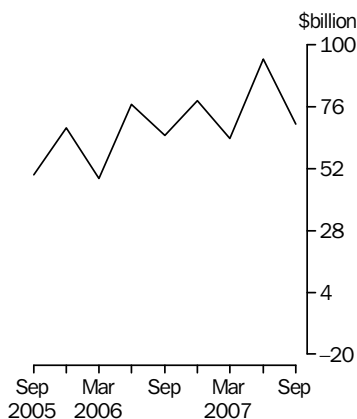


FINANCIAL ACCOUNTS

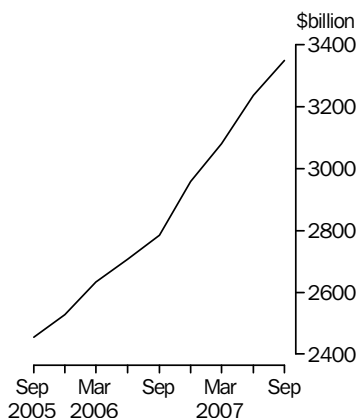
AUSTRALIAN
NATIONAL
ACCOUNTS

EMBARGO: 11.30AM (CANBERRA TIME) THURS 20 DEC 2007

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 Steve Whennan on Canberra (02) 6252 6711.

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>
NON-FINANCIAL DOMESTIC SECTORS	Jun Qtr 2007	Sep Qtr 2007	Sep Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b
Non-financial corporations				
Private	1 946.6	46.0	41.5	2 034.2
National public	1.4	0.0	0.0	1.4
State and local public	51.3	0.5	0.0	51.9
General government				
National	56.8	0.7	2.0	59.5
State and local	34.1	2.6	-0.5	36.2
Households	1 146.6	19.4	0.0	1 166.0
Total	3 236.9	69.2	43.0	3 349.2

KEY POINTS

SUMMARY

- Total demand for credit by the non-financial domestic sectors for the September quarter 2007 was \$69.2b, a decrease of \$25.2b on the previous quarter estimate. Decreased borrowing by households (down \$33.0b) was the major contributor to the decrease offset by increase borrowings (up \$7.4b) by private non-financial corporations.

NON-FINANCIAL CORPORATIONS

- Private non-financial corporations raised a net \$46.0b, with equity raisings of \$20.3b (down \$4.3b) and loans of \$19.2b (up \$0.3b).

GENERAL GOVERNMENT

- National general government raised a net \$0.7b by issuing bonds during the quarter. State and local general government raised a net \$2.6b through loan issuance.

HOUSEHOLDS

- Households raised a net \$19.4b during the September quarter 2007, down from the June quarter estimate of \$52.4b. Households borrowed \$20.2b from banks (of which \$13.2b was for owner-occupied housing and \$5.0b for investment housing) and repaid \$2.0b to financial intermediaries n.e.c. (down \$28.3b).

NOTES

FORTHCOMING ISSUES

<i>ISSUE (Quarter)</i>	<i>RELEASE DATE</i>
December 2007	28 March 2008
March 2008	27 June 2008

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CHANGES TO THIS ISSUE

There are no significant changes in this issue.

SIGNIFICANT EVENTS

There were no significant privatisations impacting the aggregates this quarter.

REVISIONS IN THIS ISSUE

There have been revisions back to December quarter 2005 to previously published aggregates due to:

- quality assurance work undertaken with data providers to ABS Survey of Financial Information, ABS Survey of International Investment and APRA administration data sets.
- revisions to data sources and methods used in the compilation of the listed and unlisted equity markets have resulted in some significant revisions to the estimated values in these markets.

CONFIDENTIALITY OF FUTURE FUND

During the June quarter, the Future Fund commenced investment activity. The Future Fund is a National General Government (NGG) unit and thus the investment activity and associated holdings of assets are recorded as part of the NGG sector. In order to maximise the availability of information about the activities of the NGG sector, ABS legislation allows the publication of identifiable information about this sector except where a request for confidentiality has been received from the relevant Minister. A request has been received and the relevant estimates have been confidentialised in this publication. The estimates will remain confidential in all future releases published up to and including 30 June 2008. As a consequence of suppressing estimates concerning the Future Fund's investment activity, it has been necessary to consequentially suppress other series in the affected tables to preserve confidentiality.

.....

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

Brian Pink
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:

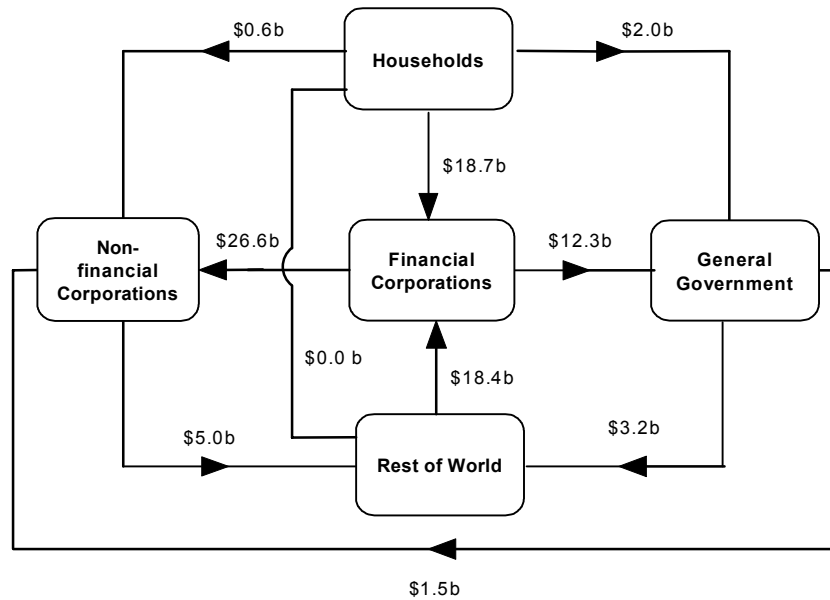
- longer time series of all tables contained in this publication
 - additional tables as listed below:
42. The currency and deposits market – transactions
 43. The bills of exchange market – transactions
 44. The one name paper market – transactions
 45. The bonds market – transactions
 46. The derivatives market – transactions
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ANALYSIS AND COMMENTS SECTORAL SUMMARY

INTERSECTORAL FINANCIAL FLOWS

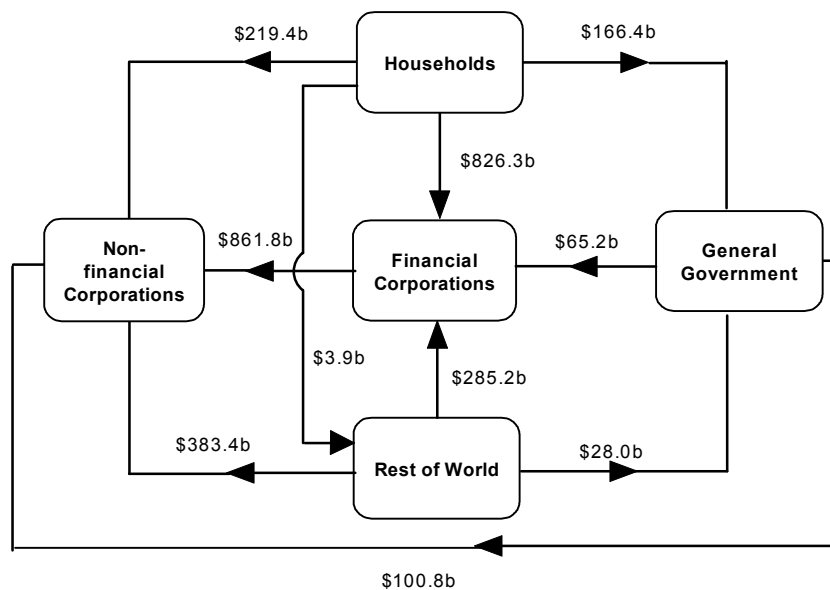
During September Quarter 2007

Significant flows during the September quarter 2007 were the borrowings by non-financial corporations from financial corporations, net \$26.6b, by financial corporations from the rest of the world, net \$18.4b, and by general government from financial corporations, net \$12.3b. Households acquired net financial assets of \$18.7b from financial corporations, and provided net financial assets to general government, net \$2.0b and non-financial corporations, net \$0.6b.



At end of September Quarter 2007

At the end of September 2007, net claims on non-financial corporations stood at \$861.8b from financial corporations, \$383.4b from rest of world, \$219.4b from households and \$100.8b from general government. Financial corporations financed claims on non-financial corporations primarily from net claims of \$826.3b by households and \$285.2b by the rest of the world.



ANALYSIS AND COMMENTS MARKET SUMMARY

FINANCIAL MARKET SUMMARY

SELECTED FINANCIAL INSTRUMENTS

	OUTSTANDING	TRANS-	OTHER	OUTSTANDING
	AT END	ACTIONS	CHANGES	AT END
	DURING	DURING
	Jun Qtr 2007	Sep Qtr 2007	Sep Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b
<i>Selected Financial Instruments</i>				
Currency and deposits	1 210.5	22.5	7.9	1 240.9
Short term debt securities	496.7	93.1	-1.7	588.2
Long term debt securities	949.5	18.5	-6.9	961.2
Derivatives	226.4	5.2	22.3	253.9
Loans and placements	2 601.1	53.6	3.3	2 658.0
Listed shares	1 605.7	24.1	26.9	1 656.7
Unlisted shares	1 118.2	33.4	24.8	1 176.4
Reserves of life offices and pension funds	1 178.3	21.0	14.2	1 213.6
General insurance prepayments and reserves	65.7	2.1	0.0	67.8

Deposit liabilities increased to \$1,240.9b at the end of September 2007, following transactions of \$22.5b during the quarter. Banks accepted \$39.4b (down \$8.8b on that accepted last quarter), other depository corporations accepted \$5.8b (down \$7.4b), and domestic sectors withdrew a net of \$16.0b from the rest of the world. Central bank deposit transactions were -\$6.6b during the quarter, mainly driven by the withdrawal of \$8.0b by the national general government.

Short term security liabilities increased to \$588.2b at the end of September 2007. There were net issues of \$93.1b, comprising \$2.6b in issues of bills of exchange and \$90.5b in one name paper. Total long term debt security liabilities increased to \$961.2b at the end of September 2007, following issues of \$18.5b during the quarter of which \$3.9b was issued domestically and \$14.6b was issued offshore. Banks issued bonds worth net \$8.9b, of which \$9.5b was issued offshore and \$0.6b were redeemed domestically. Rest of world issued \$7.6b and central borrowing authorities issued \$1.9b.

The value of derivative contracts on issue at the end of September 2007 increased by \$27.5b to \$253.9b. Components of the increase were net issuance of \$5.2b and valuation increases of \$22.3b.

Loan liabilities rose to \$2,658.0b at the end of September 2007, following transactions of \$53.6b during the quarter. Private non-financial corporations borrowed \$20.6b, households \$19.0b, pension funds \$18.9b and banks, \$6.1b.

The listed share market increased by \$51.0b to \$1,656.7b at the end of September 2007, with issues of \$24.1b and valuation increases of \$26.9b. Private non-financial corporations issued \$17.4b, Financial Intermediaries n.e.c. \$5.0b and banks \$1.8b during the quarter. The value of the unlisted share market increased to \$1,176.4b at the end of September 2007, with issues of \$33.4b and valuation increases of \$24.8b. Rest of world issued \$21.1b and financial intermediaries n.e.c. \$7.6b during the quarter.

At the end of September 2007, the reserves of life offices and pension funds were \$1,213.6b following transactions during the quarter of \$21.0b and valuation increases of \$14.3b. General insurance prepayments and reserves were \$67.8b.

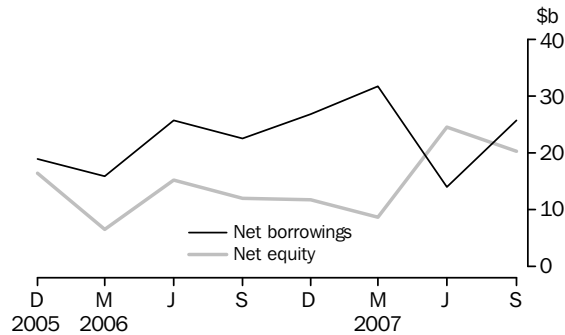
SECTORAL ANALYSIS

NON-FINANCIAL CORPORATIONS

Summary

Private non-financial corporations raised a net \$46.0b (excluding derivatives and accounts payable) during the September quarter 2007. They borrowed \$19.2b in loans and made a net issue of \$6.6b in debt securities. Net issuance of shares during the quarter were \$20.3b. These transactions resulted in total borrowings outstanding of \$712.0b and total equity on issue of \$1,322.2b.

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

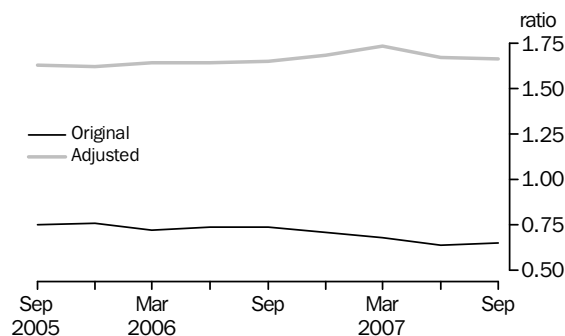


During the September quarter 2007, total liabilities of national public non-financial corporations increased by \$0.8b following transaction increases of \$0.4b. Liabilities of state and local public non-financial corporations decreased by \$3.7b to \$141.0b.

Private non-financial corporations debt to equity ratio

From the end of September 2005 to the end of September 2007, the value of equity on issue increased by \$487.7b. The value of debt outstanding rose \$233.9b during the same period. During the quarter, private non-financial corporation debt increased by \$41.5b, while equities on issue increased by \$54.5b. Over the September quarter 2007, the original debt to equity ratio increased from 0.64 to 0.65 and the adjusted ratio decreased from 1.67 to 1.66. The adjusted ratio reflects the removal of general price change from the original series.

DEBT TO EQUITY RATIO – JUNE 1995 BASE



SECTORAL ANALYSIS *continued*

FINANCIAL CORPORATIONS

Summary

During the September quarter 2007, financial corporations had \$42.7b liability transactions on a consolidated basis. The liability transactions were: banks, \$67.9b; pension funds, \$16.7b; other depository corporations, \$8.8b; central borrowing authorities, \$8.4b; financial intermediaries n.e.c., \$5.7b; other insurance corporations, \$2.7b; life insurance corporations, \$2.4b; central bank, -\$11.5b.

Banks

Transactions of financial assets of banks were \$83.0b during the quarter. Banks loaned a net \$38.5b, of which loans to private non-financial corporations were \$26.7b and households were \$20.2b. Other major transactions in bank assets holdings were: currency and deposits of \$15.4b, of which deposits with rest of world were \$11.8b; one name paper, \$11.9b, of which \$7.2b were issued by financial intermediaries n.e.c. and bonds, \$11.6b.

During the quarter, transactions of banks' currency and deposits liabilities were \$31.2b, one name paper of \$19.1b, bonds of \$10.4b, loans of \$6.1b, derivatives of \$2.5b and equities of \$1.9b. These were offset by a decrease to bills accepted of \$3.0b and net repayment of other accounts payable of \$0.2b.

Other depository corporations

Transactions of other depository corporations liabilities were \$8.8b during the September quarter 2007, driven mainly by currency and deposits of \$11.6b. This was partially offset by the net redemption of one name paper of \$4.1b and net repayment of loans of \$2.7b. Transactions of assets during the quarter were \$9.1b, the main contributor being currency and deposits of \$3.6b, accounts receivable of \$4.2b and loans and placements of \$1.7b.

Life insurance corporations

At the end of September quarter 2007, the financial assets of life insurance corporations stood at \$256.7b, an increase of \$4.3b from the previous quarter. Net transactions were \$2.6b and valuation increases were \$1.7b. During the quarter, there were increases in holdings of equities, \$8.0b, one name paper, \$0.4b, and loans and placements, \$0.1b. These were partially offset by net redemptions of bonds of \$4.1b and net withdrawals of currency and deposits of \$2.7b. Pension fund claims against the reserves of life offices increased by \$2.0b following net transactions of -\$2.3b and valuation increases of \$4.3b. Households' claims against the reserves of life offices increased by \$4.8b following net transactions of \$3.4b and valuation increases of \$1.4b.

Pension funds

Net equity in reserves of pension funds was \$1,151.6b at the end of the September quarter 2007, an increase of \$30.5b. This follows net transactions of \$17.7b and valuation increases of \$12.8b during the quarter. Asset holdings increased by \$27.1b to \$1,111.2 b due to transactions in equities of \$16.0b and bonds of \$5.4b.

SECTORAL ANALYSIS *continued*

Other insurance corporations

Net transactions in financial assets of other insurance corporations were \$2.3b during the September quarter 2007. The main contributors were currency and deposits of \$2.3b, equities of \$1.0b, and loans and placements of \$0.6b. These were offset by the net redemptions of bonds of \$0.5b, one name paper of \$0.3b and bills of \$0.3b. During the September quarter, net liability transactions of other insurance corporations were \$2.7b, driven mainly by prepayments of premiums and reserves of \$2.1b.

Central borrowing authorities

Total liabilities of central borrowing authorities was \$132.2b at the end of the September quarter 2007. During the quarter, the authorities issued one name paper, \$6.3b, bonds, \$0.8b; borrowed through loans, \$0.9b. The net asset transactions of central borrowing authorities during the quarter were \$3.6b, the main contributors being the issuance of loans and placements, \$2.6b and bills, \$1.0b. These were offset by the net redemptions of one name paper, \$0.9b.

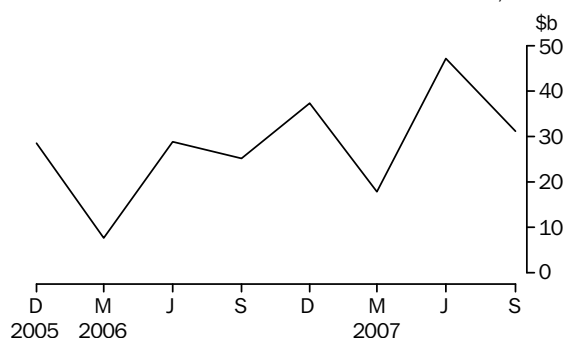
Financial intermediaries n.e.c.

At the end of the September quarter 2007, net liabilities of financial intermediaries n.e.c. were \$614.8b, with shares of \$252.9b on issue and borrowings in the form of loans and placements of \$135.9b. Net liability transactions of financial intermediaries n.e.c. were \$5.7b during the quarter, through the issuance of one name paper of \$5.2b and equities of \$10.9b. These were offset by the net redemption of bonds of \$6.6b, and net repayments of loans of \$2.9b. During the quarter, transactions in financial assets were -\$9.2b, major contributors were one name paper of -\$6.3b and loans and placements of -\$2.6b.

Net flow of currency and deposits to banks

Transactions in currency and deposit liabilities of banks during the September quarter 2007 were \$31.2b. There were transactions in currency and deposit assets of households, \$18.0b; private non-financial corporations, \$7.4b; other depository corporations, \$3.5b and rest of world, \$2.0b. These were partially offset by withdrawal of bank deposits by pension funds, \$1.5b and life insurance corporations, \$1.3b.

CURRENCY AND DEPOSITS LIABILITIES, BANKS

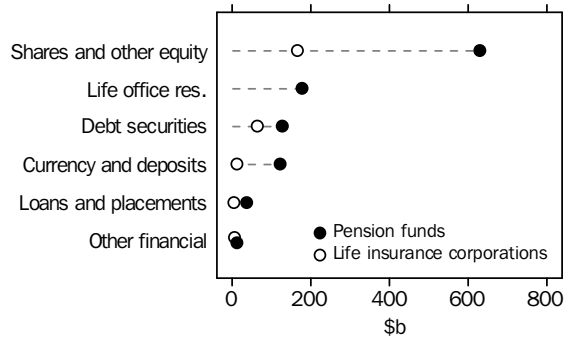


SECTORAL ANALYSIS *continued*

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

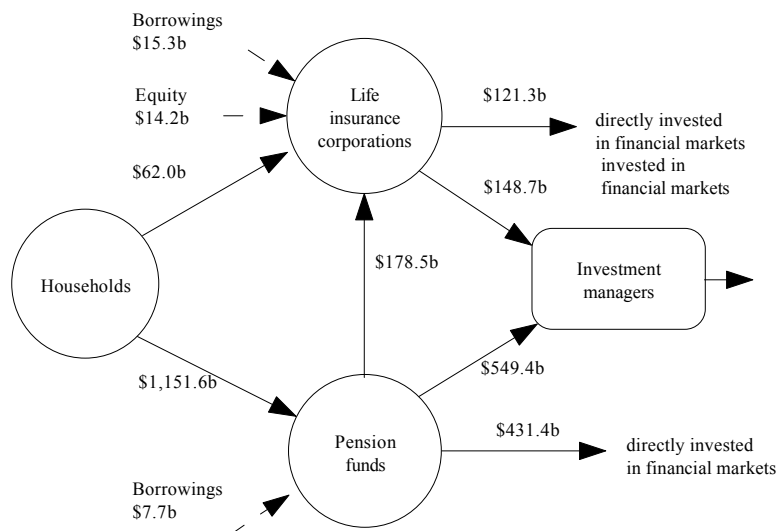
At the end of the September quarter 2007, life insurance corporations held \$166.8b in shares and other equity (65% of their financial assets), of which \$137.0b was in resident companies and \$29.8b was in non-resident companies; \$46.5b in bonds (18% of their financial assets), of which \$37.0b was in bonds issued by domestic institutions and \$9.5b in bonds issued by non-residents; and \$18.4b in short term securities (7% of their financial assets).

At the end of the September quarter 2007, pension funds held \$629.4b in shares and other equity (57% of their financial assets), of which \$455.6b was in resident companies and \$173.8b was in non-resident companies. They held \$178.5b of the net equity in life office reserves (16% of their financial assets); and \$93.6b in bonds (8% of their financial assets), of which \$47.3b were bonds issued by domestic institutions and \$46.3b were bonds issued by non-residents.



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

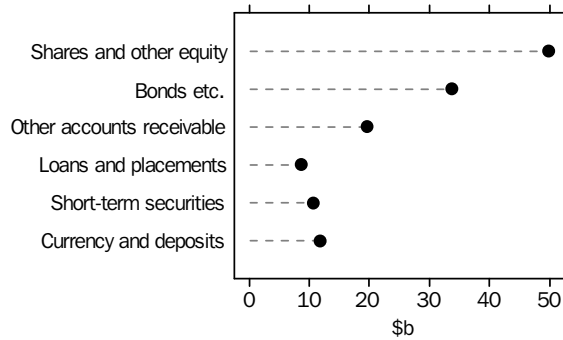
At the end of the September quarter 2007, households had claims against the reserves of life insurance corporations of \$62.0b and pension funds of \$1,151.6b. Pension funds had claims against the reserves of life insurance corporations of \$178.5b. Life insurance corporations invested \$148.7b of their financial assets through investment managers, and pension funds invested \$549.4b through investment managers.



SECTORAL ANALYSIS *continued*

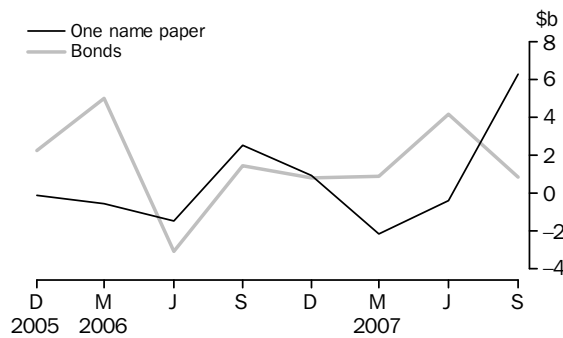
Financial asset portfolio of other insurance corporations at end of quarter

The graph below shows that at the end of the September quarter 2007, other insurance corporations held \$49.9b in shares and other equity (37% of total financial assets), of which \$36.9b was in resident corporations; \$33.8b in bonds (25% of total financial assets), of which \$29.7b was issued by resident corporations; and \$10.7b of short-term securities (8% of total financial assets).



Central borrowing authorities net issue of debt securities

During the September quarter 2007, central borrowing authorities made net issues of one name paper of \$6.3b and bonds of \$0.8b.



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

During the September quarter 2007, financial intermediaries n.e.c. made a net issue of one name paper of \$5.2b and had redemption of bonds of \$6.6bn.



SECTORAL ANALYSIS *continued*

GENERAL GOVERNMENT

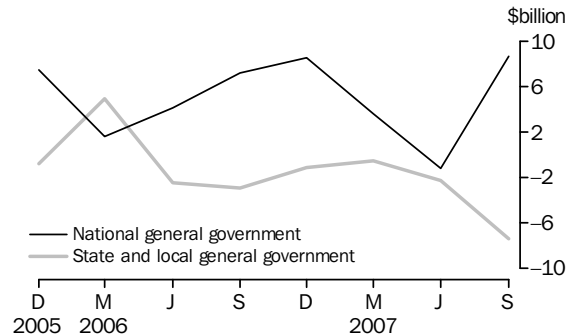
Summary

During the September quarter 2007, consolidated general government transactions resulted in a net change in financial position of \$1.3b.

The net change in financial position for national general government was \$8.6b. The liability transactions of national general government during the quarter were -\$4.5b, with the main contributors being accounts payable of -\$6.2b and unfunded superannuation claims of \$0.9b. During the September quarter 2007, asset transactions for national general government were \$4.2b. At the end of the quarter, national general government had total liabilities of \$193.4b and total financial assets of \$149.5b.

Transactions in state and local general government financial assets were -\$4.1b in the September quarter 2007, while transactions in total liabilities were \$3.3b, resulting in a change in financial position of -\$7.3b. At the end of the quarter, state and local general government had total liabilities of \$117.9b and total financial assets of \$137.7b.

Change in financial position



National government issue of debt securities

The graph below illustrates the national general government's bond issuance. The net issuance of treasury bonds was \$0.7b during the quarter.



SECTORAL ANALYSIS *continued*

HOUSEHOLDS

Summary

Households change in financial position was \$11.3b during the September quarter 2007. During the quarter, households borrowed a total of \$19.0b in the form of loans. On the asset side, householders' transactions in currency and deposits were \$19.4b, of which \$18.0b were bank deposits. Net contributions to life insurance and pension fund reserves were \$21.0b while net claims on unfunded superannuation were \$1.3b.

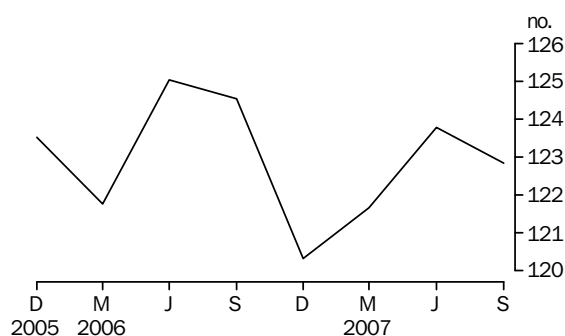
Households sold a net \$0.9b in equities during the September quarter 2007, the major contributors being the sale of \$1.6b of financial intermediaries n.e.c. and \$0.3b of life insurance shares. These were offset by the purchase of private non-financial corporation and bank shares, \$0.6b and \$0.3b respectively.

At the close of the quarter, households' stock of financial assets was \$2,420.0b. This was an increase of \$59.9b from the previous quarter number, following net transactions of \$35.9b and valuation increases of \$24.0b. Major asset holdings were net equity in reserves of life insurance corporations and pension funds of \$1,213.6b, equities of \$450.2b, currency and deposits of \$466.6b and unfunded superannuation claims of \$178.8b.

Household net borrowing and debt to liquid asset ratio

Of the net \$19.0b borrowed by households during the September quarter 2007, households took out bank loans worth \$20.2b and repaid loans to financial intermediaries n.e.c. of \$2.0b. Of the bank loans, \$13.2b was borrowed for owner occupied housing and \$5.0b for investment housing.

The graph below illustrates that the debt to liquid assets ratio at the end of September 2007 was at 123.8%, an increase of 2.1 percentage points from the June quarter 2007 ratio. The ratio was influenced by an increase from the previous quarter of 4.8% in total outstanding household borrowings and an increase in total liquid assets of 3.0%. Major contributors to liquid assets were holdings of equities (up 4.9%) and currency and deposits (up 1.1%).



Insurance and pension claims

During the September quarter 2007, households' net equity in reserves of pension funds increased \$30.5b, made up of \$17.7b transactions and \$12.8b valuation increases, bringing household net equity in pension funds to \$1,151.6b. Net equity in reserves of life insurance corporations increased \$4.8b, made up of \$3.4b transactions and \$1.4b valuation increases, bringing the household net equity in life insurance to \$62.0b. Net transactions in households' unfunded superannuation claims were \$1.3b and prepayments of premiums and claims against reserves in general insurance corporations was \$1.2b during the quarter.

SECTORAL ANALYSIS *continued*

REST OF THE WORLD

Summary

Non-residents invested a net \$19.0b in Australian financial assets during the September quarter 2007, resulting in \$1,643.5b of Australian financial assets held by non-residents, up \$34.8b from the June quarter 2007 (of which \$15.8b were valuation increases). There were net investments in all asset classes except bills and loans, of which there were net settlements of \$3.0b and \$9.9b, respectively. The major contributors were the purchases of bonds, \$12.2b (of which \$11.3b was issued by banks), equity, \$8.7b (of which \$7.0b was issued by private non-financial corporations), and the acceptance of currency and deposits, \$4.2b.

Australian residents purchased foreign financial assets worth \$1.6b during the September quarter 2007. The total value of foreign assets held by Australian residents increased to \$984.7b at the end of the quarter, up \$23.7b from the June quarter 2007 (of which \$22.1b were valuation increases). Residents made net purchases of equity, \$21.1b and bonds of \$7.3b. These were offset by net withdrawals of currency and deposits, \$16.0b. and settlement of loans, \$10.5b.

