central borrowing authorities	-0.5	-2.1	-0.7	-0.4	-0.2	-0.2	-0.9	-0.5	-0.5	0.8
Financial intermediaries n.e.c.	—	0.1	—	—	—	—	—	—	0.1	—
<b>Households</b>	<b>104.1</b>	<b>112.0</b>	<b>25.4</b>	<b>22.1</b>	<b>33.7</b>	<b>23.7</b>	<b>26.7</b>	<b>22.9</b>	<b>38.7</b>	<b>25.5</b>
<i>Bills of exchange held by:</i>	<b>2.6</b>	<b>2.4</b>	<b>0.5</b>	<b>0.4</b>	<b>0.9</b>	<b>0.3</b>	<b>0.6</b>	<b>0.4</b>	<b>1.1</b>	<b>0.9</b>
Banks	2.6	2.4	0.5	0.4	0.9	0.3	0.6	0.4	1.1	0.9
<i>Loans and placements borrowed from:</i>	<b>101.6</b>	<b>109.6</b>	<b>24.9</b>	<b>21.7</b>	<b>32.8</b>	<b>23.3</b>	<b>26.1</b>	<b>22.4</b>	<b>37.6</b>	<b>24.6</b>
National public non-financial corporations	-0.3	-0.2	—	—	—	-0.2	—	—	—	—
Banks	65.5	74.4	21.3	9.3	23.1	16.2	23.1	13.7	21.4	19.5
Other depository corporations	5.5	3.1	2.0	1.5	1.5	2.5	0.8	-0.9	0.7	1.7
Life insurance corporations	-0.6	-0.1	-0.2	-0.1	-0.2	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	30.2	30.9	2.1	10.2	7.3	5.3	2.4	9.9	13.3	4.1
National general government	1.3	1.4	-0.3	0.7	1.2	-0.4	-0.2	-0.2	2.3	-0.7

— nil or rounded to zero (including null cells)

	2004-05	2005-06	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in financial position</b>	<b>-15.6</b>	<b>-46.7</b>	<b>4.8</b>	<b>-8.1</b>	<b>-2.4</b>	<b>-8.9</b>	<b>-13.6</b>	<b>-5.5</b>	<b>-18.7</b>	<b>-7.7</b>
<b>Total financial assets</b>	<b>-27.0</b>	<b>89.8</b>	<b>15.8</b>	<b>8.7</b>	<b>-52.4</b>	<b>21.4</b>	<b>24.1</b>	<b>23.2</b>	<b>21.2</b>	<b>23.7</b>
<b>Currency and deposits accepted by:</b>	<b>31.0</b>	<b>24.9</b>	<b>15.2</b>	<b>2.9</b>	<b>10.7</b>	<b>2.6</b>	<b>7.5</b>	<b>4.7</b>	<b>10.1</b>	<b>14.4</b>
Central bank(b)	0.4	—	-0.1	-0.3	—	0.2	0.2	-1.1	0.7	0.5
Banks	15.5	21.0	10.5	-2.9	6.8	2.6	8.9	1.4	8.1	7.9
Other depository corporations	14.2	3.9	4.6	6.1	3.7	-0.3	-0.8	4.5	0.6	5.3
National general government	-0.1	0.3	0.2	-0.3	—	0.5	-0.2	—	—	0.1
Rest of world	1.0	-0.3	—	0.3	0.2	-0.3	-0.6	-0.1	0.7	0.6
<b>Holdings of bills of exchange accepted by:</b>	<b>-1.0</b>	<b>1.1</b>	<b>0.1</b>	<b>0.1</b>	<b>-0.6</b>	<b>0.1</b>	<b>-0.1</b>	<b>0.2</b>	<b>0.8</b>	<b>—</b>
Banks	-1.0	1.1	0.1	0.1	-0.6	0.1	-0.1	0.2	0.8	—
<b>One name paper issued by:</b>	<b>-0.8</b>	<b>-2.0</b>	<b>1.6</b>	<b>-1.5</b>	<b>-0.4</b>	<b>1.2</b>	<b>0.2</b>	<b>-2.7</b>	<b>-0.7</b>	<b>-0.6</b>
National public non-financial corporations	—	—	—	-0.1	—	—	—	—	—	—
Banks	-0.5	-2.2	1.6	-1.6	-0.5	1.2	-0.2	-2.6	-0.6	-0.6
Other depository corporations	—	-0.1	—	0.2	—	-0.1	—	—	-0.1	—
Central borrowing authorities	—	—	—	—	—	—	—	-0.1	—	—
Financial intermediaries n.e.c.	-0.3	—	—	—	—	—	—	—	—	—
Rest of world	0.1	0.3	—	—	—	—	0.3	—	—	—
<b>Bonds, etc. issued by:</b>	<b>0.2</b>	<b>2.1</b>	<b>0.5</b>	<b>—</b>	<b>-0.1</b>	<b>1.3</b>	<b>0.3</b>	<b>0.1</b>	<b>0.4</b>	<b>-0.9</b>
Banks	0.9	1.9	0.1	0.1	-0.1	1.3	0.2	0.1	0.3	-0.9
Central borrowing authorities	0.1	—	0.1	0.2	-0.1	—	—	—	—	—
Financial intermediaries n.e.c.	0.1	0.1	0.1	—	—	—	0.1	—	—	—
Rest of world	-0.9	0.1	0.3	-0.2	0.1	—	0.1	—	—	—
<b>Derivatives issued by:</b>	<b>-6.9</b>	<b>-0.4</b>	<b>-0.3</b>	<b>-1.9</b>	<b>-1.2</b>	<b>0.3</b>	<b>-0.6</b>	<b>2.3</b>	<b>-2.3</b>	<b>-4.0</b>
Banks	-1.7	-1.0	-0.1	-0.6	-0.3	-0.4	-0.3	0.1	-0.4	-0.5
Other depository corporations	-3.5	-2.2	-0.3	-1.3	-0.7	-0.8	-0.7	0.2	-0.9	-1.0
Rest of world	-1.7	2.9	0.1	—	-0.1	1.4	0.4	2.1	-1.0	-2.5
<b>Loans and placements borrowed by:</b>	<b>2.9</b>	<b>0.3</b>	<b>0.9</b>	<b>0.2</b>	<b>0.3</b>	<b>1.9</b>	<b>-0.8</b>	<b>0.3</b>	<b>-1.1</b>	<b>-0.2</b>
Other insurance corporations	-0.1	0.7	-0.2	—	0.1	0.3	0.2	0.1	0.1	-0.1
Central borrowing authorities	0.1	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	—	0.1	—	—	—	—	—	—	—	—
Rest of world	2.9	-0.4	1.1	0.2	0.3	1.6	-1.1	0.3	-1.1	-0.4
<b>Equities issued by:</b>	<b>-55.7</b>	<b>38.6</b>	<b>2.1</b>	<b>7.6</b>	<b>-68.7</b>	<b>10.3</b>	<b>9.6</b>	<b>12.9</b>	<b>5.8</b>	<b>20.2</b>
Banks	—	0.1	—	—	—	—	0.1	—	—	—
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
Rest of world	-55.7	38.5	2.1	7.6	-68.7	10.3	9.5	13.0	5.7	20.2
<b>Prepayments of premiums and reserves</b>	<b>1.3</b>	<b>0.9</b>	<b>-0.4</b>	<b>0.1</b>	<b>0.5</b>	<b>1.1</b>	<b>-0.1</b>	<b>-0.1</b>	<b>—</b>	<b>1.1</b>
Other insurance corporations	1.3	0.9	-0.4	0.1	0.5	1.1	-0.1	-0.1	—	1.1
<b>Other accounts receivable(a)</b>	<b>2.0</b>	<b>24.4</b>	<b>-3.9</b>	<b>1.3</b>	<b>7.1</b>	<b>2.6</b>	<b>8.1</b>	<b>5.4</b>	<b>8.3</b>	<b>-6.4</b>
<b>Total liabilities</b>	<b>-11.4</b>	<b>136.5</b>	<b>11.0</b>	<b>16.8</b>	<b>-50.0</b>	<b>30.3</b>	<b>37.7</b>	<b>28.7</b>	<b>39.8</b>	<b>31.4</b>
Drawings of bills of exchange	5.3	10.9	1.4	1.1	1.8	2.8	3.6	1.4	3.1	4.1
One name paper issued in Australia	0.5	1.2	-0.9	-0.8	-0.9	0.4	—	1.0	-0.3	-1.3
One name paper issued offshore	1.3	-0.3	-0.4	—	2.0	-0.7	-1.4	0.8	0.9	-0.1
Bonds etc. issued in Australia	-0.1	10.0	0.5	2.7	-2.5	2.3	3.9	1.3	2.5	3.4
Bonds etc. issued offshore	6.7	4.9	0.6	2.8	2.7	1.0	1.1	-4.5	7.3	2.2
Derivatives	-5.6	-3.4	-0.6	-1.7	-1.3	-1.1	-1.1	-0.1	-1.2	-1.4
Loans and placements	35.6	53.2	8.7	6.8	14.8	11.8	14.2	15.0	12.2	8.2
Listed shares and other equity	-54.2	41.0	-58.1	4.1	-3.8	7.4	16.1	5.6	11.9	9.2
Unlisted shares and other equity	-6.3	5.3	53.7	4.2	-64.4	0.8	1.3	0.9	2.3	3.0
Other accounts payable(a)	5.4	13.8	6.2	-2.4	1.5	5.4	0.1	7.3	1.1	4.1

— nil or rounded to zero (including null cells)

(b) Estimate of changes in note holdings.

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

	2004-05	2005-06	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in financial position</b>	<b>-1.3</b>	<b>-2.6</b>	<b>-0.1</b>	<b>-1.9</b>	<b>-0.1</b>	<b>-1.4</b>	<b>0.2</b>	<b>-1.3</b>	<b>-0.1</b>	<b>1.6</b>
<b>Total financial assets</b>	<b>-0.1</b>	<b>-0.8</b>	<b>0.2</b>	<b>-0.4</b>	<b>-0.4</b>	<b>-0.8</b>	<b>0.1</b>	<b>0.2</b>	<b>-0.3</b>	<b>1.8</b>
<i>Currency and deposits accepted by:</i>	<i>0.2</i>	<i>-0.1</i>	<i>-0.1</i>	<i>—</i>	<i>0.3</i>	<i>—</i>	<i>-0.2</i>	<i>0.1</i>	<i>—</i>	<i>0.2</i>
Banks	0.2	-0.1	-0.1	—	0.3	—	-0.2	0.1	—	0.2
<i>Holdings of bills of exchange accepted by:</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>0.1</i>	<i>-0.2</i>	<i>0.1</i>	<i>-0.1</i>	<i>0.2</i>	<i>-0.2</i>	<i>0.2</i>
Banks	—	—	—	0.1	-0.2	0.1	-0.1	0.2	-0.2	0.2
<i>Bonds, etc. issued by:</i>	<i>-0.1</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>-0.1</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>
Rest of world	-0.1	—	—	—	-0.1	—	—	—	—	—
<i>Derivatives issued by:</i>	<i>-0.1</i>	<i>—</i>	<i>0.1</i>	<i>0.1</i>	<i>-0.2</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>
Rest of world	-0.1	—	0.1	0.1	-0.2	—	—	—	—	—
<i>Loans and placements borrowed by:</i>	<i>-0.2</i>	<i>-0.5</i>	<i>0.1</i>	<i>0.1</i>	<i>-0.2</i>	<i>-0.5</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>
Households	-0.3	-0.2	—	—	—	-0.2	—	—	—	—
Rest of world	—	-0.3	—	0.1	-0.2	-0.3	—	—	—	—
<i>Equities issued by:</i>	<i>0.3</i>	<i>0.1</i>	<i>0.1</i>	<i>—</i>	<i>0.1</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>0.1</i>	<i>—</i>
Rest of world	0.3	0.1	0.1	—	0.1	—	—	—	0.1	—
<i>Other accounts receivable</i>	<i>-0.3</i>	<i>-0.3</i>	<i>—</i>	<i>-0.7</i>	<i>-0.1</i>	<i>-0.4</i>	<i>0.4</i>	<i>-0.2</i>	<i>-0.1</i>	<i>1.3</i>
<b>Total liabilities</b>	<b>1.2</b>	<b>1.8</b>	<b>0.3</b>	<b>1.5</b>	<b>-0.3</b>	<b>0.6</b>	<b>-0.1</b>	<b>1.5</b>	<b>-0.2</b>	<b>0.2</b>
One name paper issued in Australia	-0.6	1.1	0.3	-0.4	—	—	0.5	1.0	-0.4	-1.1
One name paper issued offshore	0.1	-0.1	—	0.2	-0.1	-0.1	—	—	—	1.8
Bonds etc. issued in Australia	0.7	-0.4	0.5	0.6	-0.1	—	—	—	-0.4	0.1
Bonds etc. issued offshore	0.8	0.1	0.3	0.1	-0.2	0.1	-0.2	0.1	0.1	—
Derivatives	0.1	—	—	0.1	0.1	—	—	—	—	—
Loans and placements	0.3	0.1	0.1	0.1	—	—	0.3	-0.3	0.1	-0.1
Listed shares and other equity	-0.7	—	-0.8	—	—	—	—	—	—	—
Other accounts payable	0.7	0.9	—	1.0	—	0.6	-0.7	0.6	0.5	-0.5

— nil or rounded to zero (including null cells)

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

	2004-05	2005-06	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in financial position</b>	<b>-5.6</b>	<b>-4.4</b>	<b>-1.5</b>	—	<b>-3.4</b>	<b>-0.7</b>	<b>-3.0</b>	<b>-0.8</b>	—	<b>-1.6</b>
<b>Total financial assets</b>	—	<b>0.1</b>	<b>0.3</b>	<b>-0.4</b>	—	<b>-0.2</b>	<b>0.1</b>	<b>-0.8</b>	<b>1.1</b>	—
<i>Currency and deposits accepted by:</i>	<b>-0.2</b>	<b>0.4</b>	<b>0.1</b>	<b>-0.2</b>	<b>0.1</b>	—	<b>0.1</b>	<b>-0.2</b>	<b>0.5</b>	<b>0.1</b>
Banks	-0.2	0.4	0.1	-0.2	0.1	—	0.1	-0.2	0.5	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed by:</i>	<b>0.2</b>	<b>-0.3</b>	<b>-0.2</b>	<b>0.1</b>	<b>-0.1</b>	<b>-0.2</b>	<b>-0.3</b>	<b>-0.4</b>	<b>0.6</b>	—
Central borrowing authorities	0.4	-0.1	-0.1	0.2	0.1	-0.3	-0.3	-0.3	0.8	-0.2
State and local general government	-0.1	-0.1	—	—	-0.2	0.1	—	—	-0.1	0.2
<i>Other accounts receivable</i>	<b>-0.1</b>	—	<b>0.4</b>	<b>-0.4</b>	—	—	<b>0.3</b>	<b>-0.2</b>	<b>-0.1</b>	<b>-0.1</b>
<b>Total liabilities</b>	<b>5.6</b>	<b>4.6</b>	<b>1.7</b>	<b>-0.4</b>	<b>3.4</b>	<b>0.5</b>	<b>3.0</b>	—	<b>1.1</b>	<b>1.6</b>
Loans and placements(b)	5.3	3.8	1.3	-0.1	2.9	0.3	2.9	0.2	0.5	1.8
Other accounts payable	0.3	0.8	0.4	-0.3	0.5	0.2	0.1	-0.2	0.6	-0.2

— nil or rounded to zero (including null cells)

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

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

	2004-05	2005-06	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in financial position</b>	<b>-0.5</b>	<b>-2.0</b>	<b>-0.4</b>	<b>1.4</b>	<b>-4.2</b>	<b>-1.3</b>	<b>1.6</b>	<b>-1.8</b>	<b>-0.5</b>	<b>-1.5</b>
<b>Total financial assets</b>	<b>13.1</b>	<b>17.0</b>	<b>4.6</b>	<b>4.3</b>	<b>10.0</b>	<b>-7.2</b>	<b>10.4</b>	<b>4.3</b>	<b>9.4</b>	<b>-2.0</b>
<i>Currency and deposits accepted by:</i>										
National general government	9.6	-1.1	3.1	-0.4	12.2	-11.3	9.7	-0.7	1.1	-0.8
Rest of world	0.4	-0.4	-0.3	0.6	0.1	-1.0	0.4	0.1	0.1	-0.3
	9.3	-0.7	3.4	-1.0	12.1	-10.3	9.3	-0.7	1.0	-0.6
<i>Holdings of bills of exchange accepted by:</i>										
Banks	—	0.3	0.3	0.1	-0.2	0.4	-0.1	-0.2	0.2	0.6
<i>One name paper issued by:</i>										
Banks	0.5	8.9	—	2.0	-2.7	3.2	0.5	-0.1	5.2	-1.2
Central borrowing authorities	0.6	8.9	—	2.0	-2.7	3.2	0.5	-0.1	5.2	-1.2
	-0.1	—	—	—	—	—	—	—	—	—
<i>Bonds, etc. issued by:</i>										
Central borrowing authorities	3.0	8.9	1.2	2.6	0.7	0.5	0.3	5.3	2.9	-0.7
National general government	2.5	—	-0.4	1.2	1.7	-0.2	-0.3	-0.1	0.6	0.3
Rest of world	1.3	0.6	-1.7	1.3	1.8	-1.8	-0.3	2.4	0.3	0.2
	-0.7	8.3	3.3	0.1	-2.8	2.5	0.9	3.0	1.9	-1.2
<b>Total liabilities</b>	<b>13.7</b>	<b>19.0</b>	<b>5.0</b>	<b>2.9</b>	<b>14.1</b>	<b>-5.9</b>	<b>8.8</b>	<b>6.1</b>	<b>10.0</b>	<b>-0.5</b>
Currency and deposits(b)	12.3	15.6	3.4	4.4	10.4	-5.7	7.4	4.2	9.6	0.5
Derivatives	—	—	—	-0.1	—	—	—	—	—	—
Other accounts payable	1.4	3.4	1.6	-1.4	3.7	-0.2	1.4	1.9	0.3	-1.0

— nil or rounded to zero (including null cells)

(b) Includes notes in circulation.

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

	2004-05	2005-06	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in financial position</b>	<b>8.5</b>	<b>16.9</b>	<b>-13.9</b>	<b>11.6</b>	<b>10.4</b>	<b>2.8</b>	<b>-5.4</b>	<b>1.0</b>	<b>18.5</b>	<b>-0.7</b>
<b>Total financial assets</b>	<b>83.7</b>	<b>140.0</b>	<b>31.5</b>	<b>6.3</b>	<b>32.7</b>	<b>23.0</b>	<b>37.3</b>	<b>33.6</b>	<b>46.0</b>	<b>34.8</b>
<i>Currency and deposits accepted by:</i>	<b>5.9</b>	<b>10.7</b>	<b>-2.8</b>	<b>-1.0</b>	<b>-0.5</b>	<b>0.5</b>	<b>5.9</b>	<b>-1.5</b>	<b>5.8</b>	<b>-3.5</b>
Central bank(b)	-0.2	0.4	1.6	-1.4	-0.4	0.3	2.5	-2.0	-0.4	-0.1
Other depository corporations	8.8	10.2	0.6	2.8	1.1	1.6	2.9	2.6	3.2	-3.6
Rest of world	-2.7	0.1	-4.9	-2.4	-1.3	-1.3	0.5	-2.1	3.1	0.2
<i>Acceptance of bills of exchange held by:</i>	<b>8.3</b>	<b>13.7</b>	<b>2.2</b>	<b>1.4</b>	<b>3.1</b>	<b>3.3</b>	<b>4.3</b>	<b>1.9</b>	<b>4.3</b>	<b>5.0</b>
Private non-financial corporations	5.3	10.9	1.4	1.1	1.8	2.8	3.6	1.4	3.1	4.1
National public non-financial corporations	-0.1	—	—	—	—	—	—	—	—	—
Other depository corporations	—	—	0.1	—	—	—	0.2	-0.1	-0.1	-0.1
Financial intermediaries n.e.c.	0.5	0.5	0.1	—	0.4	0.2	-0.1	0.1	0.2	0.2
Households	2.6	2.4	0.5	0.4	0.9	0.3	0.6	0.4	1.1	0.9
<i>One name paper issued by:</i>	<b>0.2</b>	<b>0.1</b>	<b>2.2</b>	<b>-1.6</b>	<b>-0.3</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>-1.4</b>	<b>1.6</b>
Private non-financial corporations	-0.4	0.4	-0.1	-0.3	-0.1	0.2	0.1	0.2	—	-0.5
Other depository corporations	0.9	-0.5	0.7	—	0.1	-0.4	-0.1	-0.2	0.1	-0.4
Central borrowing authorities	-0.2	-0.8	0.6	-0.7	-0.1	0.5	0.2	-0.1	-1.3	1.5
Financial intermediaries n.e.c.	1.8	—	1.5	0.6	0.7	-0.2	-0.2	0.6	-0.2	0.8
Rest of world	-1.9	0.9	-0.5	-1.2	-0.9	0.3	0.5	—	0.1	0.3
<i>Bonds, etc. issued by:</i>	<b>6.5</b>	<b>0.4</b>	<b>0.8</b>	<b>5.7</b>	<b>3.7</b>	<b>-5.7</b>	<b>2.2</b>	<b>4.9</b>	<b>-1.1</b>	<b>-0.1</b>
Private non-financial corporations	-1.1	2.6	0.1	-0.2	-0.7	-0.1	1.5	-0.3	1.4	-1.4
National public non-financial corporations	0.3	—	0.1	—	0.2	-0.2	—	-0.1	0.2	—
Other depository corporations	0.3	0.3	—	-0.1	0.1	-0.4	0.4	—	0.2	0.1
Life insurance corporations	-0.1	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	-2.2	-5.0	0.2	0.3	-0.7	-0.7	0.3	0.2	-4.9	-0.1
Financial intermediaries n.e.c.	4.3	1.6	0.7	2.0	1.9	-1.7	0.5	2.1	0.7	0.7
National general government	1.3	-1.2	-1.1	2.2	1.9	-2.4	-0.1	1.2	0.1	0.3
Rest of world	3.8	2.1	0.7	1.5	0.9	-0.3	-0.5	1.7	1.2	0.4
<i>Derivatives issued by:</i>	<b>-34.5</b>	<b>-21.0</b>	<b>-5.2</b>	<b>-10.0</b>	<b>-7.7</b>	<b>-6.3</b>	<b>-6.2</b>	<b>-1.0</b>	<b>-7.5</b>	<b>-7.5</b>
Private non-financial corporations	-1.8	-1.1	-0.3	-0.5	-0.4	-0.3	-0.3	-0.1	-0.4	-0.4
Other depository corporations	-7.8	-4.7	-1.2	-2.3	-1.7	-1.4	-1.4	-0.2	-1.7	-1.7
Central borrowing authorities	-1.4	-0.8	-0.2	-0.4	-0.3	-0.3	-0.2	—	-0.3	-0.3
National general government	-0.7	-0.4	-0.1	-0.2	-0.2	-0.1	-0.1	—	-0.1	-0.1
Rest of world	-22.9	-13.9	-3.5	-6.6	-5.1	-4.2	-4.1	-0.7	-4.9	-5.0
<i>Loans and placements borrowed by:</i>	<b>89.6</b>	<b>129.9</b>	<b>28.4</b>	<b>9.2</b>	<b>32.5</b>	<b>30.8</b>	<b>31.4</b>	<b>24.7</b>	<b>42.9</b>	<b>32.6</b>
Private non-financial corporations	21.7	40.0	5.3	2.8	7.5	7.4	10.0	11.9	10.7	10.6
National public non-financial corporations	0.1	0.2	—	—	—	0.1	0.3	-0.1	—	0.1
State & local public non-financial corporations	-0.1	—	-0.1	0.1	-0.1	—	-0.1	—	0.1	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	0.1	—	0.1	—	-0.1	0.2	—	-0.1	—	-0.1
Other insurance corporations	0.1	—	—	—	—	-0.1	0.1	-0.1	—	0.1
Central borrowing authorities	—	—	—	—	—	0.1	—	-0.1	—	—
Financial intermediaries n.e.c.	0.6	1.1	0.6	-0.6	-0.8	-0.4	2.5	-0.9	-0.1	0.9
National general government	—	—	—	—	—	0.1	-0.1	—	—	—
State and local general government	—	0.1	-0.1	-0.1	—	-0.2	—	—	0.2	-0.1
Households	65.5	74.4	21.3	9.3	23.1	16.2	23.1	13.7	21.4	19.5
Rest of world	1.6	14.1	1.3	-2.3	2.8	7.4	-4.4	0.4	10.6	1.7
<i>Equities issued by:</i>	<b>2.5</b>	<b>3.3</b>	<b>1.3</b>	<b>1.8</b>	<b>-1.0</b>	<b>0.2</b>	<b>0.2</b>	<b>-0.5</b>	<b>3.4</b>	<b>0.1</b>
Private non-financial corporations	0.4	0.5	—	0.2	-0.1	0.2	-0.2	—	0.4	0.1
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	0.1	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	—	1.4	—	—	—	—	—	0.2	1.2	-1.7
Rest of world	2.2	1.5	1.2	1.6	-0.9	—	0.3	-0.6	1.8	1.7

— nil or rounded to zero (including null cells)

(b) Includes changes in holdings of cash.