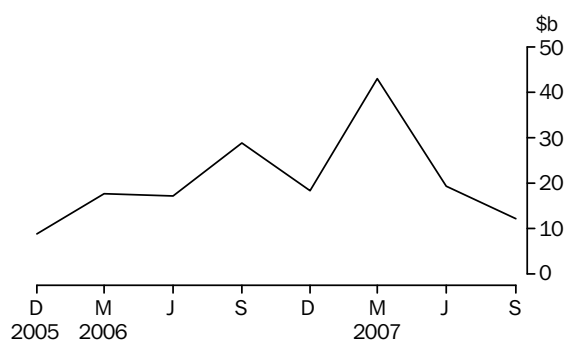
Net purchases of equities

During the September quarter 2007 non-residents acquired a net \$8.7b in equities, a decrease of \$4.9b compared with the June quarter 2007 estimate.



Net purchases of bonds

Non-residents purchased \$12.2b of Australian bonds during the September quarter 2007, a decrease of \$7.1b compared with the June quarter 2007 estimate.



CREDIT MARKET OUTSTANDINGS, At end of period

	2003-04	2004-05	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Debt and equity outstandings of the non-financial domestic sectors	2 114.5	2 324.8	2 527.3	2 632.9	2 705.1	2 783.4	2 957.9	3 081.1	3 236.9	3 349.2
Liabilities (including equity) of:										
<i>Private non-financial corporations</i>	1 136.3	1 239.6	1 393.5	1 473.6	1 512.9	1 557.8	1 686.6	1 846.1	1 946.6	2 034.2
Bills of exchange held by:	67.7	73.0	79.4	80.8	83.9	87.9	92.0	93.9	98.0	101.5
Banks	67.7	73.0	79.4	80.8	83.9	87.9	92.0	93.9	98.0	101.5
One name paper held by:	6.8	8.5	6.8	8.7	9.4	8.5	10.4	13.0	7.2	7.3
Banks	0.8	0.6	1.0	1.3	1.3	1.1	1.6	1.4	1.2	1.3
Other depository corporations	0.4	0.4	0.4	0.5	0.5	0.2	0.2	0.3	0.4	0.2
Life insurance corporations	0.9	0.7	0.5	0.8	0.6	0.3	0.4	0.7	0.6	0.5
Pension funds	1.2	2.0	2.0	2.1	2.0	2.1	2.3	3.4	2.5	1.2
Other insurance corporations	0.3	0.4	0.6	0.6	0.6	0.5	0.7	0.7	0.7	0.3
Financial intermediaries n.e.c.	0.3	0.3	0.3	0.4	0.6	0.2	0.3	0.4	0.2	0.2
Rest of world	2.8	4.0	2.1	2.9	3.9	4.1	4.9	6.2	1.7	3.5
Bonds etc. held by:	76.3	80.8	87.7	84.4	92.1	102.6	101.9	114.3	108.6	110.5
State and local public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	5.7	4.8	6.2	5.9	7.3	5.9	6.7	7.6	8.3	8.7
Other depository corporations	0.8	1.2	1.3	1.0	1.3	3.0	3.3	3.4	3.7	6.5
Life insurance corporations	6.4	6.8	7.8	6.9	7.2	8.7	10.6	10.5	9.9	7.8
Pension funds	3.7	3.2	4.2	4.2	4.0	4.7	5.1	6.2	5.2	5.1
Other insurance corporations	2.7	3.8	4.0	4.6	4.6	4.7	4.3	4.3	3.9	3.5
Central borrowing authorities	0.3	0.3	0.3	0.3	0.4	0.4	0.4	0.4	0.4	0.4
Financial intermediaries n.e.c.	10.6	9.0	9.6	9.4	8.3	10.2	11.0	11.1	11.0	8.8
Households	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Rest of world	45.6	51.2	53.9	51.6	58.6	64.6	60.0	70.4	66.0	69.3
Loans and placements borrowed from:	297.9	336.1	362.4	375.0	386.0	397.6	418.6	445.7	465.1	492.7
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	181.4	202.0	221.5	234.9	243.8	253.9	262.2	283.7	298.2	323.8
Other depository corporations	38.5	47.8	52.2	53.8	57.5	61.1	67.6	67.9	74.0	73.6
Life insurance corporations	1.2	2.0	2.5	2.5	2.7	2.6	2.6	2.9	3.0	3.1
Pension funds	0.6	—	—	0.2	0.1	0.3	0.3	0.3	0.3	0.2
Other insurance corporations	1.7	1.4	1.4	1.5	1.0	1.1	1.0	1.1	0.7	0.8
Financial intermediaries n.e.c.	15.2	17.6	20.0	19.6	19.9	19.4	20.8	23.0	24.9	23.8
State and local general government	0.1	0.1	0.1	0.1	0.1	—	—	—	—	0.1
Rest of world	59.1	65.2	64.8	62.3	60.9	59.1	64.0	66.8	63.9	67.5
Shares and other equity held by:(a)	687.6	741.2	857.2	924.8	941.6	961.1	1 063.7	1 179.2	1 267.7	1 322.2
National public non-financial corporations	0.4	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Banks	8.8	14.3	16.3	21.2	20.9	20.9	22.2	21.6	22.5	22.1
Other depository corporations	0.8	1.0	1.1	1.1	1.1	0.8	0.8	0.9	1.0	1.2
Life insurance corporations	62.1	72.4	65.6	66.8	69.0	71.5	75.7	81.4	83.0	88.6
Pension funds	130.2	158.9	185.2	196.9	196.5	204.5	232.6	253.6	276.2	287.6
Other insurance corporations	8.7	12.1	14.2	15.6	14.9	14.9	16.0	16.6	16.6	16.5
Financial intermediaries n.e.c.	51.6	56.4	83.1	95.3	99.6	98.9	118.9	154.2	np	np
National general government	—	—	—	—	—	—	—	9.8	np	np
Households	90.1	118.7	145.2	161.4	167.4	171.3	192.0	200.6	215.9	219.2
Rest of world	334.9	307.0	346.3	366.0	371.9	377.9	405.2	440.1	466.2	493.2

— nil or rounded to zero (including null cells)

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

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

CREDIT MARKET OUTSTANDINGS, At end of period *continued*

	2003-04	2004-05	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Liabilities (including equity) of: cont.										
National public non-financial corporations	45.3	45.5	39.4	39.0	37.5	38.6	58.9	1.4	1.4	1.4
Bills of exchange held by:	0.1	—	—	—	—	—	—	—	—	—
Banks	0.1	—	—	—	—	—	—	—	—	—
One name paper held by:	1.0	0.5	1.0	2.0	1.5	2.2	2.7	—	—	—
Private non-financial corporations	0.1	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	0.2	0.1	—	—	—	—	—
Pension funds	0.2	—	0.2	0.5	0.5	—	0.1	—	—	—
Central borrowing authorities	0.3	—	0.3	0.7	0.5	—	0.1	—	—	—
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
Rest of world	0.3	0.5	0.4	0.4	0.3	2.2	2.4	—	—	—
Bonds etc. held by:	12.3	13.6	13.4	13.5	12.8	13.0	12.3	0.6	0.6	0.6
Banks	0.1	0.4	0.2	0.2	0.4	0.4	0.6	0.2	0.2	0.2
Other depository corporations	0.1	—	0.3	0.1	—	0.2	0.2	—	—	—
Life insurance corporations	0.7	0.8	0.7	0.6	0.6	0.6	0.4	0.1	0.1	0.1
Pension funds	0.4	0.3	0.4	0.4	0.4	0.3	0.3	0.1	0.1	0.1
Other insurance corporations	0.1	0.1	0.2	0.2	0.1	0.1	0.1	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	0.6	0.8	0.8	1.1	0.6	0.6	0.4	0.1	0.1	0.1
Households	0.1	0.1	0.1	0.1	—	—	—	—	—	—
Rest of world	10.1	11.0	10.7	10.9	10.7	10.7	10.3	0.1	0.1	0.1
Loans and placements borrowed from:	0.8	1.0	1.4	1.1	1.1	1.1	1.1	0.8	0.8	0.8
Banks	—	0.1	0.5	0.4	0.4	0.4	0.4	0.3	0.3	0.3
Other depository corporations	0.5	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	—	—	—
Rest of world	0.3	0.4	0.3	0.2	0.2	0.2	0.1	—	—	—
Shares and other equity held by:(a)	31.1	30.3	23.6	22.4	22.1	22.2	42.8	—	—	—
Life insurance corporations	3.0	2.8	2.1	2.0	2.0	2.1	2.4	—	—	—
Pension funds	5.3	4.9	3.7	3.6	3.6	3.7	4.3	—	—	—
Other insurance corporations	0.2	0.2	0.1	0.1	0.1	0.1	0.1	—	—	—
Financial intermediaries n.e.c.	3.2	3.0	2.4	2.1	1.9	2.0	18.5	—	—	—
Households	15.6	15.5	12.2	11.6	11.1	10.6	11.1	—	—	—
Rest of world	3.7	3.9	3.0	3.0	3.3	3.9	6.5	—	—	—
State and local public non-financial corporations	38.0	43.2	46.2	46.5	46.9	47.7	49.3	50.3	51.3	51.9
Bills of exchange held by:	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
Loans and placements borrowed from:	37.8	43.1	46.2	46.5	46.9	47.6	49.3	50.3	51.3	51.8
Private non-financial corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.4	0.4	0.4	0.1
Banks	0.4	0.3	0.3	0.2	0.3	0.3	0.3	0.3	0.3	0.4
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Pension funds	—	0.2	0.3	0.2	0.3	0.1	0.1	0.1	0.2	0.3
Central borrowing authorities	37.3	42.4	45.5	46.0	46.2	47.1	48.4	49.5	50.4	51.0

— nil or rounded to zero (including null cells)

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

CREDIT MARKET OUTSTANDINGS, At end of period *continued*

	2003-04	2004-05	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Liabilities (including equity) of: cont.										
National general government	61.7	59.7	59.9	61.9	59.2	60.8	57.0	56.9	56.8	59.5
Bills of exchange held by:	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.8
Banks	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.8
One name paper held by:	—	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
Bonds etc. held by:	61.0	59.0	59.2	61.2	58.5	60.1	56.2	56.3	56.2	58.4
Central bank	6.7	7.0	4.5	7.4	7.3	7.6	6.0	5.8	6.4	0.9
Banks	1.8	0.2	0.5	0.1	0.5	0.6	1.0	1.5	0.2	4.0
Other depository corporations	2.1	1.6	0.8	1.8	1.5	1.3	1.3	1.6	2.6	2.9
Life insurance corporations	6.5	5.1	5.1	5.0	4.6	4.7	4.2	4.4	4.4	4.8
Pension funds	6.1	3.8	5.1	5.5	4.9	4.7	5.8	5.5	5.0	5.8
Other insurance corporations	6.4	3.5	5.0	5.0	4.0	3.5	3.4	3.7	2.4	3.2
Central borrowing authorities	0.7	0.9	0.4	0.5	0.3	0.3	0.4	0.4	0.6	0.5
Financial intermediaries n.e.c.	1.6	1.3	3.2	3.0	1.8	1.3	1.3	2.1	0.8	1.8
Households	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of World	29.1	35.4	34.5	32.7	33.4	35.8	32.7	31.1	33.7	34.3
Loans and placements borrowed from:	0.5	0.5	0.4	0.4	0.5	0.4	0.5	0.4	0.3	0.3
Banks	0.5	0.5	0.4	0.4	0.5	0.4	0.5	0.4	0.3	0.3
State and local general government	36.0	35.5	34.4	33.8	33.8	34.7	33.3	32.5	34.1	36.2
Bills of exchange held by:	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.5	0.5	—
Banks	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.5	0.5	—
Bonds etc. held by:	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Life insurance corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Pension funds	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Loans and placements borrowed from:	35.1	34.6	33.4	32.9	32.8	33.7	32.3	31.4	33.0	35.6
Private non-financial corporations	0.1	0.1	0.1	0.1	0.1	0.4	0.1	0.1	0.1	0.1
Banks	2.9	2.9	2.7	2.7	2.9	2.8	2.8	2.9	2.9	2.9
Central borrowing authorities	32.0	31.5	30.5	29.9	29.4	30.2	29.1	28.1	29.6	32.3
Financial intermediaries n.e.c.	0.1	0.1	0.1	0.1	0.2	0.3	0.3	0.3	0.3	0.4
Households	797.3	901.3	953.9	978.1	1 014.7	1 043.7	1 072.6	1 093.9	1 146.6	1 166.0
Bills of exchange held by:	12.7	15.2	16.1	16.5	17.6	18.5	19.5	20.3	22.1	22.5
Banks	12.7	15.2	16.1	16.5	17.6	18.5	19.5	20.3	22.1	22.5
Loans and placements borrowed from:	784.6	886.0	937.8	961.6	997.1	1 025.3	1 053.1	1 073.6	1 124.5	1 143.5
National public non-financial corporations	0.5	0.2	0.1	0.1	0.1	0.1	0.1	—	—	—
State & local public non-financial corporations	0.4	0.3	0.3	0.3	0.3	0.3	0.3	0.2	0.2	0.2
Banks	567.9	633.4	672.7	686.4	707.8	727.3	748.3	762.1	783.5	803.7
Other depository corporations	75.8	81.3	84.5	83.7	84.4	88.8	93.0	94.1	97.1	98.3
Life insurance corporations	1.5	0.9	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
Pension funds	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	0.4	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.5	0.5
Financial intermediaries n.e.c.	127.3	157.4	166.6	176.5	189.7	193.7	196.3	202.0	228.4	226.4
National general government	10.9	12.0	12.4	13.4	13.6	13.8	13.9	13.8	14.0	13.6

— nil or rounded to zero (including null cells)

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

	2003-04	2004-05	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	492.7	486.2	528.5	556.7	572.6	585.8	624.1	651.7	684.2	726.7
Currency and deposits accepted by:	158.1	182.9	193.9	198.7	211.0	224.9	245.9	253.3	268.4	np
Central bank(b)	11.4	12.0	12.6	11.9	12.0	12.7	13.4	12.5	11.0	11.9
Banks	135.7	148.3	160.1	161.6	172.4	180.5	193.6	200.0	np	np
Other depository corporations	8.7	19.7	18.8	22.8	23.6	27.3	36.3	38.3	np	np
National general government(c)	0.8	0.7	1.0	1.0	1.0	1.1	1.1	0.9	1.0	1.2
Rest of world	1.4	2.2	1.4	1.3	2.0	3.4	1.5	1.6	3.3	2.5
Holdings of bills of exchange accepted by:	3.4	2.4	0.7	0.9	1.2	1.2	0.9	1.5	2.5	0.9
Banks	3.4	2.4	0.7	0.9	1.2	1.2	0.9	1.5	2.5	0.9
One name paper issued by:	26.2	25.5	25.8	23.2	22.0	23.1	25.2	23.0	23.9	19.8
National public non-financial corporations	0.1	—	—	—	—	—	—	—	—	—
Banks	25.4	24.5	24.5	21.8	20.7	21.9	24.2	21.9	22.3	18.4
Other depository corporations	0.4	0.6	0.4	0.5	0.6	0.4	0.2	0.3	0.4	0.2
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
Rest of world	0.3	0.5	0.8	0.8	0.8	0.8	0.8	0.8	1.3	1.3
Bonds etc. issued by:	7.1	7.4	9.1	9.1	9.4	18.4	19.1	18.4	17.2	17.6
Banks	2.2	3.2	4.7	4.8	5.0	4.2	4.3	4.3	4.3	4.3
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	0.1	0.2	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.1
Financial intermediaries n.e.c.	0.1	0.3	0.4	0.4	0.4	0.4	0.5	0.4	0.5	0.5
Rest of world	4.6	3.7	3.8	3.8	3.8	13.6	14.1	13.5	12.3	12.7
Derivatives issued by:	10.9	10.3	11.5	14.3	12.5	11.1	13.0	13.6	16.3	np
Banks	2.8	3.1	2.8	3.2	3.0	2.9	4.0	4.0	4.9	5.6
Other depository corporations	6.0	6.6	6.0	6.8	6.4	6.1	8.4	8.6	10.5	11.9
Rest of world	2.1	0.6	2.7	4.3	3.1	2.0	0.6	1.0	0.9	np
Loans and placements borrowed by:	18.0	19.2	21.7	22.5	20.8	20.5	21.9	23.6	25.3	25.9
State & local public non-financial corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.4	0.4	0.4	0.1
Other insurance corporations	1.4	1.3	1.8	1.9	2.0	1.8	2.3	1.8	2.1	2.4
Central borrowing authorities	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial intermediaries n.e.c.	0.1	0.2	0.2	0.2	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	0.4	0.1	0.1	0.1	0.1
Rest of world	16.3	17.4	19.3	20.1	18.3	17.8	18.8	20.9	22.2	22.9
Equities issued by:	168.1	126.1	151.7	170.8	170.8	156.5	167.6	183.2	189.3	np
Banks	—	—	0.1	0.1	0.1	0.1	0.3	0.3	np	np
Other depository corporations	4.7	4.5	5.6	5.7	5.7	5.9	6.0	6.0	6.0	6.4
Financial intermediaries n.e.c.	—	—	0.3	0.3	0.3	0.4	0.8	0.8	np	0.9
Rest of world	163.5	121.5	145.7	164.7	164.6	150.2	160.4	176.1	181.8	213.0
Prepayment of premiums and reserves	24.5	25.8	26.8	26.7	26.6	27.7	27.1	26.8	27.6	28.5
Other insurance corporations	24.5	25.8	26.8	26.7	26.6	27.7	27.1	26.8	27.6	28.5
Other accounts receivable(d)	76.4	86.7	87.4	90.6	98.3	102.4	103.5	108.3	113.6	109.2
Total liabilities	1 237.6	1 340.5	1 505.9	1 593.6	1 637.1	1 676.1	1 813.8	1 978.2	2 083.2	2 179.2
Drawings of bills of exchange	67.7	73.0	79.4	80.8	83.9	87.9	92.0	93.9	98.0	101.5
One name paper issued in Australia	4.0	4.7	5.0	6.0	5.8	4.7	5.7	7.0	5.7	3.8
One name paper issued offshore	2.7	3.8	1.8	2.7	3.7	3.8	4.7	5.9	1.5	3.5
Bonds etc. issued in Australia	37.2	38.3	43.1	44.2	45.0	51.1	54.8	57.1	56.6	54.6
Bonds etc. issued offshore	39.1	42.5	44.6	40.2	47.1	51.5	47.1	57.2	52.0	55.8
Derivatives	10.2	9.7	9.0	12.0	11.6	11.2	13.2	14.3	17.0	18.3
Loans and placements	297.9	336.1	362.4	375.0	386.0	397.6	418.6	445.7	465.1	492.7
Listed shares and other equity	522.1	569.3	673.4	735.2	741.5	752.9	846.6	960.3	1 044.0	1 087.1
Unlisted shares and other equity(e)	165.5	171.9	183.8	189.6	200.1	208.2	217.1	218.9	223.7	235.1
Other accounts payable(d)	91.2	91.2	103.4	108.0	112.6	107.1	114.1	117.8	119.6	126.7

— nil or rounded to zero (including null cells)

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

(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

	2003-04	2004-05	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	11.8	12.2	11.2	11.3	11.7	12.6	12.4	4.4	4.5	5.2
<i>Currency and deposits accepted by:</i>	0.6	0.8	0.6	0.7	0.7	0.9	0.9	0.7	0.8	0.9
Banks	0.6	0.8	0.6	0.7	0.7	0.9	0.9	0.7	0.8	0.9
Other depository corporations	—	—	—	—	—	—	—	—	—	—
<i>Holdings of bills of exchange accepted by:</i>	0.2	0.2	0.3	0.4	0.2	0.4	0.3	0.5	0.3	0.5
Banks	0.2	0.2	0.3	0.4	0.2	0.4	0.3	0.5	0.3	0.5
<i>One name paper issued by:</i>	—	—	0.1	0.1	—	—	—	—	—	—
Banks	—	—	0.1	0.1	—	—	—	—	—	—
<i>Bonds etc. issued by:</i>	0.1	—	—	—	—	—	—	—	—	—
Rest of world	0.1	—	—	—	—	—	—	—	—	—
<i>Derivatives issued by:</i>	0.3	0.6	0.5	0.6	0.4	0.3	0.2	—	—	—
Rest of world	0.3	0.6	0.5	0.6	0.4	0.3	0.2	—	—	—
<i>Loans and placements borrowed by:</i>	0.7	0.5	0.1	0.1	0.1	0.1	0.1	—	—	—
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Households	0.5	0.2	0.1	0.1	0.1	0.1	0.1	—	—	—
Rest of world	0.2	0.3	—	—	—	—	—	—	—	—
<i>Equities issued by:</i>	3.7	4.0	3.7	3.6	3.7	3.8	3.6	0.3	0.3	0.3
Private non-financial corporations	0.4	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Rest of world	3.3	3.7	3.4	3.3	3.4	3.5	3.3	0.1	0.1	0.1
<i>Other accounts receivable</i>	6.3	6.0	6.0	5.8	6.6	7.1	7.3	2.9	3.0	3.4
Total liabilities	90.6	92.6	78.6	78.4	76.7	77.9	83.0	10.9	11.0	11.8
Drawings of bills of exchange	0.1	—	—	—	—	—	—	—	—	—
One name paper issued in Australia	0.7	0.1	0.6	1.6	1.2	0.1	0.3	—	—	—
One name paper issued offshore	0.3	0.5	0.4	0.4	0.3	2.2	2.4	—	—	—
Bonds etc. issued in Australia	3.0	4.0	4.0	3.9	3.4	3.5	3.4	0.6	0.6	0.6
Bonds etc. issued offshore	9.2	9.7	9.5	9.6	9.5	9.5	8.9	—	—	—
Derivatives	0.5	0.8	0.7	0.6	0.7	0.7	0.8	—	—	—
Loans and placements	1.1	1.4	1.7	1.5	1.5	1.5	1.4	1.1	1.1	1.1
Listed shares and other equity	63.5	63.0	48.9	46.5	45.8	46.2	51.5	—	—	—
Unlisted shares and other equity(b)	5.2	5.6	5.3	6.2	5.8	6.4	6.7	6.8	6.9	7.4
Other accounts payable	7.0	7.6	7.5	8.1	8.5	8.0	7.6	2.3	2.3	2.7

— 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

	2003-04	2004-05	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	9.4	9.5	9.5	8.7	9.7	9.7	10.4	12.6	16.1	15.8
<i>Currency and deposits accepted by:</i>	1.5	1.3	1.4	1.2	1.7	1.8	1.8	1.6	1.6	1.6
Banks	1.5	1.2	1.3	1.1	1.6	1.7	1.6	1.5	1.5	1.4
Other depository corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2
<i>One name paper issued by:</i>	—	—	—	—	—	—	—	—	—	0.1
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
<i>Bonds etc. issued by:</i>	0.1	0.1	0.1	0.1	—	—	—	—	—	—
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed by:</i>	4.9	5.2	4.7	4.3	5.0	5.0	5.3	7.6	7.9	9.5
Central borrowing authorities	4.1	4.5	4.0	3.7	4.4	4.2	4.5	7.0	7.4	8.9
Financial intermediaries n.e.c.	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	—	—
State and local general government	0.4	0.3	0.3	0.3	0.2	0.4	0.4	0.3	0.3	0.4
Households	0.4	0.3	0.3	0.3	0.3	0.3	0.3	0.2	0.2	0.2
<i>Other accounts receivable</i>	2.9	2.9	3.3	3.1	3.0	2.9	3.3	3.4	6.5	4.6
Total liabilities	139.0	138.6	138.0	137.8	139.4	140.8	136.7	141.8	144.7	141.0
Loans and placements	42.2	47.4	50.5	50.7	51.1	52.8	53.5	54.5	55.5	56.0
Unlisted shares and other equity(b)	94.6	89.0	85.0	84.7	84.3	84.3	79.2	82.0	79.2	78.4
Other accounts payable	2.0	2.1	2.5	2.3	3.9	3.7	4.0	5.3	10.0	6.6

— 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

	2003-04	2004-05	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	65.2	75.5	80.3	86.9	95.0	93.5	100.9	107.4	113.6	107.4
<i>Monetary gold and SDRs accepted by:</i>	1.7	1.7	2.1	2.4	2.4	2.3	2.3	2.3	2.2	2.4
Rest of world	1.7	1.7	2.1	2.4	2.4	2.3	2.3	2.3	2.2	2.4
<i>Currency and deposits accepted by:</i>	24.0	33.5	32.7	32.5	33.1	32.5	40.0	45.7	54.2	28.1
National general government	0.6	1.0	0.4	0.5	0.6	0.3	0.3	0.7	0.6	0.2
Rest of world	23.4	32.5	32.2	32.0	32.5	32.2	39.7	45.0	53.6	28.0
<i>Holdings of bills of exchange accepted by:</i>	0.6	0.6	0.9	0.7	0.9	1.5	1.6	3.0	1.5	1.6
Banks	0.6	0.6	0.9	0.7	0.9	1.5	1.6	3.0	1.5	1.6
<i>One name paper issued by:</i>	3.5	4.1	7.8	7.8	13.0	11.8	12.2	14.5	13.0	41.4
Banks	3.5	4.1	7.8	7.8	13.0	11.8	12.2	14.5	13.0	41.4
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—	—	—
<i>Bonds etc. issued by:</i>	35.1	35.2	36.4	43.3	45.2	44.9	44.3	41.4	42.6	33.4
Banks	—	—	—	—	—	—	—	—	—	1.7
Central borrowing authorities	5.0	7.6	7.5	7.8	8.3	9.1	9.6	10.2	11.2	7.8
National general government	6.7	7.0	4.5	7.4	7.3	7.6	6.0	5.8	6.4	0.9
Rest of world	23.4	20.7	24.5	28.2	29.6	28.2	28.8	25.4	25.0	23.0
<i>Loans and placements borrowed by:</i>	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
<i>Other accounts receivable</i>	0.3	0.3	0.3	0.3	0.4	0.4	0.4	0.4	0.1	0.4
Total liabilities	70.0	82.4	85.4	92.9	102.8	101.3	108.9	117.6	127.3	114.7
Currency and deposits(b)	51.7	64.0	65.7	69.9	79.6	80.0	90.1	95.7	104.4	97.9
Derivatives	—	—	—	—	—	—	—	—	—	—
Unlisted shares and other equity(c)	12.5	11.2	11.3	12.7	12.7	11.7	11.0	11.2	9.7	8.7
Other accounts payable	5.8	7.2	8.4	10.3	10.6	9.6	7.8	10.7	13.1	8.2

— 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

	2003-04	2004-05	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	1 127.0	1 241.9	1 319.5	1 374.4	1 423.2	1 476.1	1 541.0	1 590.8	1 657.4	1 745.1
Currency and deposits accepted by:	37.2	42.9	48.9	45.9	51.8	55.3	66.4	70.9	70.3	85.7
Central bank(b)	6.0	5.8	8.6	6.6	6.2	6.1	8.1	7.5	6.8	7.3
Other depository corporations	18.6	27.2	31.2	32.3	35.6	39.0	50.9	53.7	56.6	59.8
Rest of world	12.6	9.9	9.1	6.9	10.0	10.2	7.4	9.7	6.9	18.7
Acceptance of bills of exchange held by:	83.8	92.1	99.7	101.6	105.9	110.9	116.0	119.0	125.4	128.7
Private non-financial corporations	67.7	73.0	79.4	80.8	83.9	87.9	92.0	93.9	98.0	101.5
National public non-financial corporations	0.1	—	—	—	—	—	—	—	—	—
State and local public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Other depository corporations	1.3	1.3	1.5	1.4	1.3	1.2	1.2	1.3	1.3	1.2
Financial intermediaries n.e.c.	1.3	1.9	2.0	2.1	2.3	2.5	2.6	2.7	3.2	2.7
National general government	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.8
Households	12.7	15.2	16.1	16.5	17.6	18.5	19.5	20.3	22.1	22.5
One name paper issued by:	16.6	18.9	20.7	20.4	21.8	24.0	26.8	22.7	22.9	34.6
Private non-financial corporations	0.8	0.6	1.0	1.3	1.3	1.1	1.6	1.4	1.2	1.3
Other depository corporations	4.1	8.3	7.4	7.3	8.1	6.8	8.8	7.2	6.9	8.1
Central borrowing authorities	2.6	1.8	2.7	2.6	1.8	3.7	4.6	2.8	3.0	6.6
Financial intermediaries n.e.c.	5.6	6.7	7.4	7.0	8.2	9.8	8.5	8.2	9.4	16.6
National general government	—	—	—	—	—	—	—	—	—	—
Rest of world	3.5	1.4	2.2	2.3	2.4	2.5	3.5	3.1	2.4	2.1
Bonds etc. issued by:	35.4	39.1	38.3	41.6	39.6	40.0	38.1	41.8	46.5	58.7
Private non-financial corporations	5.7	4.8	6.2	5.9	7.3	5.9	6.7	7.6	8.3	8.7
National public non-financial corporations	0.1	0.4	0.2	0.2	0.4	0.4	0.6	0.2	0.2	0.2
Other depository corporations	1.0	1.3	1.3	1.3	1.1	1.4	1.2	1.4	1.0	0.3
Life insurance corporations	0.1	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	12.1	10.2	9.7	9.9	4.5	4.6	3.1	3.1	4.1	5.0
Financial intermediaries n.e.c.	6.7	10.9	9.7	11.8	12.2	12.9	10.0	10.6	13.4	18.0
National general government	1.8	0.2	0.5	0.1	0.5	0.6	1.0	1.5	0.2	4.0
Rest of world	8.0	11.3	10.6	12.5	13.6	14.1	15.5	17.4	19.4	22.5
Derivatives issued by:	58.2	53.8	50.3	65.3	63.0	62.3	73.4	71.6	81.3	90.5
Private non-financial corporations	3.1	2.9	2.7	3.5	3.3	3.3	3.9	3.8	4.3	4.8
Other depository corporations	13.1	12.1	11.3	14.7	14.2	14.0	16.5	16.1	18.3	20.4
Central borrowing authorities	2.3	2.1	2.0	2.6	2.5	2.5	2.9	2.8	3.2	3.6
National general government	1.2	1.1	1.0	1.3	1.3	1.2	1.5	1.4	1.6	1.8
Rest of world	38.5	35.6	33.3	43.3	41.7	41.3	48.6	47.4	53.9	59.9
Loans and placements borrowed by:	801.3	889.0	953.4	979.5	1 020.2	1 058.1	1 087.3	1 122.6	1 167.2	1 202.8
Private non-financial corporations	181.4	202.0	221.5	234.9	243.8	253.9	262.2	283.7	298.2	323.8
National public non-financial corporations	—	0.1	0.5	0.4	0.4	0.4	0.4	0.3	0.3	0.3
State & local public non-financial corporations	0.4	0.3	0.3	0.2	0.3	0.3	0.3	0.3	0.3	0.4
Life insurance corporations	0.4	0.5	0.7	0.6	0.6	0.4	0.4	0.2	0.2	0.1
Other insurance corporations	—	0.1	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Central borrowing authorities	0.1	—	0.2	0.1	—	0.1	0.1	—	0.1	—
Financial intermediaries n.e.c.	2.5	3.1	5.3	4.4	4.3	4.7	4.9	4.4	5.2	5.8
National general government	0.5	0.5	0.4	0.4	0.5	0.4	0.5	0.4	0.3	0.3
State and local general government	2.9	2.9	2.7	2.7	2.9	2.8	2.8	2.9	2.9	2.9
Households	567.9	633.4	672.7	686.4	707.8	727.3	748.3	762.1	783.5	803.7
Rest of world	45.2	46.0	49.1	49.3	59.5	67.5	67.3	68.3	76.0	65.5

— nil or rounded to zero (including null cells)

(b) Includes cash held.