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

	2004-05	2005-06	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Prepayments of premiums and reserves</b>	<b>0.1</b>	<b>0.1</b>	—	—	—	<b>0.1</b>	—	—	—	<b>0.1</b>
Other insurance corporations	0.1	0.1	—	—	—	0.1	—	—	—	0.1
<b>Other accounts receivable(b)</b>	<b>5.0</b>	<b>2.7</b>	<b>4.8</b>	<b>0.8</b>	<b>3.0</b>	<b>-0.5</b>	<b>-1.1</b>	<b>4.7</b>	<b>-0.4</b>	<b>6.4</b>
<b>Total liabilities</b>	<b>75.2</b>	<b>123.0</b>	<b>45.4</b>	<b>-5.3</b>	<b>22.2</b>	<b>20.2</b>	<b>42.8</b>	<b>32.6</b>	<b>27.5</b>	<b>35.4</b>
Currency and deposits	40.0	72.1	24.3	2.5	16.1	9.1	31.5	4.5	27.0	24.6
Acceptance of bills of exchange	7.5	3.7	0.1	4.1	—	6.6	-1.4	4.6	-6.1	6.9
One name paper issued in Australia	2.7	7.6	8.0	-2.2	-6.5	2.0	1.6	2.9	1.2	-3.5
One name paper issued offshore	6.2	30.7	3.3	-8.1	5.1	3.3	17.0	7.2	3.2	4.7
Bonds etc. issued in Australia	13.2	16.2	1.4	6.7	2.6	5.5	3.9	1.3	5.5	2.8
Bonds etc. issued offshore	35.8	24.9	9.1	4.9	11.4	0.7	5.0	15.4	3.8	12.9
Derivatives	-31.3	-19.6	-2.4	-11.8	-6.2	-6.8	-6.2	1.5	-8.0	-9.2
Loans and placements	7.8	-6.6	5.2	0.9	0.5	2.0	-7.8	-1.6	0.7	4.4
Listed shares and other equity	4.4	0.4	1.2	0.1	1.3	-0.4	0.4	-0.1	0.5	0.6
Unlisted shares and other equity(a)(c)	0.5	1.4	0.3	0.7	0.1	0.1	0.4	0.4	0.5	0.3
Other accounts payable(b)	-11.5	-7.7	-5.3	-3.1	-2.2	-1.9	-1.7	-3.4	-0.7	-9.0

— nil or rounded to zero (including null cells)

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

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

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

	2004-05	2005-06	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in financial position</b>	<b>-11.7</b>	<b>-6.2</b>	<b>0.7</b>	<b>-6.6</b>	<b>-4.0</b>	<b>—</b>	<b>-4.0</b>	<b>0.2</b>	<b>-2.3</b>	<b>6.5</b>
<b>Total financial assets</b>	<b>9.5</b>	<b>-1.4</b>	<b>4.7</b>	<b>0.1</b>	<b>1.0</b>	<b>-0.8</b>	<b>-3.8</b>	<b>4.1</b>	<b>-0.9</b>	<b>1.7</b>
<b>Currency and deposits accepted by:</b>	<b>3.8</b>	<b>-2.9</b>	<b>-1.3</b>	<b>1.1</b>	<b>1.7</b>	<b>-3.1</b>	<b>0.4</b>	<b>0.4</b>	<b>-0.6</b>	<b>-1.7</b>
Central bank	—	—	0.1	-0.1	—	0.1	—	0.2	-0.2	—
Banks	3.2	-2.5	-1.4	1.2	1.1	-2.6	0.4	0.3	-0.6	-1.6
Rest of world	0.6	-0.4	—	—	0.6	-0.5	—	-0.1	0.2	-0.2
<b>Holdings of bills of exchange accepted by:</b>	<b>4.0</b>	<b>2.0</b>	<b>-1.0</b>	<b>2.3</b>	<b>0.4</b>	<b>2.6</b>	<b>-1.3</b>	<b>0.6</b>	<b>0.1</b>	<b>1.0</b>
Banks	4.0	2.0	-1.0	2.3	0.4	2.6	-1.3	0.6	0.1	1.0
<b>One name paper issued by:</b>	<b>-0.5</b>	<b>-5.6</b>	<b>4.1</b>	<b>-5.2</b>	<b>-1.3</b>	<b>-2.2</b>	<b>-0.9</b>	<b>-0.3</b>	<b>-2.2</b>	<b>0.8</b>
Private non-financial corporations	0.2	—	-0.1	-0.4	-0.2	—	0.1	0.1	-0.3	-0.2
Banks	-0.8	-5.5	5.0	-4.4	-1.3	-2.6	-0.1	-0.5	-2.3	-0.2
Central borrowing authorities	0.2	0.4	—	—	0.2	0.7	-0.8	—	0.6	0.5
Financial intermediaries n.e.c.	-0.1	-0.4	-0.3	-0.3	0.2	—	-0.3	0.1	—	0.5
Rest of world	-0.1	—	-0.5	-0.2	-0.3	-0.2	0.2	0.1	-0.1	0.1
<b>Bonds, etc. issued by:</b>	<b>-1.7</b>	<b>0.2</b>	<b>0.9</b>	<b>0.2</b>	<b>-2.7</b>	<b>-0.5</b>	<b>-1.1</b>	<b>0.1</b>	<b>1.8</b>	<b>1.6</b>
Private non-financial corporations	0.4	0.1	0.5	0.1	—	—	0.1	-0.3	0.3	1.7
National public non-financial corporations	-0.1	—	—	0.1	-0.1	0.1	0.2	-0.2	-0.1	0.2
Banks	0.1	2.3	0.2	—	-0.7	1.2	-0.1	0.6	0.7	-1.1
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	-1.7	-0.2	-0.7	0.6	-1.2	-0.2	-0.4	0.7	-0.4	1.5
Financial intermediaries n.e.c.	0.3	-1.6	0.1	1.6	0.3	-1.5	-0.2	-1.2	1.2	-0.2
National general government	-0.9	0.2	0.1	-0.4	-1.0	0.1	0.1	0.4	-0.4	-0.2
Rest of world	0.2	-0.6	0.7	-1.8	0.1	-0.2	-0.9	—	0.5	-0.2
<b>Derivatives issued by:</b>	<b>-15.1</b>	<b>-9.8</b>	<b>-1.9</b>	<b>-5.0</b>	<b>-3.0</b>	<b>-3.1</b>	<b>-2.9</b>	<b>-0.1</b>	<b>-3.8</b>	<b>-1.8</b>
Private non-financial corporations	-3.9	-2.4	-0.6	-1.1	-0.9	-0.7	-0.7	-0.1	-0.8	-0.8
Banks	-7.0	-4.4	-0.5	-2.7	-1.4	-1.5	-1.4	0.3	-1.8	-2.1
Central borrowing authorities	-2.7	-1.7	-0.4	-0.8	-0.6	-0.5	-0.5	-0.1	-0.6	-0.6
National general government	-1.4	-0.8	-0.2	-0.4	-0.3	-0.3	-0.2	—	-0.3	-0.3
Rest of world	-0.1	-0.5	-0.1	—	0.2	-0.1	—	-0.2	-0.3	2.0
<b>Loans and placements borrowed by:</b>	<b>18.5</b>	<b>14.6</b>	<b>4.3</b>	<b>6.2</b>	<b>5.7</b>	<b>5.4</b>	<b>2.3</b>	<b>2.7</b>	<b>4.2</b>	<b>2.1</b>
Private non-financial corporations	9.3	8.4	1.8	4.4	2.2	2.7	1.5	1.1	3.2	-0.6
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	1.3	0.3	—	—	0.1	-0.2	—	0.3	0.1	-0.1
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	-0.3	—	0.3	-0.8	0.2	0.5	0.1	-0.3	-0.3	0.1
Financial intermediaries n.e.c.	0.4	1.5	-0.2	0.9	-0.2	-0.3	0.1	0.2	1.4	-0.2
National general government	—	—	—	—	—	—	—	—	—	—
Households	5.5	3.1	2.0	1.5	1.5	2.5	0.8	-0.9	0.7	1.7
Rest of world	2.2	1.2	0.4	0.2	1.8	0.3	-0.3	2.2	-1.0	1.2
<b>Equities issued by:</b>	<b>0.1</b>	<b>-0.7</b>	<b>-0.1</b>	<b>—</b>	<b>-0.1</b>	<b>-0.2</b>	<b>—</b>	<b>-0.1</b>	<b>-0.5</b>	<b>-0.3</b>
Banks	-0.1	—	—	-0.1	—	—	—	—	—	-0.1
Financial intermediaries n.e.c.	0.1	-0.7	-0.1	0.1	-0.1	-0.2	—	-0.1	-0.5	-0.1
Rest of world	—	—	—	—	—	—	—	—	—	—
<b>Other accounts receivable</b>	<b>0.4</b>	<b>0.8</b>	<b>-0.4</b>	<b>0.4</b>	<b>0.3</b>	<b>0.2</b>	<b>-0.3</b>	<b>0.7</b>	<b>0.2</b>	<b>0.1</b>
<b>Total liabilities</b>	<b>21.2</b>	<b>4.8</b>	<b>4.0</b>	<b>6.6</b>	<b>5.0</b>	<b>-0.8</b>	<b>0.2</b>	<b>3.9</b>	<b>1.4</b>	<b>-4.8</b>
Currency and deposits	29.2	19.6	3.3	9.8	8.8	5.2	2.6	6.6	5.1	3.7
Drawings of bills of exchange	—	—	0.1	—	—	—	0.2	-0.1	-0.1	-0.1
One name paper issued in Australia	9.3	-1.3	2.5	3.0	1.9	-2.0	0.1	0.6	—	-3.6
One name paper issued offshore	-3.5	-0.3	-0.9	-1.5	-1.2	-0.3	-1.3	0.6	0.6	-0.9
Bonds etc. issued in Australia	1.2	1.8	0.3	0.1	0.8	-1.5	2.1	0.7	0.6	-0.1
Bonds etc. issued offshore	-0.5	-5.1	-1.4	0.5	-0.9	—	—	-2.2	-2.9	-0.5
Derivatives	-15.2	-9.6	-1.9	-5.0	-3.1	-3.2	-2.8	0.1	-3.7	-3.8
Loans and placements	-1.9	3.6	0.6	-0.8	-1.5	0.6	-0.4	2.9	0.5	-0.4
Unlisted shares and other equity(b)	1.8	0.6	-0.1	0.3	0.8	0.2	—	0.2	0.2	0.4
Other accounts payable	0.8	-4.5	1.5	0.2	-0.5	0.2	-0.2	-5.5	1.0	0.4

— nil or rounded to zero (including null cells)

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

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



	2004-05	2005-06	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in financial position</b>	<b>1.0</b>	<b>0.2</b>	<b>-0.8</b>	<b>2.4</b>	<b>-0.4</b>	<b>—</b>	<b>0.8</b>	<b>-0.1</b>	<b>-0.6</b>	<b>0.7</b>
<b>Total financial assets</b>	<b>-4.0</b>	<b>-3.9</b>	<b>-2.2</b>	<b>-0.5</b>	<b>0.2</b>	<b>-4.3</b>	<b>2.0</b>	<b>-2.5</b>	<b>0.8</b>	<b>-1.6</b>
<b>Currency and deposits accepted by:</b>	<b>1.2</b>	<b>1.5</b>	<b>0.6</b>	<b>-0.6</b>	<b>1.7</b>	<b>-0.6</b>	<b>1.1</b>	<b>0.2</b>	<b>0.7</b>	<b>-1.2</b>
Central bank(b)	0.5	0.4	0.5	—	0.3	-0.2	0.5	0.1	-0.1	-0.1
Banks	-0.4	0.8	0.1	-0.7	0.1	-0.6	0.5	0.1	0.9	-0.9
Other depository corporations	0.9	-0.1	—	—	1.2	0.3	—	-0.1	-0.2	-0.2
Rest of world	0.1	0.3	—	0.1	0.1	-0.1	0.2	0.1	0.1	—
<b>Holdings of bills of exchange accepted by:</b>	<b>-0.8</b>	<b>0.2</b>	<b>-0.3</b>	<b>-0.5</b>	<b>-0.3</b>	<b>0.3</b>	<b>-0.1</b>	<b>0.1</b>	<b>—</b>	<b>-0.1</b>
Banks	-0.8	0.2	-0.3	-0.5	-0.3	0.3	-0.1	0.1	—	-0.1
<b>One name paper issued by:</b>	<b>0.5</b>	<b>-0.8</b>	<b>—</b>	<b>—</b>	<b>0.1</b>	<b>0.2</b>	<b>0.3</b>	<b>0.2</b>	<b>-1.5</b>	<b>-0.3</b>
Private non-financial corporations	0.2	-0.5	-0.1	-0.7	0.1	-0.1	-0.2	0.1	-0.4	—
National public non-financial corporations	—	0.2	0.1	-0.2	—	—	0.2	0.1	-0.1	-0.2
Banks	0.4	-0.1	0.1	0.2	-0.1	0.8	0.2	-0.3	-0.9	-0.2
Other depository corporations	1.1	-0.4	0.3	0.8	—	-0.3	-0.3	0.5	-0.2	-0.7
Central borrowing authorities	—	—	—	—	—	0.1	—	—	—	—
Financial intermediaries n.e.c.	-1.1	—	-0.5	-0.1	0.1	-0.3	0.5	-0.2	—	0.8
National general government	—	—	—	—	—	—	—	—	—	—
<b>Bonds, etc. issued by:</b>	<b>0.8</b>	<b>5.2</b>	<b>-0.8</b>	<b>1.2</b>	<b>-1.1</b>	<b>1.1</b>	<b>0.9</b>	<b>-0.5</b>	<b>3.7</b>	<b>0.1</b>
Private non-financial corporations	-1.0	0.4	-0.3	0.2	-1.2	0.3	-0.8	0.4	0.6	0.9
National public non-financial corporations	—	-0.1	—	—	—	-0.1	0.1	-0.1	-0.1	—
Banks	1.5	1.1	0.1	0.5	0.9	-0.3	0.5	—	0.9	-0.1
Other depository corporations	-0.6	0.2	-0.1	0.1	-0.2	-0.5	0.6	-0.1	0.1	-0.1
Central borrowing authorities	-0.7	1.0	—	0.3	-1.2	0.6	-0.2	0.6	—	-1.0
Financial intermediaries n.e.c.	1.5	1.3	-1.0	0.1	1.5	0.3	0.5	-1.3	1.9	1.0
National general government	-1.1	0.8	0.1	-0.6	-0.9	0.5	0.4	—	—	-0.6
Rest of world	1.3	0.4	0.5	0.7	—	0.3	-0.2	0.1	0.2	—
<b>Derivatives issued by:</b>	<b>0.2</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>0.1</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Rest of world	0.2	—	—	—	0.1	—	—	—	—	—
<b>Loans and placements borrowed by:</b>	<b>0.3</b>	<b>1.0</b>	<b>-0.2</b>	<b>0.4</b>	<b>0.2</b>	<b>0.2</b>	<b>0.5</b>	<b>0.1</b>	<b>0.2</b>	<b>—</b>
Private non-financial corporations	0.8	0.6	-0.1	0.4	0.4	0.3	0.2	—	0.1	-0.1
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Households	-0.6	-0.1	-0.2	-0.1	-0.2	—	—	—	—	—
Rest of world	0.1	0.2	—	0.1	0.1	-0.1	0.1	0.1	0.1	—
<b>Equities issued by:</b>	<b>-7.7</b>	<b>-10.8</b>	<b>-2.2</b>	<b>-0.8</b>	<b>-0.7</b>	<b>-5.1</b>	<b>-1.3</b>	<b>-2.5</b>	<b>-1.9</b>	<b>0.3</b>
Private non-financial corporations	-1.9	-11.6	-2.1	0.5	1.6	-5.4	-2.0	-3.7	-0.4	-0.1
National public non-financial corporations	-0.2	0.1	—	-0.3	—	0.5	-0.5	—	—	—
Banks	0.1	1.0	-0.4	0.1	-0.5	-0.8	0.9	1.5	-0.6	-0.9
Other insurance corporations	0.2	0.2	-0.1	—	0.1	0.1	0.2	0.2	-0.2	-0.1
Financial intermediaries n.e.c.	-0.1	0.5	0.5	-0.3	-0.3	1.3	0.1	—	-0.8	0.6
Rest of world	-5.8	-1.0	-0.2	-0.8	-1.6	-0.7	—	-0.4	0.1	0.7
<b>Other accounts receivable</b>	<b>1.5</b>	<b>-0.2</b>	<b>0.7</b>	<b>-0.3</b>	<b>0.3</b>	<b>-0.4</b>	<b>0.6</b>	<b>-0.2</b>	<b>-0.3</b>	<b>-0.4</b>
<b>Total liabilities</b>	<b>-5.1</b>	<b>-4.1</b>	<b>-1.4</b>	<b>-2.9</b>	<b>0.5</b>	<b>-4.3</b>	<b>1.2</b>	<b>-2.4</b>	<b>1.4</b>	<b>-2.4</b>
One name paper issued offshore	-0.9	—	—	—	—	—	—	—	—	—
Bonds etc. issued in Australia	-0.2	—	—	—	-0.2	—	—	—	—	—
Bonds etc. issued offshore	1.1	-0.1	—	-0.1	—	0.2	—	0.1	-0.4	0.3
Derivatives	-0.1	0.1	0.1	—	—	—	—	0.1	-0.1	—
Loans and placements	1.4	0.4	0.1	0.1	0.1	—	-0.1	0.3	0.1	-0.2
Listed shares and other equity	-0.1	0.3	-0.1	-0.1	—	—	0.2	—	0.1	—
Unlisted shares and other equity(c)	0.6	0.5	0.2	0.1	0.1	0.1	0.2	0.1	0.1	0.1
Net equity in reserves	0.5	-5.4	0.5	-3.0	-0.1	0.1	-2.6	-2.8	-0.1	-3.1
Net equity of pension funds in life offices	-5.5	-0.2	-2.0	-0.3	1.3	-5.4	3.4	-0.9	2.8	-0.3
Other accounts payable	-1.8	0.3	-0.2	0.5	-0.6	0.7	0.1	0.8	-1.2	0.7

— nil or rounded to zero (including null cells)

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

(b) Includes changes in holdings of cash.

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

	2004-05	2005-06	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in financial position</b>	<b>-5.1</b>	<b>-2.7</b>	<b>-1.7</b>	<b>-1.4</b>	<b>-1.2</b>	<b>-1.5</b>	<b>2.1</b>	<b>-2.0</b>	<b>-1.3</b>	<b>1.6</b>
<b>Total financial assets</b>	<b>29.3</b>	<b>54.5</b>	<b>7.2</b>	<b>7.7</b>	<b>15.7</b>	<b>8.7</b>	<b>21.0</b>	<b>11.3</b>	<b>13.5</b>	<b>8.7</b>
<i>Currency and deposits accepted by:</i>	<b>9.9</b>	<b>12.4</b>	<b>1.1</b>	<b>4.7</b>	<b>3.2</b>	<b>3.8</b>	<b>-0.2</b>	<b>2.0</b>	<b>6.7</b>	<b>1.7</b>
Central bank	1.1	1.7	0.5	0.1	0.2	0.5	-0.3	2.0	-0.4	-0.1
Banks	9.4	8.4	1.9	3.8	4.1	-1.6	3.5	0.2	6.3	0.9
Other depository corporations	-0.5	2.0	-1.2	0.6	-1.2	4.8	-3.6	—	0.8	0.9
Rest of world	—	0.2	—	0.2	0.1	0.1	0.3	-0.2	0.1	—
<i>Holdings of bills of exchange accepted by:</i>	<b>-0.5</b>	<b>-2.1</b>	<b>-2.9</b>	<b>2.5</b>	<b>0.4</b>	<b>-0.2</b>	<b>-1.5</b>	<b>3.5</b>	<b>-4.0</b>	<b>—</b>
Banks	-0.5	-2.1	-2.9	2.5	0.4	-0.2	-1.5	3.5	-4.0	—
<i>One name paper issued by:</i>	<b>-1.0</b>	<b>2.6</b>	<b>-2.4</b>	<b>1.5</b>	<b>—</b>	<b>0.4</b>	<b>1.6</b>	<b>1.5</b>	<b>-0.9</b>	<b>4.6</b>
Private non-financial corporations	0.7	0.8	-0.6	0.9	-0.5	—	—	0.6	0.2	-0.2
National public non-financial corporations	-0.1	0.4	0.2	-0.2	—	—	0.3	0.2	-0.1	-0.4
Banks	-3.0	1.8	-1.6	-0.2	-0.6	1.5	0.7	—	-0.4	3.4
Other depository corporations	1.7	-0.6	0.6	0.5	0.5	-0.7	0.4	0.3	-0.7	0.4
Central borrowing authorities	—	—	—	—	—	—	—	0.1	-0.1	—
Financial intermediaries n.e.c.	-0.2	0.1	-1.0	0.6	0.7	-0.4	0.1	0.2	0.1	1.5
Rest of world	—	0.1	—	—	—	—	0.1	—	—	—
<i>Bonds, etc. issued by:</i>	<b>5.7</b>	<b>19.0</b>	<b>1.8</b>	<b>0.4</b>	<b>-1.0</b>	<b>6.0</b>	<b>6.0</b>	<b>5.1</b>	<b>1.9</b>	<b>-3.8</b>
Private non-financial corporations	-1.1	1.6	-0.1	-0.1	-0.2	0.8	0.4	0.2	0.2	0.6
National public non-financial corporations	-0.1	0.1	-0.1	—	—	—	—	—	—	-0.1
Banks	0.5	1.6	0.1	—	0.1	0.3	0.5	-0.5	1.2	-0.2
Other depository corporations	0.8	—	0.1	0.4	0.2	-0.2	0.1	—	—	—
Life insurance corporations	—	—	—	—	-0.1	—	—	—	—	—
Central borrowing authorities	1.6	0.2	1.5	-0.1	-0.1	-0.9	0.6	0.9	-0.4	-0.2
Financial intermediaries n.e.c.	3.3	6.1	-1.1	1.1	0.1	4.6	-2.5	2.4	1.6	-2.3
National general government	-1.6	-0.4	0.3	-1.1	-0.9	0.4	0.8	-1.1	-0.5	-0.9
State and local general government	—	—	—	—	—	—	—	—	—	—
Rest of world	2.3	10.0	1.1	0.1	-0.1	1.0	6.0	3.2	-0.3	-0.7
<i>Loans and placements borrowed by:</i>	<b>3.2</b>	<b>6.6</b>	<b>1.6</b>	<b>0.6</b>	<b>0.5</b>	<b>2.4</b>	<b>1.5</b>	<b>1.9</b>	<b>0.8</b>	<b>0.4</b>
Private non-financial corporations	-0.6	—	—	—	-0.6	—	—	0.1	—	0.1
State & local public non-financial corporations	0.4	0.1	0.3	—	0.1	-0.1	0.3	-0.3	0.2	—
Central borrowing authorities	-0.3	-0.1	—	-0.3	—	—	-0.1	—	—	—
Financial intermediaries n.e.c.	3.7	6.6	1.3	1.0	1.0	2.5	1.3	2.2	0.7	0.3
<i>Equities issued by:</i>	<b>17.9</b>	<b>13.2</b>	<b>9.7</b>	<b>-1.1</b>	<b>9.0</b>	<b>2.4</b>	<b>9.9</b>	<b>-3.0</b>	<b>3.9</b>	<b>8.3</b>
Private non-financial corporations	-2.3	-10.6	-0.4	-3.6	3.6	-4.3	2.8	-4.8	-4.3	-4.0
National public non-financial corporations	-0.4	0.1	0.1	-0.4	-0.1	0.9	-0.8	—	0.1	—
Banks	-1.3	2.2	0.1	-1.2	-1.2	0.6	1.2	-0.7	1.1	0.7
Other depository corporations	—	—	—	—	—	—	—	—	—	0.1
Life insurance corporations	-0.3	—	—	-0.1	-0.1	—	—	—	—	—
Other insurance corporations	0.1	0.7	—	-0.4	0.2	0.5	0.1	0.1	0.1	-0.2
Financial intermediaries n.e.c.	13.6	14.9	3.7	4.3	1.7	5.6	2.5	2.6	4.1	3.8
Rest of world	8.5	5.9	6.3	0.4	4.9	-0.8	4.1	-0.2	2.8	7.9
<i>Unfunded superannuation claims on:</i>	<b>-1.5</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
National general government	-1.5	—	—	—	—	—	—	—	—	—
<i>Net equity of pension funds in life office reserves</i>	<b>-5.5</b>	<b>-0.2</b>	<b>-2.0</b>	<b>-0.3</b>	<b>1.3</b>	<b>-5.4</b>	<b>3.4</b>	<b>-0.9</b>	<b>2.8</b>	<b>-0.3</b>
Life insurance corporations	-5.5	-0.2	-2.0	-0.3	1.3	-5.4	3.4	-0.9	2.8	-0.3
<i>Other accounts receivable</i>	<b>1.0</b>	<b>3.0</b>	<b>0.3</b>	<b>-0.6</b>	<b>2.2</b>	<b>-0.8</b>	<b>0.3</b>	<b>1.1</b>	<b>2.3</b>	<b>-2.3</b>
<b>Total liabilities</b>	<b>34.4</b>	<b>57.1</b>	<b>8.9</b>	<b>9.2</b>	<b>16.9</b>	<b>10.3</b>	<b>18.9</b>	<b>13.2</b>	<b>14.8</b>	<b>7.1</b>
Loans and placements	0.1	0.2	0.1	—	—	—	0.1	—	—	0.1
Net equity in reserves	35.8	57.9	8.9	8.4	17.4	10.4	19.2	12.0	16.3	5.9
Other accounts payable	-1.5	-0.9	—	0.7	-0.5	-0.2	-0.4	1.3	-1.5	1.1

— nil or rounded to zero (including null cells)

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

	2004-05	2005-06	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in financial position</b>	<b>-3.5</b>	<b>5.7</b>	<b>-0.7</b>	<b>0.7</b>	<b>-1.0</b>	<b>-0.4</b>	<b>1.3</b>	<b>4.1</b>	<b>0.7</b>	<b>-2.4</b>
<b>Total financial assets</b>	<b>1.9</b>	<b>9.0</b>	<b>-1.2</b>	<b>2.3</b>	<b>—</b>	<b>3.5</b>	<b>0.7</b>	<b>4.3</b>	<b>0.5</b>	<b>0.2</b>
<i>Currency and deposits accepted by:</i>										
Central bank	-0.8	—	—	—	—	—	—	—	—	0.1
Banks	-0.2	0.1	-0.6	-0.1	0.3	1.1	-0.9	-0.2	—	0.6
Other depository corporations	1.2	-0.2	0.1	0.3	0.1	0.2	-0.3	—	-0.2	0.2
<i>Holdings of bills of exchange accepted by:</i>										
Banks	-0.1	0.3	-0.2	0.3	-0.3	0.3	-0.1	0.1	—	0.3
<i>One name paper issued by:</i>										
Private non-financial corporations	-0.2	0.4	—	-0.2	-0.1	0.2	0.1	0.1	—	-0.2
Banks	0.8	0.6	0.2	0.7	—	—	-0.1	0.1	0.6	0.1
Other depository corporations	0.6	0.5	0.3	0.2	—	0.1	—	-0.1	0.5	-0.6
Central borrowing authorities	0.4	-0.4	0.1	—	—	—	-0.2	-0.1	-0.1	—
Financial intermediaries n.e.c.	0.5	0.3	0.2	0.1	0.2	—	—	0.3	0.1	0.4
<i>Bonds, etc. issued by:</i>										
Private non-financial corporations	0.4	0.8	0.2	—	0.2	0.2	-0.1	0.6	0.1	—
National public non-financial corporations	—	—	—	0.1	-0.1	—	—	—	—	—
Banks	1.5	0.5	0.8	0.4	0.3	1.0	0.1	-0.6	—	-0.6
Other depository corporations	-0.4	0.1	—	0.1	-0.1	-0.2	0.1	0.2	—	-0.1
Central borrowing authorities	0.6	-0.8	-0.1	0.5	0.5	-0.1	-0.4	0.2	-0.4	-0.3
Financial intermediaries n.e.c.	-0.2	0.5	—	0.4	-0.3	-0.5	0.6	0.2	0.2	-0.1
National general government	-3.7	0.4	-0.1	-0.7	-1.1	-0.7	1.2	0.5	-0.6	—
Rest of world	0.5	2.0	—	0.3	0.3	0.2	0.5	1.0	0.2	-0.4
<i>Derivatives issued by:</i>										
Rest of world	0.2	—	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed by:</i>										
Private non-financial corporations	-0.3	-0.4	-0.3	—	—	0.1	-0.2	0.1	-0.5	0.1
Financial intermediaries n.e.c.	0.7	1.1	0.3	0.2	-0.1	0.4	0.8	—	-0.1	0.2
Households	—	—	—	—	—	—	—	—	—	—
Rest of world	-0.7	-0.4	—	-0.4	-0.1	-0.3	—	—	-0.1	-0.3
<i>Equities issued by:</i>										
Private non-financial corporations	0.9	1.0	-0.3	0.1	-0.2	0.1	0.3	0.4	0.1	—
National public non-financial corporations	—	-0.1	-0.1	—	0.1	-0.1	—	—	—	—
Banks	-0.1	-0.4	—	-0.1	—	-0.1	-0.2	—	-0.1	—
Financial intermediaries n.e.c.	0.2	2.6	0.2	0.2	-0.3	0.3	1.6	1.8	-1.1	0.8
Rest of world	1.1	0.4	0.8	0.1	0.2	-0.1	0.1	0.3	—	0.2
<i>Other accounts receivable</i>	<b>-1.1</b>	<b>0.3</b>	<b>-2.9</b>	<b>—</b>	<b>0.7</b>	<b>1.4</b>	<b>-2.3</b>	<b>-0.7</b>	<b>1.9</b>	<b>-0.2</b>
<b>Total liabilities</b>	<b>5.4</b>	<b>3.4</b>	<b>-0.6</b>	<b>1.6</b>	<b>1.0</b>	<b>3.9</b>	<b>-0.6</b>	<b>0.3</b>	<b>-0.2</b>	<b>2.6</b>
One name paper issued offshore	0.1	—	0.1	0.1	-0.1	0.1	—	—	—	—
Bonds etc. issued in Australia	—	—	-0.1	—	—	—	—	—	—	—
Bonds etc. issued offshore	0.9	-0.2	0.7	0.1	-0.1	—	-0.2	—	—	—
Loans and placements	-0.4	0.6	-0.1	-0.1	0.2	0.2	0.3	—	—	-0.1
Listed shares and other equity	0.9	0.4	0.1	0.6	0.2	-0.1	0.3	—	0.1	—
Unlisted shares and other equity(b)	0.8	0.5	0.2	0.1	0.3	0.2	0.1	—	0.1	0.1
Prepayments of premiums and reserves	3.1	2.1	-0.8	0.1	1.2	2.6	-0.2	-0.2	-0.1	2.5
Other accounts payable	0.1	-0.1	-0.6	0.8	-0.6	0.8	-1.0	0.4	-0.3	0.1

— nil or rounded to zero (including null cells)

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

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

	2004-05	2005-06	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in financial position</b>	<b>3.7</b>	<b>-5.4</b>	<b>0.2</b>	<b>-2.8</b>	<b>4.8</b>	<b>-0.9</b>	<b>-0.5</b>	<b>-0.4</b>	<b>-3.6</b>	<b>0.9</b>
<b>Total financial assets</b>	<b>5.2</b>	<b>-0.6</b>	<b>3.3</b>	<b>-1.2</b>	<b>2.8</b>	<b>-0.7</b>	<b>2.4</b>	<b>4.5</b>	<b>-6.9</b>	<b>1.6</b>
<i>Currency and deposits accepted by:</i>	-1.3	1.7	0.7	-0.6	0.6	-0.5	-0.1	1.8	0.4	1.1
Banks	-1.3	1.7	0.7	-0.6	0.6	-0.5	-0.1	1.8	0.4	1.1
<i>Holdings of bills of exchange accepted by:</i>	1.5	-2.4	1.0	0.6	0.4	-0.1	1.1	-0.4	-3.0	0.8
Banks	1.5	-2.4	1.0	0.6	0.4	-0.1	1.1	-0.4	-3.0	0.8
<i>One name paper issued by:</i>	4.0	-1.2	1.8	0.6	-1.3	0.7	0.2	1.5	-3.5	-0.5
National public non-financial corporations	-0.4	0.4	—	—	—	—	—	0.7	-0.2	-0.4
Banks	2.3	-0.6	1.5	0.4	-1.9	0.7	0.3	0.9	-2.5	0.3
Other depository corporations	0.9	-0.1	0.3	0.1	—	0.1	—	—	-0.2	-0.7
Financial intermediaries n.e.c.	1.2	-0.9	—	0.2	0.5	-0.1	-0.1	-0.1	-0.6	0.3
<i>Bonds, etc. issued by:</i>	0.3	0.9	-0.6	0.3	0.4	-0.3	0.4	0.3	0.5	-0.1
Private non-financial corporations	—	0.1	—	—	—	—	—	—	—	—
Banks	0.2	0.5	-0.2	0.2	0.1	0.2	-0.1	0.2	0.2	-0.1
Other depository corporations	0.3	0.5	0.1	0.2	0.1	-0.4	0.5	0.1	0.3	—
National general government	-0.3	-0.1	-0.5	—	0.2	-0.2	0.1	—	—	—
Rest of world	—	-0.1	0.1	—	—	—	-0.1	—	—	-0.1
<i>Derivatives issued by:</i>	-3.7	-2.3	-0.3	-1.4	-0.7	-0.8	-0.7	0.2	-1.0	-1.1
Banks	-1.2	-0.8	-0.1	-0.5	-0.2	-0.3	-0.2	0.1	-0.3	-0.4
Other depository corporations	-2.5	-1.6	-0.2	-0.9	-0.5	-0.5	-0.5	0.1	-0.6	-0.7
Rest of world	—	—	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed by:</i>	3.7	2.8	0.7	-0.8	2.6	0.4	1.6	1.0	-0.2	1.0
State & local public non-financial corporations	5.1	3.8	1.2	-0.2	3.0	0.4	2.7	0.5	0.2	0.9
Financial intermediaries n.e.c.	-0.9	1.1	0.1	-0.3	-0.2	0.2	-0.2	1.1	0.1	-0.6
State and local general government	-0.5	-2.1	-0.7	-0.4	-0.2	-0.2	-0.9	-0.5	-0.5	0.8
<i>Other accounts receivable</i>	0.8	-0.1	—	0.1	0.7	-0.1	—	0.2	-0.1	0.4
<b>Total liabilities</b>	<b>1.5</b>	<b>4.8</b>	<b>3.0</b>	<b>1.5</b>	<b>-2.0</b>	<b>0.2</b>	<b>2.9</b>	<b>5.0</b>	<b>-3.2</b>	<b>0.7</b>
One name paper issued in Australia	0.1	-1.1	0.6	-0.9	—	1.5	-0.6	-0.8	-1.1	2.2
One name paper issued offshore	-0.2	0.5	0.4	-0.5	-0.3	-0.1	0.6	0.3	-0.3	0.5
Bonds etc. issued in Australia	3.5	1.6	1.0	4.3	-1.2	-0.6	0.6	3.9	-2.4	1.2
Bonds etc. issued offshore	1.5	2.8	-0.1	0.3	0.7	0.8	1.6	1.1	-0.7	0.2
Derivatives	-4.5	-2.5	-0.6	-1.3	-1.1	-0.8	-0.8	-0.1	-0.9	-0.9
Loans and placements	1.1	3.5	1.8	-0.5	—	-0.8	1.6	0.4	2.3	-3.0
Other accounts payable	—	—	-0.1	0.1	—	—	-0.2	0.2	-0.1	0.5

— nil or rounded to zero (including null cells)

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

	2004-05	2005-06	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in financial position</b>	<b>5.3</b>	<b>6.3</b>	<b>5.4</b>	<b>-3.5</b>	<b>-1.5</b>	<b>-1.6</b>	<b>5.3</b>	<b>-0.2</b>	<b>2.8</b>	<b>-4.8</b>
<b>Total financial assets</b>	<b>61.1</b>	<b>83.2</b>	<b>16.5</b>	<b>11.2</b>	<b>10.0</b>	<b>21.1</b>	<b>16.4</b>	<b>20.6</b>	<b>25.2</b>	<b>12.2</b>
<i>Currency and deposits accepted by:</i>	<b>1.8</b>	<b>1.4</b>	<b>1.7</b>	<b>-0.8</b>	<b>0.8</b>	<b>0.2</b>	<b>1.2</b>	<b>-1.1</b>	<b>1.0</b>	<b>2.6</b>
Central bank	0.1	—	—	—	0.1	—	—	0.1	-0.1	—
Banks	1.3	1.0	0.9	-1.0	1.0	0.1	0.7	-1.3	1.5	2.8
Other depository corporations	0.5	0.3	0.8	0.2	-0.3	0.1	0.5	0.2	-0.4	-0.2
<i>Holdings of bills of exchange accepted by:</i>	<b>0.3</b>	<b>1.7</b>	<b>-0.1</b>	<b>0.4</b>	<b>-0.3</b>	<b>0.5</b>	<b>0.5</b>	<b>0.6</b>	<b>0.1</b>	<b>0.9</b>
Banks	0.3	1.7	-0.1	0.4	-0.3	0.5	0.5	0.6	0.1	0.9
<i>One name paper issued by:</i>	<b>5.2</b>	<b>-3.4</b>	<b>0.8</b>	<b>0.8</b>	<b>1.1</b>	<b>-1.3</b>	<b>-0.1</b>	<b>-0.3</b>	<b>-1.8</b>	<b>-1.5</b>
Private non-financial corporations	—	0.1	—	-0.2	-0.1	—	-0.1	—	0.2	-0.1
Banks	2.2	-3.3	0.9	0.2	0.6	-1.1	-0.4	0.3	-2.0	-0.6
Other depository corporations	3.4	-0.1	—	1.0	0.6	-0.5	0.2	0.1	0.1	-0.9
Central borrowing authorities	-0.3	-0.3	—	-0.1	—	0.4	0.2	-0.6	-0.2	0.1
<i>Bonds, etc. issued by:</i>	<b>4.9</b>	<b>7.7</b>	<b>0.4</b>	<b>3.6</b>	<b>-0.1</b>	<b>2.7</b>	<b>4.3</b>	<b>0.7</b>	<b>—</b>	<b>2.3</b>
Private non-financial corporations	-0.2	1.1	-0.2	-0.1	-0.7	0.2	2.9	-1.5	-0.5	-0.1
National public non-financial corporations	-0.1	-0.2	0.1	0.2	-0.2	0.2	-0.3	0.3	-0.4	—
Banks	4.1	1.6	0.3	3.1	1.0	0.2	0.6	-0.3	1.1	-1.1
Other depository corporations	0.3	0.4	0.2	-0.6	0.4	-0.4	0.2	0.4	0.2	—
Central borrowing authorities	0.1	0.9	-0.7	—	0.1	0.2	-0.2	0.7	0.1	0.4
National general government	-0.7	—	-0.5	-0.1	0.1	0.2	-0.2	—	—	0.1
Rest of world	1.3	3.9	1.3	0.9	-1.0	2.0	1.4	1.0	-0.6	3.0
<i>Derivatives issued by:</i>	<b>1.0</b>	<b>-0.2</b>	<b>1.3</b>	<b>-0.4</b>	<b>-0.1</b>	<b>—</b>	<b>-0.2</b>	<b>0.1</b>	<b>-0.1</b>	<b>-0.1</b>
Rest of world	1.0	-0.2	1.3	-0.4	-0.1	—	-0.2	0.1	-0.1	-0.1
<i>Loans and placements borrowed by:</i>	<b>33.5</b>	<b>35.8</b>	<b>2.5</b>	<b>10.3</b>	<b>9.2</b>	<b>6.9</b>	<b>4.1</b>	<b>11.3</b>	<b>13.6</b>	<b>4.0</b>
Private non-financial corporations	3.0	2.4	0.2	-0.1	1.9	1.5	1.0	-0.3	0.2	-0.5
Other depository corporations	-0.3	1.3	—	—	—	—	—	1.5	-0.2	—
Life insurance corporations	0.1	0.2	0.1	—	—	—	0.1	—	—	0.1
Pension funds	0.1	0.2	0.1	—	—	—	0.1	—	—	0.1
Households	30.2	30.9	2.1	10.2	7.3	5.3	2.4	9.9	13.3	4.1
Rest of world	0.4	0.7	0.1	—	0.1	—	0.4	0.1	0.1	0.2
<i>Equities issued by:</i>	<b>11.1</b>	<b>34.1</b>	<b>8.4</b>	<b>-1.3</b>	<b>-3.0</b>	<b>10.3</b>	<b>4.3</b>	<b>7.7</b>	<b>11.8</b>	<b>4.7</b>
Private non-financial corporations	3.4	26.6	5.4	-0.9	-3.9	8.8	3.3	6.7	7.8	-0.8
National public non-financial corporations	-0.2	-0.2	—	-0.4	—	0.2	-0.1	-0.2	-0.1	—
Banks	2.5	4.6	0.7	0.6	2.1	2.0	—	1.4	1.2	1.2
Life insurance corporations	0.1	-0.1	0.1	—	—	-0.1	0.1	-0.1	—	—
Other insurance corporations	0.3	-0.1	0.1	0.4	-0.1	—	—	-0.1	0.2	0.6
Rest of world	5.1	3.4	2.1	-1.1	-1.1	-0.4	0.9	0.2	2.8	3.6
<i>Other accounts receivable</i>	<b>3.1</b>	<b>6.1</b>	<b>1.6</b>	<b>-1.3</b>	<b>2.4</b>	<b>1.6</b>	<b>2.3</b>	<b>1.6</b>	<b>0.6</b>	<b>-0.6</b>
<b>Total liabilities</b>	<b>55.8</b>	<b>76.9</b>	<b>11.2</b>	<b>14.7</b>	<b>11.5</b>	<b>22.7</b>	<b>11.1</b>	<b>20.7</b>	<b>22.4</b>	<b>17.1</b>
Drawings of bills of exchange	0.5	0.5	0.1	—	0.4	0.2	-0.1	0.1	0.2	0.2
One name paper issued in Australia	1.8	-0.8	-0.1	0.9	2.4	-1.0	-0.1	0.8	-0.5	4.3
One name paper issued offshore	1.4	3.3	0.1	0.2	1.1	1.4	—	1.5	0.3	0.2
Bonds etc. issued in Australia	9.8	19.6	0.3	1.9	3.5	4.8	0.2	4.3	10.4	3.1
Bonds etc. issued offshore	6.3	2.8	-1.0	2.5	0.7	1.4	-1.2	1.5	1.1	-1.4
Derivatives	0.6	-0.3	—	0.3	0.1	—	-0.2	—	—	—
Loans and placements	19.7	27.7	5.2	9.0	—	9.0	7.5	7.5	3.8	4.1
Listed shares and other equity	9.1	7.4	2.5	1.8	2.3	2.8	0.4	1.5	2.8	2.6
Unlisted shares and other equity(c)	6.1	16.3	3.3	-0.2	1.3	4.2	3.3	4.5	4.3	3.9
Other accounts payable	0.3	0.4	0.8	-1.8	-0.3	—	1.3	-0.9	—	—

— nil or rounded to zero (including null cells)

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

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

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

	2004-05	2005-06	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in financial position</b>	<b>7.8</b>	<b>5.5</b>	<b>0.3</b>	<b>-2.4</b>	<b>2.4</b>	<b>3.8</b>	<b>1.7</b>	<b>-3.7</b>	<b>3.7</b>	<b>4.4</b>
<b>Total financial assets</b>	<b>8.4</b>	<b>11.6</b>	<b>0.6</b>	<b>3.7</b>	<b>7.9</b>	<b>-2.4</b>	<b>3.0</b>	<b>3.9</b>	<b>7.2</b>	<b>4.1</b>
<i>Currency and deposits accepted by:</i>	<i>10.4</i>	<i>12.3</i>	<i>0.9</i>	<i>6.5</i>	<i>10.0</i>	<i>-6.9</i>	<i>3.9</i>	<i>5.9</i>	<i>9.5</i>	<i>-0.1</i>
Central bank(b)	10.8	13.2	0.9	6.3	10.4	-6.6	4.2	6.0	9.5	-0.4
Banks	0.1	0.1	-0.1	0.2	-0.1	—	—	0.1	—	0.3
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Rest of world	-0.5	-1.0	—	-0.1	-0.3	-0.4	-0.3	-0.3	—	—
<i>Derivatives issued by:</i>	<i>-1.9</i>	<i>-1.2</i>	<i>-0.1</i>	<i>-0.7</i>	<i>-0.4</i>	<i>-0.4</i>	<i>-0.4</i>	<i>0.1</i>	<i>-0.5</i>	<i>-0.6</i>
Banks	-0.6	-0.4	—	-0.2	-0.1	-0.1	-0.1	—	-0.2	-0.2
Other depository corporations	-1.2	-0.8	-0.1	-0.5	-0.2	-0.3	-0.2	0.1	-0.3	-0.4
<i>Loans and placements borrowed by:</i>	<i>1.3</i>	<i>1.3</i>	<i>-0.3</i>	<i>0.8</i>	<i>1.1</i>	<i>-0.5</i>	<i>-0.2</i>	<i>-0.2</i>	<i>2.1</i>	<i>-0.9</i>
National public non-financial corporations	—	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	—	—	—	—	—	—	—	—
State and local general government	—	-0.2	—	—	-0.1	-0.1	—	—	-0.1	—
Households	1.3	1.4	-0.3	0.7	1.2	-0.4	-0.2	-0.2	2.3	-0.7
<i>Equities issued by:</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>
National public non-financial corporations(c)	—	—	—	—	—	—	—	—	—	—
<b>Other accounts receivable</b>	<b>-1.4</b>	<b>-0.7</b>	<b>0.2</b>	<b>-2.8</b>	<b>-2.8</b>	<b>5.5</b>	<b>-0.3</b>	<b>-1.9</b>	<b>-4.0</b>	<b>5.5</b>
<b>Total liabilities</b>	<b>0.6</b>	<b>6.1</b>	<b>0.2</b>	<b>6.1</b>	<b>5.5</b>	<b>-6.2</b>	<b>1.3</b>	<b>7.6</b>	<b>3.4</b>	<b>-0.4</b>
Currency and deposits	0.1	0.2	0.1	—	—	0.1	—	—	0.1	—
Bonds etc. issued in Australia	0.2	0.3	-0.9	2.9	2.2	-3.2	1.1	2.0	0.3	1.5
Bonds etc. issued offshore	0.2	-0.1	0.1	—	0.2	-0.1	—	—	—	-0.1
Derivatives	-2.1	-1.2	-0.3	-0.6	-0.5	-0.4	-0.4	-0.1	-0.4	-0.4
Loans and placements	—	—	—	—	—	0.1	-0.1	—	—	—
Unfunded superannuation claims	2.7	3.4	1.5	1.1	0.9	0.9	1.3	0.9	0.4	4.5
Other accounts payable(b)	-0.5	3.6	-0.2	2.6	2.6	-3.6	-0.6	4.7	3.1	-5.9

— nil or rounded to zero (including null cells)

(b) Change in net balances.