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

continued

	2003-04	2004-05	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Equities issued by:	88.8	101.0	104.3	114.7	116.1	120.1	127.4	135.4	135.4	137.4
Private non-financial corporations	8.8	14.3	16.3	21.2	20.9	20.9	22.2	21.6	22.5	22.1
Other depository corporations	7.3	7.3	7.3	7.3	7.7	7.7	8.5	7.8	8.0	6.4
Life insurance corporations	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Other insurance corporations	12.1	12.6	7.4	7.5	7.4	7.0	7.0	13.5	16.0	16.1
Financial intermediaries n.e.c.	15.5	12.8	12.8	13.4	14.3	14.6	13.1	11.9	9.6	11.6
Rest of world	44.2	53.0	59.4	64.3	64.7	68.8	75.6	79.6	78.3	80.3
Prepayment of premiums and reserves	1.8	1.8	1.9	1.9	1.9	2.0	1.9	1.9	2.0	2.0
Other insurance corporations	1.8	1.8	1.9	1.9	1.9	2.0	1.9	1.9	2.0	2.0
Other accounts receivable^(b)	3.9	3.3	1.8	3.5	3.0	3.4	3.6	4.9	6.4	4.4
Total liabilities	1 187.8	1 319.3	1 424.8	1 500.9	1 524.2	1 590.9	1 679.3	1 730.8	1 820.5	1 896.1
Currency and deposits	566.5	599.2	643.2	652.7	679.8	705.1	739.0	755.4	799.1	828.0
Acceptance of bills of exchange	42.8	50.3	55.6	60.1	54.1	61.0	57.2	59.2	60.1	57.1
One name paper issued in Australia	94.8	100.3	101.1	103.9	104.9	110.5	115.2	116.1	121.3	141.1
One name paper issued offshore	50.5	54.6	76.3	87.6	91.6	100.9	100.6	99.4	107.8	106.1
Bonds etc. issued in Australia	24.3	37.8	46.9	47.9	52.6	54.1	57.1	62.3	63.3	63.6
Bonds etc. issued offshore	125.1	146.7	154.9	174.9	179.3	191.0	200.0	208.0	204.1	210.1
Derivatives	53.0	58.4	53.1	60.1	57.0	54.6	75.0	76.0	93.4	105.9
Loans and placements	39.8	45.2	40.3	38.5	37.8	41.5	41.4	40.4	50.0	54.9
Listed shares and other equity	182.2	216.4	241.9	260.3	254.2	261.0	282.4	301.1	308.5	316.1
Unlisted shares and other equity ^(c)	6.3	6.2	6.2	6.5	6.6	6.9	7.1	7.5	7.1	7.1
Other accounts payable	2.5	4.2	5.3	8.2	6.4	4.1	4.1	5.5	5.9	6.0

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

(b) Includes cash held.

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

FINANCIAL ASSETS AND LIABILITIES, OTHER DEPOSITORY CORPORATIONS

	2003-04	2004-05	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	223.8	246.5	246.3	255.9	257.2	272.7	296.3	298.7	329.6	343.5
Currency and deposits accepted by:	13.0	14.8	13.0	13.8	13.6	11.9	13.0	13.9	18.4	21.9
Central bank(a)	0.4	0.4	0.5	0.6	0.4	0.4	0.5	0.4	0.4	0.4
Banks	12.5	13.7	12.3	13.1	12.9	11.3	12.3	13.3	17.8	21.2
Rest of world	0.1	0.7	0.3	0.1	0.4	0.2	0.2	0.2	0.2	0.3
Holdings of bills of exchange accepted by:	5.5	8.6	9.8	10.3	10.3	11.8	10.6	10.5	11.6	11.8
Banks	5.5	8.6	9.8	10.3	10.3	11.8	10.6	10.5	11.6	11.8
One name paper issued by:	29.7	29.1	24.6	24.2	20.6	23.7	25.0	28.7	32.5	31.3
Private non-financial corporations	0.4	0.4	0.4	0.5	0.5	0.2	0.2	0.3	0.4	0.2
Banks	22.7	22.1	19.0	17.5	14.9	16.9	18.4	21.9	26.3	25.1
Central borrowing authorities	1.5	2.2	1.7	1.8	1.6	1.6	1.9	1.6	1.3	1.4
Financial intermediaries n.e.c.	4.7	4.1	3.2	4.0	3.2	4.6	4.1	4.5	4.0	4.0
State and local general government	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Rest of world	0.2	0.1	—	0.1	—	0.1	0.1	0.1	0.2	0.2
Bonds etc. issued by:	20.8	19.6	18.4	19.0	20.7	23.6	25.9	22.3	24.3	24.2
Private non-financial corporations	0.8	1.2	1.3	1.0	1.3	3.0	3.3	3.4	3.7	6.5
National public non-financial corporations	0.1	—	0.3	0.1	—	0.2	0.2	—	—	—
Banks	1.7	1.9	3.0	3.6	4.1	4.2	4.2	3.8	2.7	2.8
Life insurance corporations	0.1	—	—	—	—	—	—	—	—	—
Central borrowing authorities	4.2	2.8	2.2	3.0	2.6	4.3	5.0	2.6	2.6	3.8
Financial intermediaries n.e.c.	7.4	7.9	7.6	6.4	7.5	7.1	8.2	6.4	7.8	3.8
National general government	2.1	1.6	0.8	1.8	1.5	1.3	1.3	1.6	2.6	2.9
Rest of world	4.1	4.1	3.0	3.1	3.5	3.4	3.8	4.4	4.7	4.3
Derivatives issued by:	26.3	26.2	24.1	29.3	28.2	29.5	36.0	35.4	41.5	46.5
Private non-financial corporations	6.6	6.1	5.7	7.4	7.1	7.0	8.3	8.1	9.2	10.2
Banks	11.9	13.2	12.0	13.5	12.8	12.3	16.9	17.1	21.0	23.9
Central borrowing authorities	4.6	4.3	4.0	5.2	5.0	5.0	5.8	5.7	6.5	7.2
National general government	2.3	2.1	2.0	2.6	2.5	2.5	2.9	2.8	3.2	3.6
Rest of world	0.8	0.5	0.5	0.6	0.8	2.8	2.2	1.7	1.6	1.6
Loans and placements borrowed by:	123.4	141.9	150.3	153.1	158.1	166.3	180.2	181.4	194.7	196.3
Private non-financial corporations	38.5	47.8	52.2	53.8	57.5	61.1	67.6	67.9	74.0	73.6
National public non-financial corporations	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Life insurance corporations	2.5	3.8	3.6	3.9	4.1	3.9	3.9	4.3	4.5	4.6
Other insurance corporations	0.4	0.5	0.5	0.5	0.5	0.5	0.6	0.6	0.6	0.6
Central borrowing authorities	1.2	1.0	1.6	1.3	1.0	1.1	1.2	0.9	1.0	1.3
Financial intermediaries n.e.c.	2.0	2.4	2.2	2.5	4.1	3.0	3.2	1.5	3.5	7.5
Households	75.8	81.3	84.5	83.7	84.4	88.8	93.0	94.1	97.1	98.3
Rest of world	2.4	4.7	5.1	6.9	5.9	7.3	10.3	11.7	13.5	10.0
Equities issued by:	3.6	4.3	4.4	4.4	3.9	3.5	3.5	3.6	3.4	3.9
Private non-financial corporations	0.8	1.0	1.1	1.1	1.1	0.8	0.8	0.9	1.0	1.2
Banks	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Financial intermediaries n.e.c.	1.3	1.7	1.7	1.7	1.2	1.1	1.0	1.0	0.8	0.9
Rest of world	1.2	1.5	1.5	1.5	1.5	1.5	1.6	1.6	1.5	1.7
Other accounts receivable	1.6	2.1	1.8	1.8	1.8	2.5	2.1	2.8	3.3	7.6

— nil or rounded to zero (including null cells)

(a) Includes cash held.

	2003-04	2004-05	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total liabilities	238.9	274.3	283.2	299.9	302.5	309.4	344.5	352.0	372.3	385.2
Currency and deposits	111.1	140.0	147.4	152.6	158.5	167.8	190.2	197.8	207.4	224.6
Drawings of bills of exchange	1.3	1.3	1.5	1.4	1.3	1.2	1.2	1.3	1.3	1.2
One name paper issued in Australia	14.1	23.2	21.5	22.5	22.9	19.3	22.3	22.6	22.9	18.7
One name paper issued offshore	9.4	5.7	4.2	4.9	5.5	4.6	4.3	2.7	2.3	2.2
Bonds etc. issued in Australia	8.4	9.7	11.5	12.1	10.5	11.5	11.7	12.6	12.0	11.3
Bonds etc. issued offshore	24.6	23.4	23.3	24.0	20.5	19.3	17.4	15.9	14.3	12.8
Derivatives	26.4	26.4	24.2	29.3	27.9	27.3	36.5	35.4	41.6	46.6
Loans and placements	8.1	5.9	9.7	12.9	13.3	12.9	13.6	14.5	20.2	17.4
Listed shares and other equity	0.3	0.4	0.5	0.6	0.6	1.0	1.1	1.0	1.1	1.1
Unlisted shares and other equity(a)	30.3	32.6	33.9	34.2	34.9	35.6	37.5	37.7	37.7	37.0
Other accounts payable	4.8	5.6	5.6	5.6	6.6	8.9	8.8	10.6	11.5	12.2

(a) 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

	2003-04	2004-05	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	191.5	210.0	219.6	227.8	225.9	228.0	234.8	244.1	252.4	256.7
Currency and deposits accepted by:	10.7	11.9	11.9	12.1	13.1	12.0	12.2	12.5	15.3	12.6
Central bank(b)	2.7	3.4	3.6	3.7	3.8	3.7	3.3	3.9	6.1	4.8
Banks	4.8	4.3	3.8	3.9	4.8	4.1	4.6	4.3	5.5	4.2
Other depository corporations	3.0	3.9	4.1	4.0	3.9	3.8	3.7	3.7	3.2	3.2
Rest of world	0.2	0.3	0.4	0.5	0.6	0.5	0.6	0.6	0.6	0.5
Holdings of bills of exchange accepted by:	3.4	2.5	2.5	2.6	2.7	2.4	2.1	2.4	1.0	2.3
Banks	3.4	2.5	2.5	2.6	2.7	2.4	2.1	2.4	1.0	2.3
One name paper issued by:	15.2	15.6	14.7	16.2	14.3	14.1	13.4	14.2	15.7	16.1
Private non-financial corporations	0.9	0.7	0.5	0.8	0.6	0.3	0.4	0.7	0.6	0.5
National public non-financial corporations	—	—	—	0.2	0.1	—	—	—	—	—
Banks	10.2	10.7	10.5	11.4	9.4	9.4	8.5	9.0	9.8	10.2
Other depository corporations	2.2	2.1	1.3	1.3	2.1	1.9	2.0	1.9	2.5	2.3
Central borrowing authorities	—	—	—	—	—	—	0.1	0.1	—	—
Financial intermediaries n.e.c.	1.8	2.0	2.2	2.4	2.0	2.4	2.4	2.4	2.7	3.1
Rest of world	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Bonds etc. issued by:	40.6	44.2	44.1	43.9	47.8	49.2	48.1	49.4	49.4	46.5
Private non-financial corporations	6.4	6.8	7.8	6.9	7.2	8.7	10.6	10.5	9.9	7.8
National public non-financial corporations	0.7	0.8	0.7	0.6	0.6	0.6	0.4	0.1	0.1	0.1
Banks	2.6	4.1	4.0	4.0	4.9	5.0	5.3	5.1	5.2	5.5
Other depository corporations	2.4	1.8	1.7	1.6	1.5	1.8	1.9	2.0	2.1	2.0
Central borrowing authorities	10.7	10.2	10.3	10.8	10.5	9.7	9.0	9.7	9.4	9.9
Financial intermediaries n.e.c.	3.2	6.2	5.3	5.7	8.9	8.5	6.3	6.9	8.5	6.8
National general government	6.5	5.1	5.1	5.0	4.6	4.7	4.2	4.4	4.4	4.8
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
Rest of world	8.0	9.1	9.0	9.2	9.6	10.0	10.3	10.5	9.6	9.5
Derivatives issued by:	—	0.2	—	—	—	—	0.2	0.3	0.3	0.3
Rest of world	—	0.2	—	—	—	—	0.2	0.3	0.3	0.3
Loans and placements borrowed by:	3.3	3.6	4.3	4.4	4.6	4.6	4.8	5.2	5.3	5.4
Private non-financial corporations	1.2	2.0	2.5	2.5	2.7	2.6	2.6	2.9	3.0	3.1
National public non-financial corporations	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	0.4	0.7	0.7	0.7	0.8	0.9	1.0	1.1	1.2
Households	1.5	0.9	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
Rest of world	0.1	0.2	0.2	0.3	0.4	0.3	0.4	0.4	0.4	0.3
Equities issued by:	113.2	125.8	135.9	142.5	137.5	140.3	147.2	154.0	158.1	166.8
Private non-financial corporations	62.1	72.4	65.6	66.8	69.0	71.5	75.7	81.4	83.0	88.6
National public non-financial corporations	3.0	2.8	2.1	2.0	2.0	2.1	2.4	—	—	—
Banks	11.5	13.0	13.5	15.7	15.3	15.2	16.1	17.2	18.1	18.3
Other depository corporations	0.1	0.4	0.6	0.6	0.2	0.3	0.3	0.3	0.3	0.3
Other insurance corporations	0.6	0.9	1.1	1.4	1.2	1.2	1.4	1.0	1.7	1.9
Financial intermediaries n.e.c.	11.0	14.6	29.3	30.5	24.0	23.3	24.9	25.6	26.0	27.8
Rest of world	25.0	21.7	23.7	25.5	25.8	26.7	26.5	28.4	28.9	29.8
Other accounts receivable	5.1	6.2	6.2	6.1	5.9	5.4	6.7	6.1	7.3	6.6

— 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*

	2003-04	2004-05	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total liabilities	205.8	228.3	242.4	254.1	253.6	256.7	267.8	275.3	284.6	293.9
One name paper issued offshore	1.0	—	—	—	—	—	—	—	—	—
Bonds etc. issued in Australia	0.2	—	—	—	—	—	—	—	—	—
Bonds etc. issued offshore	0.3	1.3	1.5	1.6	1.2	1.4	1.6	1.6	1.5	1.5
Derivatives	0.1	0.1	0.1	0.4	0.2	0.2	0.1	0.1	—	—
Loans and placements	3.5	4.9	4.8	5.1	5.4	5.2	5.2	5.5	5.8	5.9
Listed shares and other equity	17.0	18.9	22.5	25.5	27.2	27.2	31.9	32.1	31.8	33.2
Unlisted shares and other equity(b)	3.8	4.2	4.5	4.7	4.5	4.7	4.8	4.9	4.9	5.0
Net equity in reserves	51.7	57.7	57.6	57.9	57.4	55.9	54.8	55.8	57.2	62.0
Net equity of pension funds in life offices	122.0	137.1	146.4	153.2	153.4	156.7	164.4	169.3	176.5	178.5
Other accounts payable	6.1	4.2	5.0	5.7	4.4	5.3	5.0	5.9	6.8	7.9

— nil or rounded to zero (including null cells)

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

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

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

	2003-04	2004-05	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	587.8	687.1	777.1	830.3	848.6	886.4	952.6	1 004.7	1 084.1	1 111.2
<i>Currency and deposits accepted by:</i>	55.5	69.3	71.4	76.6	83.9	84.9	92.8	101.7	122.6	123.2
Central bank	2.3	2.9	2.9	3.9	4.1	4.1	4.1	4.6	6.1	6.2
Banks	40.9	54.2	57.4	60.6	65.2	66.2	75.5	81.5	98.0	96.5
Other depository corporations	11.2	11.2	9.7	10.8	13.3	13.2	11.9	14.1	16.9	19.3
Rest of world	1.1	1.0	1.4	1.3	1.3	1.3	1.3	1.5	1.6	1.3
<i>Holdings of bills of exchange accepted by:</i>	11.0	12.3	12.2	13.2	11.3	11.7	12.1	13.2	13.8	13.5
Banks	11.0	12.3	12.2	13.2	11.3	11.7	12.1	13.2	13.8	13.5
<i>One name paper issued by:</i>	15.9	15.0	17.3	16.6	17.2	22.2	22.1	21.8	21.9	22.0
Private non-financial corporations	1.2	2.0	2.0	2.1	2.0	2.1	2.3	3.4	2.5	1.2
National public non-financial corporations	0.2	—	0.2	0.5	0.5	—	0.1	—	—	—
Banks	10.5	8.2	10.3	9.6	10.8	14.8	14.2	13.2	13.1	12.0
Other depository corporations	0.3	0.2	0.2	0.8	0.3	0.2	0.2	0.2	0.3	0.3
Central borrowing authorities	0.2	0.1	0.1	0.1	0.1	0.2	0.2	0.1	0.2	0.3
Financial intermediaries n.e.c.	3.4	4.3	4.2	3.2	3.3	4.7	4.8	4.6	5.7	8.0
Rest of world	0.1	0.1	0.2	0.3	0.3	0.2	0.2	0.2	0.3	0.3
<i>Bonds etc. issued by:</i>	51.0	59.9	71.8	79.3	78.8	81.2	83.4	84.4	87.1	93.6
Private non-financial corporations	3.7	3.2	4.2	4.2	4.0	4.7	5.1	6.2	5.2	5.1
National public non-financial corporations	0.4	0.3	0.4	0.4	0.4	0.3	0.3	0.1	0.1	0.1
Banks	3.9	4.7	5.3	5.3	5.9	6.3	7.7	8.6	9.5	10.4
Other depository corporations	0.2	0.9	1.0	1.1	0.9	0.9	0.9	1.0	1.0	1.1
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	6.8	9.9	8.8	10.3	9.9	9.5	9.3	8.5	9.1	11.2
Financial intermediaries n.e.c.	6.7	11.2	11.6	12.6	14.3	15.8	15.3	14.6	15.0	13.5
National general government	6.1	3.8	5.1	5.5	4.9	4.7	5.8	5.5	5.0	5.8
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	23.1	25.7	35.3	39.7	38.4	38.8	38.9	39.8	42.1	46.3
<i>Loans and placements borrowed by:</i>	18.9	22.2	26.0	28.2	28.9	29.8	32.7	34.5	36.7	37.4
Private non-financial corporations	0.6	—	—	0.2	0.1	0.3	0.3	0.3	0.3	0.2
State & local public non-financial corporations	—	0.2	0.3	0.2	0.3	0.1	0.1	0.1	0.2	0.3
Central borrowing authorities	0.3	—	—	—	—	—	0.1	—	0.1	—
Financial intermediaries n.e.c.	18.0	21.8	25.7	27.9	28.5	29.3	32.2	33.9	36.1	36.9
Households	—	—	—	—	—	—	—	—	—	—
<i>Equities issued by:</i>	303.5	361.5	422.5	452.5	461.8	490.6	535.3	567.3	606.7	629.4
Private non-financial corporations	130.2	158.9	185.2	196.9	196.5	204.5	232.6	253.6	276.2	287.6
National public non-financial corporations	5.3	4.9	3.7	3.6	3.6	3.7	4.3	—	—	—
Banks	37.7	47.0	54.0	56.1	57.5	61.4	65.7	70.5	72.8	76.4
Other depository corporations	0.2	0.3	0.4	0.4	0.4	0.6	0.7	0.6	0.7	0.7
Life insurance corporations	0.8	0.5	0.8	0.9	0.9	1.0	1.0	1.0	1.4	1.4
Other insurance corporations	2.2	2.9	4.0	4.4	4.4	4.7	5.3	3.9	5.1	5.8
Financial intermediaries n.e.c.	39.0	44.9	51.3	55.0	63.0	67.8	73.0	76.7	79.5	83.7
Rest of world	88.1	102.0	123.2	135.2	135.3	147.0	152.8	160.9	170.9	173.8
<i>Unfunded superannuation claims on:</i>	1.5	—	—	—	—	0.1	0.1	0.1	—	—
National general government	1.5	—	—	—	—	0.1	0.1	0.1	—	—
<i>Net equity of pension funds in life office reserves</i>	122.0	137.1	146.4	153.2	153.4	156.7	164.4	169.3	176.5	178.5
Life insurance corporations	122.0	137.1	146.4	153.2	153.4	156.7	164.4	169.3	176.5	178.5
<i>Other accounts receivable</i>	8.4	9.9	9.5	10.6	13.3	9.2	9.8	12.5	18.8	13.6
Total liabilities	614.6	719.7	810.8	866.5	886.6	924.7	993.1	1 047.5	1 129.8	1 159.3
Loans and placements	0.3	0.4	0.5	0.6	0.7	0.8	0.9	1.0	1.1	1.2
Net equity in reserves	610.9	714.7	806.4	860.8	882.1	919.3	987.6	1 040.0	1 121.1	1 151.6
Other accounts payable	3.3	4.5	3.9	5.1	3.8	4.7	4.6	6.5	7.5	6.5

— 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

	2003-04	2004-05	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	97.8	105.1	113.1	118.3	116.3	117.7	120.0	125.0	132.0	134.7
<i>Currency and deposits accepted by:</i>	8.6	8.8	8.9	8.8	8.6	9.6	10.4	9.5	9.5	11.8
Central bank	0.9	0.1	—	—	—	0.2	—	—	—	—
Banks	6.7	6.5	6.8	6.6	6.6	7.2	7.2	7.2	7.2	9.4
Other depository corporations	0.9	2.2	2.1	2.2	2.0	2.1	3.1	2.2	2.4	2.3
Rest of world	—	—	—	—	—	—	—	—	—	0.1
<i>Holdings of bills of exchange accepted by:</i>	1.9	1.8	2.0	2.0	2.1	2.4	2.3	1.9	2.1	1.8
Banks	1.9	1.8	2.0	2.0	2.1	2.4	2.3	1.9	2.1	1.8
<i>One name paper issued by:</i>	6.5	7.8	7.7	8.9	8.1	8.3	8.5	7.9	9.2	8.9
Private non-financial corporations	0.3	0.4	0.6	0.6	0.6	0.5	0.7	0.7	0.7	0.3
Banks	3.8	4.5	4.3	4.6	4.7	4.9	5.3	4.8	4.4	5.4
Other depository corporations	1.0	1.7	1.7	1.5	1.3	1.0	0.9	1.3	1.9	0.9
Central borrowing authorities	0.2	0.3	0.2	0.2	0.1	0.2	0.2	0.2	0.1	0.6
Financial intermediaries n.e.c.	1.2	0.9	0.8	1.7	1.3	1.5	1.4	0.9	2.1	1.6
Rest of world	—	0.1	0.1	0.2	0.1	0.1	0.1	0.1	—	—
<i>Bonds etc. issued by:</i>	30.0	31.0	34.2	35.8	33.7	32.3	31.2	33.6	33.3	33.8
Private non-financial corporations	2.7	3.8	4.0	4.6	4.6	4.7	4.3	4.3	3.9	3.5
National public non-financial corporations	0.1	0.1	0.2	0.2	0.1	0.1	0.1	—	—	—
Banks	3.5	5.1	6.2	5.5	5.5	4.9	4.8	5.9	6.3	5.7
Other depository corporations	1.6	1.3	1.6	1.9	1.3	1.3	1.0	1.4	1.4	1.0
Central borrowing authorities	6.9	8.0	7.3	7.4	6.7	6.6	7.5	7.8	7.5	8.3
Financial intermediaries n.e.c.	6.8	6.8	6.8	7.0	7.1	7.1	6.0	5.9	7.1	7.9
National general government	6.4	3.5	5.0	5.0	4.0	3.5	3.4	3.7	2.4	3.2
Rest of world	2.0	2.4	3.1	4.2	4.4	4.1	4.0	4.6	4.7	4.1
<i>Derivatives issued by:</i>	0.1	0.1	—	—	0.1	0.1	0.1	0.1	0.1	0.1
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>	8.6	8.3	9.2	9.4	8.7	8.8	8.8	9.0	8.1	8.7
Private non-financial corporations	1.7	1.4	1.4	1.5	1.0	1.1	1.0	1.1	0.7	0.8
Financial intermediaries n.e.c.	3.0	3.7	4.9	4.9	4.8	5.0	5.3	5.5	5.1	5.7
Households	0.4	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.5	0.5
Rest of world	3.6	2.7	2.5	2.5	2.4	2.1	2.0	1.9	1.8	1.8
<i>Equities issued by:</i>	27.1	33.3	37.4	40.3	39.9	41.3	44.4	47.2	49.4	49.9
Private non-financial corporations	8.7	12.1	14.2	15.6	14.9	14.9	16.0	16.6	16.6	16.5
National public non-financial corporations	0.2	0.2	0.1	0.1	0.1	0.1	0.1	—	—	—
Banks	1.3	1.4	1.0	1.1	1.1	1.3	1.3	1.3	1.3	1.3
Other depository corporations	1.3	1.8	2.0	2.1	2.4	2.5	2.8	2.9	2.6	2.3
Life insurance corporations	0.8	0.8	0.8	0.9	0.9	0.9	1.0	1.0	1.0	1.0
Financial intermediaries n.e.c.	7.7	9.4	11.2	11.8	11.7	12.2	13.1	13.8	15.1	15.8
Rest of world	7.1	7.7	8.0	8.7	8.8	9.4	10.2	11.5	12.8	13.0
<i>Other accounts receivable</i>	15.0	14.0	13.8	13.1	15.1	15.0	14.3	15.7	20.1	19.7
Total liabilities	117.9	130.3	131.4	135.9	133.7	139.6	146.8	148.6	155.4	160.1
One name paper issued offshore	0.3	0.4	0.5	0.5	0.4	0.4	0.5	0.5	0.4	0.5
Bonds etc. issued in Australia	—	—	—	—	—	—	—	0.1	0.1	0.1
Bonds etc. issued offshore	2.2	3.0	2.9	3.0	3.0	2.9	2.6	2.6	2.4	2.7
Derivatives	0.1	0.1	0.1	0.1	—	—	—	—	—	—
Loans and placements	2.6	2.1	2.6	2.7	2.7	2.6	3.1	2.6	3.0	3.2
Listed shares and other equity	22.1	28.1	30.5	33.2	32.2	35.7	42.5	45.4	37.6	39.1
Unlisted shares and other equity(b)	25.8	28.6	24.5	26.2	25.4	25.2	25.9	25.1	36.3	36.9
Prepayments of premiums and reserves	58.3	61.4	63.8	63.6	63.4	65.9	64.6	63.8	65.7	67.8
Other accounts payable	6.5	6.6	6.4	6.8	6.5	6.8	7.5	8.6	9.9	9.8

— 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

	2003-04	2004-05	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	100.8	112.3	114.0	119.9	112.2	113.7	120.4	123.5	127.6	132.8
<i>Currency and deposits accepted by:</i>	3.6	2.3	1.7	3.6	3.9	5.0	5.9	6.2	4.6	5.0
Banks	3.6	2.3	1.7	3.6	3.9	5.0	5.9	6.2	4.6	5.0
Other depository corporations	—	—	—	—	—	—	—	—	—	—
<i>Holdings of bills of exchange</i>										
<i>accepted by:</i>	6.4	7.9	8.8	8.4	5.4	6.2	6.5	6.7	7.3	8.3
Banks	6.4	7.9	8.8	8.4	5.4	6.2	6.5	6.7	7.3	8.3
<i>One name paper issued by:</i>	7.5	13.0	13.2	15.3	10.8	9.3	12.1	14.1	15.4	14.5
National public non-financial corporations	0.3	—	0.3	0.7	0.5	—	0.1	—	—	—
Banks	4.2	7.5	7.3	8.9	5.3	4.8	6.9	7.5	8.0	7.7
Other depository corporations	1.5	3.6	3.8	4.0	3.3	2.4	2.9	4.6	4.5	3.2
Financial intermediaries n.e.c.	1.5	1.9	1.8	1.7	1.7	2.0	2.2	2.1	2.9	3.6
<i>Bonds etc. issued by:</i>	5.5	6.3	5.9	6.4	6.6	6.5	6.6	6.7	6.7	7.3
Private non-financial corporations	0.3	0.3	0.3	0.3	0.4	0.4	0.4	0.4	0.4	0.4
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	2.0	2.3	2.5	2.6	2.8	2.8	2.8	2.8	2.8	3.1
Other depository corporations	2.0	2.3	2.5	2.6	2.8	2.8	2.8	2.8	2.8	3.1
National general government	0.7	0.9	0.4	0.5	0.3	0.3	0.4	0.4	0.6	0.5
Rest of world	0.5	0.4	0.3	0.3	0.3	0.2	0.2	0.3	0.2	0.2
<i>Derivatives issued by:</i>	6.4	7.0	6.4	7.2	6.8	6.6	9.0	9.1	11.2	12.7
Banks	2.1	2.3	2.1	2.4	2.3	2.2	3.0	3.0	3.7	4.2
Other depository corporations	4.2	4.6	4.2	4.8	4.5	4.3	6.0	6.0	7.4	8.4
Rest of world	0.1	0.1	0.1	0.1	—	0.1	—	0.1	—	0.1
<i>Loans and placements borrowed by:</i>	70.7	74.4	76.4	77.4	77.2	78.2	78.8	79.1	80.8	83.4
State & local public non-financial corporations	37.3	42.4	45.5	46.0	46.2	47.1	48.4	49.5	50.4	51.0
Financial intermediaries n.e.c.	1.4	0.5	0.4	1.5	1.5	0.9	1.3	1.5	0.8	0.1
State and local general government	32.0	31.5	30.5	29.9	29.4	30.2	29.1	28.1	29.6	32.3
<i>Other accounts receivable</i>	0.8	1.5	1.4	1.6	1.5	1.9	1.6	1.5	1.6	1.6
Total liabilities	104.0	112.6	116.5	122.7	117.5	120.3	124.2	122.7	123.8	132.2
One name paper issued in Australia	5.6	5.4	6.3	5.4	4.3	6.5	7.6	5.5	5.3	9.5
One name paper issued offshore	0.8	0.6	1.1	1.5	1.1	1.4	0.8	1.1	0.9	2.9
Bonds etc. issued in Australia	50.3	56.5	56.0	59.5	55.1	57.5	56.6	55.1	58.9	59.7
Bonds etc. issued offshore	23.4	25.4	28.0	28.9	27.8	28.3	29.5	31.1	30.3	29.6
Derivatives	7.2	6.9	6.4	8.1	7.8	7.8	9.2	9.1	10.3	11.4
Loans and placements	16.0	17.2	18.0	18.4	20.7	17.7	19.2	19.6	16.7	17.7
Unlisted shares and other equity(b)	—	—	—	—	—	—	—	—	—	—
Other accounts payable	0.7	0.7	0.6	0.8	0.7	1.1	1.2	1.3	1.3	1.4

— nil or rounded to zero (including null cells)

(b) Net asset values.

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

	2003-04	2004-05	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	317.5	372.0	438.5	471.0	483.6	497.0	542.6	571.2	629.4	624.7
Currency and deposits accepted by:	14.6	16.3	17.8	16.8	18.1	18.0	18.8	20.3	22.1	21.8
Central bank	0.2	0.3	0.3	0.4	0.3	0.4	0.4	0.4	0.4	0.5
Banks	7.7	8.9	9.8	8.5	9.9	12.8	13.2	14.7	15.7	15.1
Other depository corporations	6.7	7.2	7.7	7.9	7.9	4.8	5.2	5.2	5.9	6.2
Holdings of bills of exchange accepted by:	2.3	2.8	4.1	4.4	2.9	3.9	3.5	2.3	4.6	4.0
Banks	2.3	2.8	4.1	4.4	2.9	3.9	3.5	2.3	4.6	4.0
One name paper issued by:	16.4	20.1	20.3	19.7	19.7	19.7	20.4	18.7	20.7	14.4
Private non-financial corporations	0.3	0.3	0.3	0.4	0.6	0.2	0.3	0.4	0.2	0.2
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	12.4	15.1	14.5	14.3	14.0	14.1	14.2	13.0	15.7	11.4
Other depository corporations	2.6	3.7	4.1	4.3	4.4	4.6	5.2	4.8	4.2	2.3
Central borrowing authorities	1.1	1.0	1.5	0.7	0.6	0.7	0.7	0.6	0.7	0.6
National general government	—	—	—	—	—	—	—	—	—	—
Bonds etc. issued by:	22.4	26.1	33.9	34.4	31.4	36.3	37.9	37.7	35.7	35.7
Private non-financial corporations	10.6	9.0	9.6	9.4	8.3	10.2	11.0	11.1	11.0	8.8
National public non-financial corporations	0.6	0.8	0.8	1.1	0.6	0.6	0.4	0.1	0.1	0.1
Banks	2.2	6.4	7.6	6.8	8.2	8.2	9.0	10.2	10.3	9.7
Other depository corporations	0.2	0.6	0.7	1.1	0.7	1.0	1.5	1.6	1.1	0.9
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	1.4	1.3	1.8	1.5	0.9	1.6	1.5	1.5	1.4	2.2
National general government	1.6	1.3	3.2	3.0	1.8	1.3	1.3	2.1	0.8	1.8
Rest of world	5.7	6.6	10.2	11.5	10.8	13.3	13.1	11.1	11.0	12.1
Derivatives issued by:	0.6	1.2	0.7	0.6	0.6	0.5	0.7	0.7	0.8	0.9
Rest of world	0.6	1.2	0.7	0.6	0.6	0.5	0.7	0.7	0.8	0.9
Loans and placements borrowed by:	144.9	177.7	193.6	204.9	218.7	222.7	226.5	234.2	263.1	260.4
Private non-financial corporations	15.2	17.6	20.0	19.6	19.9	19.4	20.8	23.0	24.9	23.8
Other depository corporations	0.3	—	3.6	5.2	5.0	5.0	4.9	4.5	4.4	4.3
Life insurance corporations	0.3	0.4	0.5	0.6	0.7	0.8	0.9	1.0	1.1	1.2
Pension funds	0.3	0.4	0.5	0.6	0.7	0.8	0.9	1.0	1.1	1.2
Central borrowing authorities	0.1	0.1	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1
State and local general government	0.1	0.1	0.1	0.1	0.2	0.3	0.3	0.3	0.3	0.4
Households	127.3	157.4	166.6	176.5	189.7	193.7	196.3	202.0	228.4	226.4
Rest of world	1.4	1.6	2.1	2.3	2.4	2.6	2.3	2.2	2.7	3.1
Equities issued by:	108.1	116.5	154.3	174.6	176.6	180.9	219.9	240.6	263.1	269.2
Private non-financial corporations	51.6	56.4	83.1	95.3	99.6	98.9	118.9	154.2	np	np
National public non-financial corporations	3.2	3.0	2.4	2.1	1.9	2.0	18.5	—	—	—
Banks	14.7	17.9	22.1	25.9	23.3	25.0	28.1	31.1	np	np
Other depository corporations	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Life insurance corporations	0.2	0.3	0.4	0.3	0.3	0.3	0.4	0.2	0.2	0.2
Other insurance corporations	1.6	2.1	2.1	2.1	2.2	2.4	2.5	2.3	2.3	2.2
Rest of world	36.8	36.8	44.0	48.6	49.0	52.1	51.3	52.6	np	np
Other accounts receivable	8.2	11.2	13.8	15.5	15.7	15.1	15.0	16.7	19.5	18.2

— nil or rounded to zero (including null cells)

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

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

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

	2003-04	2004-05	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total liabilities	331.7	395.7	443.5	472.3	489.2	513.4	542.4	575.2	618.6	614.8
Drawings of bills of exchange	1.3	1.9	2.0	2.1	2.3	2.5	2.6	2.7	3.2	2.7
One name paper issued in Australia	18.2	19.9	19.5	20.1	19.7	24.9	23.4	22.7	26.7	36.9
One name paper issued offshore	1.3	2.6	4.2	5.8	6.0	6.1	6.0	7.6	8.0	2.8
Bonds etc. issued in Australia	45.1	57.4	60.1	64.2	74.9	80.3	78.1	83.8	96.1	94.7
Bonds etc. issued offshore	62.0	63.1	64.1	67.3	68.1	67.7	72.2	81.3	89.2	81.5
Derivatives	0.2	0.8	0.8	0.8	0.8	1.2	1.5	1.4	1.6	2.0
Loans and placements	67.3	89.4	107.4	116.0	119.1	122.0	127.0	131.6	140.0	135.9
Listed shares and other equity	35.6	57.2	67.8	73.3	75.7	78.9	101.1	110.7	119.6	119.1
Unlisted shares and other equity(c)	96.1	98.9	111.9	117.8	118.3	125.2	125.6	128.6	128.8	133.8
Other accounts payable	4.5	4.5	5.6	4.6	4.4	4.5	4.8	4.8	5.4	5.5

(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.

	2003-04	2004-05	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	111.9	122.8	112.9	124.0	131.1	130.9	136.0	145.7	150.9	149.5
Currency and deposits accepted by:	19.5	29.7	26.6	32.6	42.5	41.9	48.4	55.4	65.1	np
Central bank(b)	16.1	27.0	24.6	30.8	40.6	39.8	46.7	53.8	62.6	54.6
Banks	0.8	0.9	0.9	1.1	1.1	1.4	1.1	1.1	np	np
Other depository corporations	—	—	—	—	—	—	—	—	np	np
Rest of world	2.5	1.7	1.1	0.8	0.8	0.8	0.5	0.5	0.4	0.4
Derivatives issued by:	3.2	3.5	3.2	3.6	3.4	3.3	4.5	4.5	5.6	np
Banks	1.1	1.2	1.1	1.2	1.1	1.1	1.5	1.5	1.9	2.1
Other depository corporations	2.1	2.3	2.1	2.4	2.3	2.2	3.0	3.0	3.7	4.2
Rest of world	—	—	—	—	—	—	—	—	—	np
Loans and placements borrowed by:	16.9	18.1	18.3	19.4	19.6	19.7	19.7	19.7	19.8	19.4
National public non-financial corporations	0.3	0.3	0.3	0.4	0.5	0.3	0.3	0.3	0.3	0.3
State & local public non-financial corporations	2.1	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Central borrowing authorities	1.0	0.9	0.9	0.9	0.8	0.9	0.9	0.9	0.8	0.8
Financial intermediaries n.e.c.	0.1	0.2	0.2	0.3	0.2	0.2	0.2	0.3	0.3	0.3
State and local general government	2.6	2.6	2.5	2.5	2.4	2.4	2.4	2.4	2.3	2.3
Households	10.9	12.0	12.4	13.4	13.6	13.8	13.9	13.8	14.0	13.6
Equities issued by:	50.6	50.1	42.7	43.7	42.9	42.8	33.8	35.2	37.2	np
Private non-financial corporations	—	—	—	—	—	—	—	9.8	np	np
National public non-financial corporations	37.6	38.2	30.6	30.4	29.5	30.3	15.4	6.8	6.9	7.4
Central bank	12.5	11.2	11.3	12.7	12.7	11.7	11.0	11.2	9.7	8.7
Banks	—	—	—	—	—	—	—	—	np	np
Other insurance corporations	0.2	0.3	0.4	0.4	0.4	0.5	0.5	0.6	0.6	0.6
Financial intermediaries n.e.c. (c)	0.3	0.3	0.3	0.3	0.3	0.3	6.9	6.8	np	np
Rest of world	—	—	—	—	—	—	—	—	np	np
Other accounts receivable(d)	21.7	21.5	22.1	24.6	22.8	23.2	29.7	30.9	23.2	24.6
Total liabilities	179.7	178.4	180.0	188.4	189.9	193.4	189.1	194.1	195.4	193.4
Currency and deposits(e)	2.2	2.4	2.4	2.5	2.5	2.5	2.5	2.5	2.5	2.5
Drawings of bills of exchange	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.8
One name paper issued in Australia	—	—	—	—	—	—	—	—	—	—
One name paper issued offshore	—	—	—	—	—	—	—	—	—	—
Bonds etc. issued in Australia	59.9	57.9	58.3	60.2	57.6	59.3	55.5	55.5	55.4	57.6
Bonds etc. issued offshore	1.1	1.1	1.0	0.9	0.9	0.8	0.7	0.8	0.9	0.8
Derivatives	3.5	3.2	3.0	3.9	3.8	3.7	4.4	4.3	4.8	5.4
Loans and placements	0.5	0.5	0.4	0.4	0.5	0.4	0.5	0.4	0.3	0.3
Unfunded superannuation claims	88.0	90.7	92.9	93.7	97.2	101.8	102.7	103.6	102.3	103.1
Other accounts payable(d)	24.3	22.4	21.7	26.5	27.2	24.6	22.5	26.8	29.0	22.8

— nil or rounded to zero (including null cells)

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

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

(b) Net balances.

(c) Includes some series valued at book value.

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

(e) Coin in circulation.

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

	2003-04	2004-05	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	135.0	137.1	136.9	145.9	145.0	144.2	139.1	144.4	142.5	137.7
<i>Currency and deposits accepted by:</i>	4.5	5.2	5.0	5.7	6.1	6.3	6.1	6.1	6.6	7.0
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	4.5	5.2	5.0	5.7	6.1	6.3	6.1	6.1	6.6	7.0
<i>One name paper issued by:</i>	—	—	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
<i>Bonds etc. issued by:</i>	0.7	0.7	1.1	2.0	2.5	2.5	1.5	1.5	1.5	1.5
Financial intermediaries n.e.c.	0.6	0.7	1.1	2.0	2.5	2.5	1.5	1.5	1.5	1.5
<i>Loans and placements borrowed by:</i>	27.3	32.0	35.6	37.9	39.8	39.2	40.4	39.4	40.0	37.3
Private non-financial corporations	0.1	0.1	0.1	0.1	0.1	—	—	—	—	0.1
State & local public non-financial corporations	2.4	2.3	2.3	2.3	2.2	3.2	2.2	2.2	2.2	2.2
Central borrowing authorities	9.1	10.4	11.1	12.2	14.2	11.2	12.2	10.6	7.2	6.4
Financial intermediaries n.e.c.	15.6	19.3	22.1	23.3	23.3	24.8	25.9	26.6	30.5	28.6
<i>Equities issued by:(b)</i>	97.0	93.2	90.0	90.9	89.9	90.2	85.7	89.0	86.8	86.1
State & local public non-financial corporations	94.6	89.0	85.0	84.7	84.3	84.3	79.2	82.0	79.2	78.4
Other insurance corporations	2.3	4.1	4.9	6.1	5.4	5.7	6.4	6.9	7.5	7.6
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>	5.5	5.9	5.2	9.4	6.8	6.0	5.3	8.3	7.6	5.9
Total liabilities	97.5	99.8	106.1	109.2	112.0	113.7	113.6	112.6	115.2	117.9
Drawings of bills of exchange	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.5	0.5	—
One name paper issued in Australia	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Bonds etc. issued in Australia	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Loans and placements	38.1	37.5	36.3	35.7	35.4	36.6	35.2	34.1	35.7	38.3
Unfunded superannuation claims	56.0	58.7	65.7	69.2	72.7	73.3	73.9	74.5	75.2	75.7
Other accounts payable	2.4	2.7	3.2	3.5	2.9	2.9	3.5	2.9	3.3	3.4

— nil or rounded to zero (including null cells)

(b) Net asset values.

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

	2003-04	2004-05	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	1 489.9	1 693.5	1 866.1	1 964.6	1 999.0	2 066.3	2 182.7	2 249.6	2 360.1	2 420.0
<i>Currency and deposits accepted by:</i>	345.8	374.8	398.7	401.8	404.6	424.2	438.3	442.2	447.2	466.6
Central bank(c)	11.5	12.0	12.6	11.9	12.0	12.6	13.4	12.5	10.9	11.9
Banks	273.2	296.4	314.2	319.0	322.3	335.5	345.7	349.2	351.8	369.7
Other depository corporations	60.4	65.7	70.9	69.9	69.3	75.0	78.1	79.7	83.6	83.8
National general government(d)	0.8	0.7	1.0	1.0	1.0	1.1	1.1	0.9	1.0	1.2
<i>Holdings of bills of exchange accepted by:</i>	1.7	1.8	2.0	2.0	2.1	2.2	2.3	2.4	2.5	2.6
Banks	1.7	1.8	2.0	2.0	2.1	2.2	2.3	2.4	2.5	2.6
<i>One name paper issued by:</i>	3.5	5.6	4.3	5.3	5.0	4.4	4.6	4.2	4.6	2.8
Banks	1.6	2.8	2.0	2.5	2.3	2.5	2.5	2.1	2.5	1.3
Other depository corporations	1.8	2.8	2.3	2.8	2.7	1.9	2.1	2.1	2.1	1.5
<i>Bonds etc. issued by:</i>	6.9	7.3	8.9	8.7	8.1	7.7	6.8	7.0	6.9	6.7
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	—	—	—	—	—	—
Banks	1.0	1.3	2.5	2.5	2.0	1.6	1.7	2.0	1.4	1.2
Other depository corporations	0.5	0.3	0.2	—	—	—	—	—	—	—
Life insurance corporations	0.1	—	—	—	—	—	—	—	—	—
Central borrowing authorities	0.2	0.1	0.1	—	0.1	0.1	0.1	—	0.1	0.1
Financial intermediaries n.e.c.	2.6	3.0	3.5	3.5	3.5	3.5	2.5	2.5	3.0	3.0
National general government	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
<i>Loans and placements borrowed by:</i>	17.0	18.4	19.4	19.6	19.9	20.2	21.1	21.6	22.7	23.6
Life insurance corporations	0.1	0.1	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	16.9	18.3	19.4	19.6	19.9	20.2	21.1	21.6	22.7	23.6
<i>Equities issued by:(e)</i>	255.4	310.3	342.1	369.0	374.9	382.5	421.4	424.8	445.4	450.2
Private non-financial corporations	90.1	118.7	145.2	161.4	167.4	171.3	192.0	200.6	215.9	219.2
National public non-financial corporations	15.6	15.5	12.2	11.6	11.1	10.6	11.1	—	—	—
Banks	71.8	85.3	93.7	100.3	98.1	98.2	107.5	109.4	112.1	115.1
Other depository corporations	4.5	4.9	4.6	4.7	4.8	5.0	5.1	5.2	5.3	5.4
Life insurance corporations	11.7	13.7	16.9	19.3	20.4	20.7	23.5	25.5	25.0	25.8
Other insurance corporations	18.2	20.6	20.3	21.4	20.3	21.4	24.6	19.4	18.2	19.0
Financial intermediaries n.e.c.	41.8	49.8	47.4	48.4	50.8	53.5	55.8	62.7	67.0	63.7
Rest of world	1.7	1.8	1.8	1.8	1.8	1.8	1.9	1.9	1.9	1.9
<i>Net equity in reserves of:</i>	662.6	772.4	864.0	918.7	939.5	975.2	1 042.5	1 095.8	1 178.3	1 213.6
Life insurance corporations	51.7	57.7	57.6	57.9	57.4	55.9	54.8	55.8	57.2	62.0
Pension funds	610.9	714.7	806.4	860.8	882.1	919.3	987.6	1 040.0	1 121.1	1 151.6
<i>Unfunded superannuation claims on:</i>	142.5	149.4	158.5	162.9	169.9	175.0	176.6	178.1	177.4	178.8
National general government	86.5	90.7	92.9	93.7	97.2	101.7	102.7	103.5	102.3	103.1
State and local general government	56.0	58.7	65.7	69.2	72.7	73.3	73.9	74.5	75.2	75.7
<i>Prepayment of premiums and reserves</i>	32.1	33.8	35.1	35.0	34.9	36.3	35.5	35.1	36.1	37.3
Other insurance corporations	32.1	33.8	35.1	35.0	34.9	36.3	35.5	35.1	36.1	37.3
<i>Other accounts receivable(e)</i>	22.4	19.8	33.2	41.6	40.2	38.6	33.5	38.5	38.8	37.9
Total liabilities	800.4	905.1	957.6	982.0	1 018.5	1 047.7	1 076.3	1 097.7	1 150.5	1 170.0
Drawings of bills of exchange	12.7	15.2	16.1	16.5	17.6	18.5	19.5	20.3	22.1	22.5
Loans and placements	784.6	886.0	937.8	961.6	997.1	1 025.3	1 053.1	1 073.6	1 124.5	1 143.5
Other accounts payable(e)	3.2	3.9	3.7	3.8	3.8	3.9	3.7	3.8	3.9	4.0

— 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.

	2003-04	2004-05	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total financial assets	1 091.7	1 141.0	1 243.0	1 321.1	1 352.0	1 400.8	1 474.9	1 543.2	1 608.7	1 643.5
<i>Currency and deposits accepted by:</i>	75.7	59.6	72.1	69.8	75.2	74.8	72.3	70.4	73.4	76.2
Central bank	0.1	0.2	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.4
Banks	74.0	56.6	69.3	67.2	72.3	72.2	71.4	69.5	73.1	73.7
Other depository corporations	1.6	2.9	2.7	2.5	2.8	2.5	0.7	0.7	0.1	2.1
<i>Holdings of bills of exchange accepted by:</i>	6.4	9.4	12.4	15.1	14.8	17.3	15.1	14.6	12.8	9.8
Banks	6.4	9.4	12.4	15.1	14.8	17.3	15.1	14.6	12.8	9.8
<i>One name paper issued by:</i>	67.2	69.6	89.7	109.3	118.9	129.0	128.6	125.9	127.7	126.4
Private non-financial corporations	2.8	4.0	2.1	2.9	3.9	4.1	4.9	6.2	1.7	3.5
National public non-financial corporations	0.3	0.5	0.4	0.4	0.3	2.2	2.4	—	—	—
Banks	51.1	55.4	77.1	93.2	101.4	110.2	109.6	107.7	114.2	114.3
Other depository corporations	9.6	6.1	4.4	5.0	5.8	4.7	4.4	2.9	2.5	2.3
Life insurance corporations	1.0	—	—	—	—	—	—	—	—	—
Other insurance corporations	0.3	0.4	0.5	0.5	0.4	0.4	0.5	0.5	0.4	0.5
Central borrowing authorities	0.8	0.6	1.1	1.5	1.1	1.4	0.8	1.1	0.9	2.9
Financial intermediaries n.e.c.	1.3	2.6	4.2	5.8	6.0	6.1	6.0	7.6	8.0	2.8
National general government	—	—	—	—	—	—	—	—	—	—
<i>Bonds etc. issued by:</i>	341.8	387.0	409.6	433.5	448.7	475.3	485.2	510.3	517.5	514.8
Private non-financial corporations	45.6	51.2	53.9	51.6	58.6	64.6	60.0	70.4	66.0	69.3
National public non-financial corporations	10.1	11.0	10.7	10.9	10.7	10.7	10.3	0.1	0.1	0.1
Banks	130.1	155.3	166.0	187.7	193.4	207.9	217.4	227.6	224.9	229.3
Other depository corporations	25.2	24.6	25.8	26.4	22.7	21.6	19.7	18.3	16.9	15.6
Life insurance corporations	0.3	1.3	1.5	1.6	1.2	1.4	1.6	1.6	1.5	1.5
Other insurance corporations	2.2	3.0	2.9	3.0	3.0	2.9	2.6	2.6	2.4	2.7
Central borrowing authorities	26.2	31.7	36.1	37.6	39.2	40.3	40.8	42.6	43.5	40.9
Financial intermediaries n.e.c.	73.0	73.5	78.1	82.1	86.6	90.1	100.0	116.0	128.5	121.1
National general government	29.1	35.4	34.5	32.7	33.4	35.8	32.7	31.1	33.7	34.3
<i>Derivatives issued by:</i>	37.9	42.5	38.5	43.8	41.5	40.1	56.1	56.5	69.3	77.7
Private non-financial corporations	0.5	0.8	0.7	1.2	1.2	0.9	1.0	2.5	3.6	3.3
National public non-financial corporations	0.5	0.8	0.7	0.6	0.7	0.7	0.8	—	—	—
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	35.1	38.7	35.2	39.8	37.7	36.2	49.7	50.3	61.8	70.2
Other depository corporations	1.1	0.7	0.5	0.7	0.5	0.6	2.6	1.7	1.7	1.7
Life insurance corporations	0.1	0.1	0.1	0.4	0.2	0.2	0.1	0.1	—	—
Other insurance corporations	0.1	0.1	0.1	0.1	—	—	—	—	—	—
Central borrowing authorities	0.2	0.5	0.4	0.3	0.3	0.4	0.5	0.5	0.6	0.6
Financial intermediaries	0.2	0.8	0.8	0.8	0.8	1.2	1.5	1.4	1.6	2.0
<i>Loans and placements borrowed by:</i>	115.2	136.4	138.0	139.7	138.8	141.4	146.2	152.1	164.1	161.4
Private non-financial corporations	59.1	65.2	64.8	62.3	60.9	59.1	64.0	66.8	63.9	67.5
National public non-financial corporations	0.3	0.4	0.3	0.2	0.2	0.2	0.1	—	—	—
Banks	39.8	45.2	40.3	38.5	37.8	41.5	41.4	40.4	50.0	54.9
Other depository corporations	7.8	5.9	6.1	7.7	8.4	7.9	8.7	10.0	15.8	13.1
Life insurance corporations	0.1	—	—	—	—	—	—	—	—	—
Other insurance corporations	0.7	0.2	0.1	0.1	0.2	0.1	0.1	0.1	0.1	0.1
Central borrowing authorities	0.1	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	7.2	19.6	26.3	30.8	31.4	32.6	31.8	34.8	34.3	25.9

— nil or rounded to zero (including null cells)

	2003-04	2004-05	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Equities issued by:	434.6	425.1	474.2	503.7	506.8	519.6	565.8	605.5	633.8	661.3
Private non-financial corporations	334.9	307.0	346.3	366.0	371.9	377.9	405.2	440.1	466.2	493.2
National public non-financial corporations	3.7	3.9	3.0	3.0	3.3	3.9	6.5	—	—	—
Banks	51.3	57.9	63.6	67.4	65.3	66.7	70.5	78.5	79.0	78.9
Other depository corporations	12.5	13.6	13.8	13.8	14.0	14.3	15.0	15.7	15.7	16.4
Life insurance corporations	6.4	6.9	7.1	7.8	8.1	8.0	9.9	8.4	8.2	8.8
Other insurance corporations	10.7	13.1	14.9	16.0	16.1	18.0	20.7	22.8	22.4	22.7
Financial intermediaries n.e.c.	15.0	22.7	25.4	29.7	28.1	30.9	38.1	40.0	42.3	41.3
Other accounts receivable	13.0	11.3	8.5	6.3	7.2	3.2	5.6	8.0	10.2	15.8
Total liabilities	638.4	635.3	712.1	782.4	799.5	829.7	868.6	912.0	961.0	984.7
Monetary gold and SDRs	1.7	1.7	2.1	2.4	2.4	2.3	2.3	2.3	2.2	2.4
Currency and deposits	41.4	48.4	45.9	42.9	47.6	48.6	51.2	59.0	66.6	51.7
One name paper	4.1	2.2	3.4	3.7	3.6	3.9	4.7	4.4	4.3	4.0
Bonds etc. issued in Australia	17.4	22.8	27.8	31.5	33.5	35.1	36.8	37.8	39.6	40.0
Bonds etc. issued offshore	63.9	63.1	74.2	83.0	82.5	92.6	93.7	91.0	91.4	96.6
Derivatives	42.5	38.9	37.9	49.5	46.6	47.1	52.5	51.3	57.6	64.3
Loans and placements	69.2	73.0	78.4	81.5	89.0	97.7	101.1	105.5	116.7	103.5
Unlisted shares and other equity	370.7	349.7	410.8	453.5	455.1	461.1	483.5	512.7	532.0	572.5
Other accounts payable	27.4	35.4	31.7	34.4	39.3	41.3	42.8	48.0	50.7	49.8

— nil or rounded to zero (including null cells)

	2005-06	2006-07	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Funds raised on conventional credit markets by non-financial domestic sectors	242.1	301.1	67.6	48.2	76.9	64.8	78.1	63.8	94.4	69.2
Private non-financial corporations	124.9	154.7	35.4	22.5	41.0	34.5	38.5	43.1	38.6	46.0
<i>Bills of exchange held by:</i>	10.9	14.2	3.6	1.4	3.1	4.1	4.0	2.0	4.1	3.5
Banks	10.9	14.2	3.6	1.4	3.1	4.1	4.0	2.0	4.1	3.5
<i>One name paper held by:</i>	1.1	-1.9	-1.4	1.8	0.8	-0.9	2.1	2.4	-5.6	0.2
Banks	0.7	-0.1	0.2	0.3	—	-0.1	0.4	-0.2	-0.1	—
Other depository corporations	0.2	-0.1	-0.1	0.2	—	-0.3	—	0.1	0.1	-0.2
Life insurance corporations	-0.1	-0.1	-0.3	0.3	-0.2	-0.3	0.1	0.3	-0.1	-0.1
Pension funds	0.1	0.4	—	0.1	-0.2	0.1	0.2	0.9	-0.9	-1.3
Other insurance corporations	0.1	0.1	0.1	—	—	—	0.2	—	—	-0.3
Financial intermediaries n.e.c.	0.3	-0.4	—	0.2	0.2	-0.4	0.1	—	-0.2	—
Rest of world	-0.2	-1.7	-1.4	0.8	1.1	0.2	1.1	1.3	-4.3	2.0
<i>Bonds etc. held by:</i>	10.8	20.0	3.3	-4.1	8.5	10.5	1.0	12.0	-3.4	2.9
State and local public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	2.6	0.9	1.5	-0.3	1.4	-1.4	0.9	0.7	0.8	0.3
Other depository corporations	0.1	2.3	0.1	-0.3	0.3	1.7	0.3	—	0.3	2.7
Life insurance corporations	0.5	2.6	0.4	-0.9	0.5	1.4	2.0	-0.4	-0.5	-2.3
Pension funds	0.9	1.1	0.4	0.1	-0.2	0.6	0.4	1.0	-1.0	-0.2
Other insurance corporations	0.9	-0.8	-0.1	0.6	0.1	0.1	-0.4	-0.1	-0.4	-0.5
Central borrowing authorities	0.1	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	-0.5	2.5	0.6	-0.1	-0.9	1.7	1.0	-0.3	0.1	-2.4
Households	—	—	—	—	—	—	—	—	—	—
Rest of world	6.1	11.4	0.5	-3.2	7.2	6.4	-3.4	11.2	-2.8	5.2
<i>Loans and placements borrowed from:</i>	55.7	62.8	13.4	16.8	13.4	8.8	19.6	15.4	18.9	19.2
Banks	40.1	57.6	10.0	13.0	9.7	10.2	9.5	22.1	15.8	26.7
Other depository corporations	9.6	12.3	1.6	1.6	3.7	—	5.9	0.3	6.1	-0.4
Life insurance corporations	0.6	0.4	0.2	—	0.2	—	—	0.3	0.1	0.1
Pension funds	0.1	0.1	—	0.1	—	0.2	—	—	—	-0.1
Other insurance corporations	-0.4	-0.3	-0.2	0.1	-0.5	0.1	-0.2	0.1	-0.4	—
Financial intermediaries n.e.c.	2.3	5.0	1.1	-0.4	0.3	-0.5	1.4	2.2	2.0	-1.1
State and local general government	—	—	—	—	—	—	—	—	—	—
Rest of world	3.4	-12.3	0.8	2.2	0.1	-1.1	3.0	-9.5	-4.7	-6.0
<i>Shares and other equity held by:(a)</i>	46.5	59.7	16.4	6.6	15.2	12.0	11.8	11.3	24.6	20.3
Banks	-0.8	-0.8	—	—	-0.5	—	-0.3	-0.6	0.1	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	-7.5	-7.9	-2.4	-3.7	1.6	1.0	-5.2	-1.1	-2.6	4.8
Pension funds	-6.7	6.0	1.8	-3.5	-2.4	1.4	2.4	-0.3	2.4	3.8
Other insurance corporations	0.9	-1.2	0.3	0.4	0.1	—	-0.5	-0.1	-0.6	-0.1
Financial intermediaries n.e.c.	22.5	np	5.2	4.6	4.9	-1.5	5.7	6.0	np	np
National general government	—	np	—	—	—	—	—	—	np	np
Households	11.2	3.8	2.4	2.7	5.1	2.4	1.4	-2.2	2.2	0.6
Rest of world	26.9	38.6	9.2	6.0	6.4	8.7	8.2	9.6	12.2	7.0