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

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

	2004-05	2005-06	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in financial position</b>	<b>3.9</b>	<b>10.5</b>	<b>2.7</b>	<b>2.1</b>	<b>1.6</b>	<b>0.4</b>	<b>2.0</b>	<b>7.8</b>	<b>0.4</b>	<b>-2.9</b>
<b>Total financial assets</b>	<b>6.2</b>	<b>11.2</b>	<b>2.5</b>	<b>2.4</b>	<b>2.0</b>	<b>1.4</b>	<b>1.5</b>	<b>8.1</b>	<b>0.2</b>	<b>-1.2</b>
<i>Currency and deposits accepted by:</i>	<i>0.7</i>	<i>0.9</i>	<i>—</i>	<i>0.5</i>	<i>0.2</i>	<i>0.1</i>	<i>-0.3</i>	<i>0.7</i>	<i>0.4</i>	<i>0.2</i>
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	0.7	0.9	—	0.5	0.2	0.1	-0.3	0.7	0.4	0.2
<i>One name paper issued by:</i>	<i>0.3</i>	<i>—</i>	<i>—</i>	<i>0.1</i>	<i>0.2</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>
Other depository corporations	0.3	—	—	0.1	0.2	—	—	—	—	—
<i>Bonds, etc. issued by:</i>	<i>—</i>	<i>1.8</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>0.3</i>	<i>0.1</i>	<i>0.9</i>	<i>0.5</i>	<i>—</i>
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	—	1.8	—	—	—	0.3	0.1	0.9	0.5	—
<i>Loans and placements borrowed by:</i>	<i>4.8</i>	<i>7.7</i>	<i>3.0</i>	<i>0.9</i>	<i>0.4</i>	<i>1.0</i>	<i>2.5</i>	<i>2.3</i>	<i>1.8</i>	<i>-0.6</i>
Private non-financial corporations	-0.1	—	—	—	—	—	—	—	—	—
State & local public non-financial corporations	-0.1	—	—	—	-0.1	—	—	—	—	1.0
Central borrowing authorities	1.3	3.8	1.5	0.5	-0.1	-1.1	1.8	1.1	2.0	-2.9
Financial intermediaries n.e.c.	3.6	4.0	1.5	0.5	0.6	2.1	0.7	1.2	-0.1	1.5
<i>Other accounts receivable</i>	<i>0.4</i>	<i>0.8</i>	<i>-0.4</i>	<i>0.8</i>	<i>1.2</i>	<i>—</i>	<i>-0.7</i>	<i>4.1</i>	<i>-2.6</i>	<i>-0.8</i>
<b>Total liabilities</b>	<b>2.3</b>	<b>0.7</b>	<b>-0.1</b>	<b>0.3</b>	<b>0.3</b>	<b>1.1</b>	<b>-0.5</b>	<b>0.3</b>	<b>-0.2</b>	<b>1.7</b>
Loans and placements	-0.7	-2.1	-0.8	-0.6	-0.5	-0.4	-0.8	-0.6	-0.3	1.2
Unfunded superannuation claims	2.6	2.6	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.6
Other accounts payable	0.3	0.3	—	0.2	0.2	0.9	-0.3	0.3	-0.5	-0.1

— nil or rounded to zero (including null cells)

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

	2004-05	2005-06	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in financial position</b>	<b>-40.4</b>	<b>-27.6</b>	<b>-9.9</b>	<b>-5.5</b>	<b>-11.5</b>	<b>-4.9</b>	<b>-2.5</b>	<b>-10.0</b>	<b>-10.1</b>	<b>-8.1</b>
<b>Total financial assets</b>	<b>70.4</b>	<b>100.4</b>	<b>15.1</b>	<b>17.5</b>	<b>22.4</b>	<b>24.8</b>	<b>31.0</b>	<b>16.0</b>	<b>28.6</b>	<b>17.5</b>
<b>Currency and deposits accepted by:</b>	<b>26.3</b>	<b>29.6</b>	<b>5.9</b>	<b>1.7</b>	<b>9.0</b>	<b>7.4</b>	<b>13.8</b>	<b>3.3</b>	<b>5.1</b>	<b>15.2</b>
Central bank(c)	0.4	—	-0.1	-0.3	—	0.2	0.2	-1.1	0.7	0.5
Banks	23.3	25.9	7.3	2.4	6.5	8.1	9.6	4.8	3.3	13.2
Other depository corporations	2.7	3.4	-1.5	-0.2	2.6	-1.5	4.2	-0.4	1.1	1.4
National general government(d)	-0.1	0.3	0.2	-0.3	—	0.5	-0.2	—	—	0.1
<b>Holdings of bills of exchange accepted by:</b>	<b>0.1</b>	<b>0.2</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>0.1</b>	<b>0.1</b>	<b>—</b>	<b>0.1</b>	<b>0.1</b>
Banks	0.1	0.2	—	—	—	0.1	0.1	—	0.1	0.1
<b>One name paper issued by:</b>	<b>0.9</b>	<b>-0.8</b>	<b>0.3</b>	<b>0.7</b>	<b>0.3</b>	<b>-1.8</b>	<b>0.7</b>	<b>0.3</b>	<b>0.1</b>	<b>-0.5</b>
Banks	0.5	-0.9	—	0.5	0.1	-1.6	0.7	0.2	-0.1	0.1
Other depository corporations	0.3	0.1	0.3	0.2	0.2	-0.2	—	0.1	0.2	-0.6
<b>Bonds, etc. issued by:</b>	<b>0.3</b>	<b>1.0</b>	<b>-1.0</b>	<b>0.4</b>	<b>0.7</b>	<b>1.0</b>	<b>0.7</b>	<b>-0.1</b>	<b>-0.5</b>	<b>-0.4</b>
National public non-financial corporations	—	-0.1	—	—	—	—	—	—	-0.1	—
Banks	0.2	0.8	-0.7	0.7	—	1.0	0.2	—	-0.5	-0.4
Other depository corporations	-0.2	-0.3	—	-0.3	—	-0.1	—	-0.2	—	—
Life insurance corporations	-0.1	—	—	—	-0.1	—	—	—	—	—
Financial intermediaries n.e.c.	0.3	0.6	-0.3	—	0.8	—	0.5	—	0.1	—
<b>Loans and placements borrowed by:</b>	<b>1.4</b>	<b>1.5</b>	<b>0.8</b>	<b>0.2</b>	<b>0.1</b>	<b>0.7</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>
Financial intermediaries n.e.c.	1.3	1.6	0.7	0.2	0.1	0.7	0.4	0.3	0.3	0.3
<b>Equities issued by:(e)</b>	<b>0.1</b>	<b>9.8</b>	<b>-5.3</b>	<b>4.8</b>	<b>-1.6</b>	<b>-0.3</b>	<b>1.3</b>	<b>1.2</b>	<b>7.6</b>	<b>-3.1</b>
Private non-financial corporations	-2.0	14.5	-5.8	5.4	-3.3	3.4	4.4	1.9	4.8	-3.0
National public non-financial corporations	—	-0.3	-1.2	1.6	-0.4	-0.8	0.9	—	-0.4	-0.6
Banks	3.5	-5.4	-0.1	0.1	1.3	-2.2	-2.1	-1.2	0.1	-0.5
Life insurance corporations	0.4	0.8	-0.6	0.2	0.3	0.8	—	0.1	-0.1	0.3
Other insurance corporations	—	-1.4	—	0.6	—	-0.3	-0.5	-0.4	-0.2	-0.5
Financial intermediaries n.e.c.	-1.9	1.6	1.4	-3.2	1.5	-1.1	-1.5	0.7	3.4	1.2
Rest of world	0.2	—	1.0	—	-0.9	—	—	—	—	—
<b>Net equity in reserves of:</b>	<b>36.3</b>	<b>52.5</b>	<b>9.4</b>	<b>5.4</b>	<b>17.4</b>	<b>10.6</b>	<b>16.6</b>	<b>9.1</b>	<b>16.2</b>	<b>2.8</b>
Life insurance corporations	0.5	-5.4	0.5	-3.0	-0.1	0.1	-2.6	-2.8	-0.1	-3.1
Pension funds	35.8	57.9	8.9	8.4	17.4	10.4	19.2	12.0	16.3	5.9
<b>Unfunded superannuation claims on:</b>	<b>6.9</b>	<b>6.0</b>	<b>2.2</b>	<b>1.8</b>	<b>1.6</b>	<b>1.5</b>	<b>2.0</b>	<b>1.5</b>	<b>1.0</b>	<b>5.1</b>
National general government	4.2	3.4	1.5	1.1	0.9	0.9	1.3	0.9	0.4	4.5
State and local general government	2.6	2.6	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.6
<b>Prepayments of premiums and reserves</b>	<b>1.7</b>	<b>1.1</b>	<b>-0.5</b>	<b>0.1</b>	<b>0.6</b>	<b>1.4</b>	<b>-0.1</b>	<b>-0.1</b>	<b>-0.1</b>	<b>1.4</b>
Other insurance corporations	1.7	1.1	-0.5	0.1	0.6	1.4	-0.1	-0.1	-0.1	1.4
<b>Other accounts receivable(e)</b>	<b>-3.5</b>	<b>-0.6</b>	<b>3.3</b>	<b>2.5</b>	<b>-5.7</b>	<b>4.4</b>	<b>-4.2</b>	<b>0.5</b>	<b>-1.2</b>	<b>-3.3</b>
<b>Total liabilities</b>	<b>110.9</b>	<b>128.0</b>	<b>25.0</b>	<b>23.0</b>	<b>33.9</b>	<b>29.8</b>	<b>33.5</b>	<b>26.0</b>	<b>38.7</b>	<b>25.6</b>
Drawings of bills of exchange	2.6	2.4	0.5	0.4	0.9	0.3	0.6	0.4	1.1	0.9
Loans and placements	101.6	109.6	24.9	21.7	32.8	23.3	26.1	22.4	37.6	24.6
Other accounts payable(e)	6.7	16.0	-0.5	0.9	0.2	6.1	6.8	3.1	—	0.1

— nil or rounded to zero (including null cells)

(a) Household sector includes nonprofit institutions serving households.

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

(c) Estimate of changes in note holdings.

(d) Estimate of changes in coin held.

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



	2004-05	2005-06	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Change in financial position</b>	<b>53.5</b>	<b>52.4</b>	<b>14.7</b>	<b>13.9</b>	<b>10.4</b>	<b>14.6</b>	<b>14.0</b>	<b>12.7</b>	<b>11.0</b>	<b>13.9</b>
<b>Total financial assets</b>	<b>13.0</b>	<b>139.9</b>	<b>32.4</b>	<b>14.4</b>	<b>-46.0</b>	<b>24.2</b>	<b>35.7</b>	<b>40.7</b>	<b>39.4</b>	<b>50.1</b>
<b>Currency and deposits accepted by:</b>	<b>-10.3</b>	<b>14.3</b>	<b>4.9</b>	<b>-0.1</b>	<b>-3.5</b>	<b>2.2</b>	<b>9.0</b>	<b>-3.6</b>	<b>6.6</b>	<b>-0.4</b>
Central bank	—	—	—	0.1	—	0.1	-0.1	—	—	—
Banks	-11.6	14.4	5.0	-0.2	-4.9	2.2	9.3	-3.4	6.3	-0.2
Other depository corporations	1.3	-0.1	-0.1	—	1.3	—	-0.2	-0.2	0.3	-0.2
<b>Holdings of bills of exchange accepted by:</b>	<b>4.0</b>	<b>2.4</b>	<b>3.3</b>	<b>-1.9</b>	<b>0.6</b>	<b>2.5</b>	<b>0.2</b>	<b>—</b>	<b>-0.3</b>	<b>3.2</b>
Banks	4.0	2.4	3.3	-1.9	0.6	2.5	0.2	—	-0.3	3.2
<b>One name paper issued by:</b>	<b>4.9</b>	<b>42.8</b>	<b>2.8</b>	<b>-9.5</b>	<b>6.4</b>	<b>3.6</b>	<b>14.8</b>	<b>15.2</b>	<b>9.1</b>	<b>1.4</b>
Private non-financial corporations	1.2	-0.3	-0.4	—	2.0	-0.7	-1.4	0.8	0.9	-0.1
National public non-financial corporations	0.1	-0.1	—	0.2	-0.1	-0.1	—	—	—	1.8
Banks	6.5	39.7	3.6	-7.9	4.9	3.3	17.0	12.0	7.4	0.1
Other depository corporations	-3.4	-0.4	-0.9	-1.6	-1.0	-0.3	-1.3	0.5	0.7	-1.0
Life insurance corporations	-0.9	—	—	—	—	—	—	—	—	—
Other insurance corporations	0.1	—	0.1	0.1	-0.1	0.1	—	—	—	—
Central borrowing authorities	-0.2	0.5	0.4	-0.5	-0.3	-0.1	0.6	0.3	-0.3	0.5
Financial intermediaries n.e.c.	1.4	3.3	0.1	0.2	1.1	1.4	—	1.5	0.3	0.2
<b>Bonds, etc. issued by:</b>	<b>69.9</b>	<b>54.4</b>	<b>15.2</b>	<b>16.5</b>	<b>17.0</b>	<b>10.8</b>	<b>9.1</b>	<b>16.0</b>	<b>18.6</b>	<b>30.1</b>
Private non-financial corporations	9.3	8.2	1.0	5.6	2.8	1.9	1.0	-2.3	7.6	3.9
National public non-financial corporations	1.3	—	0.5	0.3	-0.1	0.1	-0.3	0.1	—	—
Banks	39.7	30.8	9.9	6.7	12.4	1.3	7.0	17.2	5.3	20.1
Other depository corporations	0.1	-4.4	-1.4	0.9	-0.7	0.6	0.2	-2.1	-3.0	-0.5
Life insurance corporations	1.1	-0.1	—	—	—	0.2	—	0.1	-0.4	0.3
Other insurance corporations	0.9	-0.1	0.7	0.1	-0.1	—	-0.2	—	—	—
Central borrowing authorities	4.7	8.4	1.2	1.6	0.6	1.6	2.9	1.7	2.2	0.9
Financial intermediaries n.e.c.	6.6	12.0	0.9	-0.8	-0.1	4.5	-0.6	2.6	5.4	2.7
National general government	6.2	-0.1	2.5	2.3	2.3	0.7	-0.9	-1.4	1.5	2.6
<b>Derivatives issued by:</b>	<b>-20.6</b>	<b>-13.4</b>	<b>-1.4</b>	<b>-7.8</b>	<b>-4.0</b>	<b>-4.7</b>	<b>-4.4</b>	<b>1.1</b>	<b>-5.5</b>	<b>-6.2</b>
Private non-financial corporations	0.1	0.1	0.2	-0.1	—	—	-0.1	0.1	0.1	-0.2
National public non-financial corporations	0.1	—	—	0.1	0.1	—	—	—	—	—
Banks	-20.7	-13.0	-1.6	-7.8	-4.1	-4.5	-4.1	1.0	-5.3	-6.1
Other depository corporations	-0.2	-0.3	-0.2	—	0.1	-0.2	—	—	-0.1	—
Life insurance corporations	-0.1	0.1	0.1	—	—	—	—	0.1	-0.1	—
Central borrowing authorities	-0.4	—	—	-0.1	-0.2	—	—	—	—	—
Financial intermediaries	0.6	-0.3	—	0.3	0.1	—	-0.2	—	—	—
<b>Loans and placements borrowed by:</b>	<b>17.5</b>	<b>7.8</b>	<b>8.4</b>	<b>6.5</b>	<b>2.2</b>	<b>6.1</b>	<b>-4.9</b>	<b>5.1</b>	<b>1.5</b>	<b>4.2</b>
Private non-financial corporations	1.8	2.1	1.8	-0.5	3.5	-0.2	1.7	2.0	-1.4	-1.4
National public non-financial corporations	0.1	-0.2	—	—	—	-0.1	—	-0.1	—	—
Banks	7.8	-6.6	5.2	0.9	0.5	2.0	-7.8	-1.6	0.7	4.4
Other depository corporations	-1.6	2.3	0.6	-0.8	-1.5	0.6	-0.4	1.4	0.7	-0.4
Life insurance corporations	-0.1	—	—	—	—	—	—	—	—	—
Other insurance corporations	-0.4	-0.1	—	-0.1	0.1	—	-0.1	—	—	—
Central borrowing authorities	-0.1	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	10.0	10.3	0.9	7.1	-0.4	3.8	1.6	3.4	1.5	1.7
<b>Equities issued by:</b>	<b>-51.8</b>	<b>31.9</b>	<b>1.2</b>	<b>8.2</b>	<b>-63.6</b>	<b>5.7</b>	<b>12.1</b>	<b>7.0</b>	<b>7.2</b>	<b>23.3</b>
Private non-financial corporations	-58.9	26.0	-1.3	6.7	-65.8	5.6	8.6	6.1	5.7	20.0
National public non-financial corporations	0.1	0.4	0.4	-0.5	0.4	-0.6	0.5	0.1	0.4	0.5
Banks	0.2	-0.2	1.2	1.3	-0.3	0.1	1.0	-0.5	-0.8	0.4
Other depository corporations	1.8	0.6	-0.1	0.3	0.8	0.2	—	0.2	0.2	0.4
Life insurance corporations	0.3	0.1	0.7	-0.2	-0.1	-0.6	0.3	0.1	0.4	-0.2
Other insurance corporations	1.1	1.4	0.2	—	0.2	-0.1	0.8	0.3	0.4	0.2
Financial intermediaries n.e.c.	3.4	3.6	0.1	0.6	1.1	1.1	1.0	0.8	0.8	1.9
<b>Other accounts receivable</b>	<b>-0.5</b>	<b>-0.2</b>	<b>-2.0</b>	<b>2.4</b>	<b>-1.1</b>	<b>-2.1</b>	<b>-0.3</b>	<b>-0.1</b>	<b>2.3</b>	<b>-5.5</b>

— nil or rounded to zero (including null cells)

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

	2004-05	2005-06	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total liabilities</b>	<b>-40.5</b>	<b>87.5</b>	<b>17.7</b>	<b>0.6</b>	<b>-56.4</b>	<b>9.5</b>	<b>21.6</b>	<b>28.0</b>	<b>28.4</b>	<b>36.2</b>
Currency and deposits	7.7	-1.7	-1.7	-3.0	11.5	-12.8	9.3	-3.4	5.2	0.1
One name paper	-1.9	1.3	-1.0	-1.3	-1.2	—	1.1	0.3	-0.1	0.4
Bonds etc. issued in Australia	5.4	10.7	1.3	2.2	1.4	2.6	2.3	3.7	2.0	1.6
Bonds etc. issued offshore	2.4	15.5	6.7	-0.6	-3.9	3.0	5.0	6.3	1.1	-0.8
Derivatives	-23.4	-11.8	-2.1	-6.8	-5.2	-2.9	-3.9	1.3	-6.3	-5.5
Loans and placements	6.5	15.1	3.0	-2.1	4.8	8.7	-5.3	3.0	8.7	2.5
Unlisted shares and other equity	-44.2	48.7	13.4	7.8	-67.9	8.2	15.0	12.2	13.3	34.2
Other accounts payable	6.7	9.7	-1.9	4.4	4.2	2.6	-1.8	4.5	4.5	3.8

— nil or rounded to zero (including null cells)

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

## DECEMBER QUARTER 2004

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>TOTAL(a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>CAPITAL ACCOUNT</b>							
<b>Gross saving and capital transfers</b>	<b>21.6</b>	<b>6.4</b>	<b>8.1</b>	<b>12.6</b>	—	—	<b>48.7</b>
Net Saving	5.8	4.9	5.1	-0.7	—	—	15.2
Consumption of fixed capital	15.2	1.5	3.9	12.8	—	—	33.3
Net Capital transfers	0.6	—	-0.9	0.5	-0.3	—	0.3
<b>Total net capital accumulation and net lending/net borrowing</b>	<b>21.6</b>	<b>6.4</b>	<b>8.1</b>	<b>12.6</b>	—	—	<b>48.7</b>
Gross fixed capital formation	28.1	1.9	4.8	25.6	—	—	60.4
Changes in inventories	-0.4	0.1	0.1	1.4	—	—	1.3
Acquisitions less disposals of non-produced non-financial assets	—	—	—	—	—	—	—
<b>Net lending (+)/net borrowing (-)(b)</b>	<b>-6.1</b>	<b>4.4</b>	<b>3.1</b>	<b>-14.4</b>	<b>14.9</b>	<b>-1.9</b>	<b>-13.0</b>
Net errors and omissions(c)	9.3	-15.5	-0.1	4.5	-0.2	1.9	—
<b>FINANCIAL ACCOUNT</b>							
<b>Net change in financial position</b>	<b>3.2</b>	<b>-11.1</b>	<b>3.0</b>	<b>-9.9</b>	<b>14.7</b>	—	—
<b>Net acquisition of financial assets</b>	<b>16.4</b>	<b>51.5</b>	<b>3.5</b>	<b>15.1</b>	<b>32.4</b>	—	<b>118.9</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	15.2	-1.9	0.8	5.9	4.9	—	24.9
Short term securities other than shares	1.7	0.5	—	0.4	6.1	—	8.7
Long term securities other than shares	0.5	4.7	—	-1.0	15.2	—	19.4
Derivatives	-0.3	-3.4	-0.1	—	-1.4	—	-5.2
Loans and placements	0.9	34.6	2.8	0.8	8.4	—	47.4
Equity	2.2	12.9	—	-5.3	1.2	—	11.0
Insurance technical reserves	-0.4	—	—	11.1	—	—	10.8
Other accounts receivable	-3.5	4.1	0.2	3.3	-2.0	—	2.1
<b>Net incurrence of liabilities</b>	<b>13.2</b>	<b>62.6</b>	<b>0.5</b>	<b>25.0</b>	<b>17.7</b>	—	<b>118.9</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	26.5	0.1	—	-1.7	—	24.9
Short term securities other than shares	0.5	8.6	—	0.5	-1.0	—	8.7
Long term securities other than shares	1.8	10.4	-0.8	—	7.9	—	19.4
Derivatives	-0.7	-2.1	-0.3	—	-2.1	—	-5.2
Loans and placements	10.1	10.2	-0.8	24.9	3.0	—	47.4
Equity	-5.2	2.8	—	—	13.4	—	11.0
Insurance technical reserves	—	8.6	2.2	—	—	—	10.8
Other accounts payable	6.6	-2.4	0.2	-0.5	-1.9	—	2.1

— nil or rounded to zero (including null cells)

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

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

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

## MARCH QUARTER 2005

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>TOTAL (a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>CAPITAL ACCOUNT</b>							
<b>Gross saving and capital transfers</b>	<b>16.7</b>	<b>9.2</b>	<b>4.6</b>	<b>10.9</b>	—	—	<b>41.4</b>
Net Saving	0.8	7.7	1.4	-2.6	—	—	7.3
Consumption of fixed capital	15.5	1.5	3.9	12.9	—	—	33.8
Net Capital transfers	0.4	—	-0.7	0.6	-0.3	—	0.3
<b>Total net capital accumulation and net lending/net borrowing</b>	<b>16.7</b>	<b>9.2</b>	<b>4.6</b>	<b>10.9</b>	—	—	<b>41.4</b>
Gross fixed capital formation	24.2	1.6	4.8	22.3	—	—	52.9
Changes in inventories	0.7	—	—	0.8	—	—	1.6
Acquisitions less disposals of non-produced non-financial assets	-0.1	—	—	—	0.1	—	-0.1
<b>Net lending (+)/net borrowing (-)(b)</b>	<b>-8.1</b>	<b>7.5</b>	<b>-0.3</b>	<b>-12.2</b>	<b>13.4</b>	<b>-0.4</b>	<b>-13.0</b>
Net errors and omissions(c)	-1.9	-5.7	—	6.7	0.5	0.4	—
<b>FINANCIAL ACCOUNT</b>							
<b>Net change in financial position</b>	<b>-9.9</b>	<b>1.8</b>	<b>-0.2</b>	<b>-5.5</b>	<b>13.9</b>	—	—
<b>Net acquisition of financial assets</b>	<b>8.0</b>	<b>9.8</b>	<b>6.3</b>	<b>17.5</b>	<b>14.4</b>	—	<b>56.0</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	2.7	-2.6	7.0	1.7	-0.1	—	8.7
Short term securities other than shares	-1.1	-1.0	0.1	0.7	-11.4	—	-12.7
Long term securities other than shares	—	2.7	—	0.4	16.5	—	19.7
Derivatives	-1.9	-9.2	-0.7	—	-7.8	—	-19.5
Loans and placements	0.3	25.3	1.7	0.2	6.5	—	34.0
Equity	7.6	-4.6	—	4.8	8.2	—	15.9
Insurance technical reserves	0.1	—	—	7.2	—	—	7.3
Other accounts receivable	0.2	-0.8	-1.9	2.5	2.4	—	2.5
<b>Net incurrence of liabilities</b>	<b>17.9</b>	<b>8.0</b>	<b>6.5</b>	<b>23.0</b>	<b>0.6</b>	—	<b>55.9</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	11.7	—	—	-3.0	—	8.7
Short term securities other than shares	0.1	-11.9	—	0.4	-1.3	—	-12.7
Long term securities other than shares	6.1	9.1	2.9	—	1.6	—	19.7
Derivatives	-1.7	-10.4	-0.6	—	-6.8	—	-19.5
Loans and placements	6.8	8.3	-0.6	21.7	-2.1	—	34.0
Equity	8.4	-0.2	—	—	7.8	—	15.9
Insurance technical reserves	—	5.5	1.8	—	—	—	7.3
Other accounts payable	-1.8	-4.0	3.0	0.9	4.4	—	2.5

— nil or rounded to zero (including null cells)

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

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

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

## JUNE QUARTER 2005

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>TOTAL(a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>CAPITAL ACCOUNT</b>							
<b>Gross saving and capital transfers</b>	<b>17.8</b>	<b>9.6</b>	<b>10.7</b>	<b>9.5</b>	—	—	<b>47.6</b>
Net Saving	1.4	8.1	7.7	-4.3	—	—	12.9
Consumption of fixed capital	15.8	1.5	4.0	13.2	—	—	34.5
Net Capital transfers	0.6	—	-1.1	0.6	-0.2	—	0.2
<b>Total net capital accumulation and net lending/net borrowing</b>	<b>17.8</b>	<b>9.6</b>	<b>10.7</b>	<b>9.5</b>	—	—	<b>47.6</b>
Gross fixed capital formation	29.4	1.9	6.4	25.4	—	—	63.1
Changes in inventories	0.1	—	0.1	-0.4	—	—	-0.2
Acquisitions less disposals of non-produced non-financial assets	-0.1	—	0.1	—	—	—	—
<b>Net lending (+)/net borrowing (-)(b)</b>	<b>-11.6</b>	<b>7.7</b>	<b>4.1</b>	<b>-15.5</b>	<b>10.8</b>	<b>4.5</b>	<b>-15.3</b>
Net errors and omissions(c)	5.7	-4.7	—	4.0	-0.4	-4.5	—
<b>FINANCIAL ACCOUNT</b>							
<b>Net change in financial position</b>	<b>-5.9</b>	<b>3.0</b>	<b>4.0</b>	<b>-11.5</b>	<b>10.4</b>	—	—
<b>Net acquisition of financial assets</b>	<b>-52.8</b>	<b>63.2</b>	<b>8.4</b>	<b>22.4</b>	<b>-46.0</b>	—	<b>-4.8</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	11.1	11.7	10.1	9.0	-3.5	—	38.3
Short term securities other than shares	-1.2	0.6	0.2	0.3	7.0	—	7.0
Long term securities other than shares	-0.1	-5.1	—	0.7	17.0	—	12.5
Derivatives	-1.4	-6.6	-0.4	—	-4.0	—	-12.4
Loans and placements	-0.1	50.6	1.6	0.1	2.2	—	54.4
Equity	-68.6	2.6	—	-1.6	-63.6	—	-131.2
Insurance technical reserves	0.5	—	—	19.6	—	—	20.1
Other accounts receivable	7.1	9.5	-3.1	-5.7	-1.1	—	6.6
<b>Net incurrence of liabilities</b>	<b>-46.8</b>	<b>60.2</b>	<b>4.4</b>	<b>33.9</b>	<b>-56.4</b>	—	<b>-4.8</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	26.8	—	—	11.5	—	38.3
Short term securities other than shares	2.9	4.4	—	0.9	-1.2	—	7.0
Long term securities other than shares	-0.1	12.6	2.5	—	-2.5	—	12.5
Derivatives	-1.2	-5.5	-0.5	—	-5.2	—	-12.4
Loans and placements	17.8	-0.6	-0.4	32.8	4.8	—	54.4
Equity	-68.2	4.9	—	—	-67.9	—	-131.2
Insurance technical reserves	—	18.5	1.6	—	—	—	20.1
Other accounts payable	2.0	-1.0	1.2	0.2	4.2	—	6.6