— nil or rounded to zero (including null cells)

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

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

	2005-06	2006-07	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
National public non-financial corporations	0.7	16.3	0.6	0.8	-0.8	0.8	15.7	-0.3	—	—
<i>Bills of exchange held by:</i>	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
<i>One name paper held by:</i>	1.1	1.3	0.5	1.0	-0.4	0.7	0.6	—	—	—
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	0.1	-0.1	—	0.2	-0.1	-0.1	—	—	—	—
Pension funds	0.4	-0.3	0.2	0.3	-0.1	-0.4	0.1	—	—	—
Central borrowing authorities	0.5	-0.4	0.3	0.4	-0.2	-0.5	0.1	—	—	—
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
Rest of world	-0.1	2.2	—	—	—	1.8	0.4	—	—	—
<i>Bonds etc. held by:</i>	-0.4	-0.4	-0.2	0.1	-0.4	0.1	-0.3	-0.1	—	—
Banks	—	0.2	—	-0.1	0.2	—	0.2	—	—	—
Other depository corporations	—	0.1	0.2	-0.2	-0.1	0.2	—	-0.1	—	—
Life insurance corporations	-0.2	-0.1	—	-0.1	-0.1	—	-0.2	—	—	—
Pension funds	0.1	-0.1	—	—	—	-0.1	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	-0.2	-0.3	-0.3	0.3	-0.5	—	-0.2	-0.1	—	—
Households	-0.1	—	—	—	-0.1	—	—	—	—	—
Rest of world	—	-0.1	-0.3	0.1	—	—	-0.2	—	—	—
<i>Loans and placements borrowed from:</i>	—	-0.1	0.3	-0.3	—	—	-0.1	-0.1	—	—
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	0.2	-0.1	0.3	-0.1	—	0.1	-0.1	-0.1	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Rest of world	-0.2	—	—	-0.1	—	—	—	—	—	—
<i>Shares and other equity held by:(a)</i>	—	15.5	—	—	—	—	15.5	—	—	—
Life insurance corporations	0.1	0.1	-0.5	—	—	—	0.1	—	—	—
Pension funds	0.1	0.2	-0.8	—	0.1	—	0.1	—	—	—
Other insurance corporations	-0.1	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	-0.2	13.7	-0.1	-0.2	-0.1	—	13.7	—	—	—
Households	-0.3	-1.3	0.9	—	-0.4	-0.6	-0.7	—	—	—
Rest of world	0.4	2.8	0.5	0.1	0.4	0.5	2.3	—	—	—
State and local public non-financial corporations	3.9	4.4	2.8	0.3	0.4	0.7	1.6	1.0	1.0	0.5
<i>Bills of exchange held by:</i>	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
<i>Bonds etc. held by:</i>	—	—	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed from:</i>	3.9	4.4	2.8	0.3	0.4	0.7	1.6	1.0	1.0	0.5
Private non-financial corporations	—	0.3	—	—	—	—	0.3	—	—	-0.3
Banks	—	—	-0.1	—	0.1	—	—	—	—	0.1
Pension funds	—	-0.1	0.1	-0.2	0.1	-0.1	—	—	0.1	—
Central borrowing authorities	3.8	4.2	2.7	0.5	0.2	0.9	1.3	1.1	0.9	0.6

— nil or rounded to zero (including null cells)

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

	2005-06	2006-07	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
National general government	1.3	-1.8	1.5	1.0	—	1.5	-3.6	-0.4	0.7	0.7
<i>Bills of exchange held by:</i>	—	—	—	—	—	—	—	—	—	0.1
Banks	—	—	—	—	—	—	—	—	—	0.1
<i>One name paper held by:</i>	—	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
<i>Bonds etc. held by:</i>	1.4	-1.7	1.7	0.9	—	1.5	-3.6	-0.2	0.8	0.7
Central bank	0.4	-1.2	-0.4	2.6	0.4	0.2	-1.6	-0.4	0.7	-5.8
Banks	0.3	-0.4	0.4	-0.4	0.5	0.1	0.3	0.5	-1.3	3.7
Other depository corporations	0.4	1.0	-0.3	0.9	-0.2	-0.2	—	0.3	1.0	0.1
Life insurance corporations	-0.6	-0.4	—	-0.3	-0.1	0.1	-0.5	0.1	—	0.1
Pension funds	1.1	-0.1	0.6	0.2	-0.3	-0.2	1.0	-0.5	-0.4	0.4
Other insurance corporations	0.5	-1.8	1.6	-0.3	-0.7	-0.6	-0.1	0.2	-1.3	0.7
Central borrowing authorities	-0.7	0.3	0.1	0.1	-0.2	—	0.1	—	0.2	-0.2
Financial intermediaries n.e.c.	—	-1.1	0.3	-0.4	-1.0	-0.5	—	0.7	-1.3	1.0
Households	—	—	—	—	—	—	—	—	—	—
Rest of World	-0.1	2.0	-0.9	-1.4	1.5	2.6	-2.9	-1.0	3.3	0.8
<i>Loans and placements borrowed from:</i>	—	-0.2	-0.1	—	—	—	0.1	-0.1	-0.1	—
Banks	—	-0.2	-0.1	—	—	—	0.1	-0.1	-0.1	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
State and local general government	-1.8	0.4	-0.8	-0.6	-0.1	0.9	-1.4	-0.9	1.7	2.6
<i>Bonds etc.:</i>	-0.1	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed from:</i>	-1.8	0.3	-0.8	-0.6	-0.1	0.9	-1.4	-0.9	1.6	2.6
Private non-financial corporations	—	—	—	—	—	0.3	-0.3	—	—	—
Banks	0.1	—	—	—	0.2	-0.1	—	0.1	—	—
Central borrowing authorities	-2.1	0.2	-0.9	-0.5	-0.5	0.8	-1.1	-1.0	1.5	2.7
Financial intermediaries n.e.c.	0.1	0.1	—	—	0.1	—	—	—	—	—
Households	113.2	127.2	28.1	24.2	36.3	26.3	27.2	21.2	52.4	19.4
<i>Bills of exchange held by:</i>	2.4	4.5	0.6	0.4	1.1	0.9	1.0	0.8	1.8	0.4
Banks	2.4	4.5	0.6	0.4	1.1	0.9	1.0	0.8	1.8	0.4
<i>Loans and placements borrowed from:</i>	110.8	122.7	27.5	23.8	35.2	25.5	26.2	20.4	50.6	19.0
National public non-financial corporations	-0.2	-0.1	—	—	—	—	—	-0.1	—	—
Banks	74.4	75.7	23.1	13.7	21.4	19.5	21.0	13.7	21.5	20.2
Other depository corporations	3.1	8.3	0.8	-0.9	0.7	1.7	2.5	1.1	3.0	1.2
Life insurance corporations	-0.1	—	—	—	—	—	—	0.1	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	32.2	38.7	3.8	9.9	13.2	4.0	2.6	5.7	26.3	-2.0
National general government	1.3	—	-0.2	1.0	-0.1	0.2	0.1	-0.1	-0.1	-0.5

— nil or rounded to zero (including null cells)

	2005-06	2006-07	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-52.3	-48.1	-19.2	-3.2	-18.9	-10.1	-14.9	-14.7	-8.4	-30.5
Total financial assets	84.0	114.8	17.7	23.4	22.3	23.9	30.4	28.5	32.0	19.2
<i>Currency and deposits accepted by:</i>	<i>27.8</i>	<i>58.7</i>	<i>7.9</i>	<i>4.6</i>	<i>12.6</i>	<i>13.4</i>	<i>19.2</i>	<i>9.1</i>	<i>17.0</i>	<i>np</i>
Central bank(b)	—	-1.1	0.3	-0.7	0.1	0.6	0.8	-0.9	-1.5	1.0
Banks	23.8	np	8.9	1.4	11.0	8.2	13.5	6.3	np	np
Other depository corporations	3.9	np	-0.5	4.0	0.7	3.1	6.6	3.8	np	np
National general government	0.3	—	-0.2	—	—	0.1	—	-0.2	0.1	0.2
Rest of world	-0.2	1.6	-0.6	-0.2	0.8	1.4	-1.8	0.1	1.8	-0.6
<i>Holdings of bills of exchange accepted by:</i>	<i>0.4</i>	<i>1.4</i>	<i>-0.2</i>	<i>0.2</i>	<i>0.2</i>	<i>—</i>	<i>-0.3</i>	<i>0.6</i>	<i>1.0</i>	<i>-1.6</i>
Banks	0.4	1.4	-0.2	0.2	0.2	—	-0.3	0.6	1.0	-1.6
<i>One name paper issued by:</i>	<i>-3.5</i>	<i>1.9</i>	<i>0.6</i>	<i>-2.6</i>	<i>-1.1</i>	<i>1.1</i>	<i>2.0</i>	<i>-2.1</i>	<i>0.9</i>	<i>-4.1</i>
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	-3.8	1.6	0.2	-2.7	-1.2	1.3	2.2	-2.3	0.4	-3.9
Other depository corporations	—	-0.2	—	0.1	0.1	-0.2	-0.2	0.1	—	-0.2
Central borrowing authorities	—	—	0.1	-0.1	—	—	—	—	—	—
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
Rest of world	0.3	0.5	0.3	—	—	—	—	—	0.5	—
<i>Bonds, etc. issued by:</i>	<i>2.1</i>	<i>7.6</i>	<i>0.3</i>	<i>0.1</i>	<i>0.4</i>	<i>8.8</i>	<i>0.8</i>	<i>-0.5</i>	<i>-1.6</i>	<i>-0.1</i>
Banks	1.9	-0.6	0.2	0.1	0.3	-0.9	0.1	—	0.1	-0.3
Central borrowing authorities	—	—	—	—	—	—	—	—	—	-0.1
Financial intermediaries n.e.c.	0.1	0.1	0.1	—	—	—	0.1	—	—	—
Rest of world	0.1	8.0	0.1	—	—	9.7	0.5	-0.5	-1.7	0.3
<i>Derivatives issued by:</i>	<i>-5.8</i>	<i>-7.9</i>	<i>-0.9</i>	<i>-1.3</i>	<i>-2.3</i>	<i>-4.0</i>	<i>-1.9</i>	<i>-1.0</i>	<i>-0.9</i>	<i>np</i>
Banks	-1.2	-0.9	-0.3	-0.1	-0.4	-0.5	-0.1	-0.2	-0.1	0.1
Other depository corporations	-2.6	-1.9	-0.7	-0.3	-0.9	-1.0	-0.2	-0.5	-0.1	0.3
Rest of world	-1.9	-5.0	0.1	-0.9	-1.0	-2.5	-1.6	-0.3	-0.7	np
<i>Loans and placements borrowed by:</i>	<i>1.1</i>	<i>7.2</i>	<i>-0.2</i>	<i>0.4</i>	<i>-0.9</i>	<i>-0.2</i>	<i>2.5</i>	<i>2.1</i>	<i>2.8</i>	<i>1.5</i>
Other insurance corporations	0.7	0.2	0.2	0.1	0.1	-0.1	0.4	-0.5	0.3	0.2
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	0.1	0.1	—	—	0.1	—	—	—	—	—
Rest of world	0.4	6.6	-0.4	0.3	-1.1	-0.4	2.0	2.6	2.4	1.5
<i>Equities issued by:</i>	<i>45.1</i>	<i>32.2</i>	<i>10.2</i>	<i>17.3</i>	<i>6.4</i>	<i>4.7</i>	<i>11.2</i>	<i>11.3</i>	<i>5.0</i>	<i>np</i>
Banks	0.1	np	—	—	—	—	0.2	-0.1	np	np
Financial intermediaries n.e.c.	0.1	np	0.1	—	—	—	0.4	—	np	-0.1
Rest of world	44.9	31.2	10.1	17.3	6.4	4.7	10.5	11.4	4.6	11.9
<i>Prepayments of premiums and reserves</i>	<i>0.9</i>	<i>0.9</i>	<i>-0.1</i>	<i>-0.1</i>	<i>-0.1</i>	<i>1.1</i>	<i>-0.6</i>	<i>-0.3</i>	<i>0.8</i>	<i>0.9</i>
Other insurance corporations	0.9	0.9	-0.1	-0.1	-0.1	1.1	-0.6	-0.3	0.8	0.9
<i>Other accounts receivable(a)</i>	<i>16.0</i>	<i>12.8</i>	<i>—</i>	<i>4.9</i>	<i>7.1</i>	<i>-1.0</i>	<i>-2.5</i>	<i>9.4</i>	<i>7.0</i>	<i>-2.0</i>
Total liabilities	136.3	162.8	36.9	26.5	41.2	34.0	45.3	43.2	40.4	49.7
Drawings of bills of exchange	10.9	14.2	3.6	1.4	3.1	4.1	4.0	2.0	4.1	3.5
One name paper issued in Australia	1.2	-0.3	0.1	1.0	-0.3	-1.1	1.0	1.0	-1.3	-1.9
One name paper issued offshore	-0.2	-1.6	-1.4	0.8	1.1	0.2	1.1	1.3	-4.3	2.1
Bonds etc. issued in Australia	7.9	11.7	2.8	1.3	1.6	5.8	4.5	0.9	0.4	-2.0
Bonds etc. issued offshore	2.9	8.3	0.6	-5.4	6.9	4.7	-3.5	11.0	-3.8	4.9
Derivatives	-4.2	-3.5	-1.1	-0.6	-1.4	-2.1	-0.2	-1.0	-0.2	0.3
Loans and placements	55.7	62.8	13.4	16.8	13.4	8.8	19.6	15.4	18.9	19.2
Listed shares and other equity	41.0	47.4	15.0	5.7	12.9	10.7	10.6	6.4	19.7	16.2
Unlisted shares and other equity	5.4	9.7	1.4	0.9	2.4	1.3	1.2	2.3	4.8	4.1
Other accounts payable(a)	15.5	14.2	2.5	4.6	1.6	1.5	7.0	3.8	2.0	3.4

— nil or rounded to zero (including null cells)

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

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

(b) Estimate of changes in note holdings.

	2005-06	2006-07	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-1.7	3.0	0.2	-1.3	0.8	0.8	0.6	1.6	—	0.3
Total financial assets	—	-2.7	0.1	0.2	0.5	0.9	0.4	-4.0	—	0.7
<i>Currency and deposits accepted by:</i>	-0.1	0.5	-0.2	0.1	—	0.2	-0.1	0.3	—	0.1
Banks	-0.1	0.5	-0.2	0.1	—	0.2	-0.1	0.3	—	0.1
<i>Holdings of bills of exchange accepted by:</i>	—	0.1	-0.1	0.2	-0.2	0.2	-0.1	0.2	-0.1	0.1
Banks	—	0.1	-0.1	0.2	-0.2	0.2	-0.1	0.2	-0.1	0.1
<i>Bonds, etc. issued by:</i>	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
<i>Derivatives issued by:</i>	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed by:</i>	-0.5	—	—	—	—	—	—	-0.1	—	—
Households	-0.2	-0.1	—	—	—	—	—	-0.1	—	—
Rest of world	-0.3	—	—	—	—	—	—	—	—	—
<i>Equities issued by:</i>	0.1	0.3	—	—	0.1	—	0.3	—	—	—
Rest of world	0.1	0.3	—	—	0.1	—	0.3	—	—	—
<i>Other accounts receivable</i>	0.5	-3.6	0.4	-0.2	0.8	0.5	0.2	-4.4	0.1	0.5
Total liabilities	1.7	-5.6	-0.1	1.4	-0.3	0.2	-0.2	-5.6	—	0.4
One name paper issued in Australia	1.1	-0.9	0.5	1.0	-0.4	-1.1	0.2	—	—	—
One name paper issued offshore	-0.1	2.2	—	—	—	1.8	0.4	—	—	—
Bonds etc. issued in Australia	-0.5	—	—	—	-0.5	0.1	—	-0.1	—	—
Bonds etc. issued offshore	0.1	-0.3	-0.2	0.1	0.1	—	-0.3	—	—	—
Derivatives	—	—	—	—	—	—	—	—	—	—
Loans and placements	0.1	-0.3	0.3	-0.3	0.1	-0.1	-0.1	-0.1	—	—
Listed shares and other equity	—	—	—	—	—	—	—	—	—	—
Other accounts payable	0.9	-6.3	-0.7	0.6	0.5	-0.6	-0.4	-5.3	—	0.4

— nil or rounded to zero (including null cells)

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

	2005-06	2006-07	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-5.3	-3.9	-2.8	-0.9	-0.9	-1.5	-0.4	0.8	-2.9	2.5
Total financial assets	0.2	5.6	0.1	-0.8	1.1	—	0.6	2.3	2.8	-0.4
<i>Currency and deposits accepted by:</i>	<i>0.4</i>	<i>-0.1</i>	<i>0.1</i>	<i>-0.2</i>	<i>0.5</i>	<i>0.1</i>	<i>—</i>	<i>-0.1</i>	<i>—</i>	<i>—</i>
Banks	0.4	-0.1	0.1	-0.2	0.5	—	—	-0.1	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed by:</i>	<i>-0.2</i>	<i>3.0</i>	<i>-0.3</i>	<i>-0.4</i>	<i>0.7</i>	<i>—</i>	<i>0.3</i>	<i>2.3</i>	<i>0.4</i>	<i>1.6</i>
Central borrowing authorities	-0.1	2.9	-0.3	-0.3	0.8	-0.2	0.3	2.5	0.4	1.5
State and local general government	-0.1	0.1	—	—	-0.1	0.2	—	-0.2	—	0.1
<i>Other accounts receivable</i>	<i>0.1</i>	<i>2.8</i>	<i>0.3</i>	<i>-0.2</i>	<i>-0.1</i>	<i>-0.1</i>	<i>0.4</i>	<i>0.1</i>	<i>2.4</i>	<i>-2.0</i>
Total liabilities	5.5	9.6	2.9	0.1	2.0	1.5	1.0	1.4	5.6	-2.9
Loans and placements(b)	3.8	4.3	2.8	0.3	0.4	1.7	0.7	1.0	1.0	0.5
Unlisted shares and other equity	—	-0.9	—	—	—	—	—	-0.9	—	—
Other accounts payable	1.7	6.1	0.1	-0.2	1.6	-0.2	0.3	1.3	4.6	-3.4

— nil or rounded to zero (including null cells)

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

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

	2005-06	2006-07	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-1.1	-5.0	1.5	-1.2	-0.2	-1.3	1.7	-2.2	-3.2	3.8
Total financial assets	17.9	22.4	10.4	5.0	9.8	-1.8	9.9	6.3	7.9	-7.7
<i>Currency and deposits accepted by:</i>										
National general government	-0.4	—	0.4	0.1	0.1	-0.3	—	0.4	-0.1	-0.4
Rest of world	-0.7	22.2	9.3	-0.7	1.0	-0.6	8.8	5.2	8.6	-27.0
<i>Holdings of bills of exchange accepted by:</i>										
Banks	0.3	0.6	-0.1	-0.2	0.2	0.6	—	1.5	-1.5	0.1
<i>One name paper issued by:</i>										
Banks	8.9	—	0.5	-0.1	5.2	-1.2	0.4	2.3	-1.5	28.4
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
<i>Bonds, etc. issued by:</i>										
Banks	—	-0.1	0.2	5.9	3.2	-0.5	0.6	-3.0	2.8	-9.2
Central borrowing authorities	1.1	2.8	-0.3	0.4	0.8	0.5	0.5	0.7	1.0	-3.6
National general government	0.4	-1.2	-0.4	2.6	0.4	0.2	-1.6	-0.4	0.7	-5.8
Rest of world	8.4	-1.6	0.9	3.0	1.9	-1.2	1.8	-3.3	1.1	-1.5
Total liabilities	19.0	27.4	8.8	6.1	9.9	-0.5	8.2	8.5	11.2	-11.5
Currency and deposits(b)	15.6	24.9	7.4	4.2	9.6	0.5	10.1	5.6	8.7	-6.6
Derivatives	—	—	—	—	—	—	—	—	—	—
Other accounts payable	3.4	2.5	1.4	1.9	0.3	-1.0	-1.9	2.9	2.5	-5.0

— 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.

	2005-06	2006-07	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	5.5	-24.3	-3.2	-2.5	16.2	-9.5	-6.2	9.1	-17.7	15.1
Total financial assets	138.2	201.7	37.5	28.0	46.9	45.0	48.6	50.7	57.4	83.0
<i>Currency and deposits accepted by:</i>	8.9	18.6	5.3	-3.0	5.9	3.5	11.1	4.5	-0.6	15.4
Central bank(b)	0.4	0.6	2.5	-2.0	-0.4	-0.1	2.0	-0.6	-0.8	0.5
Other depository corporations	8.4	21.0	2.2	1.1	3.3	3.4	12.0	2.8	2.9	3.2
Rest of world	0.1	-3.0	0.5	-2.1	3.1	0.2	-2.8	2.3	-2.7	11.8
<i>Acceptance of bills of exchange held by:</i>	13.8	19.6	4.3	1.9	4.3	5.0	5.1	3.0	6.4	3.3
Private non-financial corporations	10.9	14.2	3.6	1.4	3.1	4.1	4.0	2.0	4.1	3.5
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Other depository corporations	—	—	0.2	-0.1	-0.1	-0.1	—	0.1	—	-0.1
Financial intermediaries n.e.c.	0.5	0.8	-0.1	0.1	0.2	0.2	—	0.2	0.4	-0.5
Households	2.4	4.5	0.6	0.4	1.1	0.9	1.0	0.8	1.8	0.4
<i>One name paper issued by:</i>	3.0	1.7	0.5	-0.3	1.4	2.3	3.0	-4.2	0.5	11.9
Private non-financial corporations	0.7	-0.1	0.2	0.3	—	-0.1	0.4	-0.2	-0.1	—
Other depository corporations	-0.2	-1.3	-0.3	-0.2	0.9	-1.3	1.9	-1.5	-0.4	1.2
Central borrowing authorities	—	1.2	0.3	-0.1	-0.8	1.9	0.9	-1.7	0.1	3.6
Financial intermediaries n.e.c.	1.5	1.1	-0.3	-0.4	1.2	1.5	-1.3	-0.3	1.2	7.2
Rest of world	0.9	0.7	0.5	—	0.1	0.3	1.1	-0.4	-0.3	-0.2
<i>Bonds, etc. issued by:</i>	1.5	8.5	2.8	3.2	-1.2	—	-1.2	3.9	5.8	11.6
Private non-financial corporations	2.6	0.9	1.5	-0.3	1.4	-1.4	0.9	0.7	0.8	0.3
National public non-financial corporations	—	0.2	—	-0.1	0.2	—	0.2	—	—	—
Other depository corporations	—	-0.1	0.4	—	-0.2	0.3	-0.2	0.1	-0.3	-0.7
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	-5.3	-0.6	0.3	0.2	-5.1	—	-1.6	0.1	1.0	0.9
Financial intermediaries n.e.c.	1.5	1.3	0.6	2.0	0.6	0.6	-2.7	0.6	2.9	4.1
National general government	0.3	-0.4	0.4	-0.4	0.5	0.1	0.3	0.5	-1.3	3.7
Rest of world	2.3	7.2	-0.5	1.7	1.3	0.5	1.9	1.9	2.8	3.4
<i>Derivatives issued by:</i>	-21.0	-19.4	-6.2	-1.0	-7.5	-11.3	-1.4	-4.8	-1.9	2.0
Private non-financial corporations	-1.1	-1.0	-0.3	-0.1	-0.4	-0.6	-0.1	-0.3	-0.1	0.1
Other depository corporations	-4.7	-4.4	-1.4	-0.2	-1.7	-2.5	-0.3	-1.1	-0.4	0.5
Central borrowing authorities	-0.8	-0.8	-0.2	—	-0.3	-0.4	-0.1	-0.2	-0.1	0.1
National general government	-0.4	-0.4	-0.1	—	-0.1	-0.2	—	-0.1	—	—
Rest of world	-13.9	-12.9	-4.1	-0.7	-4.9	-7.5	-1.0	-3.2	-1.3	1.3
<i>Loans and placements borrowed by:</i>	130.1	150.8	31.5	25.9	41.9	37.6	30.8	36.0	46.4	38.5
Private non-financial corporations	40.1	57.6	10.0	13.0	9.7	10.2	9.5	22.1	15.8	26.7
National public non-financial corporations	0.2	-0.1	0.3	-0.1	—	0.1	-0.1	-0.1	—	—
State & local public non-financial corporations	—	—	-0.1	—	0.1	—	—	—	—	0.1
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	-0.4	—	-0.1	—	-0.1	—	-0.2	—	-0.1
Other insurance corporations	—	—	0.1	-0.1	—	0.1	-0.1	—	—	—
Central borrowing authorities	—	—	—	-0.1	—	—	—	-0.1	0.1	-0.1
Financial intermediaries n.e.c.	1.2	1.1	2.6	-1.0	—	0.4	0.2	-0.5	0.9	0.6
National general government	—	-0.2	-0.1	—	—	—	0.1	-0.1	-0.1	—
State and local general government	0.1	—	—	—	0.2	-0.1	—	0.1	—	—
Households	74.4	75.7	23.1	13.7	21.4	19.5	21.0	13.7	21.5	20.2
Rest of world	14.1	17.0	-4.4	0.5	10.6	7.6	0.1	1.1	8.2	-9.0
<i>Equities issued by:</i>	2.2	11.5	0.4	-0.3	2.5	0.3	1.0	11.1	-0.9	2.2
Private non-financial corporations	-0.8	-0.8	—	—	-0.5	—	-0.3	-0.6	0.1	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	-0.1	—	—	—
Other insurance corporations	—	7.8	—	—	—	—	—	7.8	—	—
Financial intermediaries n.e.c.	1.6	-1.4	—	0.4	1.2	-1.8	-0.1	0.5	—	1.9
Rest of world	1.5	5.8	0.3	-0.6	1.8	1.9	1.4	3.4	-0.9	0.2

— nil or rounded to zero (including null cells)

(b) Includes changes in holdings of cash.

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

	2005-06	2006-07	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Prepayments of premiums and reserves	0.1	0.1	—	—	—	0.1	—	—	0.1	0.1
Other insurance corporations	0.1	0.1	—	—	—	0.1	—	—	0.1	0.1
Other accounts receivable(b)	-0.3	10.5	-1.1	1.7	-0.4	7.4	0.2	1.2	1.6	-2.0
Total liabilities	132.7	226.1	40.6	30.5	30.7	54.5	54.8	41.6	75.2	67.9
Currency and deposits	78.9	127.4	28.5	7.8	28.8	25.3	37.3	17.8	47.1	31.2
Acceptance of bills of exchange	3.7	6.1	-1.4	4.6	-6.1	6.9	-3.8	2.0	1.0	-3.0
One name paper issued in Australia	4.7	16.5	0.7	2.8	0.9	5.7	4.7	0.9	5.2	19.8
One name paper issued offshore	34.2	17.1	18.0	8.1	4.8	9.3	-0.4	-0.8	8.9	-0.7
Bonds etc. issued in Australia	16.2	12.3	3.9	1.3	5.5	1.3	3.8	5.2	2.0	0.9
Bonds etc. issued offshore	24.5	39.6	5.0	15.0	3.8	12.9	13.4	12.0	1.3	9.5
Derivatives	-23.3	-17.0	-6.2	-2.3	-8.0	-9.2	-2.0	-4.5	-1.3	2.5
Loans and placements	-6.6	13.1	-7.8	-1.6	0.7	4.4	1.0	-0.6	8.3	6.1
Listed shares and other equity	2.5	12.2	0.5	0.1	0.7	0.7	1.8	7.7	2.0	1.8
Unlisted shares and other equity(a)(c)	1.7	0.9	0.5	0.7	0.5	0.4	0.2	0.4	—	0.1
Other accounts payable(b)	-3.6	-2.1	-1.1	-5.9	-1.0	-3.1	-1.4	1.6	0.8	-0.2

— nil or rounded to zero (including null cells)

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

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

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

	2005-06	2006-07	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-10.9	18.1	-5.2	-3.5	-0.6	9.9	0.6	-1.3	9.0	0.3
Total financial assets	2.9	48.0	-3.9	7.0	-0.5	4.6	18.8	0.3	24.3	9.1
<i>Currency and deposits accepted by:</i>										
Central bank	-1.2	4.7	-0.6	0.8	-0.2	-1.7	1.0	1.0	4.4	3.6
Banks	-0.8	4.9	-0.2	0.8	-0.2	-1.6	1.0	1.0	4.5	3.5
Rest of world	-0.3	-0.2	-0.4	-0.2	0.2	-0.2	-	-	-	0.1
<i>Holdings of bills of exchange accepted by:</i>										
Banks	1.8	1.3	-1.1	0.5	-	1.5	-1.2	-	1.1	0.2
<i>One name paper issued by:</i>										
Private non-financial corporations	-8.5	11.9	-2.4	-0.3	-3.7	3.2	1.3	3.7	3.8	-1.1
Banks	0.2	-0.1	-0.1	0.2	-	-0.3	-	0.1	0.1	-0.2
Central borrowing authorities	-7.2	11.4	-0.3	-1.5	-2.6	2.1	1.5	3.4	4.4	-1.2
Financial intermediaries n.e.c.	-0.6	-0.3	-1.2	0.1	-0.1	-	0.3	-0.3	-0.3	0.1
Rest of world	-0.9	0.7	-1.0	0.8	-0.8	1.3	-0.4	0.4	-0.6	0.1
<i>Bonds, etc. issued by:</i>										
Private non-financial corporations	2.1	3.9	-	0.6	2.2	2.6	2.7	-3.7	2.3	-0.7
National public non-financial corporations	0.1	2.3	0.1	-0.3	0.3	1.7	0.3	-	0.3	2.7
Banks	-	0.1	0.2	-0.2	-0.1	0.2	-	-0.1	-	-
Other insurance corporations	2.3	-1.3	-0.1	0.6	0.6	-	-	-0.4	-1.0	-0.1
Central borrowing authorities	-	0.1	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	-	-0.1	-0.4	0.7	-0.2	1.5	0.6	-2.3	0.1	1.1
National general government	-0.3	0.4	1.3	-1.2	1.2	-0.5	1.3	-1.8	1.4	-4.1
Rest of world	0.4	1.0	-0.3	0.9	-0.2	-0.2	-	0.3	1.0	0.1
<i>Derivatives issued by:</i>										
Private non-financial corporations	-0.5	1.4	-0.9	-	0.5	-0.1	0.5	0.6	0.5	-0.5
Banks	-10.2	-6.6	-2.8	-0.8	-3.5	-2.7	-0.7	-2.6	-0.8	1.0
Central borrowing authorities	-2.4	-2.2	-0.7	-0.1	-0.8	-1.3	-0.2	-0.5	-0.2	0.2
National general government	-5.3	-3.8	-1.4	-0.5	-1.8	-2.1	-0.5	-1.0	-0.3	0.6
Rest of world	-1.7	-1.5	-0.5	-0.1	-0.6	-0.9	-0.1	-0.4	-0.2	0.2
<i>Loans and placements borrowed by:</i>										
Private non-financial corporations	-0.8	-0.8	-0.2	-	-0.3	-0.4	-0.1	-0.2	-0.1	0.1
National public non-financial corporations	-	1.7	-	-0.1	0.1	2.0	0.1	-0.4	-	-
Life insurance corporations	16.0	27.9	2.7	2.8	5.0	1.9	11.6	1.2	13.2	1.7
Other insurance corporations	9.6	12.3	1.6	1.6	3.7	-	5.9	0.3	6.1	-0.4
Central borrowing authorities	-	-	-	-	-	-	-	-	-	-
Financial intermediaries n.e.c.	0.3	0.4	-	0.3	0.1	-0.1	-	0.4	0.2	0.1
National general government	-	0.1	-	-	-	-	-	-	-	-
Households	-	-	0.1	-0.3	-0.3	0.1	0.1	-0.4	0.1	0.3
Rest of world	1.7	-0.6	0.1	0.2	1.7	-1.1	0.1	-1.6	1.9	4.0
<i>Equities issued by:</i>										
Banks	-0.3	-0.4	0.2	-	-0.4	-0.1	-	-	-0.3	0.1
Financial intermediaries n.e.c.	-	-	-	-	-	-	-	-	-	-
Rest of world	-0.3	-0.5	0.2	-	-0.4	-0.1	-0.1	-	-0.2	0.1
<i>Other accounts receivable</i>										
Other accounts receivable	-	-	-	-	-	-	-	-	-0.1	-
Total liabilities	3.2	5.3	-	3.4	0.1	0.1	4.1	0.7	0.5	4.2
Total liabilities	13.8	29.8	1.3	10.5	0.1	-5.3	18.2	1.6	15.4	8.8
Currency and deposits	18.4	49.1	2.0	5.2	5.9	8.7	19.9	9.4	11.0	11.6
Drawings of bills of exchange	-	-	0.2	-0.1	-0.1	-0.1	-	0.1	-	-0.1
One name paper issued in Australia	-0.3	-0.6	-0.4	1.0	0.4	-3.6	2.4	0.3	0.3	-4.1
One name paper issued offshore	-0.3	-3.1	-1.3	0.6	0.6	-0.9	-0.4	-1.6	-0.3	-
Bonds etc. issued in Australia	1.7	1.8	2.0	0.7	-1.3	0.9	0.3	0.9	-0.5	-0.8
Bonds etc. issued offshore	-2.7	-6.6	-0.1	0.9	-3.5	-1.3	-2.3	-1.5	-1.5	-1.3
Derivatives	-10.4	-8.3	-2.8	-0.8	-3.7	-4.7	0.1	-3.1	-0.8	1.1
Loans and placements	6.1	7.1	2.0	3.0	0.5	-0.4	0.7	0.9	5.9	-2.7
Unlisted shares and other equity(b)	0.3	0.6	-0.1	0.1	0.1	0.4	-0.3	0.3	0.2	0.4
Other accounts payable	1.0	-10.3	-0.2	-	1.0	-4.7	-2.4	-4.2	0.9	4.8

— 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.

	2005-06	2006-07	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-1.3	—	-0.6	-0.1	-0.7	0.7	-0.1	-0.8	0.1	0.2
Total financial assets	-7.0	0.8	-4.6	-0.7	2.0	-1.1	-4.7	2.7	3.9	2.6
Currency and deposits accepted by:	1.2	2.3	0.6	0.2	1.0	-1.1	0.3	0.3	2.9	-2.7
Central bank(b)	0.4	2.3	0.4	0.1	0.1	-0.1	-0.4	0.6	2.2	-1.3
Banks	0.5	0.7	0.2	—	0.9	-0.7	0.6	-0.3	1.2	-1.3
Other depository corporations	—	-0.8	-0.1	-0.1	-0.1	-0.2	-0.1	—	-0.5	—
Rest of world	0.3	0.1	0.1	0.1	0.1	-0.1	0.1	—	—	-0.1
Holdings of bills of exchange accepted by:	0.2	-1.7	-0.3	0.1	0.1	-0.4	-0.2	0.3	-1.3	1.2
Banks	0.2	-1.7	-0.3	0.1	0.1	-0.4	-0.2	0.3	-1.3	1.2
One name paper issued by:	-1.3	1.4	-1.1	1.5	-1.9	-0.2	-0.6	0.7	1.5	0.4
Private non-financial corporations	-0.1	-0.1	-0.3	0.3	-0.2	-0.3	0.1	0.3	-0.1	-0.1
National public non-financial corporations	0.1	-0.1	—	0.2	-0.1	-0.1	—	—	—	—
Banks	-1.3	0.5	-0.4	0.8	-2.0	—	-0.9	0.6	0.8	0.3
Other depository corporations	—	0.4	-0.8	-0.1	0.8	-0.2	0.1	-0.1	0.5	-0.2
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	—	0.7	0.3	0.3	-0.4	0.4	—	—	0.3	0.4
National general government	—	—	—	—	—	—	—	—	—	—
Bonds, etc. issued by:	4.7	2.4	-0.6	-0.5	5.2	0.8	-0.4	1.2	0.9	-4.1
Private non-financial corporations	0.5	2.6	0.4	-0.9	0.5	1.4	2.0	-0.4	-0.5	-2.3
National public non-financial corporations	-0.2	-0.1	—	-0.1	-0.1	—	-0.2	—	—	—
Banks	0.9	0.4	0.3	—	1.0	—	0.4	-0.2	0.1	-0.1
Other depository corporations	-0.1	0.7	0.6	-0.1	-0.1	0.4	—	0.2	0.1	-0.2
Central borrowing authorities	0.9	-1.3	-0.4	0.5	0.1	-1.1	-0.7	0.7	-0.2	0.3
Financial intermediaries n.e.c.	2.8	-0.3	-1.1	0.4	3.2	-0.4	-2.1	0.6	1.7	-1.9
National general government	-0.6	-0.4	—	-0.3	-0.1	0.1	-0.5	0.1	—	0.1
Rest of world	0.5	0.9	-0.5	—	0.6	0.4	0.6	0.2	-0.4	—
Derivatives issued by:	—	0.2	—	—	—	—	0.1	0.1	—	—
Rest of world	—	0.2	—	—	—	—	0.1	0.1	—	—
Loans and placements borrowed by:	1.0	0.7	0.5	0.1	0.3	—	0.2	0.4	0.2	0.1
Private non-financial corporations	0.6	0.4	0.2	—	0.2	—	—	0.3	0.1	0.1
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Households	-0.1	—	—	—	—	—	—	0.1	—	—
Rest of world	0.2	—	0.1	0.1	0.1	-0.1	0.1	—	—	-0.1
Equities issued by:	-12.4	-6.4	-3.9	-1.9	-2.5	0.2	-5.4	0.3	-1.5	8.0
Private non-financial corporations	-7.5	-7.9	-2.4	-3.7	1.6	1.0	-5.2	-1.1	-2.6	4.8
National public non-financial corporations	0.1	0.1	-0.5	—	—	—	0.1	—	—	—
Banks	1.1	0.1	0.6	1.2	—	-0.5	-0.3	0.5	0.4	-0.2
Other insurance corporations	0.3	0.2	0.1	0.1	-0.1	-0.1	—	-0.4	0.7	0.1
Financial intermediaries n.e.c.	-5.8	0.5	-0.7	1.0	-5.8	-0.7	1.1	—	—	2.3
Rest of world	-0.6	0.5	-1.0	-0.6	1.6	0.4	-1.1	1.3	-0.1	1.1
Other accounts receivable	-0.4	1.8	0.3	-0.2	-0.1	-0.4	1.5	-0.6	1.3	-0.5
Total liabilities	-5.7	0.8	-4.0	-0.6	2.6	-1.8	-4.6	3.5	3.7	2.4
One name paper issued offshore	—	—	—	—	—	—	—	—	—	—
Bonds etc. issued in Australia	—	—	—	—	—	—	—	—	—	—
Bonds etc. issued offshore	-0.1	0.4	—	0.1	-0.4	0.3	0.2	—	-0.1	—
Derivatives	0.1	-0.1	—	0.1	-0.1	-0.1	-0.1	—	—	—
Loans and placements	0.5	0.4	-0.1	0.3	0.3	-0.2	0.1	0.3	0.3	0.1
Listed shares and other equity	0.3	0.3	0.2	—	0.1	—	0.3	—	-0.1	—
Unlisted shares and other equity(c)	0.3	0.4	0.1	0.1	—	0.1	0.1	0.1	0.1	0.1
Net equity in reserves	-6.9	-6.8	-4.5	-2.2	0.7	-2.7	-4.0	—	-0.1	3.4
Net equity of pension funds in life offices	—	3.7	0.1	0.2	3.4	-0.1	-0.9	2.1	2.7	-2.3
Other accounts payable	0.2	2.4	0.1	0.8	-1.4	0.9	-0.4	1.0	0.9	1.1

— 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.

	2005-06	2006-07	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-5.2	-3.5	-1.2	-2.2	-1.6	0.8	-1.0	-1.9	-1.3	-1.6
Total financial assets	64.2	114.0	15.0	13.1	24.8	20.5	20.1	23.1	50.4	15.1
<i>Currency and deposits accepted by:</i>	14.6	38.9	-5.0	5.2	7.4	1.0	8.0	9.0	21.0	0.8
Central bank	1.3	2.0	-0.4	1.1	0.2	—	—	0.5	1.6	—
Banks	11.0	32.8	1.5	3.2	4.7	1.0	9.3	6.1	16.5	-1.5
Other depository corporations	2.1	3.6	-6.4	1.2	2.5	-0.1	-1.4	2.2	2.8	2.4
Rest of world	0.3	0.5	0.3	-0.2	0.1	0.1	—	0.2	0.2	-0.2
<i>Holdings of bills of exchange accepted by:</i>	-0.9	2.5	0.1	1.1	-1.9	0.4	0.4	1.2	0.6	-0.2
Banks	-0.9	2.5	0.1	1.1	-1.9	0.4	0.4	1.2	0.6	-0.2
<i>One name paper issued by:</i>	2.2	4.8	1.5	-0.7	0.5	5.1	-0.2	-0.2	0.1	0.1
Private non-financial corporations	0.1	0.4	—	0.1	-0.2	0.1	0.2	0.9	-0.9	-1.3
National public non-financial corporations	0.4	-0.3	0.2	0.3	-0.1	-0.4	0.1	—	—	—
Banks	2.7	2.2	1.4	-0.7	1.2	4.0	-0.6	-0.9	-0.2	-1.1
Other depository corporations	0.1	—	—	0.5	-0.5	-0.1	—	—	0.1	—
Central borrowing authorities	—	—	—	—	—	0.1	—	—	—	0.1
Financial intermediaries n.e.c.	-1.2	2.4	-0.3	-0.9	0.1	1.4	0.1	-0.2	1.1	2.3
Rest of world	0.1	—	0.1	—	—	—	—	—	—	0.1
<i>Bonds, etc. issued by:</i>	19.7	11.8	5.7	6.6	1.4	1.8	4.0	1.0	5.0	5.4
Private non-financial corporations	0.9	1.1	0.4	0.1	-0.2	0.6	0.4	1.0	-1.0	-0.2
National public non-financial corporations	0.1	-0.1	—	—	—	-0.1	—	—	—	—
Banks	1.4	3.8	0.4	—	0.7	0.3	1.6	1.0	1.0	0.2
Other depository corporations	0.2	0.1	0.1	0.1	-0.1	—	0.1	—	—	0.1
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	0.6	-1.1	-0.4	1.6	—	-0.7	-0.3	-0.7	0.6	2.0
Financial intermediaries n.e.c.	3.3	0.9	-2.9	1.0	1.8	1.4	-0.3	-0.7	0.5	-2.0
National general government	1.1	-0.1	0.6	0.2	-0.3	-0.2	1.0	-0.5	-0.4	0.4
State and local general government	—	—	—	—	—	—	—	—	—	—
Rest of world	12.3	7.1	7.5	3.7	-0.7	0.5	1.5	1.0	4.1	4.9
<i>Loans and placements borrowed by:</i>	6.8	7.8	1.4	2.2	0.7	0.9	2.9	1.7	2.3	0.7
Private non-financial corporations	0.1	0.1	—	0.1	—	0.2	—	—	—	-0.1
State & local public non-financial corporations	—	-0.1	0.1	-0.2	0.1	-0.1	—	—	0.1	—
Central borrowing authorities	—	0.1	-0.1	—	—	—	0.1	—	—	-0.1
Financial intermediaries n.e.c.	6.7	7.6	1.3	2.2	0.6	0.8	2.9	1.8	2.2	0.8
<i>Equities issued by:</i>	18.4	39.0	10.8	-2.7	10.6	15.5	5.2	5.8	12.5	16.0
Private non-financial corporations	-6.7	6.0	1.8	-3.5	-2.4	1.4	2.4	-0.3	2.4	3.8
National public non-financial corporations	0.1	0.2	-0.8	—	0.1	—	0.1	—	—	—
Banks	2.9	5.1	1.2	-1.8	3.1	2.3	-0.3	2.2	1.0	1.8
Other depository corporations	—	0.2	0.1	—	—	0.1	—	—	0.1	—
Life insurance corporations	0.1	0.3	0.1	—	—	—	-0.1	—	0.4	-0.1
Other insurance corporations	0.9	-0.6	0.1	0.1	0.1	-0.1	-0.1	-1.6	1.3	0.4
Financial intermediaries n.e.c.	17.6	9.1	4.5	3.3	9.0	4.9	2.6	0.6	1.0	6.1
Rest of world	3.6	18.6	4.0	-0.9	0.8	6.9	0.5	4.8	6.4	4.0
<i>Unfunded superannuation claims on:</i>	—	—	—	—	—	0.1	—	—	—	—
National general government	—	—	—	—	—	0.1	—	—	—	—
<i>Net equity of pension funds in life office reserves</i>	—	3.7	0.1	0.2	3.4	-0.1	-0.9	2.1	2.7	-2.3
Life insurance corporations	—	3.7	0.1	0.2	3.4	-0.1	-0.9	2.1	2.7	-2.3
<i>Other accounts receivable</i>	3.5	5.5	0.5	1.1	2.7	-4.1	0.6	2.6	6.3	-5.2
Total liabilities	69.4	117.4	16.2	15.2	26.4	19.7	21.1	25.0	51.7	16.7
Loans and placements	0.3	0.4	0.1	—	0.2	0.1	0.1	0.1	0.1	0.1
Net equity in reserves	69.9	113.3	16.5	14.0	27.6	18.7	21.1	22.9	50.6	17.7
Other accounts payable	-0.8	3.7	-0.4	1.2	-1.4	0.9	-0.1	2.0	1.0	-1.0

— nil or rounded to zero (including null cells)

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

	2005-06	2006-07	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	5.3	2.4	2.6	2.9	-0.1	-2.4	-0.3	3.2	1.9	-0.4
Total financial assets	8.6	10.7	2.0	3.2	-0.3	0.4	0.4	4.0	5.9	2.3
<i>Currency and deposits accepted by:</i>	<i>-0.2</i>	<i>1.0</i>	<i>-1.1</i>	<i>-0.1</i>	<i>-0.2</i>	<i>1.0</i>	<i>0.9</i>	<i>-0.9</i>	<i>0.1</i>	<i>2.3</i>
Central bank	—	—	—	—	—	0.1	-0.1	—	—	—
Banks	0.1	0.6	-0.9	-0.2	—	0.6	—	—	-0.1	2.3
Other depository corporations	-0.2	0.4	-0.3	—	-0.2	0.2	1.0	-0.9	0.2	-0.1
<i>Holdings of bills of exchange accepted by:</i>	<i>0.3</i>	<i>0.1</i>	<i>-0.1</i>	<i>0.1</i>	<i>—</i>	<i>0.3</i>	<i>—</i>	<i>-0.4</i>	<i>0.2</i>	<i>-0.3</i>
Banks	0.3	0.1	-0.1	0.1	—	0.3	—	-0.4	0.2	-0.3
<i>One name paper issued by:</i>	<i>0.3</i>	<i>1.0</i>	<i>0.4</i>	<i>1.2</i>	<i>-0.7</i>	<i>0.2</i>	<i>0.2</i>	<i>-0.6</i>	<i>1.2</i>	<i>-0.3</i>
Private non-financial corporations	0.1	0.1	0.1	—	—	—	0.2	—	—	-0.3
Banks	0.2	-0.3	-0.1	0.3	0.1	0.2	0.3	-0.5	-0.4	1.1
Other depository corporations	-0.4	0.6	0.2	-0.2	-0.2	-0.3	-0.2	0.4	0.6	-1.0
Central borrowing authorities	-0.2	—	—	—	-0.1	—	—	—	-0.1	0.5
Financial intermediaries n.e.c.	0.4	0.8	0.2	0.9	-0.4	0.3	-0.2	-0.5	1.2	-0.5
<i>Bonds, etc. issued by:</i>	<i>3.7</i>	<i>-0.2</i>	<i>2.5</i>	<i>1.4</i>	<i>-1.2</i>	<i>-1.9</i>	<i>-0.8</i>	<i>2.4</i>	<i>0.1</i>	<i>-0.5</i>
Private non-financial corporations	0.9	-0.8	-0.1	0.6	0.1	0.1	-0.4	-0.1	-0.4	-0.5
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	0.5	1.0	0.1	-0.6	—	-0.6	—	1.1	0.5	-1.0
Other depository corporations	0.2	0.1	0.1	0.4	-0.6	—	-0.2	0.3	—	-0.4
Central borrowing authorities	-0.9	0.7	-0.4	0.2	-0.4	-0.3	0.9	0.3	-0.2	0.7
Financial intermediaries n.e.c.	0.5	—	0.6	0.2	0.2	-0.1	-1.0	-0.1	1.2	0.6
National general government	0.5	-1.8	1.6	-0.3	-0.7	-0.6	-0.1	0.2	-1.3	0.7
Rest of world	2.1	0.6	0.5	1.1	0.2	-0.3	—	0.6	0.3	-0.6
<i>Derivatives issued by:</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>-0.1</i>
Rest of world	—	—	—	—	—	—	—	—	—	-0.1
<i>Loans and placements borrowed by:</i>	<i>0.3</i>	<i>-0.4</i>	<i>0.6</i>	<i>0.1</i>	<i>-0.6</i>	<i>0.1</i>	<i>0.1</i>	<i>0.3</i>	<i>-0.8</i>	<i>0.6</i>
Private non-financial corporations	-0.4	-0.3	-0.2	0.1	-0.5	0.1	-0.2	0.1	-0.4	—
Financial intermediaries n.e.c.	1.1	0.3	0.8	—	-0.1	0.2	0.3	0.2	-0.4	0.6
Households	—	—	—	—	—	—	—	—	—	—
Rest of world	-0.4	-0.4	—	—	-0.1	-0.3	-0.1	—	—	—
<i>Equities issued by:</i>	<i>3.8</i>	<i>4.1</i>	<i>2.0</i>	<i>1.3</i>	<i>0.4</i>	<i>0.9</i>	<i>0.7</i>	<i>1.9</i>	<i>0.6</i>	<i>1.0</i>
Private non-financial corporations	0.9	-1.2	0.3	0.4	0.1	—	-0.5	-0.1	-0.6	-0.1
National public non-financial corporations	-0.1	—	—	—	—	—	—	—	—	—
Banks	-0.5	—	-0.4	—	—	0.2	-0.1	—	—	—
Financial intermediaries n.e.c.	3.0	2.4	2.0	0.5	0.2	0.5	0.6	0.3	1.0	0.9
Rest of world	0.4	2.8	0.1	0.3	—	0.2	0.7	1.6	0.2	0.2
<i>Other accounts receivable</i>	<i>0.5</i>	<i>5.1</i>	<i>-2.3</i>	<i>-0.7</i>	<i>2.0</i>	<i>-0.1</i>	<i>-0.7</i>	<i>1.4</i>	<i>4.5</i>	<i>-0.4</i>
Total liabilities	3.3	8.4	-0.6	0.3	-0.2	2.8	0.7	0.8	4.1	2.7
One name paper issued offshore	—	—	—	—	—	—	0.1	—	-0.1	0.1
Bonds etc. issued in Australia	—	0.1	—	—	—	—	—	—	—	—
Bonds etc. issued offshore	-0.2	-0.4	-0.2	—	—	-0.1	-0.2	-0.1	-0.1	0.3
Loans and placements	0.6	0.3	0.3	—	—	-0.1	0.4	-0.5	0.4	0.2
Listed shares and other equity	0.4	2.1	0.3	—	0.1	—	0.9	0.8	0.4	—
Unlisted shares and other equity(b)	0.5	0.5	0.1	—	0.1	0.1	—	0.2	0.2	0.1
Prepayments of premiums and reserves	2.0	2.2	-0.2	-0.3	-0.1	2.5	-1.3	-0.8	1.9	2.1
Other accounts payable	—	3.5	-1.0	0.4	-0.3	0.3	0.8	1.1	1.3	-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.

FINANCIAL TRANSACTIONS, CENTRAL BORROWING AUTHORITIES (a), Net transactions
during period

	2005-06	2006-07	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-6.9	6.7	-1.4	-0.1	-4.8	0.5	1.0	3.8	1.3	-4.8
Total financial assets	-2.2	9.3	1.4	4.8	-8.1	0.6	4.1	2.5	2.1	3.6
<i>Currency and deposits accepted by:</i>	<i>1.7</i>	<i>0.7</i>	<i>-0.1</i>	<i>1.8</i>	<i>0.4</i>	<i>1.1</i>	<i>0.8</i>	<i>0.3</i>	<i>-1.5</i>	<i>0.4</i>
Banks	1.7	0.7	-0.1	1.8	0.4	1.1	0.8	0.3	-1.5	0.4
<i>Holdings of bills of exchange accepted by:</i>	<i>-2.4</i>	<i>1.9</i>	<i>1.1</i>	<i>-0.4</i>	<i>-3.0</i>	<i>0.8</i>	<i>0.2</i>	<i>0.3</i>	<i>0.6</i>	<i>1.0</i>
Banks	-2.4	1.9	1.1	-0.4	-3.0	0.8	0.2	0.3	0.6	1.0
<i>One name paper issued by:</i>	<i>-2.1</i>	<i>4.7</i>	<i>-0.2</i>	<i>2.1</i>	<i>-4.5</i>	<i>-1.5</i>	<i>2.8</i>	<i>2.1</i>	<i>1.3</i>	<i>-0.9</i>
National public non-financial corporations	0.5	-0.4	0.3	0.4	-0.2	-0.5	0.1	—	—	—
Banks	-2.2	2.7	-0.1	1.5	-3.6	-0.5	2.1	0.6	0.5	-0.3
Other depository corporations	-0.3	1.2	-0.1	0.1	-0.7	-0.8	0.4	1.7	-0.1	-1.3
Financial intermediaries n.e.c.	-0.1	1.2	-0.3	-0.1	—	0.3	0.2	-0.1	0.8	0.7
<i>Bonds, etc. issued by:</i>	<i>0.7</i>	<i>0.3</i>	<i>-0.2</i>	<i>0.5</i>	<i>0.3</i>	<i>-0.2</i>	<i>0.2</i>	<i>0.1</i>	<i>0.1</i>	<i>0.2</i>
Private non-financial corporations	0.1	—	—	—	—	—	—	—	—	—
Banks	0.5	—	-0.1	0.2	0.2	—	0.1	—	—	0.1
Other depository corporations	0.9	—	-0.1	0.2	0.2	—	—	—	—	0.2
National general government	-0.7	0.3	0.1	0.1	-0.2	—	0.1	—	0.2	-0.2
Rest of world	-0.1	—	-0.1	—	—	-0.1	—	0.1	-0.1	—
<i>Derivatives issued by:</i>	<i>-2.8</i>	<i>-2.0</i>	<i>-0.7</i>	<i>-0.3</i>	<i>-1.0</i>	<i>-1.1</i>	<i>-0.2</i>	<i>-0.5</i>	<i>-0.2</i>	<i>0.3</i>
Banks	-0.9	-0.7	-0.2	-0.1	-0.3	-0.4	-0.1	-0.2	-0.1	0.1
Other depository corporations	-1.9	-1.4	-0.5	-0.2	-0.6	-0.7	-0.2	-0.4	-0.1	0.2
Rest of world	—	—	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed by:</i>	<i>2.8</i>	<i>3.6</i>	<i>1.6</i>	<i>1.0</i>	<i>-0.2</i>	<i>1.0</i>	<i>0.5</i>	<i>0.3</i>	<i>1.7</i>	<i>2.6</i>
State & local public non-financial corporations	3.8	4.2	2.7	0.5	0.2	0.9	1.3	1.1	0.9	0.6
Financial intermediaries n.e.c.	1.1	-0.8	-0.2	1.1	0.1	-0.6	0.4	0.2	-0.8	-0.7
State and local general government	-2.1	0.2	-0.9	-0.5	-0.5	0.8	-1.1	-1.0	1.5	2.7
<i>Other accounts receivable</i>	<i>-0.1</i>	<i>0.2</i>	<i>—</i>	<i>0.2</i>	<i>-0.1</i>	<i>0.4</i>	<i>-0.3</i>	<i>-0.1</i>	<i>0.1</i>	<i>—</i>
Total liabilities	4.8	2.6	2.9	4.9	-3.3	0.1	3.1	-1.3	0.7	8.4
One name paper issued in Australia	-1.1	1.0	-0.7	-0.9	-1.2	2.2	1.2	-2.2	-0.2	4.2
One name paper issued offshore	0.5	-0.1	0.6	0.3	-0.3	0.3	-0.2	—	-0.2	2.1
Bonds etc. issued in Australia	1.6	4.6	0.6	3.9	-2.4	1.2	—	-0.9	4.3	0.3
Bonds etc. issued offshore	2.8	2.7	1.6	1.1	-0.7	0.2	0.8	1.8	-0.2	0.5
Derivatives	-2.5	-2.3	-0.8	-0.1	-0.9	-1.3	-0.2	-0.6	-0.2	0.2
Loans and placements	3.6	-4.0	1.6	0.4	2.3	-3.0	1.5	0.4	-2.8	0.9
Other accounts payable	—	0.7	-0.2	0.2	-0.1	0.5	0.1	0.1	—	0.1

— nil or rounded to zero (including null cells)

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

	2005-06	2006-07	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	5.6	-21.1	12.8	-4.3	-7.4	-10.7	1.2	-13.1	1.5	-14.9
Total financial assets	86.8	99.8	25.2	18.0	17.7	10.5	26.1	15.8	47.4	-9.2
<i>Currency and deposits accepted by:</i>	1.8	4.8	1.2	-1.1	1.5	-0.1	1.1	1.7	2.1	—
Central bank	—	0.1	—	0.1	—	—	—	0.1	—	—
Banks	1.0	6.7	0.7	-1.4	1.5	2.9	0.7	1.7	1.4	-0.3
Other depository corporations	0.7	-2.0	0.5	0.2	—	-3.1	0.5	-0.1	0.8	0.2
<i>Holdings of bills of exchange accepted by:</i>	0.1	1.7	0.9	0.3	-1.5	1.0	-0.4	-1.2	2.3	-0.6
Banks	0.1	1.7	0.9	0.3	-1.5	1.0	-0.4	-1.2	2.3	-0.6
<i>One name paper issued by:</i>	-0.4	1.0	1.2	-0.6	-0.1	—	0.8	-1.7	2.0	-6.3
Private non-financial corporations	0.3	-0.4	—	0.2	0.2	-0.4	0.1	—	-0.2	—
Banks	-1.1	1.6	0.4	-0.3	-0.2	0.1	—	-1.2	2.7	-4.3
Other depository corporations	0.7	-0.3	0.6	0.3	0.1	0.2	0.6	-0.4	-0.6	-1.9
Central borrowing authorities	-0.4	0.1	0.1	-0.8	-0.1	0.1	—	-0.1	0.1	-0.1
<i>Bonds, etc. issued by:</i>	5.3	5.7	4.6	0.3	-2.3	4.6	2.5	-0.3	-1.1	-0.8
Private non-financial corporations	-0.5	2.5	0.6	-0.1	-0.9	1.7	1.0	-0.3	0.1	-2.4
National public non-financial corporations	-0.2	-0.3	-0.3	0.3	-0.5	—	-0.2	-0.1	—	—
Banks	2.0	2.4	1.0	-0.7	1.6	-0.1	1.0	1.2	0.3	-1.2
Other depository corporations	0.2	0.4	0.5	0.4	-0.4	0.3	0.5	0.1	-0.5	-0.2
Central borrowing authorities	-0.3	0.5	1.0	-0.2	-0.6	0.7	-0.1	—	-0.1	0.8
National general government	—	-1.1	0.3	-0.4	-1.0	-0.5	—	0.7	-1.3	1.0
Rest of world	4.0	1.3	1.4	1.1	-0.5	2.6	0.3	-1.9	0.4	1.2
<i>Derivatives issued by:</i>	-0.2	0.5	-0.2	0.1	-0.1	-0.1	0.1	0.1	0.3	—
Rest of world	-0.2	0.5	-0.2	0.1	-0.1	-0.1	0.1	0.1	0.3	—
<i>Loans and placements borrowed by:</i>	39.9	44.7	8.0	11.3	13.9	4.0	3.9	7.7	29.1	-2.6
Private non-financial corporations	2.3	5.0	1.1	-0.4	0.3	-0.5	1.4	2.2	2.0	-1.1
Other depository corporations	3.8	-0.5	2.5	1.6	-0.2	0.1	-0.1	-0.4	-0.1	-0.1
Life insurance corporations	0.3	0.4	0.1	—	0.2	0.1	0.1	0.1	0.1	0.1
Pension funds	0.3	0.4	0.1	—	0.2	0.1	0.1	0.1	0.1	0.1
Households	32.2	38.7	3.8	9.9	13.2	4.0	2.6	5.7	26.3	-2.0
Rest of world	0.7	0.7	0.4	0.1	0.2	0.2	-0.2	—	0.6	0.5
<i>Equities issued by:</i>	28.1	36.4	7.1	6.3	5.8	1.6	17.7	7.6	9.4	1.8
Private non-financial corporations	22.5	np	5.2	4.6	4.9	-1.5	5.7	6.0	np	np
National public non-financial corporations	-0.2	13.7	-0.1	-0.2	-0.1	—	13.7	—	—	—
Banks	2.1	np	0.5	2.0	-1.9	1.1	1.2	1.8	np	np
Life insurance corporations	-0.1	-0.2	0.1	-0.1	—	—	—	-0.2	—	—
Other insurance corporations	-0.1	-0.6	-0.1	-0.1	0.2	-0.1	-0.2	-0.3	—	-0.1
Rest of world	3.8	np	1.4	—	2.8	2.1	-2.7	0.3	np	np
<i>Other accounts receivable</i>	12.2	5.1	2.3	1.5	0.5	-0.5	0.4	1.9	3.3	-0.8
Total liabilities	81.2	120.9	12.4	22.3	25.1	21.2	24.9	28.9	45.9	5.7
Drawings of bills of exchange	0.5	0.8	-0.1	0.1	0.2	0.2	—	0.2	0.4	-0.5
One name paper issued in Australia	-0.3	7.0	-1.2	0.6	-0.4	5.3	-1.5	-0.8	4.1	10.1
One name paper issued offshore	3.3	3.0	—	1.5	0.3	0.1	0.3	1.7	0.8	-4.9
Bonds etc. issued in Australia	19.6	23.8	-0.3	4.5	11.9	5.1	-0.9	5.9	13.8	-0.6
Bonds etc. issued offshore	2.4	26.1	-1.0	1.6	0.7	-0.2	5.8	10.4	10.1	-6.0
Derivatives	-0.2	-0.9	-0.2	—	0.1	—	-0.2	-0.4	-0.3	-0.7
Loans and placements	29.3	25.5	7.8	7.9	4.3	3.0	7.0	5.3	10.3	-2.9
Listed shares and other equity	12.4	26.3	2.6	2.6	4.4	2.8	14.6	4.1	4.8	4.3
Unlisted shares and other equity(c)	14.5	8.1	3.5	4.4	3.9	4.7	-0.5	2.5	1.4	6.6
Other accounts payable	-0.2	1.0	1.2	-0.9	-0.2	0.2	0.3	—	0.6	0.2

— nil or rounded to zero (including null cells)

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

(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.