— nil or rounded to zero (including null cells)

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

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

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

## SEPTEMBER QUARTER 2005

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>TOTAL (a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>CAPITAL ACCOUNT</b>							
<b>Gross saving and capital transfers</b>	<b>18.7</b>	<b>8.4</b>	<b>8.5</b>	<b>14.1</b>	—	—	<b>49.7</b>
Net Saving	2.3	6.8	5.0	-0.2	—	—	13.9
Consumption of fixed capital	16.2	1.5	4.0	13.6	—	—	35.4
Net Capital transfers	0.2	—	-0.5	0.7	-0.4	—	0.4
<b>Total net capital accumulation and net lending/net borrowing</b>	<b>18.7</b>	<b>8.4</b>	<b>8.5</b>	<b>14.1</b>	—	—	<b>49.7</b>
Gross fixed capital formation	29.4	1.7	4.4	25.4	—	—	61.0
Changes in inventories	2.0	0.1	-0.1	-1.0	—	—	1.0
Acquisitions less disposals of non-produced non-financial assets	—	—	—	—	—	—	—
<b>Net lending (+)/net borrowing (-)(b)</b>	<b>-12.7</b>	<b>6.5</b>	<b>4.2</b>	<b>-10.3</b>	<b>14.5</b>	<b>-2.2</b>	<b>-12.3</b>
Net errors and omissions(c)	1.7	-9.4	—	5.4	0.1	2.2	—
<b>FINANCIAL ACCOUNT</b>							
<b>Net change in financial position</b>	<b>-11.0</b>	<b>-2.9</b>	<b>4.2</b>	<b>-4.9</b>	<b>14.6</b>	—	—
<b>Net acquisition of financial assets</b>	<b>20.5</b>	<b>31.6</b>	<b>-0.2</b>	<b>24.8</b>	<b>24.2</b>	—	<b>100.9</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	2.6	-13.2	-6.8	7.4	2.2	—	-7.7
Short term securities other than shares	1.4	3.6	—	-1.8	6.1	—	9.4
Long term securities other than shares	1.3	3.2	0.3	1.0	10.8	—	16.5
Derivatives	0.3	-5.7	-0.4	—	-4.7	—	-10.5
Loans and placements	1.2	43.4	0.6	0.7	6.1	—	52.1
Equity	10.3	-1.4	—	-0.3	5.7	—	14.3
Insurance technical reserves	1.1	—	—	13.5	—	—	14.6
Other accounts receivable	2.3	1.6	6.1	4.4	-2.1	—	12.3
<b>Net incurrence of liabilities</b>	<b>31.5</b>	<b>34.5</b>	<b>-4.4</b>	<b>29.8</b>	<b>9.5</b>	—	<b>100.9</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	5.1	0.1	—	-12.8	—	-7.7
Short term securities other than shares	2.5	6.5	—	0.3	—	—	9.4
Long term securities other than shares	3.5	10.7	-3.3	—	5.6	—	16.5
Derivatives	-1.1	-6.2	-0.4	—	-2.9	—	-10.5
Loans and placements	12.1	8.1	-0.2	23.3	8.7	—	52.1
Equity	8.3	-2.2	—	—	8.2	—	14.3
Insurance technical reserves	—	13.1	1.5	—	—	—	14.6
Other accounts payable	6.2	-0.5	-2.1	6.1	2.6	—	12.3

— nil or rounded to zero (including null cells)

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

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

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

## DECEMBER QUARTER 2005

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>TOTAL(a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>CAPITAL ACCOUNT</b>							
<b>Gross saving and capital transfers</b>	<b>25.6</b>	<b>4.3</b>	<b>9.4</b>	<b>17.1</b>	—	—	<b>56.4</b>
Net Saving	8.7	2.7	5.9	2.7	—	—	20.1
Consumption of fixed capital	16.5	1.6	4.1	13.8	—	—	36.0
Net Capital transfers	0.4	—	-0.7	0.6	-0.3	—	0.3
<b>Total net capital accumulation and net lending/net borrowing</b>	<b>25.6</b>	<b>4.3</b>	<b>9.4</b>	<b>17.1</b>	—	—	<b>56.4</b>
Gross fixed capital formation	34.2	2.0	5.1	26.7	—	—	67.9
Changes in inventories	0.2	—	0.5	1.6	—	—	2.3
Acquisitions less disposals of non-produced non-financial assets	-0.1	—	0.1	—	—	—	—
<b>Net lending (+)/net borrowing (-)(b)</b>	<b>-8.7</b>	<b>2.3</b>	<b>3.8</b>	<b>-11.2</b>	<b>13.5</b>	<b>0.3</b>	<b>-13.8</b>
Net errors and omissions(c)	-7.7	-1.1	—	8.7	0.5	-0.3	—
<b>FINANCIAL ACCOUNT</b>							
<b>Net change in financial position</b>	<b>-16.4</b>	<b>1.2</b>	<b>3.7</b>	<b>-2.5</b>	<b>14.0</b>	—	—
<b>Net acquisition of financial assets</b>	<b>24.3</b>	<b>68.6</b>	<b>5.4</b>	<b>31.0</b>	<b>35.7</b>	—	<b>164.9</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	7.4	10.7	3.5	13.8	9.0	—	44.5
Short term securities other than shares	0.1	5.5	—	0.7	15.0	—	21.3
Long term securities other than shares	0.3	13.2	0.1	0.7	9.1	—	23.4
Derivatives	-0.7	-5.7	-0.4	—	-4.4	—	-11.1
Loans and placements	-1.1	36.9	2.3	0.3	-4.9	—	33.4
Equity	9.6	8.4	—	1.3	12.1	—	31.3
Insurance technical reserves	-0.1	—	—	18.4	—	—	18.4
Other accounts receivable	8.8	-0.4	-0.1	-4.2	-0.3	—	3.7
<b>Net incurrence of liabilities</b>	<b>40.7</b>	<b>67.4</b>	<b>1.7</b>	<b>33.5</b>	<b>21.6</b>	—	<b>164.9</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	35.1	—	—	9.3	—	44.5
Short term securities other than shares	2.8	16.9	—	0.6	1.1	—	21.3
Long term securities other than shares	4.7	10.3	1.1	—	7.4	—	23.4
Derivatives	-1.1	-5.7	-0.4	—	-3.9	—	-11.1
Loans and placements	17.4	-3.8	-1.0	26.1	-5.3	—	33.4
Equity	17.4	-1.0	—	—	15.0	—	31.3
Insurance technical reserves	—	16.4	2.0	—	—	—	18.4
Other accounts payable	-0.5	-0.7	-0.1	6.8	-1.8	—	3.7

— nil or rounded to zero (including null cells)

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

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

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

## MARCH QUARTER 2006

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>TOTAL(a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>CAPITAL ACCOUNT</b>							
<b>Gross saving and capital transfers</b>	<b>16.2</b>	<b>11.0</b>	<b>8.7</b>	<b>11.3</b>	—	—	<b>47.2</b>
Net Saving	-0.6	9.4	4.7	-3.3	—	—	10.1
Consumption of fixed capital	16.9	1.6	4.2	14.0	—	—	36.7
Net Capital transfers	—	—	-0.2	0.6	-0.4	—	0.4
<b>Total net capital accumulation and net lending/net borrowing</b>	<b>16.2</b>	<b>11.0</b>	<b>8.7</b>	<b>11.3</b>	—	—	<b>47.2</b>
Gross fixed capital formation	30.0	1.7	4.8	23.1	—	—	59.6
Changes in inventories	-0.5	—	0.2	0.4	—	—	0.1
Acquisitions less disposals of non-produced non-financial assets	0.3	—	-0.3	—	—	—	—
<b>Net lending (+)/net borrowing (-)(b)</b>	<b>-13.5</b>	<b>9.2</b>	<b>4.0</b>	<b>-12.3</b>	<b>12.5</b>	—	<b>-12.5</b>
Net errors and omissions(c)	6.0	-8.4	—	2.2	0.2	—	—
<b>FINANCIAL ACCOUNT</b>							
<b>Net change in financial position</b>	<b>-7.6</b>	<b>0.8</b>	<b>4.1</b>	<b>-10.0</b>	<b>12.7</b>	—	—
<b>Net acquisition of financial assets</b>	<b>22.6</b>	<b>55.7</b>	<b>8.8</b>	<b>16.0</b>	<b>40.7</b>	—	<b>143.8</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	4.7	-2.9	6.6	3.3	-3.6	—	8.0
Short term securities other than shares	-2.2	4.2	—	0.3	15.2	—	17.5
Long term securities other than shares	0.1	12.5	0.9	-0.1	16.0	—	29.5
Derivatives	2.3	-1.0	0.1	—	1.1	—	2.5
Loans and placements	-0.1	37.9	2.1	0.3	5.1	—	45.4
Equity	12.9	-2.4	—	1.2	7.0	—	18.7
Insurance technical reserves	-0.1	—	—	10.5	—	—	10.4
Other accounts receivable	5.0	7.4	-0.9	0.5	-0.1	—	11.9
<b>Net incurrence of liabilities</b>	<b>30.1</b>	<b>54.9</b>	<b>4.8</b>	<b>26.0</b>	<b>28.0</b>	—	<b>143.8</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	11.4	—	—	-3.4	—	8.0
Short term securities other than shares	4.3	12.4	—	0.4	0.3	—	17.5
Long term securities other than shares	-3.1	20.5	2.0	—	10.0	—	29.5
Derivatives	-0.1	1.3	-0.1	—	1.3	—	2.5
Loans and placements	14.9	5.7	-0.6	22.4	3.0	—	45.4
Equity	6.5	—	—	—	12.2	—	18.7
Insurance technical reserves	—	8.9	1.5	—	—	—	10.4
Other accounts payable	7.6	-5.3	1.9	3.1	4.5	—	11.9

— nil or rounded to zero (including null cells)

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

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

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



## JUNE QUARTER 2006

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>TOTAL (a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>CAPITAL ACCOUNT</b>							
<b>Gross saving and capital transfers</b>	<b>16.4</b>	<b>10.5</b>	<b>11.3</b>	<b>11.8</b>	—	—	<b>50.0</b>
Net Saving	-1.4	8.9	8.3	-3.4	—	—	12.4
Consumption of fixed capital	17.2	1.6	4.2	14.2	—	—	37.4
Net Capital transfers	0.6	—	-1.3	1.0	-0.3	—	0.3
<b>Total net capital accumulation and net lending/net borrowing</b>	<b>16.4</b>	<b>10.5</b>	<b>11.3</b>	<b>11.8</b>	—	—	<b>50.0</b>
Gross fixed capital formation	34.4	1.9	6.3	26.1	—	—	68.6
Changes in inventories	-3.2	0.1	0.7	—	—	—	-2.5
Acquisitions less disposals of non-produced non-financial assets	-0.2	—	0.2	—	—	—	—
<b>Net lending (+)/net borrowing (-)(b)</b>	<b>-14.6</b>	<b>8.5</b>	<b>4.2</b>	<b>-14.2</b>	<b>11.6</b>	<b>4.5</b>	<b>-16.1</b>
Net errors and omissions(c)	-4.2	5.2	—	4.2	-0.6	-4.5	—
<b>FINANCIAL ACCOUNT</b>							
<b>Net change in financial position</b>	<b>-18.7</b>	<b>13.7</b>	<b>4.1</b>	<b>-10.1</b>	<b>11.0</b>	—	—
<b>Net acquisition of financial assets</b>	<b>21.9</b>	<b>79.1</b>	<b>8.7</b>	<b>28.6</b>	<b>39.4</b>	—	<b>177.8</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	10.5	4.5	9.9	5.1	6.6	—	36.7
Short term securities other than shares	-0.2	3.4	—	0.2	8.7	—	12.1
Long term securities other than shares	0.4	3.8	0.5	-0.5	18.6	—	22.7
Derivatives	-2.3	-7.0	-0.5	—	-5.5	—	-15.3
Loans and placements	-0.4	59.3	4.0	0.3	1.5	—	64.7
Equity	5.9	11.0	—	7.6	7.2	—	31.7
Insurance technical reserves	—	—	—	17.2	—	—	17.1
Other accounts receivable	8.1	4.1	-5.4	-1.2	2.3	—	7.9
<b>Net incurrence of liabilities</b>	<b>40.7</b>	<b>65.4</b>	<b>4.6</b>	<b>38.7</b>	<b>28.4</b>	—	<b>177.8</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	31.5	0.1	—	5.2	—	36.7
Short term securities other than shares	3.3	7.9	—	1.1	-0.1	—	12.1
Long term securities other than shares	9.5	9.8	0.3	—	3.2	—	22.7
Derivatives	-1.2	-7.4	-0.4	—	-6.3	—	-15.3
Loans and placements	12.8	5.8	-0.2	37.6	8.7	—	64.7
Equity	14.1	4.2	—	—	13.3	—	31.7
Insurance technical reserves	—	16.1	1.0	—	—	—	17.1
Other accounts payable	2.1	-2.5	3.8	—	4.5	—	7.9

— nil or rounded to zero (including null cells)

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

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

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

## SEPTEMBER QUARTER 2006

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>TOTAL(a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>CAPITAL ACCOUNT</b>							
<b>Gross saving and capital transfers</b>	<b>17.5</b>	<b>13.3</b>	<b>5.9</b>	<b>15.4</b>	—	—	<b>52.1</b>
Net Saving	-0.3	11.6	2.6	-0.2	—	—	13.7
Consumption of fixed capital	17.5	1.7	4.3	14.4	—	—	37.9
Net Capital transfers	0.3	—	-1.0	1.1	-0.4	—	0.4
<b>Total net capital accumulation and net lending/net borrowing</b>	<b>17.5</b>	<b>13.3</b>	<b>5.9</b>	<b>15.4</b>	—	—	<b>52.1</b>
Gross fixed capital formation	32.1	1.8	4.4	26.6	—	—	65.0
Changes in inventories	0.9	0.1	—	-1.0	—	—	—
Acquisitions less disposals of non-produced non-financial assets	0.1	—	-0.1	—	—	—	—
<b>Net lending (+)/net borrowing (-)(b)</b>	<b>-15.5</b>	<b>11.4</b>	<b>1.5</b>	<b>-10.2</b>	<b>13.6</b>	<b>-0.6</b>	<b>-12.9</b>
Net errors and omissions(c)	7.8	-11.0	0.1	2.1	0.3	0.6	—
<b>FINANCIAL ACCOUNT</b>							
<b>Net change in financial position</b>	<b>-7.7</b>	<b>0.4</b>	<b>1.6</b>	<b>-8.1</b>	<b>13.9</b>	—	—
<b>Net acquisition of financial assets</b>	<b>25.4</b>	<b>50.9</b>	<b>3.5</b>	<b>17.5</b>	<b>50.1</b>	—	<b>147.4</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	14.7	-0.7	0.1	15.2	-0.4	—	28.9
Short term securities other than shares	-0.4	3.0	—	-0.4	4.6	—	6.8
Long term securities other than shares	-0.9	1.4	—	-0.4	30.1	—	30.2
Derivatives	-4.0	-4.7	-0.6	—	-6.2	—	-15.5
Loans and placements	-0.2	39.4	-1.4	0.3	4.2	—	42.2
Equity	20.2	9.2	—	-3.1	23.3	—	49.6
Insurance technical reserves	1.1	—	—	9.3	—	—	10.4
Other accounts receivable	-5.2	3.4	5.4	-3.3	-5.5	—	-5.2
<b>Net incurrence of liabilities</b>	<b>33.1</b>	<b>50.5</b>	<b>2.0</b>	<b>25.6</b>	<b>36.2</b>	—	<b>147.4</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	28.8	—	—	0.1	—	28.9
Short term securities other than shares	3.3	2.1	—	0.9	0.4	—	6.8
Long term securities other than shares	5.7	22.2	1.5	—	0.8	—	30.2
Derivatives	-1.4	-8.1	-0.4	—	-5.5	—	-15.5
Loans and placements	9.9	4.1	1.1	24.6	2.5	—	42.2
Equity	12.2	3.3	—	—	34.2	—	49.6
Insurance technical reserves	—	5.3	5.1	—	—	—	10.4
Other accounts payable	3.4	-7.1	-5.3	0.1	3.8	—	-5.2

— nil or rounded to zero (including null cells)

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

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

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

2004-05

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>TOTAL(a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>CAPITAL ACCOUNT</b>							
<b>Gross saving and capital transfers</b>	<b>75.3</b>	<b>31.6</b>	<b>29.9</b>	<b>44.4</b>	—	—	<b>181.2</b>
Net Saving	11.4	25.7	18.1	-9.7	—	—	45.5
Consumption of fixed capital	61.5	5.9	15.5	51.6	—	—	134.5
Net Capital transfers	2.3	—	-3.7	2.5	-1.1	—	1.1
<b>Total net capital accumulation and net lending/net borrowing</b>	<b>75.3</b>	<b>31.6</b>	<b>29.9</b>	<b>44.4</b>	—	—	<b>181.2</b>
Gross fixed capital formation	105.6	7.0	20.2	98.0	—	—	230.9
Changes in inventories	2.3	0.2	0.1	1.9	—	—	4.5
Acquisitions less disposals of non-produced non-financial assets	-0.2	—	0.1	—	0.1	—	-0.1
<b>Net lending (+)/net borrowing (-)(b)</b>	<b>-32.4</b>	<b>24.3</b>	<b>9.5</b>	<b>-55.5</b>	<b>54.1</b>	—	<b>-54.1</b>
Net errors and omissions(c)	9.9	-26.6	2.2	15.1	-0.6	—	—
<b>FINANCIAL ACCOUNT</b>							
<b>Net change in financial position</b>	<b>-22.5</b>	<b>-2.2</b>	<b>11.7</b>	<b>-40.4</b>	<b>53.5</b>	—	—
<b>Net acquisition of financial assets</b>	<b>-27.2</b>	<b>147.7</b>	<b>14.6</b>	<b>70.4</b>	<b>13.0</b>	—	<b>218.6</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	31.0	7.7	11.1	26.3	-10.3	—	65.7
Short term securities other than shares	-1.7	5.8	0.3	1.0	8.9	—	14.3
Long term securities other than shares	0.2	0.4	—	0.3	69.9	—	70.8
Derivatives	-7.0	-29.3	-1.9	—	-20.6	—	-58.8
Loans and placements	2.8	143.2	6.1	1.4	17.5	—	171.0
Equity	-55.4	10.7	—	0.1	-51.8	—	-96.5
Insurance technical reserves	1.3	-1.5	—	44.8	—	—	44.6
Other accounts receivable	1.6	10.8	-1.0	-3.5	-0.5	—	7.4
<b>Net incurrence of liabilities</b>	<b>-4.6</b>	<b>149.9</b>	<b>2.9</b>	<b>110.9</b>	<b>-40.5</b>	—	<b>218.6</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	57.9	0.1	—	7.7	—	65.7
Short term securities other than shares	6.5	7.1	—	2.6	-1.9	—	14.3
Long term securities other than shares	8.1	54.6	0.3	—	7.8	—	70.8
Derivatives	-5.5	-27.9	-2.1	—	-23.4	—	-58.8
Loans and placements	41.1	22.4	-0.6	101.6	6.5	—	171.0
Equity	-61.2	8.9	—	—	-44.2	—	-96.5
Insurance technical reserves	—	39.2	5.3	—	—	—	44.6
Other accounts payable	6.4	-12.2	-0.2	6.7	6.7	—	7.4

— nil or rounded to zero (including null cells)

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

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

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

2005-06

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>TOTAL(a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>CAPITAL ACCOUNT</b>							
<b>Gross saving and capital transfers</b>	<b>77.0</b>	<b>34.2</b>	<b>37.8</b>	<b>54.3</b>	—	—	<b>203.3</b>
Net Saving	8.9	27.7	23.9	-4.1	—	—	56.5
Consumption of fixed capital	66.9	6.4	16.6	55.7	—	—	145.5
Net Capital transfers	1.2	0.1	-2.7	2.8	-1.3	—	1.3
<b>Total net capital accumulation and net lending/net borrowing</b>	<b>77.0</b>	<b>34.2</b>	<b>37.8</b>	<b>54.3</b>	—	—	<b>203.3</b>
Gross fixed capital formation	127.9	7.3	20.5	101.3	—	—	257.1
Changes in inventories	-1.5	0.3	1.2	1.1	—	—	1.0
Acquisitions less disposals of non-produced non-financial assets	—	—	—	—	—	—	—
<b>Net lending (+)/net borrowing (-)(b)</b>	<b>-49.5</b>	<b>26.6</b>	<b>16.1</b>	<b>-48.0</b>	<b>52.2</b>	<b>2.6</b>	<b>-54.8</b>
Net errors and omissions(c)	-4.2	-13.8	-0.1	20.5	0.2	-2.6	—
<b>FINANCIAL ACCOUNT</b>							
<b>Net change in financial position</b>	<b>-53.7</b>	<b>12.8</b>	<b>16.1</b>	<b>-27.6</b>	<b>52.4</b>	—	—
<b>Net acquisition of financial assets</b>	<b>89.2</b>	<b>235.1</b>	<b>22.7</b>	<b>100.4</b>	<b>139.9</b>	—	<b>587.4</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	25.2	-0.9	13.2	29.6	14.3	—	81.5
Short term securities other than shares	-0.9	16.7	—	-0.6	45.1	—	60.3
Long term securities other than shares	2.0	32.7	1.8	1.0	54.4	—	92.1
Derivatives	-0.4	-19.3	-1.2	—	-13.4	—	-34.3
Loans and placements	-0.4	177.5	9.1	1.5	7.8	—	195.6
Equity	38.7	15.7	-0.1	9.8	31.9	—	96.0
Insurance technical reserves	0.9	—	—	59.7	—	—	60.5
Other accounts receivable	24.1	12.7	-0.3	-0.6	-0.2	—	35.8
<b>Net incurrence of liabilities</b>	<b>142.9</b>	<b>222.3</b>	<b>6.7</b>	<b>128.0</b>	<b>87.5</b>	—	<b>587.4</b>
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	83.0	0.2	—	-1.7	—	81.5
Short term securities other than shares	12.9	43.7	—	2.4	1.3	—	60.3
Long term securities other than shares	14.6	51.3	0.1	—	26.2	—	92.1
Derivatives	-3.4	-17.9	-1.2	—	-11.8	—	-34.3
Loans and placements	57.2	15.7	-2.0	109.6	15.1	—	195.6
Equity	46.3	1.0	—	—	48.7	—	96.0
Insurance technical reserves	—	54.5	6.0	—	—	—	60.5
Other accounts payable	15.5	-9.1	3.6	16.0	9.7	—	35.8

— nil or rounded to zero (including null cells)