	2005-06	2006-07	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	19.5	18.0	7.5	1.6	4.1	7.1	8.5	3.6	-1.2	8.6
Total financial assets	22.1	26.4	6.3	8.1	7.9	5.6	3.7	8.1	9.1	4.2
<i>Currency and deposits accepted by:</i>	12.8	22.6	3.9	6.0	9.9	-0.5	6.5	7.0	9.7	np
Central bank(a)	13.6	22.0	4.3	6.1	9.8	-0.8	7.0	7.0	8.8	-8.0
Banks	0.1	np	—	0.1	—	0.3	-0.3	0.1	np	np
Other depository corporations	—	np	—	—	—	—	—	—	np	np
Rest of world	-1.0	-0.3	-0.3	-0.3	—	—	-0.2	-0.1	—	—
<i>Bonds, etc. issued by:</i>	—	—	—	—	—	—	—	—	—	—
State and local general government	—	—	—	—	—	—	—	—	—	—
<i>Derivatives issued by:</i>	-1.4	-1.0	-0.4	-0.1	-0.5	-0.5	-0.1	-0.3	-0.1	np
Banks	-0.5	-0.3	-0.1	—	-0.2	-0.2	—	-0.1	—	—
Other depository corporations	-0.9	-0.7	-0.2	-0.1	-0.3	-0.4	-0.1	-0.2	-0.1	0.1
Rest of world	—	—	—	—	—	—	—	—	—	np
<i>Loans and placements borrowed by:</i>	1.1	-0.1	-0.2	1.1	-0.2	0.1	—	—	-0.3	-0.4
National public non-financial corporations	0.1	-0.1	—	—	0.1	-0.1	—	—	—	—
State & local public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Central borrowing authorities	-0.1	—	—	—	-0.1	—	—	—	—	—
Financial intermediaries n.e.c.	0.1	0.1	—	—	—	—	—	0.1	—	—
State and local general government	-0.2	-0.1	—	—	-0.1	—	—	—	-0.1	—
Households	1.3	—	-0.2	1.0	-0.1	0.2	0.1	-0.1	-0.1	-0.5
<i>Equities issued by:</i>	—	-4.4	—	—	—	—	-7.9	—	3.4	np
Private non-financial corporations	—	np	—	—	—	—	—	—	np	np
National public non-financial corporations(b)	—	-15.5	—	—	—	—	-15.5	—	—	—
Banks	—	np	—	—	—	—	—	—	np	np
Financial intermediaries n.e.c.(b)	—	np	—	—	—	—	7.6	—	np	np
Rest of world	—	np	—	—	—	—	—	—	np	np
<i>Other accounts receivable(c)</i>	9.5	9.4	2.9	1.1	-1.3	6.5	5.2	1.4	-3.7	6.5
Total liabilities	2.6	8.4	-1.2	6.5	3.8	-1.6	-4.8	4.5	10.3	-4.5
Currency and deposits	0.2	—	—	—	0.1	—	—	—	—	—
Drawings of bills of exchange	—	—	—	—	—	—	—	—	—	0.1
One name paper issued in Australia	—	—	—	—	—	—	—	—	—	—
One name paper issued offshore	—	—	—	—	—	—	—	—	—	—
Bonds etc. issued in Australia	1.5	-1.7	1.7	1.0	—	1.5	-3.6	-0.4	0.7	0.8
Bonds etc. issued offshore	-0.1	0.1	—	—	—	-0.1	-0.1	0.1	0.1	-0.1
Derivatives	-1.2	-1.2	-0.4	-0.1	-0.4	-0.7	-0.1	-0.3	-0.1	0.1
Loans and placements	—	-0.2	-0.1	—	—	—	0.1	-0.1	-0.1	—
Unfunded superannuation claims	6.5	8.7	1.3	0.9	3.5	4.5	1.0	0.9	2.3	0.9
Other accounts payable(d)	-4.2	2.7	-3.6	4.7	0.7	-6.9	-2.1	4.3	7.4	-6.2

— nil or rounded to zero (including null cells)

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

(a) Change in net balances.

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

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

(d) Change in net balances. There is a change in series from June 1999 due to the introduction of accrual accounting by the Commonwealth Government.

	2005-06	2006-07	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-0.8	-6.8	-0.8	4.9	-2.5	-2.9	-1.1	-0.5	-2.3	-7.3
Total financial assets	11.4	-3.6	1.5	8.1	0.3	-1.2	-1.2	-1.5	0.3	-4.1
<i>Currency and deposits accepted by:</i>										
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	0.9	0.5	-0.3	0.7	0.4	0.2	-0.2	-0.1	0.5	0.4
<i>One name paper issued by:</i>										
Other depository corporations	—	-0.6	—	—	—	—	-0.6	—	—	—
<i>Bonds, etc. issued by:</i>										
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	1.9	-1.0	0.1	0.9	0.5	—	-1.0	—	—	—
<i>Loans and placements borrowed by:</i>										
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
State & local public non-financial corporations	—	—	—	—	—	1.0	-1.0	—	—	—
Central borrowing authorities	3.8	-6.9	1.8	1.1	2.0	-2.9	1.0	-1.6	-3.4	-0.8
Financial intermediaries n.e.c.	4.0	7.2	0.7	1.2	-0.1	1.5	1.1	0.7	3.9	-1.9
<i>Equities issued by:(b)</i>										
State & local public non-financial corporations	—	-3.5	—	—	—	—	—	-3.5	—	—
<i>Other accounts receivable</i>										
Other accounts receivable	0.9	0.8	-0.7	4.1	-2.6	-0.8	-0.6	3.0	-0.7	-1.7
Total liabilities	12.2	3.2	2.4	3.1	2.7	1.7	-0.1	-1.0	2.6	3.3
Loans and placements	-2.1	0.3	-0.8	-0.6	-0.3	1.2	-1.4	-1.1	1.6	2.7
Unfunded superannuation claims	14.0	2.5	3.5	3.5	3.5	0.6	0.6	0.6	0.6	0.5
Other accounts payable	0.3	0.3	-0.3	0.3	-0.5	-0.1	0.6	-0.6	0.4	0.1

— nil or rounded to zero (including null cells)

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

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

	2005-06	2006-07	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	-3.6	8.2	-4.1	-3.3	4.3	5.0	-3.7	-2.5	9.4	11.3
Total financial assets	123.4	153.7	27.5	24.5	41.1	37.4	27.8	23.0	65.6	35.9
<i>Currency and deposits accepted by:</i>	<i>29.8</i>	<i>42.8</i>	<i>16.4</i>	<i>3.1</i>	<i>2.8</i>	<i>19.6</i>	<i>14.1</i>	<i>4.0</i>	<i>5.1</i>	<i>19.4</i>
Central bank(c)	—	-1.1	0.3	-0.7	0.1	0.6	0.8	-0.9	-1.5	0.9
Banks	25.9	29.6	9.6	4.8	3.3	13.2	10.2	3.5	2.7	18.0
Other depository corporations	3.6	14.3	6.7	-1.0	-0.6	5.7	3.1	1.6	3.9	0.3
National general government(d)	0.3	—	-0.2	—	—	0.1	—	-0.2	0.1	0.2
<i>Holdings of bills of exchange accepted by:</i>	<i>0.3</i>	<i>0.4</i>	<i>0.1</i>	<i>—</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>
Banks	0.3	0.4	0.1	—	0.1	0.1	0.1	0.1	0.1	0.1
<i>One name paper issued by:</i>	<i>-0.6</i>	<i>-0.4</i>	<i>-0.7</i>	<i>1.0</i>	<i>-0.3</i>	<i>-0.6</i>	<i>0.2</i>	<i>-0.5</i>	<i>0.5</i>	<i>-1.8</i>
Banks	-0.5	0.2	-0.8	0.5	-0.2	0.2	—	-0.5	0.5	-1.2
Other depository corporations	-0.1	-0.5	0.1	0.5	-0.1	-0.8	0.2	—	—	-0.6
<i>Bonds, etc. issued by:</i>	<i>1.1</i>	<i>-1.0</i>	<i>0.7</i>	<i>-0.2</i>	<i>-0.4</i>	<i>-0.4</i>	<i>-0.8</i>	<i>0.2</i>	<i>—</i>	<i>-0.4</i>
National public non-financial corporations	-0.1	—	—	—	-0.1	—	—	—	—	—
Banks	0.8	-0.6	0.2	—	-0.4	-0.4	0.1	0.3	-0.6	-0.3
Other depository corporations	-0.3	—	—	-0.2	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	0.6	-0.5	0.5	—	0.1	—	-1.0	—	0.5	-0.1
<i>Loans and placements borrowed by:</i>	<i>1.5</i>	<i>2.8</i>	<i>0.3</i>	<i>0.3</i>	<i>0.3</i>	<i>0.3</i>	<i>0.9</i>	<i>0.5</i>	<i>1.1</i>	<i>0.9</i>
Financial intermediaries n.e.c.	1.6	2.8	0.4	0.3	0.3	0.3	0.9	0.5	1.1	0.9
<i>Equities issued by:(e)</i>	<i>14.5</i>	<i>4.2</i>	<i>-0.4</i>	<i>2.9</i>	<i>7.8</i>	<i>2.5</i>	<i>2.4</i>	<i>-4.3</i>	<i>3.6</i>	<i>-0.9</i>
Private non-financial corporations	11.2	3.8	2.4	2.7	5.1	2.4	1.4	-2.2	2.2	0.6
National public non-financial corporations	-0.3	-1.3	0.9	—	-0.4	-0.6	-0.7	—	—	—
Banks	-1.6	-2.4	-2.0	-0.4	0.8	-2.5	1.8	-2.3	0.6	0.3
Life insurance corporations	0.7	1.3	-0.1	0.1	-0.2	0.3	-0.5	1.9	-0.4	-0.3
Other insurance corporations	-1.5	-6.2	-0.5	-0.3	-0.4	0.1	0.9	-5.9	-1.3	—
Financial intermediaries n.e.c.	6.0	9.0	-1.2	0.8	2.8	2.8	-0.4	4.1	2.4	-1.6
Rest of world	—	—	—	—	—	—	—	—	—	—
<i>Net equity in reserves of:</i>	<i>63.0</i>	<i>106.5</i>	<i>12.0</i>	<i>11.8</i>	<i>28.3</i>	<i>16.0</i>	<i>17.1</i>	<i>23.0</i>	<i>50.5</i>	<i>21.0</i>
Life insurance corporations	-6.9	-6.8	-4.5	-2.2	0.7	-2.7	-4.0	—	-0.1	3.4
Pension funds	69.9	113.3	16.5	14.0	27.6	18.7	21.1	22.9	50.6	17.7
<i>Unfunded superannuation claims on:</i>	<i>20.5</i>	<i>11.2</i>	<i>4.8</i>	<i>4.4</i>	<i>7.0</i>	<i>5.1</i>	<i>1.6</i>	<i>1.5</i>	<i>3.0</i>	<i>1.3</i>
National general government	6.5	8.7	1.3	0.9	3.5	4.5	1.0	0.9	2.4	0.8
State and local general government	14.0	2.5	3.5	3.5	3.5	0.6	0.6	0.6	0.6	0.5
<i>Prepayments of premiums and reserves</i>	<i>1.1</i>	<i>1.2</i>	<i>-0.1</i>	<i>-0.1</i>	<i>-0.1</i>	<i>1.4</i>	<i>-0.7</i>	<i>-0.5</i>	<i>1.0</i>	<i>1.2</i>
Other insurance corporations	1.1	1.2	-0.1	-0.1	-0.1	1.4	-0.7	-0.5	1.0	1.2
<i>Other accounts receivable(e)</i>	<i>-7.9</i>	<i>-14.1</i>	<i>-5.5</i>	<i>1.4</i>	<i>-4.5</i>	<i>-6.5</i>	<i>-7.2</i>	<i>-1.0</i>	<i>0.7</i>	<i>-4.9</i>
Total liabilities	127.0	145.6	31.7	27.8	36.8	32.5	31.5	25.5	56.1	24.6
Drawings of bills of exchange	2.4	4.5	0.6	0.4	1.1	0.9	1.0	0.8	1.8	0.4
Loans and placements	110.8	122.7	27.5	23.8	35.2	25.5	26.2	20.4	50.6	19.0
Other accounts payable(e)	13.8	18.4	3.6	3.6	0.5	6.1	4.3	4.3	3.8	5.2

— 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.

	2005-06	2006-07	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in financial position	53.3	56.5	13.9	13.0	12.2	13.6	14.2	14.8	13.9	17.4
Total financial assets	143.1	187.3	36.3	41.1	41.8	46.1	37.8	51.2	52.3	19.0
<i>Currency and deposits accepted by:</i>	14.2	3.9	9.0	-3.7	6.6	-0.5	-0.1	-1.0	5.5	4.2
Central bank	—	—	-0.1	—	—	—	—	—	—	0.3
Banks	14.4	6.6	9.3	-3.4	6.3	-0.2	1.7	-1.0	6.1	2.0
Other depository corporations	-0.1	-2.6	-0.2	-0.2	0.3	-0.2	-1.8	—	-0.6	2.0
<i>Holdings of bills of exchange accepted by:</i>	3.8	-2.0	-1.6	2.7	-0.3	2.5	-2.2	-0.5	-1.8	-3.0
Banks	3.8	-2.0	-1.6	2.7	-0.3	2.5	-2.2	-0.5	-1.8	-3.0
<i>One name paper issued by:</i>	46.5	14.0	15.8	16.1	10.9	10.2	0.6	0.1	3.0	0.3
Private non-financial corporations	-0.2	-1.7	-1.4	0.8	1.1	0.2	1.1	1.3	-4.3	2.0
National public non-financial corporations	-0.1	2.2	—	—	—	1.8	0.4	—	—	—
Banks	43.2	13.6	18.0	12.9	9.1	8.8	-0.7	-1.5	7.0	1.1
Other depository corporations	-0.4	-3.1	-1.3	0.5	0.7	-1.0	-0.4	-1.5	-0.2	-0.2
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	0.1	—	-0.1	0.1
Central borrowing authorities	0.5	-0.1	0.6	0.3	-0.3	0.3	-0.2	—	-0.2	2.1
Financial intermediaries n.e.c.	3.3	3.0	—	1.5	0.3	0.1	0.3	1.7	0.8	-4.9
<i>Bonds, etc. issued by:</i>	54.0	109.4	8.9	17.7	17.1	28.8	18.3	43.0	19.3	12.2
Private non-financial corporations	6.1	11.4	0.5	-3.2	7.2	6.4	-3.4	11.2	-2.8	5.2
National public non-financial corporations	—	-0.1	-0.3	0.1	—	—	-0.2	—	—	—
Banks	30.4	46.8	7.0	16.8	5.3	15.9	13.9	14.1	2.8	11.3
Other depository corporations	-2.0	-5.9	0.3	0.8	-3.6	-1.1	-2.2	-1.3	-1.3	-1.0
Life insurance corporations	-0.1	0.4	—	0.1	-0.4	0.3	0.2	—	-0.1	—
Other insurance corporations	-0.1	-0.4	-0.2	—	—	-0.1	-0.2	—	-0.1	0.3
Central borrowing authorities	8.4	6.4	2.9	1.7	2.2	0.9	1.5	2.1	1.8	-1.2
Financial intermediaries n.e.c.	11.5	49.0	-0.4	2.7	4.9	4.0	11.6	17.9	15.6	-3.2
National general government	-0.1	2.0	-0.9	-1.4	1.5	2.6	-2.9	-1.0	3.3	0.8
<i>Derivatives issued by:</i>	-16.6	-12.6	-4.4	-1.9	-5.6	-6.3	-0.7	-4.5	-1.1	1.0
Private non-financial corporations	-0.7	-0.3	-0.1	-0.4	-0.2	-0.2	—	-0.2	0.1	—
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	-15.5	-11.3	-4.1	-1.5	-5.3	-6.1	-1.3	-3.0	-0.9	1.6
Other depository corporations	-0.3	—	—	—	-0.1	—	0.9	-0.9	—	0.1
Life insurance corporations	0.1	-0.1	—	0.1	-0.1	-0.1	-0.1	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries	-0.2	-0.9	-0.2	—	0.1	—	-0.2	-0.4	-0.3	-0.7
<i>Loans and placements borrowed by:</i>	10.1	15.8	-5.6	5.6	3.3	4.3	5.8	-5.2	10.9	-9.9
Private non-financial corporations	3.4	-12.3	0.8	2.2	0.1	-1.1	3.0	-9.5	-4.7	-6.0
National public non-financial corporations	-0.2	—	—	-0.1	—	—	—	—	—	—
Banks	-6.6	13.1	-7.8	-1.6	0.7	4.4	1.0	-0.6	8.3	6.1
Other depository corporations	2.3	7.6	-0.4	1.4	0.7	-0.4	0.9	1.3	5.9	-2.6
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	-0.1	—	-0.1	—	—	—	—	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	11.4	7.4	1.8	3.7	1.8	1.4	1.0	3.7	1.3	-7.3
<i>Equities issued by:</i>	33.5	55.7	12.6	7.3	8.0	11.9	13.6	16.6	13.6	8.7
Private non-financial corporations	26.9	38.6	9.2	6.0	6.4	8.7	8.2	9.6	12.2	7.0
National public non-financial corporations	0.4	2.8	0.5	0.1	0.4	0.5	2.3	—	—	—
Banks	0.1	5.7	1.0	-0.3	-0.8	0.4	-0.5	5.9	-0.2	—
Other depository corporations	0.3	0.6	-0.1	0.1	0.1	0.4	-0.3	0.3	0.2	0.4
Life insurance corporations	-0.1	-0.8	0.2	0.1	0.3	-0.2	1.1	-1.7	—	0.4
Other insurance corporations	1.4	2.0	0.8	0.3	0.4	0.3	0.4	1.4	-0.1	-0.3
Financial intermediaries n.e.c.	4.4	6.8	1.1	1.0	1.2	1.8	2.4	1.1	1.6	1.1
<i>Other accounts receivable</i>	-2.3	3.1	1.5	-2.8	1.8	-4.8	2.5	2.6	2.8	5.6

— nil or rounded to zero (including null cells)

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

	2005-06	2006-07	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total liabilities	89.8	130.9	22.4	28.1	29.7	32.5	23.6	36.4	38.3	1.6
Currency and deposits	-1.6	20.8	9.0	-3.5	5.3	0.8	4.2	7.9	7.9	-16.0
One name paper	1.4	1.3	1.1	0.3	-0.1	0.4	1.0	-0.3	0.2	-0.2
Bonds etc. issued in Australia	11.5	7.1	2.3	3.8	2.6	1.4	2.3	1.1	2.4	0.4
Bonds etc. issued offshore	17.5	17.8	6.3	6.7	0.8	10.6	4.8	-2.3	4.7	6.9
Derivatives	-16.1	-15.6	-4.2	-1.6	-6.0	-8.0	-2.2	-3.7	-1.7	1.7
Loans and placements	15.9	31.4	-4.3	2.7	8.8	8.4	4.9	5.1	13.0	-10.5
Unlisted shares and other equity	53.7	60.8	14.9	15.5	13.5	16.2	9.8	22.8	12.0	21.1
Other accounts payable	7.5	7.4	-2.7	4.0	4.8	2.7	-1.2	6.0	-0.1	-1.7

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

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
CAPITAL ACCOUNT							
Gross saving and capital transfers	27.0	2.8	12.6	15.7	—	—	58.1
Net Saving	10.0	1.3	9.3	1.0	—	—	21.6
Consumption of fixed capital	16.6	1.6	4.2	13.8	—	—	36.1
Net Capital transfers	0.4	—	-0.9	0.8	-0.4	—	0.4
Total net capital accumulation and net lending/net borrowing	27.0	2.8	12.6	15.7	—	—	58.1
Gross fixed capital formation	34.7	1.9	5.7	26.7	—	—	69.1
Changes in inventories	0.5	—	0.2	1.7	—	—	2.5
Acquisitions less disposals of non-produced non-financial assets	—	—	—	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-8.3	0.9	6.7	-12.8	13.4	—	-13.4
Net errors and omissions(c)	-13.6	4.6	—	8.6	0.5	—	—
FINANCIAL ACCOUNT							
Net change in financial position	-21.9	5.5	6.7	-4.1	13.9	—	—
Net acquisition of financial assets	17.8	70.8	8.8	27.5	36.3	—	161.3
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	7.7	10.3	3.6	16.4	9.0	—	47.1
Short term securities other than shares	0.4	5.6	—	-0.6	14.2	—	19.5
Long term securities other than shares	0.3	14.0	0.1	0.7	8.9	—	23.9
Derivatives	-1.0	-5.6	-0.4	—	-4.4	—	-11.3
Loans and placements	-0.5	38.6	2.3	0.3	-5.6	—	35.1
Equity	10.2	8.2	—	-0.4	12.6	—	30.7
Insurance technical reserves	-0.1	—	—	16.7	—	—	16.6
Other accounts receivable	0.7	-0.2	3.1	-5.5	1.5	—	-0.4
Net incurrence of liabilities	39.7	65.4	2.1	31.7	22.4	—	161.3
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	38.1	—	—	9.0	—	47.1
Short term securities other than shares	2.8	15.0	—	0.6	1.1	—	19.5
Long term securities other than shares	3.1	10.5	1.7	—	8.6	—	23.9
Derivatives	-1.1	-5.7	-0.4	—	-4.2	—	-11.3
Loans and placements	16.5	-3.6	-1.0	27.5	-4.3	—	35.1
Equity	16.4	-0.6	—	—	14.9	—	30.7
Insurance technical reserves	—	11.8	4.8	—	—	—	16.6
Other accounts payable	2.0	-0.3	-3.1	3.6	-2.7	—	-0.4

— 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.

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
CAPITAL ACCOUNT							
Gross saving and capital transfers	18.9	9.7	11.9	8.7	—	—	49.2
Net Saving	1.6	8.1	8.0	-5.8	—	—	11.9
Consumption of fixed capital	17.0	1.6	4.2	14.1	—	—	36.9
Net Capital transfers	0.3	—	-0.3	0.5	-0.4	—	0.4
Total net capital accumulation and net lending/net borrowing	18.9	9.7	11.9	8.7	—	—	49.2
Gross fixed capital formation	30.3	1.7	5.4	23.1	—	—	60.4
Changes in inventories	-0.6	—	0.1	0.5	—	—	—
Acquisitions less disposals of non-produced non-financial assets	—	—	—	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-10.9	8.0	6.5	-14.8	12.7	-1.5	-11.2
Net errors and omissions(c)	5.6	-18.9	—	11.5	0.3	1.5	—
FINANCIAL ACCOUNT							
Net change in financial position	-5.3	-10.9	6.5	-3.3	13.0	—	—
Net acquisition of financial assets	22.7	54.5	13.0	24.5	41.1	—	155.9
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	4.5	-3.0	6.7	3.1	-3.7	—	7.6
Short term securities other than shares	-2.2	4.1	—	1.0	18.8	—	21.8
Long term securities other than shares	0.1	12.0	0.9	-0.2	17.7	—	30.5
Derivatives	-1.3	-0.9	-0.1	—	-1.9	—	-4.3
Loans and placements	—	39.4	3.5	0.3	5.6	—	48.7
Equity	17.2	-4.0	—	2.9	7.3	—	23.5
Insurance technical reserves	-0.1	—	—	16.0	—	—	15.9
Other accounts receivable	4.5	6.9	2.1	1.4	-2.8	—	12.2
Net incurrence of liabilities	28.0	65.4	6.5	27.8	28.1	—	155.9
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	11.1	—	—	-3.5	—	7.6
Short term securities other than shares	4.2	16.8	—	0.4	0.3	—	21.8
Long term securities other than shares	-4.0	23.0	0.9	—	10.6	—	30.5
Derivatives	-0.6	-2.0	-0.1	—	-1.6	—	-4.3
Loans and placements	16.8	6.0	-0.6	23.8	2.7	—	48.7
Equity	6.6	1.4	—	—	15.5	—	23.5
Insurance technical reserves	—	11.5	4.4	—	—	—	15.9
Other accounts payable	5.0	-2.3	1.9	3.6	4.0	—	12.2

— 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.

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
CAPITAL ACCOUNT							
Gross saving and capital transfers	16.8	7.6	8.5	18.2	—	—	51.2
Net Saving	-1.6	6.0	5.9	2.8	—	—	13.1
Consumption of fixed capital	17.4	1.6	4.3	14.3	—	—	37.7
Net Capital transfers	1.0	—	-1.7	1.0	-0.4	—	0.4
Total net capital accumulation and net lending/net borrowing	16.8	7.6	8.5	18.2	—	—	51.2
Gross fixed capital formation	34.5	1.8	6.6	26.1	—	—	69.0
Changes in inventories	-2.6	0.1	0.3	-0.5	—	—	-2.7
Acquisitions less disposals of non-produced non-financial assets	-0.1	—	0.1	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-15.0	5.7	1.6	-7.4	11.8	3.3	-15.1
Net errors and omissions(c)	-3.9	-4.9	—	11.7	0.4	-3.3	—
FINANCIAL ACCOUNT							
Net change in financial position	-18.9	0.8	1.6	4.3	12.2	—	—
Net acquisition of financial assets	23.9	78.4	9.4	41.1	41.8	—	194.7
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	13.1	4.6	10.3	2.8	6.6	—	37.4
Short term securities other than shares	-1.2	3.5	—	-0.2	10.6	—	12.7
Long term securities other than shares	0.3	2.7	0.5	-0.4	17.1	—	20.3
Derivatives	-2.3	-6.7	-0.5	—	-5.6	—	-15.1
Loans and placements	-0.3	58.8	1.7	0.3	3.3	—	63.9
Equity	6.6	10.7	—	7.8	8.0	—	33.1
Insurance technical reserves	-0.1	—	—	35.2	—	—	35.2
Other accounts receivable	7.8	4.7	-2.7	-4.5	1.8	—	7.2
Net incurrence of liabilities	42.9	77.6	7.8	36.8	29.7	—	194.7
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	32.1	0.1	—	5.3	—	37.4
Short term securities other than shares	3.6	8.2	—	1.1	-0.1	—	12.7
Long term securities other than shares	8.0	8.9	—	—	3.4	—	20.3
Derivatives	-1.4	-7.3	-0.4	—	-6.0	—	-15.1
Loans and placements	13.8	6.2	-0.2	35.2	8.8	—	63.9
Equity	15.2	4.3	—	—	13.5	—	33.1
Insurance technical reserves	—	28.2	7.0	—	—	—	35.2
Other accounts payable	3.6	-3.0	1.3	0.5	4.8	—	7.2

— 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.