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

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

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

	2002-03	2003-04	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total currency and deposits</b>	<b>725.9</b>	<b>786.6</b>	<b>805.2</b>	<b>822.3</b>	<b>868.0</b>	<b>863.5</b>	<b>916.9</b>	<b>931.7</b>	<b>979.1</b>	<b>1 011.4</b>
Deposits accepted by:										
<b>Central bank</b>	<b>46.8</b>	<b>51.7</b>	<b>49.1</b>	<b>53.6</b>	<b>64.0</b>	<b>58.3</b>	<b>65.7</b>	<b>69.9</b>	<b>79.6</b>	<b>80.0</b>
Deposited by:										
Private non-financial corporations(b)	10.5	11.3	12.0	11.7	11.7	11.9	12.1	11.0	11.7	12.2
Banks	5.3	6.0	7.6	6.2	5.8	6.1	8.6	6.6	6.2	6.1
Other depository corporations	0.6	0.4	0.5	0.4	0.4	0.4	0.5	0.6	0.4	0.4
Life insurance corporations	3.4	2.7	3.0	3.0	3.3	3.1	3.6	3.7	3.6	3.5
Pension funds	2.2	2.6	3.4	3.5	3.7	4.2	3.9	5.8	5.4	5.2
Other insurance corporations	0.2	0.9	—	—	0.1	—	—	—	—	0.2
Financial intermediaries n.e.c.	0.3	0.2	0.2	0.2	0.3	0.2	0.3	0.4	0.3	0.3
National general government(c)	13.8	16.1	10.2	16.5	26.9	20.3	24.6	30.6	40.1	39.7
State and local general government	—	—	—	—	—	—	—	—	—	—
Households(b)	10.5	11.3	12.0	11.7	11.7	11.9	12.1	11.0	11.7	12.2
Rest of world	0.2	0.1	0.1	0.2	0.2	0.2	0.1	0.1	0.2	0.2
<b>Banks</b>	<b>515.4</b>	<b>569.7</b>	<b>583.2</b>	<b>587.6</b>	<b>602.4</b>	<b>611.0</b>	<b>643.9</b>	<b>651.9</b>	<b>680.3</b>	<b>707.7</b>
Deposited by:										
Private non-financial corporations	123.1	135.7	144.2	141.4	148.3	150.9	160.0	161.6	172.4	180.3
National public non-financial corporations	0.4	0.6	0.5	0.5	0.8	0.8	0.6	0.7	0.7	0.9
State and local public non-financial corporations	1.3	1.5	1.3	1.1	1.2	1.2	1.3	1.1	1.6	1.7
Banks	11.5	10.1	11.5	13.3	11.9	11.5	11.1	13.0	13.3	15.9
Other depository corporations	14.8	15.2	16.1	17.2	18.4	15.8	16.2	16.5	15.9	14.2
Life insurance corporations	4.8	4.9	5.0	4.4	4.4	3.9	4.3	4.4	5.3	4.4
Pension funds	26.3	31.2	32.8	36.6	40.6	39.0	42.6	42.8	49.0	49.9
Other insurance corporations	7.0	6.7	6.4	6.2	6.5	7.6	6.8	6.6	6.6	7.2
Central borrowing authorities	6.3	3.6	2.3	1.7	2.3	1.8	1.7	3.6	3.9	5.0
Financial intermediaries n.e.c.	7.1	7.7	8.8	7.8	8.9	9.0	9.9	8.6	10.0	12.7
National general government	1.0	0.8	0.8	1.0	0.9	1.0	0.9	1.1	1.1	1.4
State and local general government	4.2	4.5	4.5	5.0	5.2	5.3	5.0	5.7	6.1	6.3
Households	246.3	273.2	287.4	289.9	296.4	304.6	314.2	319.0	322.3	335.5
Rest of world	61.3	74.0	61.6	61.5	56.6	58.6	69.3	67.2	72.2	72.1
<b>Other depository corporations</b>	<b>135.2</b>	<b>121.5</b>	<b>131.7</b>	<b>141.9</b>	<b>150.9</b>	<b>156.6</b>	<b>159.1</b>	<b>164.5</b>	<b>169.2</b>	<b>173.3</b>
Deposited by:										
Private non-financial corporations	18.5	6.1	10.6	16.6	20.4	20.0	19.2	23.7	24.3	32.0
National public non-financial corporations	0.1	—	—	—	—	—	—	—	—	—
State & local public non-financial corporations	0.5	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Banks	14.9	16.0	20.9	23.7	24.8	26.4	29.3	31.9	35.0	31.4
Other depository corporations	17.8	13.1	12.7	13.0	13.3	13.8	13.6	12.4	12.0	10.1
Life insurance corporations	2.7	3.0	2.7	2.7	4.0	4.3	4.2	4.1	3.9	3.7
Pension funds	7.2	8.4	8.4	9.0	7.8	12.7	9.0	9.1	9.9	10.8
Other insurance corporations	0.8	0.9	1.8	2.0	2.2	2.4	2.1	2.2	2.0	2.1
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	6.3	6.7	7.3	7.5	7.2	7.3	7.7	7.9	7.5	7.3
National general government	0.1	—	—	—	—	—	—	—	—	—
Households	62.4	65.6	66.0	65.8	68.4	66.9	71.1	70.7	71.8	73.2
Rest of world	4.0	1.6	1.5	1.5	2.9	2.9	2.7	2.5	2.8	2.5
<b>National general government</b>	<b>2.2</b>	<b>2.2</b>	<b>2.3</b>	<b>2.3</b>	<b>2.4</b>	<b>2.4</b>	<b>2.4</b>	<b>2.5</b>	<b>2.5</b>	<b>2.5</b>
Deposited by:										
Private non-financial corporations(d)	0.7	0.8	1.0	0.7	0.7	1.2	1.0	1.0	1.0	1.1
Central bank	0.8	0.6	0.3	0.9	1.0	—	0.4	0.5	0.6	0.3
Households(d)	0.7	0.8	1.0	0.7	0.7	1.2	1.0	1.0	1.0	1.1

— nil or rounded to zero (including null cells)

(a) Includes notes and coin on issue.

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

(c) Net balance on all accounts.

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

THE CURRENCY AND DEPOSITS MARKET(a), Amounts outstanding at end of period

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*continued*

	2002-03	2003-04	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Rest of world</b>	<b>26.4</b>	<b>41.4</b>	<b>38.8</b>	<b>36.9</b>	<b>48.4</b>	<b>35.1</b>	<b>45.8</b>	<b>42.9</b>	<b>47.5</b>	<b>47.8</b>
<i>Deposited by:</i>										
Private non-financial corporations	1.0	1.4	1.7	2.0	2.2	1.9	1.4	1.3	2.0	2.5
Central bank	10.3	23.4	20.3	20.3	32.5	21.8	32.2	32.0	32.5	32.2
Banks	10.6	12.6	13.6	11.2	9.9	8.6	9.1	6.9	10.0	10.2
Other depository corporations	0.2	0.1	0.1	0.1	0.7	0.2	0.2	0.1	0.4	0.2
Life insurance corporations	0.3	0.2	0.1	0.3	0.3	0.2	0.4	0.5	0.6	0.6
Pension funds	0.8	1.1	0.7	0.9	1.0	1.1	1.4	1.2	1.2	1.3
Other insurance corporations	0.1	—	0.1	0.1	—	—	—	—	—	0.1
National general government	3.2	2.5	2.2	2.1	1.7	1.4	1.1	0.8	0.8	0.8

— nil or rounded to zero (including null cells)

(a) Includes notes and coin on issue.

	2002-03	2003-04	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total acceptances</b>	<b>76.8</b>	<b>84.4</b>	<b>87.7</b>	<b>89.0</b>	<b>92.0</b>	<b>95.8</b>	<b>100.2</b>	<b>102.6</b>	<b>106.2</b>	<b>111.3</b>
<i>Accepted by:</i>										
<b>Banks</b>	<b>76.8</b>	<b>84.4</b>	<b>87.7</b>	<b>89.0</b>	<b>92.0</b>	<b>95.8</b>	<b>100.2</b>	<b>102.6</b>	<b>106.2</b>	<b>111.3</b>
<i>Drawn by:</i>										
Private non-financial corporations	63.8	67.7	70.0	71.1	73.0	75.8	79.4	80.8	83.9	87.9
National public non-financial corporations	—	0.1	0.1	—	—	—	—	—	—	—
Banks	0.1	1.0	0.5	0.4	0.3	0.8	0.9	1.4	0.8	0.9
Other depository corporations	1.1	1.3	1.4	1.3	1.3	1.3	1.5	1.4	1.3	1.2
Financial intermediaries n.e.c.	0.9	1.3	1.5	1.5	1.9	2.1	2.0	2.1	2.3	2.5
National general government	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Households	10.5	12.7	13.9	14.4	15.2	15.6	16.1	16.5	17.6	18.5
<b>Banks</b>	<b>76.8</b>	<b>84.4</b>	<b>87.7</b>	<b>89.0</b>	<b>92.0</b>	<b>95.8</b>	<b>100.2</b>	<b>102.6</b>	<b>106.2</b>	<b>111.3</b>
<i>Held by:</i>										
Private non-financial corporations	3.6	3.4	2.8	3.0	2.4	2.5	2.5	2.7	3.5	3.5
National public non-financial corporations	0.5	0.2	0.3	0.4	0.2	0.3	0.3	0.4	0.2	0.4
Central bank	—	0.6	0.7	0.8	0.6	1.0	0.9	0.7	0.9	1.5
Banks	37.8	42.0	41.8	39.0	42.0	39.3	45.1	42.9	52.6	50.7
Other depository corporations	6.7	5.5	6.8	9.1	9.4	12.1	10.8	11.4	11.4	12.4
Life insurance corporations	3.3	3.4	3.4	2.9	2.6	2.9	2.7	2.8	2.8	2.7
Pension funds	11.5	15.2	11.8	14.3	14.7	14.5	13.1	16.6	12.6	12.7
Other insurance corporations	2.7	1.9	1.8	2.1	1.8	2.1	2.0	2.0	2.1	2.4
Central borrowing authorities	5.5	6.4	6.8	7.4	7.9	7.7	8.8	8.4	5.4	6.2
Financial intermediaries n.e.c.	1.8	1.8	2.0	2.4	2.1	2.6	3.1	3.7	3.8	4.6
Households	1.6	1.1	1.3	1.3	1.3	1.4	1.4	1.5	1.5	1.6
Rest of world	1.7	3.0	8.1	6.2	6.8	9.4	9.6	9.6	9.2	12.5

— nil or rounded to zero (including null cells)

	2002-03	2003-04	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total one name paper</b>	<b>218.0</b>	<b>247.0</b>	<b>278.6</b>	<b>269.0</b>	<b>268.1</b>	<b>272.8</b>	<b>295.1</b>	<b>315.7</b>	<b>323.7</b>	<b>324.7</b>
Total issued in Australia	153.3	176.6	201.9	203.4	197.7	198.7	203.2	210.1	214.8	209.3
Total issued offshore(a)	64.6	70.5	76.7	65.7	70.3	74.1	91.8	105.6	108.9	115.3
<i>Issued by:</i>										
<b>Private non-financial corporations</b>	<b>9.6</b>	<b>6.8</b>	<b>8.3</b>	<b>7.4</b>	<b>8.6</b>	<b>8.5</b>	<b>7.3</b>	<b>9.2</b>	<b>9.7</b>	<b>8.3</b>
Issued in Australia	5.0	4.1	6.5	5.6	4.8	5.4	5.4	6.5	6.2	4.9
Issued offshore	4.6	2.8	1.8	1.8	3.8	3.1	1.8	2.7	3.5	3.4
<i>And held by:</i>										
Private non-financial corporations	—	0.1	0.1	0.1	0.1	0.2	0.3	0.3	0.3	0.2
Banks	0.6	1.1	1.0	0.8	0.7	0.9	1.0	1.2	1.2	0.6
Other depository corporations	0.7	0.2	1.0	0.6	0.5	0.5	0.6	0.7	0.5	0.3
Life insurance corporations	1.1	0.6	1.5	0.8	0.8	0.8	0.6	0.7	0.3	0.3
Pension funds	1.3	1.2	1.6	2.4	1.9	1.9	1.9	2.5	2.7	2.5
Other insurance corporations	0.9	0.5	0.6	0.5	0.4	0.6	0.7	0.7	0.7	0.5
Financial intermediaries n.e.c.	0.3	0.2	0.5	0.3	0.2	0.2	0.1	0.1	0.3	0.2
Rest of world	4.7	2.8	2.0	2.0	4.0	3.4	2.1	3.0	3.8	3.6
<b>National public non-financial corporations</b>	<b>1.0</b>	<b>1.0</b>	<b>0.8</b>	<b>0.6</b>	<b>0.5</b>	<b>0.4</b>	<b>1.0</b>	<b>2.0</b>	<b>1.5</b>	<b>2.2</b>
Issued in Australia	0.2	0.7	0.5	0.1	0.1	0.1	0.6	1.6	1.2	0.1
Issued offshore	0.8	0.3	0.3	0.5	0.5	0.4	0.4	0.4	0.3	2.2
<i>And held by:</i>										
Private non-financial corporations	—	—	0.1	—	—	—	—	—	—	—
Life insurance corporations	—	—	0.2	—	—	—	0.2	0.3	0.2	—
Pension funds	0.2	0.2	0.2	0.1	—	—	0.3	0.5	0.5	—
Central borrowing authorities	—	0.4	—	—	—	—	—	0.7	0.4	—
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	0.1	—
Rest of world	0.8	0.3	0.3	0.5	0.5	0.4	0.4	0.4	0.3	2.2
<b>Banks(b)</b>	<b>136.9</b>	<b>178.7</b>	<b>204.7</b>	<b>196.3</b>	<b>191.6</b>	<b>196.8</b>	<b>219.9</b>	<b>233.6</b>	<b>243.0</b>	<b>241.9</b>
Issued in Australia	101.7	128.2	146.4	146.2	137.0	138.9	143.5	147.4	154.5	148.7
Issued offshore	35.2	50.5	58.3	50.1	54.6	58.0	76.3	86.3	88.6	93.3
<i>And held by:</i>										
Private non-financial corporations	24.4	26.2	27.8	26.1	25.7	26.9	26.7	24.1	23.5	22.9
National public non-financial corporations	—	—	—	—	—	—	0.1	0.1	—	—
Central bank	—	3.5	4.8	6.8	4.1	7.3	7.8	7.8	13.0	11.8
Banks	22.9	34.0	40.7	42.7	40.1	39.8	43.0	43.9	49.9	47.6
Other depository corporations	22.0	22.3	27.2	22.8	21.5	19.0	18.9	18.4	16.0	15.9
Life insurance corporations	8.8	10.2	9.8	10.0	9.9	10.7	10.9	10.7	9.8	9.6
Pension funds	6.2	9.0	4.6	4.4	3.8	5.3	6.0	6.1	5.7	9.0
Other insurance corporations	2.5	3.5	3.7	4.3	4.3	4.3	4.2	4.3	4.9	5.0
Central borrowing authorities	2.4	3.9	7.7	8.1	6.2	6.9	7.2	8.1	5.5	5.8
Financial intermediaries n.e.c.	10.1	13.0	16.5	16.7	17.3	16.1	15.7	15.9	14.0	13.4
Households	1.9	2.0	2.8	3.2	3.3	1.7	2.3	2.5	2.4	2.5
Rest of world	35.7	51.1	59.2	51.1	55.4	58.8	77.1	91.8	98.4	98.5

— nil or rounded to zero (including null cells)

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



	2002-03	2003-04	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>										
<b>Other depository corporations</b>	<b>35.8</b>	<b>25.4</b>	<b>29.4</b>	<b>30.8</b>	<b>31.5</b>	<b>29.1</b>	<b>28.1</b>	<b>29.5</b>	<b>30.3</b>	<b>25.2</b>
Issued in Australia	17.7	16.0	20.9	23.8	25.7	23.7	23.9	24.6	24.8	20.5
Issued offshore	18.2	9.4	8.5	7.0	5.7	5.4	4.2	4.9	5.5	4.6
<i>And held by:</i>										
Private non-financial corporations	—	0.3	—	0.2	0.3	0.2	0.2	0.2	0.1	0.1
Banks	0.6	1.4	2.6	2.6	2.7	2.3	2.3	2.1	2.2	1.8
Other depository corporations	2.6	2.1	2.6	2.5	2.5	2.5	2.5	2.7	2.9	2.2
Life insurance corporations	1.9	0.7	1.5	2.4	2.4	2.1	1.7	2.2	2.0	1.2
Pension funds	0.1	0.1	3.5	4.0	4.5	3.7	4.2	4.5	3.8	4.2
Other insurance corporations	0.6	0.4	0.9	1.1	1.1	1.2	1.2	1.1	1.6	1.0
Central borrowing authorities	1.9	2.0	2.8	2.9	2.9	3.0	2.9	3.0	2.8	2.1
Financial intermediaries n.e.c.	3.1	2.7	4.4	5.4	6.0	5.6	5.7	5.8	6.0	5.1
State and local general government	0.2	0.2	0.2	0.3	0.5	0.5	0.5	0.5	0.5	0.5
Households	5.3	5.2	2.1	2.4	2.6	2.4	2.4	2.5	2.7	2.1
Rest of world	19.5	10.4	8.7	7.1	6.1	5.7	4.4	5.0	5.8	4.7
<b>Life insurance corporations</b>	<b>—</b>	<b>1.0</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Issued offshore	—	1.0	—	—	—	—	—	—	—	—
<i>And held by:</i>										
Rest of world	—	1.0	—	—	—	—	—	—	—	—
<b>Other insurance corporations</b>	<b>0.2</b>	<b>0.3</b>	<b>0.5</b>	<b>0.5</b>	<b>0.4</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.4</b>	<b>0.4</b>
Issued offshore	0.2	0.3	0.5	0.5	0.4	0.5	0.5	0.5	0.4	0.4
<i>And held by:</i>										
Rest of world	0.2	0.3	0.5	0.5	0.4	0.5	0.5	0.5	0.4	0.4
<b>Central borrowing authorities</b>	<b>8.7</b>	<b>7.2</b>	<b>8.8</b>	<b>7.4</b>	<b>7.0</b>	<b>8.7</b>	<b>8.5</b>	<b>8.0</b>	<b>6.4</b>	<b>9.0</b>
Issued in Australia	7.3	6.3	7.4	6.4	6.4	8.2	7.4	6.5	5.3	7.4
Issued offshore	1.4	0.8	1.5	0.9	0.6	0.5	1.1	1.5	1.1	1.6
<i>And held by:</i>										
Private non-financial corporations	—	—	—	—	—	—	0.1	—	—	—
State & local public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Central bank	0.5	0.1	—	—	—	—	—	—	—	—
Banks	3.6	3.3	3.9	3.2	3.1	3.6	3.8	3.7	2.3	3.8
Other depository corporations	1.1	1.0	1.0	1.0	1.2	1.9	1.1	1.0	1.6	2.1
Life insurance corporations	0.5	—	0.1	0.1	—	0.1	0.1	—	—	0.1
Pension funds	0.4	0.3	0.3	0.2	0.2	0.2	0.2	0.3	0.2	0.3
Other insurance corporations	0.3	0.2	0.7	0.7	0.6	0.6	0.4	0.3	0.3	0.2
Central borrowing authorities	0.6	0.4	0.5	0.4	0.4	0.6	0.5	0.5	0.3	0.3
Financial intermediaries n.e.c.	0.2	1.1	1.0	0.8	0.8	1.2	1.4	0.7	0.5	0.6
Rest of world	1.4	0.8	1.5	0.9	0.6	0.5	1.1	1.5	1.1	1.6
<b>Financial intermediaries n.e.c.</b>	<b>22.9</b>	<b>22.6</b>	<b>21.5</b>	<b>22.6</b>	<b>26.3</b>	<b>26.6</b>	<b>26.6</b>	<b>29.3</b>	<b>28.8</b>	<b>33.8</b>
Issued in Australia	21.5	21.3	20.3	21.2	23.7	22.6	22.3	23.6	22.9	27.7
Issued offshore	1.4	1.3	1.2	1.5	2.6	4.0	4.2	5.8	5.9	6.1
<i>And held by:</i>										
Private non-financial corporations	0.2	0.3	—	—	—	—	—	—	—	—
Banks	5.7	6.1	7.2	7.7	8.4	8.3	8.1	8.7	8.5	9.3
Other depository corporations	6.1	3.1	3.1	2.8	2.9	2.9	2.6	2.6	2.6	3.1
Life insurance corporations	2.3	3.7	2.6	2.5	2.6	2.3	2.8	2.6	2.6	3.4
Pension funds	3.7	4.5	2.6	3.2	3.9	3.5	3.6	3.8	4.0	5.5
Other insurance corporations	0.2	0.3	0.6	0.7	0.8	0.8	0.8	1.0	1.2	1.6
Central borrowing authorities	1.7	2.1	2.5	2.7	3.3	3.1	3.0	2.9	2.4	2.7
Financial intermediaries n.e.c.	1.6	1.1	1.6	1.6	1.7	1.6	1.5	1.9	1.7	2.2
Rest of world	1.4	1.3	1.2	1.5	2.6	4.0	4.2	5.8	5.9	6.1

— nil or rounded to zero (including null cells)

	2002-03	2003-04	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>										
<b>National general government</b>	—	—	—	—	—	—	—	—	—	—
Issued in Australia	—	—	—	—	—	—	—	—	—	—
<i>And held by:</i>										
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
<b>Rest of world</b>	<b>2.9</b>	<b>4.0</b>	<b>4.6</b>	<b>3.4</b>	<b>2.2</b>	<b>2.2</b>	<b>3.3</b>	<b>3.7</b>	<b>3.5</b>	<b>3.8</b>
Issued offshore(a)	2.9	4.0	4.6	3.4	2.2	2.2	3.3	3.7	3.5	3.8
<i>And held by:</i>										
Private non-financial corporations	0.2	0.3	0.4	0.4	0.5	0.4	0.8	0.8	0.8	0.8
Banks	1.5	3.5	3.6	2.4	1.4	1.7	2.2	2.3	2.4	2.5
Other depository corporations	1.0	0.2	0.5	0.3	0.1	-0.2	—	0.1	—	0.1
Life insurance corporations	0.1	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Pension funds	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.1
Other insurance corporations	—	—	—	0.1	0.1	0.1	0.1	0.2	0.1	0.2

— nil or rounded to zero (including null cells)

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

	2002-03	2003-04	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total bonds etc</b>	<b>545.6</b>	<b>636.4</b>	<b>662.5</b>	<b>691.9</b>	<b>714.2</b>	<b>726.6</b>	<b>763.2</b>	<b>812.6</b>	<b>833.9</b>	<b>863.6</b>
Total issued in Australia	255.4	291.4	302.3	326.2	342.5	349.9	368.3	391.8	405.3	424.1
Total issued offshore	290.2	345.0	360.2	365.8	371.6	376.7	395.0	420.8	428.6	439.5
<i>Issued by:</i>										
<b>Private non-financial corporations</b>	<b>70.6</b>	<b>74.0</b>	<b>74.1</b>	<b>78.4</b>	<b>78.8</b>	<b>81.5</b>	<b>87.2</b>	<b>84.7</b>	<b>93.5</b>	<b>99.1</b>
Issued in Australia	31.5	34.9	35.9	38.0	36.2	38.3	42.2	43.3	45.0	48.7
Issued offshore	39.1	39.1	38.2	40.4	42.6	43.2	45.1	41.4	48.5	50.4
<i>And held by:</i>										
Private non-financial corporations	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
State and local public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	4.9	5.7	5.6	5.3	4.8	4.7	6.2	5.9	7.3	5.9
Other depository corporations	2.3	0.8	1.1	1.2	1.2	1.2	1.3	1.0	1.3	3.0
Life insurance corporations	6.1	6.4	6.5	6.5	5.5	5.7	5.0	5.3	5.8	6.8
Pension funds	5.1	4.5	3.9	3.7	3.6	4.4	4.8	4.9	5.1	5.8
Other insurance corporations	3.7	2.4	3.2	3.1	3.4	3.6	3.5	4.1	4.1	4.1
Central borrowing authorities	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.4
Financial intermediaries n.e.c.	5.4	7.2	8.4	8.2	7.7	7.9	10.8	9.3	8.7	8.7
Households	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Rest of world	41.8	45.7	44.2	49.2	51.3	52.7	54.4	52.8	60.0	63.4
<b>National public non-financial corporations</b>	<b>13.0</b>	<b>12.3</b>	<b>13.5</b>	<b>13.9</b>	<b>13.4</b>	<b>13.3</b>	<b>13.2</b>	<b>13.3</b>	<b>12.7</b>	<b>12.9</b>
Issued in Australia	3.0	3.0	3.3	3.8	3.8	3.7	3.7	3.7	3.2	3.3
Issued offshore	10.0	9.2	10.2	10.1	9.7	9.6	9.5	9.6	9.5	9.5
<i>And held by:</i>										
Banks	0.2	0.1	0.3	0.3	0.4	0.2	0.2	0.2	0.4	0.4
Other depository corporations	0.1	0.1	—	0.2	—	0.1	0.3	0.1	—	0.2
Life insurance corporations	0.7	0.8	0.8	0.8	0.8	0.7	0.8	0.7	0.6	0.6
Pension funds	0.4	0.4	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.4
Other insurance corporations	0.2	0.1	0.1	0.2	0.1	0.1	0.2	0.2	0.1	0.1
Central borrowing authorities	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial intermediaries n.e.c.	0.8	0.5	0.4	0.6	0.4	0.6	0.3	0.7	0.3	0.3
Households	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	—	—
Rest of world	10.4	10.1	11.3	11.4	11.0	10.9	10.7	10.9	10.7	10.7
<b>Banks</b>	<b>113.9</b>	<b>157.1</b>	<b>172.5</b>	<b>183.6</b>	<b>196.1</b>	<b>200.5</b>	<b>213.2</b>	<b>233.4</b>	<b>242.5</b>	<b>256.9</b>
Issued in Australia	23.4	32.0	37.5	45.3	49.4	54.0	58.3	58.6	63.2	65.9
Issued offshore	90.5	125.1	135.0	138.3	146.7	146.5	154.9	174.9	179.3	191.0
<i>And held by:</i>										
Private non-financial corporations	2.2	2.2	3.2	3.2	3.2	4.5	4.7	4.8	5.0	4.2
Banks	6.2	7.7	9.1	10.7	11.6	10.9	11.4	10.6	10.6	10.3
Other depository corporations	2.0	1.7	2.6	2.5	1.9	3.0	3.0	3.6	4.1	3.1
Life insurance corporations	2.4	2.6	2.7	3.2	4.2	3.8	4.4	4.4	5.2	5.2
Pension funds	3.5	4.1	4.6	4.6	4.8	5.1	5.6	5.1	6.2	6.0
Other insurance corporations	1.8	3.5	4.5	4.8	5.1	6.1	6.1	5.5	5.4	4.9
Central borrowing authorities	1.6	2.0	2.1	2.2	2.3	2.6	2.5	2.6	2.8	2.8
Financial intermediaries n.e.c.	1.1	2.0	2.1	5.2	6.3	6.4	7.0	6.7	7.7	6.6
Households	0.4	1.0	0.6	1.3	1.3	2.3	2.5	2.5	2.0	1.6
Rest of world	92.7	130.1	141.0	146.0	155.3	155.7	166.0	187.7	193.4	212.0

— nil or rounded to zero (including null cells)

	2002-03	2003-04	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>										
<b>Other depository corporations</b>	<b>32.7</b>	<b>33.1</b>	<b>33.0</b>	<b>33.2</b>	<b>33.3</b>	<b>31.7</b>	<b>34.1</b>	<b>32.3</b>	<b>29.9</b>	<b>29.3</b>
Issued in Australia	8.5	8.4	8.9	8.8	9.9	8.2	10.3	10.9	11.4	11.2
Issued offshore	24.2	24.6	24.1	24.5	23.4	23.4	23.8	21.4	18.5	18.1
<i>And held by:</i>										
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	1.2	1.0	1.3	1.1	1.3	0.9	1.3	1.3	1.5	1.6
Other depository corporations	0.1	0.1	0.1	—	0.2	0.1	0.1	0.1	0.2	0.1
Life insurance corporations	2.2	2.4	1.9	1.9	1.8	1.3	1.9	1.8	1.9	1.8
Pension funds	0.6	0.3	0.5	1.0	1.2	1.0	1.1	1.1	1.1	1.1
Other insurance corporations	1.6	1.4	1.0	1.1	1.1	0.9	1.0	1.2	1.1	1.0
Central borrowing authorities	1.6	2.0	2.1	2.2	2.3	2.0	2.5	2.6	2.8	2.8
Financial intermediaries n.e.c	0.2	0.3	0.7	0.2	0.6	0.2	0.4	0.7	0.9	0.9
Households	0.5	0.5	0.6	0.3	0.3	0.2	0.2	—	—	—
Rest of world	24.7	25.2	24.7	25.5	24.6	25.1	25.7	23.4	20.3	19.9
<b>Life insurance corporations</b>	<b>1.9</b>	<b>0.6</b>	<b>1.7</b>	<b>1.6</b>	<b>1.3</b>	<b>1.4</b>	<b>1.5</b>	<b>1.6</b>	<b>1.2</b>	<b>1.5</b>
Issued in Australia	1.3	0.3	0.3	0.3	—	—	—	—	—	—
Issued offshore	0.6	0.3	1.4	1.3	1.3	1.4	1.5	1.6	1.2	1.5
<i>And held by:</i>										
Banks	0.1	0.1	0.1	—	—	—	—	—	—	—
Other depository corporations	—	0.1	—	—	—	—	—	—	—	—
Life insurance corporations	0.2	—	—	0.1	—	—	—	—	—	—
Pension funds	0.3	—	0.1	0.1	—	—	—	—	—	—
Financial intermediaries n.e.c	0.1	—	—	—	—	—	—	—	—	—
Households	0.4	0.1	0.1	0.1	—	—	—	—	—	—
Rest of world	0.7	0.3	1.4	1.3	1.3	1.4	1.5	1.6	1.2	1.5
<b>Other insurance corporations</b>	<b>2.8</b>	<b>2.3</b>	<b>3.4</b>	<b>3.5</b>	<b>3.4</b>	<b>3.2</b>	<b>3.1</b>	<b>3.3</b>	<b>3.3</b>	<b>3.2</b>
Issued in Australia	0.4	0.1	0.3	0.3	0.3	0.2	0.2	0.3	0.3	0.3
Issued offshore	2.4	2.2	3.1	3.1	3.0	3.0	2.9	3.0	3.0	2.9
<i>And held by:</i>										
Banks	0.1	—	—	—	—	—	—	—	—	—
Other insurance corporations	0.3	0.1	0.3	0.3	0.3	0.2	0.2	0.3	0.3	0.3
Rest of world	2.4	2.2	3.1	3.2	3.0	3.0	2.9	3.0	3.0	2.9
<b>Central borrowing authorities</b>	<b>75.6</b>	<b>78.8</b>	<b>81.4</b>	<b>83.6</b>	<b>85.5</b>	<b>85.4</b>	<b>86.9</b>	<b>91.2</b>	<b>85.9</b>	<b>89.3</b>
Issued in Australia	56.7	55.5	57.2	59.4	60.1	59.1	58.9	62.3	58.1	61.0
Issued offshore	18.9	23.4	24.2	24.2	25.4	26.2	28.0	28.9	27.8	28.3
<i>And held by:</i>										
Private non-financial corporations	—	0.1	0.2	0.3	0.2	0.1	0.1	0.1	0.1	0.1
Central bank	6.7	4.6	4.1	5.1	7.1	6.9	6.5	6.4	6.8	7.3
Banks	13.6	12.1	10.4	10.3	10.2	9.5	9.7	9.8	4.7	4.8
Other depository corporations	1.0	4.4	3.4	3.9	2.8	2.7	2.2	3.0	2.4	4.0
Life insurance corporations	9.9	10.7	11.1	10.9	10.3	11.0	10.6	11.2	10.8	10.0
Pension funds	9.6	8.1	10.1	9.6	10.0	9.1	9.6	10.4	9.6	9.7
Other insurance corporations	8.1	7.8	7.5	7.7	8.6	8.5	8.0	8.2	7.5	7.4
Central borrowing authorities	3.2	4.1	4.5	4.5	3.6	3.2	2.9	2.8	3.0	3.4
Financial intermediaries n.e.c.	1.8	0.6	0.8	0.7	0.9	1.2	1.0	1.7	1.8	2.2
Households	0.1	0.1	0.1	—	—	—	—	—	—	—
Rest of world	21.8	26.2	29.4	30.5	31.7	33.2	36.1	37.6	39.2	40.3

— nil or rounded to zero (including null cells)

	2002-03	2003-04	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>										
<b>Financial intermediaries n.e.c.</b>	<b>95.2</b>	<b>126.7</b>	<b>128.0</b>	<b>135.0</b>	<b>142.3</b>	<b>143.6</b>	<b>145.8</b>	<b>154.3</b>	<b>165.0</b>	<b>168.0</b>
Issued in Australia	52.0	64.6	66.5	71.9	79.3	79.9	82.0	87.8	97.7	102.5
Issued offshore	43.3	62.0	61.4	63.1	63.0	63.8	63.8	66.5	67.3	65.5
<i>And held by:</i>										
Private non-financial corporations	0.2	0.1	0.2	0.2	0.3	0.3	0.4	0.4	0.4	0.4
Banks	7.3	7.0	7.3	9.2	11.4	9.7	10.2	12.3	12.8	13.6
Other depository corporations	9.1	7.4	6.0	7.5	7.9	6.4	6.2	5.0	6.2	6.0
Life insurance corporations	7.0	2.5	2.5	2.6	4.1	4.4	4.9	3.5	5.3	6.4
Pension funds	2.8	9.1	11.4	12.4	12.7	17.2	14.8	17.2	18.5	16.4
Other insurance corporations	3.7	4.8	4.6	5.0	4.7	4.2	4.8	5.0	5.1	5.1
Financial intermediaries n.e.c.	14.5	19.5	16.6	21.0	24.0	20.2	22.2	24.2	24.9	26.2
State and local general government	0.6	0.6	0.7	0.7	0.7	1.0	1.1	2.0	2.5	2.5
Households	1.6	2.6	2.1	2.1	3.0	3.0	3.5	3.5	3.5	3.5
Rest of world	48.7	73.0	76.4	74.4	73.4	77.2	77.8	81.3	85.8	87.9
<b>National general government</b>	<b>67.2</b>	<b>63.9</b>	<b>60.2</b>	<b>61.7</b>	<b>64.6</b>	<b>61.2</b>	<b>62.3</b>	<b>65.3</b>	<b>62.9</b>	<b>64.5</b>
Issued in Australia	65.8	62.8	59.3	60.8	63.5	60.2	61.3	64.4	62.0	63.7
Issued offshore	1.4	1.1	0.9	0.9	1.1	1.0	1.0	0.9	0.9	0.8
<i>And held by:</i>										
Central bank	10.6	6.7	3.3	4.8	7.0	4.9	4.5	7.4	7.3	7.6
Banks	2.4	1.9	0.8	0.8	0.5	0.2	0.6	0.8	0.5	0.8
Other depository corporations	0.8	2.1	2.7	2.4	1.6	1.6	1.7	2.2	1.7	1.5
Life insurance corporations	7.1	7.2	7.7	7.4	7.0	7.1	7.4	8.0	7.6	7.1
Pension funds	13.1	9.7	10.2	9.4	9.3	9.2	9.8	9.5	8.5	7.7
Other insurance corporations	8.2	6.3	4.5	3.9	3.1	2.3	3.4	4.1	3.4	3.4
Central borrowing authorities	0.5	0.6	0.1	0.1	0.4	0.1	0.2	0.2	0.2	0.2
Financial intermediaries n.e.c.	0.5	0.3	0.2	0.1	0.2	0.4	0.2	0.2	0.2	0.3
Households	0.1	—	—	—	—	—	—	—	—	—
Rest of world	23.9	29.1	30.6	32.8	35.4	35.5	34.5	32.7	33.4	35.8
<b>State and local general government</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>
Issued in Australia	0.3	0.3	0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.2
<i>And held by:</i>										
Life insurance corporations	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Pension funds	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
<b>Rest of world</b>	<b>72.4</b>	<b>87.2</b>	<b>94.4</b>	<b>97.1</b>	<b>95.4</b>	<b>104.5</b>	<b>115.8</b>	<b>132.9</b>	<b>136.8</b>	<b>138.7</b>
Issued in Australia(a)	12.6	29.3	32.8	37.3	39.8	46.0	51.1	60.3	64.2	67.2
Issued offshore	59.8	57.9	61.7	59.8	55.6	58.5	64.6	72.7	72.7	71.5
<i>And held by:</i>										
Private non-financial corporations	3.9	4.6	3.8	3.7	3.7	3.7	3.8	3.8	3.8	3.9
National public non-financial corporations	0.1	0.1	0.1	0.1	—	—	—	—	—	—
Central bank	25.8	23.1	24.0	23.6	20.7	23.1	24.5	28.2	29.6	28.2
Banks	4.0	8.0	9.0	10.3	11.3	10.9	10.6	12.5	13.5	13.9
Other depository corporations	3.3	4.1	5.9	4.0	4.1	3.9	3.0	3.0	3.5	3.3
Life insurance corporations	7.7	7.4	7.7	8.3	8.3	8.6	8.5	8.7	8.9	8.8
Pension funds	15.7	17.9	19.3	19.2	19.1	20.1	26.4	30.1	29.5	28.7
Other insurance corporations	1.6	2.0	1.8	2.1	2.3	2.6	3.1	4.2	4.4	3.9
Central borrowing authorities	0.4	0.5	0.4	0.4	0.4	0.4	0.3	0.3	0.3	0.2
Financial intermediaries n.e.c.	4.3	5.5	6.6	7.4	6.5	8.5	10.0	11.3	10.5	13.5
Households	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Rest of world	3.8	12.0	13.8	16.0	17.1	20.7	23.5	28.9	30.8	32.3

— nil or rounded to zero (including null cells)

(a) Securities issued in Australia by the rest of the world are recorded at face value.

	2002-03	2003-04	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total derivatives</b>	<b>155.8</b>	<b>143.7</b>	<b>177.9</b>	<b>147.7</b>	<b>145.3</b>	<b>144.6</b>	<b>135.2</b>	<b>164.6</b>	<b>155.8</b>	<b>152.0</b>
<i>Issued by:</i>										
<b>Private non-financial corporations</b>	<b>10.8</b>	<b>10.2</b>	<b>12.3</b>	<b>10.6</b>	<b>9.7</b>	<b>9.9</b>	<b>9.0</b>	<b>12.0</b>	<b>11.6</b>	<b>11.2</b>
<i>And held by:</i>										
Banks	3.0	3.1	3.7	3.1	2.9	2.9	2.7	3.5	3.3	3.3
Other depository corporations	6.4	6.6	7.8	6.7	6.1	6.2	5.7	7.4	7.1	7.0
Rest of world	1.3	0.5	0.8	0.8	0.8	0.8	0.7	1.2	1.2	0.9
<b>National public non-financial corporations</b>	<b>0.7</b>	<b>0.5</b>	<b>0.7</b>	<b>0.7</b>	<b>0.8</b>	<b>0.8</b>	<b>0.7</b>	<b>0.6</b>	<b>0.7</b>	<b>0.7</b>
<i>And held by:</i>										
Rest of world	0.7	0.5	0.7	0.7	0.8	0.8	0.7	0.6	0.7	0.7
<b>Central bank</b>	<b>—</b>	<b>—</b>	<b>0.1</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<i>And held by:</i>										
Rest of world	—	—	0.1	—	—	—	—	—	—	—
<b>Banks</b>	<b>63.3</b>	<b>53.0</b>	<b>69.1</b>	<b>55.0</b>	<b>58.4</b>	<b>55.6</b>	<b>53.1</b>	<b>60.1</b>	<b>56.9</b>	<b>54.6</b>
<i>And held by:</i>										
Private non-financial corporations	3.4	2.8	3.7	2.9	3.1	2.9	2.8	3.2	3.0	2.9
Other depository corporations	14.3	11.9	15.5	12.4	13.2	12.5	12.0	13.5	12.8	12.3
Central borrowing authorities	2.5	2.1	2.7	2.2	2.3	2.2	2.1	2.4	2.3	2.2
National general government	1.3	1.1	1.4	1.1	1.2	1.1	1.1	1.2	1.1	1.1
Rest of world	41.9	35.1	45.7	36.4	38.7	36.8	35.2	39.8	37.7	36.2
<b>Other depository corporations</b>	<b>28.2</b>	<b>26.4</b>	<b>32.3</b>	<b>26.7</b>	<b>26.4</b>	<b>25.9</b>	<b>24.2</b>	<b>29.3</b>	<b>27.9</b>	<b>27.3</b>
<i>And held by:</i>										
Private non-financial corporations	7.1	6.0	7.8	6.2	6.6	6.3	6.0	6.8	6.4	6.1
Banks	12.9	13.1	15.6	13.4	12.1	12.4	11.3	14.7	14.2	14.0
Central borrowing authorities	5.0	4.2	5.5	4.4	4.6	4.4	4.2	4.8	4.5	4.3
National general government	2.5	2.1	2.7	2.2	2.3	2.2	2.1	2.4	2.3	2.2
Rest of world	0.6	1.1	0.6	0.6	0.7	0.6	0.5	0.7	0.5	0.6
<b>Life insurance corporations</b>	<b>—</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.4</b>	<b>0.2</b>	<b>0.2</b>
<i>And held by:</i>										
Rest of world	—	0.1	0.1	0.1	0.1	0.1	0.1	0.4	0.2	0.2
<b>Other insurance corporations</b>	<b>—</b>	<b>0.1</b>	<b>—</b>	<b>—</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>—</b>	<b>—</b>
<i>And held by:</i>										
Rest of world	—	0.1	—	—	0.1	0.1	0.1	0.1	—	—
<b>Central borrowing authorities</b>	<b>7.3</b>	<b>7.2</b>	<b>8.6</b>	<b>7.5</b>	<b>6.9</b>	<b>7.1</b>	<b>6.4</b>	<b>8.1</b>	<b>7.8</b>	<b>7.8</b>
<i>And held by:</i>										
Banks	2.3	2.3	2.8	2.4	2.1	2.2	2.0	2.6	2.5	2.5
Other depository corporations	4.6	4.6	5.5	4.7	4.3	4.4	4.0	5.2	5.0	5.0
Rest of world	0.5	0.2	0.3	0.4	0.5	0.5	0.4	0.3	0.3	0.4
<b>Financial intermediaries n.e.c.</b>	<b>0.6</b>	<b>0.2</b>	<b>0.5</b>	<b>0.9</b>	<b>0.8</b>	<b>0.8</b>	<b>0.8</b>	<b>0.8</b>	<b>0.7</b>	<b>1.1</b>
<i>And held by:</i>										
Rest of world	0.6	0.2	0.5	0.9	0.8	0.8	0.8	0.8	0.7	1.1
<b>National general government</b>	<b>3.4</b>	<b>3.5</b>	<b>4.1</b>	<b>3.5</b>	<b>3.2</b>	<b>3.3</b>	<b>3.0</b>	<b>3.9</b>	<b>3.8</b>	<b>3.7</b>
<i>And held by:</i>										
Banks	1.1	1.2	1.4	1.2	1.1	1.1	1.0	1.3	1.3	1.2
Other depository corporations	2.3	2.3	2.8	2.4	2.1	2.2	2.0	2.6	2.5	2.5
<b>Rest of world</b>	<b>41.4</b>	<b>42.5</b>	<b>50.1</b>	<b>42.6</b>	<b>38.9</b>	<b>41.0</b>	<b>37.8</b>	<b>49.3</b>	<b>46.1</b>	<b>45.4</b>
<i>And held by:</i>										
Private non-financial corporations	1.5	2.1	0.6	0.5	0.6	2.0	2.7	4.3	3.1	0.9
National public non-financial corporations	0.5	0.3	0.6	0.8	0.6	0.5	0.5	0.6	0.4	0.3
Banks	37.9	38.5	46.0	39.3	35.6	36.6	33.3	43.3	41.7	41.3
Other depository corporations	0.6	0.8	0.4	0.3	0.5	0.4	0.4	0.5	0.3	2.2
Life insurance corporations	0.3	—	—	0.1	0.2	0.1	—	—	—	—
Other insurance corporations	0.1	0.1	0.1	0.1	0.1	0.1	—	—	0.1	0.1
Central borrowing authorities	0.1	0.1	—	0.1	0.1	0.1	0.1	0.1	—	0.1
Financial intermediaries n.e.c.	0.3	0.6	2.3	1.4	1.2	1.2	0.7	0.6	0.6	0.5

— nil or rounded to zero (including null cells)

	2002-03	2003-04	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total loans and placements</b>	<b>1 474.3</b>	<b>1 668.6</b>	<b>1 777.9</b>	<b>1 820.3</b>	<b>1 887.3</b>	<b>1 977.3</b>	<b>2 036.8</b>	<b>2 103.7</b>	<b>2 167.6</b>	<b>2 225.5</b>
<i>Borrowed by:</i>										
<b>Private non-financial corporations</b>	<b>299.5</b>	<b>318.6</b>	<b>326.2</b>	<b>333.9</b>	<b>350.4</b>	<b>364.9</b>	<b>379.2</b>	<b>386.8</b>	<b>399.4</b>	<b>410.7</b>
<i>From:</i>										
Private non-financial corporations	11.3	14.2	12.0	12.8	12.9	15.9	17.0	13.2	15.0	14.3
National public non-financial corporations	0.1	—	—	—	—	—	—	—	—	—
Banks	158.8	181.4	191.4	194.3	202.0	209.4	220.1	232.5	242.4	253.0
Other depository corporations	47.1	38.5	41.2	45.6	47.8	50.5	52.0	53.1	56.2	60.3
Life insurance corporations	1.2	1.2	1.3	1.7	2.0	2.3	2.5	2.5	2.6	2.5
Pension funds	0.6	0.6	0.6	0.6	—	—	—	0.1	0.1	0.1
Other insurance corporations	1.3	1.7	1.5	1.5	1.4	1.6	1.4	1.5	1.0	1.1
Financial intermediaries n.e.c.	16.2	16.5	17.7	17.6	19.5	21.1	22.0	21.7	21.9	21.5
State and local general government	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	—
Rest of world	62.7	64.2	60.3	59.7	64.6	64.1	64.1	62.2	60.2	57.9
<b>National public non-financial corporations</b>	<b>1.5</b>	<b>1.1</b>	<b>1.3</b>	<b>1.4</b>	<b>1.4</b>	<b>1.4</b>	<b>1.7</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>
<i>From:</i>										
Banks	1.0	—	0.1	0.1	0.1	0.2	0.5	0.4	0.4	0.4
Other depository corporations	—	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Life insurance corporations	0.1	0.1	0.1	0.1	0.1	—	—	0.1	0.1	0.1
National general government	0.2	0.3	0.3	0.4	0.3	0.3	0.3	0.4	0.5	0.3
Rest of world	0.1	0.3	0.3	0.3	0.4	0.3	0.3	0.2	0.2	0.2
<b>State &amp; local public non-financial corporations</b>	<b>43.3</b>	<b>42.3</b>	<b>44.8</b>	<b>44.7</b>	<b>47.6</b>	<b>47.9</b>	<b>50.7</b>	<b>50.9</b>	<b>51.3</b>	<b>53.1</b>
<i>From:</i>										
Private non-financial corporations	0.1	0.1	0.1	0.2	0.1	0.1	0.1	0.1	0.1	0.1
State and local public non-financial corporations	0.1	0.1	0.1	0.1	0.1	0.1	—	0.1	—	—
Banks	0.6	0.4	0.4	0.4	0.3	0.3	0.3	0.2	0.3	0.3
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Pension funds	—	—	0.3	0.3	0.4	0.3	0.6	0.3	0.5	0.5
Central borrowing authorities	37.9	37.3	39.5	39.4	42.4	42.8	45.5	46.0	46.2	47.1
National general government	2.1	2.1	2.1	2.0	2.0	2.0	2.0	2.0	1.9	1.9
State and local general government	2.5	2.4	2.3	2.3	2.3	2.3	2.3	2.3	2.2	3.2
<b>Banks</b>	<b>45.9</b>	<b>39.8</b>	<b>43.7</b>	<b>44.6</b>	<b>45.2</b>	<b>47.2</b>	<b>40.3</b>	<b>38.5</b>	<b>37.8</b>	<b>41.5</b>
<i>From:</i>										
Rest of world	45.9	39.8	43.7	44.6	45.2	47.2	40.3	38.5	37.8	41.5
<b>Other depository corporations</b>	<b>12.4</b>	<b>8.1</b>	<b>8.2</b>	<b>7.4</b>	<b>5.9</b>	<b>6.4</b>	<b>6.1</b>	<b>9.3</b>	<b>9.7</b>	<b>9.2</b>
<i>From:</i>										
Financial intermediaries n.e.c.	—	0.3	—	—	—	—	—	1.5	1.3	1.3
Rest of world	12.4	7.8	8.2	7.4	5.9	6.4	6.1	7.7	8.4	7.9
<b>Life insurance corporations</b>	<b>3.3</b>	<b>3.5</b>	<b>4.8</b>	<b>4.8</b>	<b>4.9</b>	<b>4.9</b>	<b>4.8</b>	<b>5.1</b>	<b>5.3</b>	<b>5.0</b>
<i>From:</i>										
Banks	0.9	0.4	0.6	0.6	0.5	0.7	0.7	0.6	0.6	0.4
Other depository corporations	2.0	2.5	3.7	3.7	3.8	3.6	3.6	3.9	4.1	3.9
Financial intermediaries n.e.c.	0.2	0.3	0.4	0.4	0.4	0.4	0.5	0.6	0.6	0.7
Households	0.1	0.1	0.1	0.1	0.1	0.1	—	—	—	—
Rest of world	0.2	0.1	—	—	—	—	—	—	—	—
<b>Pension funds</b>	<b>218.3</b>	<b>270.3</b>	<b>302.6</b>	<b>309.5</b>	<b>319.9</b>	<b>352.2</b>	<b>368.1</b>	<b>390.9</b>	<b>391.7</b>	<b>400.2</b>
<i>From:</i>										
Pension funds	218.0	270.0	302.2	309.1	319.5	351.7	367.6	390.3	391.1	399.5
Financial intermediaries n.e.c.	0.2	0.3	0.4	0.4	0.4	0.4	0.5	0.6	0.6	0.7
<b>Other insurance corporations</b>	<b>2.3</b>	<b>2.6</b>	<b>2.0</b>	<b>1.9</b>	<b>2.1</b>	<b>2.3</b>	<b>2.6</b>	<b>2.7</b>	<b>2.7</b>	<b>2.6</b>
<i>From:</i>										
Private non-financial corporations	1.3	1.4	1.3	1.2	1.3	1.6	1.8	1.9	2.0	1.8
Banks	—	—	0.1	0.1	0.1	—	0.2	0.1	0.1	0.1
Other depository corporations	0.4	0.4	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Rest of world	0.5	0.7	0.2	0.1	0.2	0.2	0.1	0.1	0.2	0.1

— nil or rounded to zero (including null cells)

	2002-03	2003-04	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Borrowed by: cont.</i>										
<b>Central borrowing authorities</b>	<b>17.0</b>	<b>16.1</b>	<b>17.7</b>	<b>17.2</b>	<b>17.2</b>	<b>16.4</b>	<b>18.0</b>	<b>18.4</b>	<b>20.7</b>	<b>17.7</b>
<i>From:</i>										
Private non-financial corporations	—	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
State & local public non-financial corporations	3.2	4.1	4.2	4.4	4.5	4.2	4.0	3.7	4.4	4.2
Banks	3.4	0.1	0.1	0.1	—	0.2	0.2	0.1	—	0.1
Other depository corporations	1.1	1.2	1.6	0.8	1.0	1.5	1.6	1.3	1.0	1.1
Pension funds	0.3	0.4	0.4	0.1	0.1	0.1	—	—	—	—
Financial intermediaries n.e.c.	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.1	0.1
National general government	1.2	1.0	1.0	1.0	0.9	0.9	0.9	0.9	0.8	0.9
State and local general government	7.5	9.1	10.0	10.5	10.4	9.3	11.1	12.2	14.2	11.2
Rest of world	0.3	0.1	—	—	—	—	—	—	—	—
<b>Financial intermediaries n.e.c.</b>	<b>65.3</b>	<b>72.5</b>	<b>85.4</b>	<b>94.7</b>	<b>94.9</b>	<b>104.4</b>	<b>114.8</b>	<b>124.1</b>	<b>127.2</b>	<b>132.2</b>
<i>From:</i>										
Private non-financial corporations	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
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
Banks	2.6	2.6	4.5	3.9	3.1	2.7	5.3	4.4	4.3	5.2
Other depository corporations	3.3	2.0	1.7	2.6	2.4	2.1	2.2	2.5	3.9	3.7
Life insurance corporations	0.3	0.3	0.4	0.4	0.4	0.4	0.7	0.7	0.8	0.8
Pension funds	13.7	17.5	19.2	20.2	21.2	23.7	24.9	27.1	27.8	28.1
Other insurance corporations	3.0	3.0	3.6	3.8	3.7	4.0	4.8	4.9	4.8	5.0
Central borrowing authorities	1.1	1.4	0.9	0.6	0.5	0.6	0.4	1.5	1.5	0.9
Financial intermediaries n.e.c.	5.9	5.7	6.0	6.2	6.2	6.7	8.6	9.7	10.2	11.1
National general government	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.3	0.2	0.2
State and local general government	13.2	15.6	18.1	18.6	19.3	21.4	22.1	23.3	23.2	24.7
Households	15.0	16.9	18.1	18.2	18.3	18.9	19.4	19.6	19.9	20.2
Rest of world	6.9	7.2	12.5	19.7	19.5	23.4	25.9	30.0	30.3	32.0
<b>National general government</b>	<b>0.8</b>	<b>0.5</b>	<b>0.4</b>	<b>0.4</b>	<b>0.5</b>	<b>0.5</b>	<b>0.4</b>	<b>0.4</b>	<b>0.5</b>	<b>0.4</b>
<i>From:</i>										
Banks	0.8	0.5	0.4	0.4	0.5	0.5	0.4	0.4	0.5	0.4
<b>State and local general government</b>	<b>41.5</b>	<b>39.5</b>	<b>40.0</b>	<b>39.4</b>	<b>38.8</b>	<b>38.5</b>	<b>37.6</b>	<b>37.0</b>	<b>36.6</b>	<b>37.8</b>
<i>From:</i>										
Private non-financial corporations	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.4
State and local public non-financial corporations	0.3	0.4	0.5	0.5	0.3	0.4	0.3	0.3	0.2	0.4
Banks	3.0	2.9	3.0	2.8	2.9	2.7	2.7	2.7	2.9	2.8
Central borrowing authorities	34.0	32.0	32.2	31.8	31.5	31.3	30.5	29.9	29.4	30.2
Financial intermediaries n.e.c.	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2
National general government	2.8	2.6	2.7	2.7	2.6	2.5	2.5	2.5	2.4	2.4
State and local general government	1.2	1.3	1.4	1.4	1.4	1.3	1.3	1.3	1.2	1.2
<b>Households</b>	<b>667.2</b>	<b>783.9</b>	<b>831.0</b>	<b>852.6</b>	<b>885.5</b>	<b>908.8</b>	<b>935.0</b>	<b>957.4</b>	<b>995.1</b>	<b>1 022.4</b>
<i>From:</i>										
National public non-financial corporations	1.0	0.5	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.1
State & local public non-financial corporations	0.5	0.4	0.3	0.3	0.3	0.3	0.2	0.2	0.2	0.2
Banks	490.6	567.9	601.0	610.3	633.4	649.6	672.7	686.4	707.8	727.3
Other depository corporations	70.5	75.8	78.2	79.8	81.3	83.7	84.5	83.7	84.4	88.8
Life insurance corporations	2.6	1.5	1.2	1.1	0.9	0.8	0.8	0.8	0.8	0.8
Pension funds	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.5
Financial intermediaries n.e.c.	92.5	127.3	140.0	150.2	157.4	162.8	165.2	175.1	188.4	192.5
National general government	9.1	10.2	9.5	10.3	11.5	11.2	11.0	10.7	13.0	12.2

— nil or rounded to zero (including null cells)



	2002-03	2003-04	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b

*Borrowed by: cont.*

<b>Rest of world</b>	<b>56.0</b>	<b>69.9</b>	<b>70.0</b>	<b>68.0</b>	<b>73.0</b>	<b>81.4</b>	<b>77.4</b>	<b>80.8</b>	<b>88.2</b>	<b>91.1</b>
<i>From:</i>										
Private non-financial corporations	15.3	17.0	16.6	17.0	17.4	19.1	18.7	19.4	17.5	17.2
National public non-financial corporations	0.6	0.2	0.4	0.5	0.3	—	—	—	—	—
Central bank	0.1	—	—	—	—	—	—	—	—	—
Banks	31.6	45.2	45.6	43.2	46.0	53.1	49.1	49.3	59.5	61.6
Other depository corporations	3.5	2.4	2.5	2.7	4.7	5.0	4.7	6.9	5.9	7.3
Life insurance corporations	0.2	0.2	0.1	0.2	0.2	0.2	0.3	0.4	0.4	0.4
Other insurance corporations	3.5	3.6	3.3	2.9	2.7	2.5	2.5	2.5	2.4	2.1
Financial intermediaries n.e.c.	1.2	1.4	1.4	1.5	1.6	1.7	2.1	2.3	2.3	2.5

— nil or rounded to zero (including null cells)

THE LISTED SHARES AND OTHER EQUITY MARKET(a), Amounts outstanding at end of period

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	2002-03	2003-04	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total listed shares and other equity</b>	<b>703.8</b>	<b>863.9</b>	<b>933.4</b>	<b>963.6</b>	<b>982.6</b>	<b>1 075.8</b>	<b>1 121.7</b>	<b>1 212.4</b>	<b>1 216.0</b>	<b>1 242.0</b>
<i>Issued by:</i>										
<b>Private non-financial corporations</b>	<b>411.0</b>	<b>532.6</b>	<b>569.2</b>	<b>591.0</b>	<b>588.2</b>	<b>665.8</b>	<b>700.7</b>	<b>765.2</b>	<b>772.2</b>	<b>782.2</b>
<i>And held by:</i>										
Private non-financial corporations(b)	7.1	12.7	17.6	19.1	18.9	22.1	23.9	26.3	28.0	28.1
Banks	1.4	1.0	1.7	1.9	1.8	2.3	2.2	2.4	2.9	3.0
Life insurance corporations	33.7	40.2	46.3	48.3	49.6	51.9	51.3	53.3	53.3	53.6
Pension funds	67.1	83.7	103.1	102.6	105.6	118.5	124.7	134.1	130.7	127.6
Other insurance corporations	1.8	2.9	4.8	5.1	4.9	5.8	6.3	7.4	7.6	7.6
Financial intermediaries n.e.c.	24.9	48.6	70.5	71.8	67.5	88.1	94.0	112.0	119.2	119.3
Households	42.0	65.2	78.0	85.9	82.0	99.3	106.6	121.1	126.7	124.6
Rest of world	232.9	278.2	247.1	256.3	258.0	277.8	291.6	308.5	303.8	318.3
<b>National public non-financial corporations</b>	<b>56.6</b>	<b>63.5</b>	<b>61.1</b>	<b>63.3</b>	<b>63.0</b>	<b>50.6</b>	<b>48.9</b>	<b>46.5</b>	<b>45.8</b>	<b>46.2</b>
<i>And held by:</i>										
Life insurance corporations	2.6	3.0	3.0	2.8	2.8	2.7	2.1	2.0	2.0	2.1
Pension funds	4.5	5.3	5.3	5.1	4.9	4.7	3.7	3.6	3.6	3.7
Other insurance corporations	0.1	0.2	0.1	0.1	0.2	0.1	0.1	0.1	0.1	0.1
Financial intermediaries n.e.c.	2.8	3.2	3.2	3.0	3.0	2.6	2.4	2.1	1.9	2.0
National general government	28.4	32.4	31.7	32.8	32.6	26.2	25.3	24.1	23.7	23.9
Households	14.5	15.6	13.9	16.1	15.5	11.7	12.2	11.6	11.1	10.6
Rest of world	3.8	3.7	3.9	3.5	3.9	2.7	3.0	3.0	3.3	3.9
<b>Banks</b>	<b>174.1</b>	<b>182.7</b>	<b>197.4</b>	<b>200.8</b>	<b>217.0</b>	<b>234.0</b>	<b>242.2</b>	<b>260.6</b>	<b>254.5</b>	<b>261.5</b>
<i>And held by:</i>										
Private non-financial corporations	—	—	—	—	—	—	0.1	0.1	0.1	0.1
Banks	8.9	8.9	8.7	9.0	8.8	10.8	11.3	12.2	12.2	12.8
Other depository corporations	0.4	0.1	0.1	—	—	0.1	0.1	—	—	-0.1
Life insurance corporations	10.4	11.7	13.1	13.4	13.9	14.2	15.6	18.3	17.2	16.8
Pension funds	24.3	27.3	30.3	29.7	30.8	33.7	36.2	38.2	38.1	39.9
Other insurance corporations	1.0	1.1	1.2	1.1	1.2	1.2	1.0	1.1	1.0	1.0
Financial intermediaries n.e.c.	15.5	15.0	15.8	16.7	20.2	23.8	24.6	27.9	28.3	30.3
Households	68.9	72.0	79.2	80.9	88.6	92.8	94.2	100.1	97.1	99.3
Rest of world	44.7	46.7	49.0	50.1	53.4	57.6	59.1	62.6	60.5	61.4
<b>Other depository corporations</b>	<b>0.3</b>	<b>0.3</b>	<b>0.4</b>	<b>0.4</b>	<b>0.4</b>	<b>0.5</b>	<b>0.5</b>	<b>0.6</b>	<b>0.6</b>	<b>1.0</b>
<i>And held by:</i>										
Life insurance corporations	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2
Pension funds	0.2	0.2	0.2	0.3	0.3	0.3	0.4	0.4	0.4	0.6
<b>Life insurance corporations</b>	<b>11.4</b>	<b>17.6</b>	<b>20.6</b>	<b>20.5</b>	<b>19.7</b>	<b>22.3</b>	<b>23.2</b>	<b>26.3</b>	<b>28.0</b>	<b>28.1</b>
<i>And held by:</i>										
Banks	—	—	—	0.1	—	—	—	—	—	—
Life insurance corporations(b)	0.5	0.6	0.7	0.8	0.8	1.0	0.8	0.9	0.9	0.9
Pension funds	0.7	0.8	0.8	0.7	0.6	0.6	0.6	0.7	0.7	0.7
Financial intermediaries n.e.c.	—	0.2	0.3	0.3	0.3	0.3	0.4	0.3	0.3	0.3
Households	7.0	11.7	13.4	13.7	13.6	16.3	17.0	19.4	20.6	20.9
Rest of world	3.1	4.4	5.5	4.9	4.4	4.2	4.4	5.0	5.4	5.2
<b>Other insurance corporations</b>	<b>14.9</b>	<b>22.2</b>	<b>28.8</b>	<b>28.0</b>	<b>28.3</b>	<b>29.8</b>	<b>30.7</b>	<b>33.3</b>	<b>32.3</b>	<b>35.8</b>
<i>And held by:</i>										
Banks	0.1	—	—	—	—	—	—	—	—	—
Life insurance corporations	0.5	0.6	0.9	0.9	1.0	1.1	1.3	1.6	1.3	1.3
Pension funds	1.7	2.2	3.2	2.7	2.8	3.4	3.5	3.9	3.9	4.0
Other insurance corporations(b)	0.1	0.2	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.1
Financial intermediaries n.e.c.	1.1	1.6	2.0	2.2	2.1	2.2	2.1	2.2	2.3	3.1
Households	7.6	11.5	14.3	14.1	13.9	14.1	13.8	14.5	13.8	14.5
Rest of world	3.8	6.2	8.2	8.0	8.2	8.8	9.8	11.0	10.9	12.6

— nil or rounded to zero (including null cells)

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

(a) Includes units in trusts.

	2002-03	2003-04	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>										
<b>Financial intermediaries n.e.c.</b>	<b>35.5</b>	<b>44.9</b>	<b>55.9</b>	<b>59.5</b>	<b>66.1</b>	<b>72.7</b>	<b>75.4</b>	<b>79.8</b>	<b>82.5</b>	<b>87.3</b>
<i>And held by:</i>										
Private non-financial corporations	0.1	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	0.1	0.1	0.1	0.2
Life insurance corporations	1.1	1.4	1.7	1.5	1.1	1.5	1.4	1.9	1.3	1.2
Pension funds	7.6	13.0	18.8	19.8	21.0	23.9	26.1	27.0	27.8	27.5
Other insurance corporations	0.4	0.5	0.5	0.8	0.9	1.5	1.8	1.8	1.9	1.8
Financial intermediaries n.e.c.	6.4	9.3	8.5	8.7	8.9	9.2	10.0	10.2	12.2	13.9
Households	16.0	16.3	21.3	20.2	24.0	25.1	24.8	24.2	27.5	28.2
Rest of world	3.9	4.5	5.1	8.6	10.1	11.3	11.3	14.7	11.7	14.5

— nil or rounded to zero (including null cells)

(a) Includes units in trusts.

	2002-03	2003-04	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<b>Total unlisted shares and other equity</b>	<b>801.7</b>	<b>918.3</b>	<b>1 042.8</b>	<b>1 049.8</b>	<b>917.5</b>	<b>983.8</b>	<b>1 013.4</b>	<b>1 084.1</b>	<b>1 096.2</b>	<b>1 131.0</b>
<i>Issued by:</i>										
<b>Private non-financial corporations(b)</b>	<b>209.5</b>	<b>229.7</b>	<b>306.2</b>	<b>303.5</b>	<b>229.8</b>	<b>249.1</b>	<b>246.8</b>	<b>258.8</b>	<b>261.4</b>	<b>270.1</b>
<i>And held by:</i>										
Private non-financial corporations(c)	40.7	38.9	38.8	38.7	36.5	38.2	39.0	41.7	42.2	42.0
National public non-financial corporations	0.3	0.4	0.4	0.3	0.3	0.4	0.3	0.3	0.3	0.3
Banks	10.3	10.4	10.7	9.9	9.0	11.0	10.6	11.9	12.3	13.0
Other depository corporations	12.5	12.3	12.8	13.0	12.1	13.5	13.2	14.0	14.9	14.9
Life insurance corporations	19.3	23.7	25.5	25.6	26.8	29.9	26.5	27.7	27.1	28.2
Pension funds	26.3	38.2	38.9	39.4	41.5	36.3	37.0	37.3	40.7	46.0
Other insurance corporations	7.3	7.2	7.6	7.4	7.4	7.8	7.9	8.2	7.6	7.3
Financial intermediaries n.e.c.	13.3	11.9	12.0	11.6	10.7	13.7	13.4	13.9	14.2	14.5
Households	34.0	31.3	39.1	41.7	39.0	48.1	46.2	48.0	36.5	36.0
Rest of world	45.6	55.3	120.4	115.8	46.6	50.2	52.7	55.7	65.4	68.0
<b>National public non-financial corporations(d)</b>	<b>4.9</b>	<b>5.2</b>	<b>5.4</b>	<b>5.4</b>	<b>5.6</b>	<b>5.3</b>	<b>5.3</b>	<b>6.2</b>	<b>5.8</b>	<b>6.4</b>
<i>And held by:</i>										
National general government	4.9	5.2	5.4	5.4	5.6	5.3	5.3	6.2	5.8	6.4
<b>State &amp; local public non-financial corporations(d)</b>	<b>92.1</b>	<b>100.3</b>	<b>97.6</b>	<b>98.6</b>	<b>94.9</b>	<b>92.0</b>	<b>89.0</b>	<b>85.0</b>	<b>85.3</b>	<b>85.7</b>
<i>And held by:</i>										
State & local public non-financial corporations	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.4
State and local general government	91.8	100.0	97.3	98.3	94.7	91.7	88.7	84.7	85.0	85.3
<b>Central bank(d)</b>	<b>11.7</b>	<b>12.5</b>	<b>10.9</b>	<b>10.8</b>	<b>11.2</b>	<b>10.1</b>	<b>11.3</b>	<b>12.7</b>	<b>12.7</b>	<b>11.7</b>
<i>And held by:</i>										
National general government	11.7	12.5	10.9	10.8	11.2	10.1	11.3	12.7	12.7	11.7
<b>Banks(b)</b>	<b>6.8</b>	<b>6.5</b>	<b>6.4</b>	<b>6.5</b>	<b>6.5</b>	<b>6.7</b>	<b>6.8</b>	<b>7.2</b>	<b>7.4</b>	<b>7.9</b>
<i>And held by:</i>										
Banks(c)	0.3	0.3	0.3	0.3	0.4	0.3	0.3	0.4	0.4	0.4
Other depository corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Other insurance corporations	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Rest of world	6.3	6.0	5.8	5.9	5.9	6.1	6.2	6.6	6.8	7.2
<b>Other depository corporations(b)</b>	<b>33.9</b>	<b>36.8</b>	<b>37.4</b>	<b>37.5</b>	<b>39.0</b>	<b>37.9</b>	<b>38.3</b>	<b>39.0</b>	<b>39.3</b>	<b>39.9</b>
<i>And held by:</i>										
Private non-financial corporations	11.6	9.2	9.0	9.0	9.0	8.5	8.4	8.8	8.9	9.1
Banks	8.6	8.7	8.6	8.6	8.6	8.3	8.3	8.3	8.7	8.9
Other depository corporations	1.0	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Life insurance corporations	—	—	—	—	0.3	0.6	0.5	0.5	0.1	0.1
Other insurance corporations	1.1	1.3	1.6	1.7	1.8	2.0	2.0	2.1	2.4	2.5
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	4.1	4.4	4.8	4.7	4.9	4.1	4.6	4.7	4.2	4.2
Rest of world	7.4	12.5	12.7	12.9	13.6	13.8	13.9	13.9	14.2	14.4

— nil or rounded to zero (including null cells)

(a) Includes units in trusts.

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

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

(d) Net asset values.

	2002-03	2003-04	Dec Qtr 2004	Mar Qtr 2005	Jun Qtr 2005	Sep Qtr 2005	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>										
<b>Life insurance corporations</b> (b)	<b>13.6</b>	<b>13.4</b>	<b>14.4</b>	<b>14.4</b>	<b>14.5</b>	<b>14.7</b>	<b>14.9</b>	<b>15.0</b>	<b>15.1</b>	<b>15.2</b>
<i>And held by:</i>										
Banks	11.3	10.6	11.2	11.2	11.2	11.3	11.3	11.3	11.4	11.4
Other insurance corporations	0.7	0.8	0.8	0.8	0.8	0.8	0.8	0.9	0.9	0.9
Rest of world	1.6	2.0	2.4	2.4	2.4	2.5	2.8	2.8	2.8	2.9
<b>Other insurance corporations</b> (c)	<b>16.1</b>	<b>19.1</b>	<b>21.3</b>	<b>21.4</b>	<b>22.6</b>	<b>21.8</b>	<b>22.2</b>	<b>24.0</b>	<b>24.2</b>	<b>24.3</b>
<i>And held by:</i>										
Banks	4.5	5.1	5.2	5.6	5.6	4.6	4.7	5.1	5.4	5.5
Other insurance corporations(d)	0.7	0.8	0.8	0.8	0.9	0.8	0.9	1.1	1.2	1.3
State and local general government	-0.2	1.8	3.5	3.4	4.2	4.3	4.4	5.2	5.0	5.0
Households	7.0	6.9	7.1	7.1	7.1	7.1	7.1	7.6	7.3	7.1
Rest of world	4.2	4.5	4.7	4.6	4.8	5.0	5.2	5.0	5.2	5.3
<b>Central borrowing authorities</b> (e)	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<i>And held by:</i>										
State and local general government	—	—	—	—	—	—	—	—	—	—
<b>Financial intermediaries n.e.c.</b> (b)	<b>109.0</b>	<b>124.4</b>	<b>135.8</b>	<b>141.7</b>	<b>143.7</b>	<b>161.8</b>	<b>168.2</b>	<b>184.3</b>	<b>191.9</b>	<b>195.7</b>
<i>And held by:</i>										
Banks	7.4	11.4	12.2	12.4	12.3	11.7	12.7	15.6	14.0	14.3
Other depository corporations	2.3	1.3	1.6	1.7	1.7	1.6	1.6	1.7	1.2	1.1
Life insurance corporations	9.9	9.7	10.8	11.2	11.4	13.8	14.1	14.1	14.3	14.8
Pension funds	48.3	54.7	63.3	69.1	71.6	84.2	85.8	91.3	97.8	100.6
Other insurance corporations	4.4	5.2	5.8	6.1	5.7	6.1	7.5	9.6	8.8	9.5
Financial intermediaries n.e.c.	4.9	7.9	7.1	7.6	7.4	8.0	9.9	12.4	14.1	13.5
National general government	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
State and local general government	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Households	25.8	26.1	25.7	24.1	23.4	25.5	25.4	27.9	29.4	29.3
Rest of world	5.7	7.8	8.9	9.2	9.9	10.5	10.7	11.2	11.8	12.3
<b>Rest of world</b>	<b>304.1</b>	<b>370.5</b>	<b>407.6</b>	<b>409.9</b>	<b>349.6</b>	<b>384.4</b>	<b>410.4</b>	<b>451.9</b>	<b>453.0</b>	<b>474.1</b>
<i>And held by:</i>										
Private non-financial corporations	137.7	169.4	198.0	199.2	128.4	148.0	153.7	171.4	170.0	173.8
National public non-financial corporations	3.3	3.3	3.5	3.6	3.7	3.5	3.4	3.3	3.4	3.5
Banks	39.4	44.2	47.5	48.0	53.0	57.5	59.4	64.3	64.7	68.7
Other depository corporations	0.1	1.2	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Life insurance corporations	23.7	24.1	21.7	21.1	20.1	21.1	22.7	24.8	24.1	25.5
Pension funds	64.4	83.0	87.9	89.5	96.8	104.2	116.6	128.4	130.5	140.8
Other insurance corporations	5.0	7.1	7.6	7.6	7.7	7.6	8.0	8.7	8.8	8.8
Financial intermediaries n.e.c.	28.8	36.6	37.3	36.6	36.5	39.1	43.1	47.8	48.2	49.7
Households	1.7	1.7	2.7	2.7	1.8	1.8	1.8	1.8	1.8	1.8

— nil or rounded to zero (including null cells)

(a) Includes units in trusts.

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

(c) Net asset values.

(d) Book values.

(e) Net asset values. Book values.

## EXPLANATORY NOTES

### INTRODUCTION

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

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

### CONCEPTS, SOURCES AND METHODS

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

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

### STOCK AND FLOW CONCEPTS

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

### THE CLASSIFICATION OF INSTITUTIONAL SECTORS AND SUBSECTORS

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

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

### SOURCES OF DATA

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

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

## EXPLANATORY NOTES *continued*

### COMPILATION METHODS

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

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

### ACCOUNTING BASIS

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

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

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

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

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

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

### RELATED STATISTICS

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

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

## EXPLANATORY NOTES *continued*

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### RELATED STATISTICS *continued*

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

### DATA AVAILABLE ON REQUEST

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

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

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

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

### EFFECTS OF ROUNDING

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



## APPENDIX RELATED ARTICLES

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





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