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
CAPITAL ACCOUNT							
Gross saving and capital transfers	20.9	8.2	9.2	17.0	—	—	55.3
Net Saving	2.5	6.5	5.8	1.4	—	—	16.2
Consumption of fixed capital	17.9	1.7	4.4	14.6	—	—	38.5
Net Capital transfers	0.5	—	-1.0	1.0	-0.5	—	0.5
Total net capital accumulation and net lending/net borrowing	20.9	8.2	9.2	17.0	—	—	55.3
Gross fixed capital formation	32.9	1.8	5.1	26.0	—	—	65.7
Changes in inventories	0.9	0.1	0.2	-1.0	—	—	0.2
Acquisitions less disposals of non-produced non-financial assets	0.3	—	-0.3	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-13.3	6.3	4.2	-7.9	14.0	-3.4	-10.6
Net errors and omissions(c)	2.4	-18.2	—	12.9	-0.5	3.4	—
FINANCIAL ACCOUNT							
Net change in financial position	-10.8	-11.9	4.2	5.0	13.6	—	—
Net acquisition of financial assets	24.8	60.4	5.1	37.4	46.1	—	173.7
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	13.7	-0.8	-0.3	19.6	-0.5	—	31.7
Short term securities other than shares	1.3	3.1	—	-0.5	12.7	—	16.6
Long term securities other than shares	8.8	5.3	—	-0.4	28.8	—	42.5
Derivatives	-4.0	-8.1	-0.5	—	-6.3	—	-18.9
Loans and placements	-0.2	45.5	-0.4	0.3	4.3	—	49.3
Equity	4.7	12.5	—	2.5	11.9	—	31.7
Insurance technical reserves	1.1	0.1	—	22.5	—	—	23.6
Other accounts receivable	-0.6	2.8	6.4	-6.5	-4.8	—	-2.7
Net incurrence of liabilities	35.6	72.3	0.8	32.5	32.5	—	173.7
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	30.9	—	—	0.8	—	31.7
Short term securities other than shares	3.9	11.5	—	0.9	0.4	—	16.6
Long term securities other than shares	10.6	18.5	1.5	—	11.9	—	42.5
Derivatives	-2.1	-8.2	-0.7	—	-8.0	—	-18.9
Loans and placements	10.4	3.8	1.2	25.5	8.4	—	49.3
Equity	12.0	3.4	—	—	16.2	—	31.7
Insurance technical reserves	—	18.5	5.2	—	—	—	23.6
Other accounts payable	0.8	-6.0	-6.3	6.1	2.7	—	-2.7

— 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.

DECEMBER 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
CAPITAL ACCOUNT							
Gross saving and capital transfers	26.2	6.2	14.3	16.1	—	—	62.8
Net Saving	7.3	4.5	10.6	0.6	—	—	23.0
Consumption of fixed capital	18.3	1.7	4.4	14.9	—	—	39.3
Net Capital transfers	0.6	—	-0.7	0.6	-0.5	—	0.5
Total net capital accumulation and net lending/net borrowing	26.2	6.2	14.3	16.1	—	—	62.8
Gross fixed capital formation	36.7	2.0	6.7	27.6	—	—	72.9
Changes in inventories	0.6	0.1	0.3	1.7	—	—	2.8
Acquisitions less disposals of non-produced non-financial assets	-0.3	—	-0.2	—	0.5	—	-0.5
Net lending (+)/net borrowing (-)(b)	-10.8	4.1	7.4	-13.2	13.9	-1.4	-12.5
Net errors and omissions(c)	-3.9	-7.3	—	9.5	0.3	1.4	—
FINANCIAL ACCOUNT							
Net change in financial position	-14.7	-3.2	7.4	-3.7	14.2	—	—
Net acquisition of financial assets	31.1	89.3	3.5	27.8	37.8	—	189.5
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	19.1	6.2	6.3	14.1	-0.1	—	45.5
Short term securities other than shares	1.6	7.4	-0.6	0.3	-1.6	—	7.1
Long term securities other than shares	0.8	10.0	-1.0	-0.8	18.3	—	27.3
Derivatives	-1.9	-0.9	-0.1	—	-0.7	—	-3.7
Loans and placements	2.5	45.9	1.2	0.9	5.8	—	56.3
Equity	11.6	15.1	-7.9	2.4	13.6	—	34.8
Insurance technical reserves	-0.6	—	—	18.0	—	—	17.4
Other accounts receivable	-2.0	5.8	5.6	-7.2	2.5	—	4.6
Net incurrence of liabilities	45.8	92.5	-3.9	31.5	23.6	—	189.5
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	41.4	—	—	4.2	—	45.5
Short term securities other than shares	6.8	-1.8	—	1.0	1.0	—	7.1
Long term securities other than shares	0.6	23.2	-3.6	—	7.1	—	27.3
Derivatives	-0.2	-1.1	-0.1	—	-2.2	—	-3.7
Loans and placements	19.9	6.6	-1.3	26.2	4.9	—	56.3
Equity	11.8	13.2	—	—	9.8	—	34.8
Insurance technical reserves	—	15.8	1.6	—	—	—	17.4
Other accounts payable	6.9	-4.8	-0.5	4.3	-1.2	—	4.6

— 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.

MARCH QUARTER 2007

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>TOTAL (a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
Gross saving and capital transfers	24.3	8.3	8.8	13.1	—	—	54.4
Net Saving	4.9	6.5	5.2	-2.8	—	—	13.7
Consumption of fixed capital	18.7	1.7	4.5	15.2	—	—	40.1
Net Capital transfers	0.7	—	-0.9	0.8	-0.5	—	0.5
Total net capital accumulation and net lending/net borrowing	23.8	8.3	8.8	13.1	—	—	54.4
Gross fixed capital formation	33.0	1.7	5.4	25.0	—	—	65.1
Changes in inventories	1.2	—	—	0.5	—	—	1.7
Acquisitions less disposals of non-produced non-financial assets	-0.3	—	0.2	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-10.2	6.5	3.1	-12.3	14.7	-2.2	-12.4
Net errors and omissions(c)	-2.1	-9.6	—	9.8	0.1	2.2	—
FINANCIAL ACCOUNT							
Net change in financial position	-12.3	-3.1	3.1	-2.5	14.8	—	—
Net acquisition of financial assets	26.8	78.3	4.8	23.0	51.2	—	184.1
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	9.3	8.2	7.0	4.0	-1.0	—	27.5
Short term securities other than shares	-1.3	3.5	—	-0.4	-0.3	—	1.5
Long term securities other than shares	-0.5	0.6	—	0.2	43.0	—	43.3
Derivatives	-1.0	-4.5	-0.3	—	-4.5	—	-10.3
Loans and placements	4.3	47.9	-0.9	0.5	-5.2	—	46.7
Equity	11.3	15.3	-3.5	-4.3	16.6	—	35.4
Insurance technical reserves	-0.3	—	—	24.0	—	—	23.6
Other accounts receivable	5.0	7.2	2.6	-1.0	2.6	—	16.4
Net incurrence of liabilities	39.1	81.4	1.7	25.5	36.4	—	184.1
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	19.6	—	—	7.9	—	27.5
Short term securities other than shares	4.4	-3.3	—	0.8	-0.3	—	1.5
Long term securities other than shares	11.8	33.0	-0.2	—	-1.3	—	43.3
Derivatives	-1.0	-5.3	-0.3	—	-3.7	—	-10.3
Loans and placements	16.3	6.1	-1.2	20.4	5.1	—	46.7
Equity	7.8	4.7	—	—	22.8	—	35.4
Insurance technical reserves	—	22.2	1.5	—	—	—	23.6
Other accounts payable	-0.2	4.4	2.0	4.3	6.0	—	16.4

— 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.

JUNE QUARTER 2007

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>TOTAL(a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
Gross saving and capital transfers	20.9	10.3	5.0	22.4	—	—	58.5
Net Saving	-0.7	8.5	2.7	6.6	—	—	17.1
Consumption of fixed capital	19.2	1.7	4.6	15.5	—	—	41.0
Net Capital transfers	2.4	—	-2.3	0.3	-0.4	—	0.4
Total net capital accumulation and net lending/net borrowing	20.7	10.3	5.0	22.4	—	—	58.5
Gross fixed capital formation	39.9	2.1	8.0	27.9	—	—	77.9
Changes in inventories	-0.4	0.1	0.3	-0.8	—	—	-0.9
Acquisitions less disposals of non-produced non-financial assets	-0.2	—	0.2	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-18.6	8.1	-3.5	-4.6	13.5	4.9	-18.4
Net errors and omissions(c)	7.3	-16.7	—	14.0	0.4	-4.9	—
FINANCIAL ACCOUNT							
Net change in financial position	-11.3	-8.6	-3.5	9.4	13.9	—	—
Net acquisition of financial assets	34.7	133.7	9.5	65.6	52.3	—	295.7
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	17.0	5.9	10.2	5.1	5.5	—	43.8
Short term securities other than shares	1.7	4.4	—	0.6	1.2	—	7.9
Long term securities other than shares	-1.6	5.6	—	—	19.3	—	23.4
Derivatives	-0.9	-1.4	-0.1	—	-1.1	—	-3.5
Loans and placements	3.2	87.5	0.3	1.1	10.9	—	102.9
Equity	5.0	14.4	3.4	3.6	13.6	—	40.0
Insurance technical reserves	0.8	—	—	54.5	—	—	55.2
Other accounts receivable	9.5	17.4	-4.4	0.7	2.8	—	26.0
Net incurrence of liabilities	46.0	142.3	13.0	56.1	38.3	—	295.7
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	35.9	—	—	7.9	—	43.8
Short term securities other than shares	-1.5	7.3	0.1	1.8	0.2	—	7.9
Long term securities other than shares	-3.4	19.0	0.8	—	7.0	—	23.4
Derivatives	-0.2	-1.5	-0.1	—	-1.7	—	-3.5
Loans and placements	19.9	17.9	1.5	50.6	13.0	—	102.9
Equity	24.6	3.5	—	—	12.0	—	40.0
Insurance technical reserves	—	52.3	2.9	—	—	—	55.2
Other accounts payable	6.6	7.9	7.8	3.8	-0.1	—	26.0

— nil or rounded to zero (including null cells)

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

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

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

SEPTEMBER QUARTER 2007

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>TOTAL (a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
Gross saving and capital transfers	29.1	1.8	7.6	23.2	—	—	61.6
Net Saving	8.9	—	3.9	6.3	—	—	19.2
Consumption of fixed capital	19.6	1.8	4.7	15.8	—	—	41.8
Net Capital transfers	0.6	—	-1.0	1.1	-0.6	—	0.6
Total net capital accumulation and net lending/net borrowing	29.1	1.8	7.6	23.2	—	—	61.6
Gross fixed capital formation	37.1	2.0	5.8	28.7	—	—	73.7
Changes in inventories	2.8	—	0.2	-1.0	—	—	2.0
Acquisitions less disposals of non-produced non-financial assets	-0.2	—	0.2	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-10.6	-0.2	1.3	-4.6	16.9	-2.8	-14.1
Net errors and omissions(c)	-17.0	-2.1	—	15.8	0.6	2.8	—
FINANCIAL ACCOUNT							
Net change in financial position	-27.7	-2.3	1.3	11.3	17.4	—	—
Net acquisition of financial assets	19.8	40.4	1.9	35.9	19.0	—	117.0
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	np	-15.8	np	19.4	4.2	—	12.2
Short term securities other than shares	-5.5	1.9	—	-1.8	-2.7	—	-8.1
Long term securities other than shares	-0.1	4.6	—	-0.4	12.2	—	16.3
Derivatives	np	1.7	np	—	1.0	—	3.7
Loans and placements	3.3	36.0	-3.1	0.9	-9.9	—	27.1
Equity	np	16.2	np	-0.9	8.7	—	41.9
Insurance technical reserves	0.9	—	—	23.5	—	—	24.4
Other accounts receivable	-3.5	-4.3	6.6	-4.9	5.6	—	-0.5
Net incurrence of liabilities	47.5	42.7	0.7	24.6	1.6	—	117.0
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	28.2	—	—	-16.0	—	12.2
Short term securities other than shares	3.6	-12.0	0.1	0.4	-0.2	—	-8.1
Long term securities other than shares	2.9	5.4	0.7	—	7.3	—	16.3
Derivatives	0.3	1.6	0.1	—	1.7	—	3.7
Loans and placements	20.0	-3.9	2.7	19.0	-10.5	—	27.1
Equity	20.3	0.5	—	—	21.1	—	41.9
Insurance technical reserves	—	23.1	1.4	—	—	—	24.4
Other accounts payable	0.4	-0.2	-4.2	5.2	-1.7	—	-0.5

— nil or rounded to zero (including null cells)

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

(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
CAPITAL ACCOUNT							
Gross saving and capital transfers	82.3	27.2	43.0	56.4	—	—	209.0
Net Saving	13.0	20.9	29.6	-2.4	—	—	61.1
Consumption of fixed capital	67.3	6.3	16.8	55.7	—	—	146.1
Net Capital transfers	2.0	—	-3.4	3.1	-1.7	—	1.7
Total net capital accumulation and net lending/net borrowing	82.3	27.2	43.0	56.4	—	—	209.0
Gross fixed capital formation	129.4	7.1	23.0	101.3	—	—	260.8
Changes in inventories	-0.8	0.3	0.4	0.8	—	—	0.6
Acquisitions less disposals of non-produced non-financial assets	—	—	—	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-46.3	19.9	19.6	-45.7	52.4	—	-52.4
Net errors and omissions(c)	-13.0	-29.0	-0.9	42.0	0.9	—	—
FINANCIAL ACCOUNT							
Net change in financial position	-59.3	-9.1	18.7	-3.6	53.3	—	—
Net acquisition of financial assets	84.3	247.5	33.3	123.4	143.1	—	631.5
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	28.0	-0.8	13.7	29.8	14.2	—	84.9
Short term securities other than shares	-3.0	16.8	—	-0.3	50.2	—	63.8
Long term securities other than shares	2.0	34.6	1.9	1.1	54.0	—	93.5
Derivatives	-5.8	-18.8	-1.4	—	-16.6	—	-42.7
Loans and placements	0.5	180.1	9.1	1.5	10.1	—	201.3
Equity	45.2	16.9	0.1	14.5	33.5	—	110.1
Insurance technical reserves	0.9	—	—	84.6	—	—	85.5
Other accounts receivable	16.6	18.7	10.0	-7.9	-2.3	—	35.1
Net incurrence of liabilities	143.6	256.6	14.6	127.0	89.8	—	631.5
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	86.4	0.2	—	-1.6	—	84.9
Short term securities other than shares	13.1	46.8	0.1	2.4	1.4	—	63.8
Long term securities other than shares	10.4	52.9	1.3	—	29.0	—	93.5
Derivatives	-4.2	-21.2	-1.2	—	-16.1	—	-42.7
Loans and placements	59.7	16.8	-1.9	110.8	15.9	—	201.3
Equity	46.5	9.9	—	—	53.7	—	110.1
Insurance technical reserves	—	65.0	20.5	—	—	—	85.5
Other accounts payable	18.2	—	-4.3	13.8	7.5	—	35.1

— 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.

2006-07

	<i>Non-financial corporations</i>	<i>Financial corporations</i>	<i>General government</i>	<i>Households</i>	<i>Rest of world</i>	<i>Discrepancy</i>	<i>TOTAL(a)</i>
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
Gross saving and capital transfers	92.3	32.8	37.2	68.6	—	—	230.9
Net Saving	14.0	26.0	24.3	5.8	—	—	70.1
Consumption of fixed capital	74.1	6.8	17.9	60.1	—	—	158.9
Net Capital transfers	4.2	—	-4.9	2.7	-2.0	—	2.0
Total net capital accumulation and net lending/net borrowing	91.6	32.8	37.2	68.6	—	—	230.9
Gross fixed capital formation	142.6	7.5	25.2	106.4	—	—	281.7
Changes in inventories	2.3	0.3	0.8	0.3	—	—	3.7
Acquisitions less disposals of non-produced non-financial assets	-0.4	—	-0.1	—	0.5	—	-0.5
Net lending (+)/net borrowing (-)(b)	-52.8	25.0	11.2	-38.1	56.1	-2.1	-54.0
Net errors and omissions(c)	3.8	-51.8	—	46.3	0.4	2.1	—
FINANCIAL ACCOUNT							
Net change in financial position	-49.0	-26.8	11.2	8.2	56.5	—	—
Net acquisition of financial assets	117.4	361.6	22.9	153.7	187.3	—	843.0
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	59.1	19.5	23.1	42.8	3.9	—	148.5
Short term securities other than shares	3.4	18.4	-0.6	—	11.9	—	33.1
Long term securities other than shares	7.6	21.4	-1.0	-1.0	109.4	—	136.5
Derivatives	-7.9	-14.9	-1.0	—	-12.6	—	-36.4
Loans and placements	9.7	226.7	0.2	2.8	15.8	—	255.3
Equity	32.5	57.3	-8.0	4.2	55.7	—	141.8
Insurance technical reserves	0.9	—	—	118.9	—	—	119.9
Other accounts receivable	12.0	33.2	10.2	-14.1	3.1	—	44.3
Net incurrence of liabilities	166.4	388.4	11.6	145.6	130.9	—	843.0
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	127.7	—	—	20.8	—	148.5
Short term securities other than shares	13.5	13.7	0.1	4.5	1.3	—	33.1
Long term securities other than shares	19.6	93.7	-1.6	—	24.8	—	136.5
Derivatives	-3.5	-16.1	-1.2	—	-15.6	—	-36.4
Loans and placements	66.5	34.4	0.2	122.7	31.4	—	255.3
Equity	56.2	24.9	—	—	60.8	—	141.8
Insurance technical reserves	—	108.7	11.2	—	—	—	119.9
Other accounts payable	14.1	1.4	3.0	18.4	7.4	—	44.3

— 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.

	2003-04	2004-05	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total currency and deposits	796.1	879.1	929.4	945.9	996.0	1 034.6	1 099.6	1 137.7	1 210.5	1 240.9
Deposits accepted by:										
Central bank	51.7	64.0	65.7	69.9	79.6	80.0	90.1	95.7	104.4	97.9
Deposited by:										
Private non-financial corporations(b)	11.4	12.0	12.6	11.9	12.0	12.7	13.4	12.5	11.0	11.9
Banks	6.0	5.8	8.6	6.6	6.2	6.1	8.1	7.5	6.8	7.3
Other depository corporations	0.4	0.4	0.5	0.6	0.4	0.4	0.5	0.4	0.4	0.4
Life insurance corporations	2.7	3.4	3.6	3.7	3.8	3.7	3.3	3.9	6.1	4.8
Pension funds	2.3	2.9	2.9	3.9	4.1	4.1	4.1	4.6	6.1	6.2
Other insurance corporations	0.9	0.1	—	—	—	0.2	—	—	—	—
Financial intermediaries n.e.c.	0.2	0.3	0.3	0.4	0.3	0.4	0.4	0.4	0.4	0.5
National general government(c)	16.1	27.0	24.6	30.8	40.6	39.8	46.7	53.8	62.6	54.6
State and local general government	—	—	—	—	—	—	—	—	—	—
Households(b)	11.5	12.0	12.6	11.9	12.0	12.6	13.4	12.5	10.9	11.9
Rest of world	0.1	0.2	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.4
Banks	576.6	611.1	654.3	665.6	693.1	721.1	755.7	769.5	814.2	854.9
Deposited by:										
Private non-financial corporations	135.7	148.3	160.1	161.6	172.4	180.5	193.6	200.0	np	np
National public non-financial corporations	0.6	0.8	0.6	0.7	0.7	0.9	0.9	0.7	0.8	0.9
State and local public non-financial corporations	1.5	1.2	1.3	1.1	1.6	1.7	1.6	1.5	1.5	1.4
Banks	10.1	11.9	11.1	13.0	13.3	16.0	16.7	14.1	15.2	26.9
Other depository corporations	12.5	13.7	12.3	13.1	12.9	11.3	12.3	13.3	17.8	21.2
Life insurance corporations	4.8	4.3	3.8	3.9	4.8	4.1	4.6	4.3	5.5	4.2
Pension funds	40.9	54.2	57.4	60.6	65.2	66.2	75.5	81.5	98.0	96.5
Other insurance corporations	6.7	6.5	6.8	6.6	6.6	7.2	7.2	7.2	7.2	9.4
Central borrowing authorities	3.6	2.3	1.7	3.6	3.9	5.0	5.9	6.2	4.6	5.0
Financial intermediaries n.e.c.	7.7	8.9	9.8	8.5	9.9	12.8	13.2	14.7	15.7	15.1
National general government	0.8	0.9	0.9	1.1	1.1	1.4	1.1	1.1	np	np
State and local general government	4.5	5.2	5.0	5.7	6.1	6.3	6.1	6.1	6.6	7.0
Households	273.2	296.4	314.2	319.0	322.3	335.5	345.7	349.2	351.8	369.7
Rest of world	74.0	56.6	69.3	67.2	72.3	72.2	71.4	69.5	73.1	73.7
Other depository corporations	124.2	153.3	161.0	165.0	173.2	182.3	200.1	210.9	222.7	234.0
Deposited by:										
Private non-financial corporations	8.7	19.7	18.8	22.8	23.6	27.3	36.3	38.3	np	np
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
State & local public non-financial corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2
Banks	18.6	27.2	31.2	32.3	35.6	39.0	50.9	53.7	56.6	59.8
Other depository corporations	13.1	13.3	13.6	12.4	14.7	14.5	9.9	13.1	15.3	9.4
Life insurance corporations	3.0	3.9	4.1	4.0	3.9	3.8	3.7	3.7	3.2	3.2
Pension funds	11.2	11.2	9.7	10.8	13.3	13.2	11.9	14.1	16.9	19.3
Other insurance corporations	0.9	2.2	2.1	2.2	2.0	2.1	3.1	2.2	2.4	2.3
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	6.7	7.2	7.7	7.9	7.9	4.8	5.2	5.2	5.9	6.2
National general government	—	—	—	—	—	—	—	—	np	np
Households	60.4	65.7	70.9	69.9	69.3	75.0	78.1	79.7	83.6	83.8
Rest of world	1.6	2.9	2.7	2.5	2.8	2.5	0.7	0.7	0.1	2.1
National general government	2.2	2.4	2.4	2.5	2.5	2.5	2.5	2.5	2.5	2.5
Deposited by:										
Private non-financial corporations(d)	0.8	0.7	1.0	1.0	1.0	1.1	1.1	0.9	1.0	1.2
Central bank	0.6	1.0	0.4	0.5	0.6	0.3	0.3	0.7	0.6	0.2
Households(d)	0.8	0.7	1.0	1.0	1.0	1.1	1.1	0.9	1.0	1.2

— nil or rounded to zero (including null cells)

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

(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.

	2003-04	2004-05	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Deposits accepted by: <i>cont.</i>										
Rest of world	41.4	48.4	45.9	42.9	47.6	48.6	51.2	59.0	66.6	51.7
Deposited by:										
Private non-financial corporations	1.4	2.2	1.4	1.3	2.0	3.4	1.5	1.6	3.3	2.5
Central bank	23.4	32.5	32.2	32.0	32.5	32.2	39.7	45.0	53.6	28.0
Banks	12.6	9.9	9.1	6.9	10.0	10.2	7.4	9.7	6.9	18.7
Other depository corporations	0.1	0.7	0.3	0.1	0.4	0.2	0.2	0.2	0.2	0.3
Life insurance corporations	0.2	0.3	0.4	0.5	0.6	0.5	0.6	0.6	0.6	0.5
Pension funds	1.1	1.0	1.4	1.3	1.3	1.3	1.3	1.5	1.6	1.3
Other insurance corporations	—	—	—	—	—	—	—	—	—	0.1
National general government	2.5	1.7	1.1	0.8	0.8	0.8	0.5	0.5	0.4	0.4

— nil or rounded to zero (including null cells)

(a) Includes notes and coin on issue.

	2003-04	2004-05	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total acceptances	84.7	92.4	100.6	103.0	106.6	111.7	116.7	120.7	126.6	129.2
<i>Accepted by:</i>										
Banks	84.7	92.4	100.6	103.0	106.6	111.7	116.7	120.7	126.6	129.2
<i>Drawn by:</i>										
Private non-financial corporations	67.7	73.0	79.4	80.8	83.9	87.9	92.0	93.9	98.0	101.5
National public non-financial corporations	0.1	—	—	—	—	—	—	—	—	—
Banks	1.0	0.3	0.9	1.4	0.8	0.9	0.7	1.7	1.1	0.4
Other depository corporations	1.3	1.3	1.5	1.4	1.3	1.2	1.2	1.3	1.3	1.2
Financial intermediaries n.e.c.	1.3	1.9	2.0	2.1	2.3	2.5	2.6	2.7	3.2	2.7
National general government	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.8
State and local general government	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.5	0.5	na
Households	12.7	15.2	16.1	16.5	17.6	18.5	19.5	20.3	22.1	22.5
Banks	84.7	92.4	100.6	103.0	106.6	111.7	116.7	120.7	126.6	129.2
<i>Held by:</i>										
Private non-financial corporations	3.4	2.4	0.7	0.9	1.2	1.2	0.9	1.5	2.5	0.9
National public non-financial corporations	0.2	0.2	0.3	0.4	0.2	0.4	0.3	0.5	0.3	0.5
Central bank	0.6	0.6	0.9	0.7	0.9	1.5	1.6	3.0	1.5	1.6
Banks	42.0	42.0	45.1	42.9	52.6	50.8	59.5	61.6	66.4	72.1
Other depository corporations	5.5	8.6	9.8	10.3	10.3	11.8	10.6	10.5	11.6	11.8
Life insurance corporations	3.4	2.5	2.5	2.6	2.7	2.4	2.1	2.4	1.0	2.3
Pension funds	11.0	12.3	12.2	13.2	11.3	11.7	12.1	13.2	13.8	13.5
Other insurance corporations	1.9	1.8	2.0	2.0	2.1	2.4	2.3	1.9	2.1	1.8
Central borrowing authorities	6.4	7.9	8.8	8.4	5.4	6.2	6.5	6.7	7.3	8.3
Financial intermediaries n.e.c.	2.3	2.8	4.1	4.4	2.9	3.9	3.5	2.3	4.6	4.0
Households	1.7	1.8	2.0	2.0	2.1	2.2	2.3	2.4	2.5	2.6
Rest of world	6.4	9.4	12.4	15.1	14.8	17.3	15.1	14.6	12.8	9.8

— nil or rounded to zero (including null cells)

na not available

	2003-04	2004-05	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total one name paper	247.1	268.1	295.0	317.4	327.2	340.0	356.8	352.5	370.1	459.0
Total issued in Australia	176.6	197.7	203.1	210.3	215.0	216.7	232.7	230.9	245.0	337.0
Total issued offshore(a)	70.5	70.4	91.9	107.1	112.2	123.2	124.1	121.6	125.1	122.0
<i>Issued by:</i>										
Private non-financial corporations	6.8	8.6	7.1	9.0	9.7	8.8	10.8	13.3	7.5	7.3
Issued in Australia	4.1	4.8	5.3	6.3	6.0	5.0	6.1	7.4	6.0	3.9
Issued offshore	2.7	3.8	1.8	2.7	3.7	3.8	4.7	5.9	1.5	3.5
<i>And held by:</i>										
Private non-financial corporations	0.1	0.1	0.3	0.3	0.3	0.3	0.4	0.3	0.2	0.1
Banks	0.8	0.6	1.0	1.3	1.3	1.1	1.6	1.4	1.2	1.3
Other depository corporations	0.4	0.4	0.4	0.5	0.5	0.2	0.2	0.3	0.4	0.2
Life insurance corporations	0.9	0.7	0.5	0.8	0.6	0.3	0.4	0.7	0.6	0.5
Pension funds	1.2	2.0	2.0	2.1	2.0	2.1	2.3	3.4	2.5	1.2
Other insurance corporations	0.3	0.4	0.6	0.6	0.6	0.5	0.7	0.7	0.7	0.3
Financial intermediaries n.e.c.	0.3	0.3	0.3	0.4	0.6	0.2	0.3	0.4	0.2	0.2
Rest of world	2.8	4.0	2.1	2.9	3.9	4.1	4.9	6.2	1.7	3.5
National public non-financial corporations	1.0	0.5	1.0	2.0	1.5	2.2	2.7	—	—	—
Issued in Australia	0.7	0.1	0.6	1.6	1.2	0.1	0.3	—	—	—
Issued offshore	0.3	0.5	0.4	0.4	0.3	2.2	2.4	—	—	—
<i>And held by:</i>										
Private non-financial corporations	0.1	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	0.2	0.1	—	—	—	—	—
Pension funds	0.2	—	0.2	0.5	0.5	—	0.1	—	—	—
Central borrowing authorities	0.3	—	0.3	0.7	0.5	—	0.1	—	—	—
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
Rest of world	0.3	0.5	0.4	0.4	0.3	2.2	2.4	—	—	—
Banks(b)	178.7	191.6	219.9	235.0	246.1	256.3	266.8	266.3	285.6	363.6
Issued in Australia	128.2	137.0	143.5	147.4	154.5	155.4	166.2	166.9	177.8	257.5
Issued offshore	50.5	54.6	76.3	87.6	91.6	100.9	100.6	99.4	107.8	106.1
<i>And held by:</i>										
Private non-financial corporations	25.4	24.5	24.5	21.8	20.7	21.9	24.2	21.9	22.3	18.4
National public non-financial corporations	—	—	0.1	0.1	—	—	—	—	—	—
Central bank	3.5	4.1	7.8	7.8	13.0	11.8	12.2	14.5	13.0	41.4
Banks	33.4	36.8	42.4	43.4	49.6	44.8	51.0	50.8	56.5	116.4
Other depository corporations	22.7	22.1	19.0	17.5	14.9	16.9	18.4	21.9	26.3	25.1
Life insurance corporations	10.2	10.7	10.5	11.4	9.4	9.4	8.5	9.0	9.8	10.2
Pension funds	10.5	8.2	10.3	9.6	10.8	14.8	14.2	13.2	13.1	12.0
Other insurance corporations	3.8	4.5	4.3	4.6	4.7	4.9	5.3	4.8	4.4	5.4
Central borrowing authorities	4.2	7.5	7.3	8.9	5.3	4.8	6.9	7.5	8.0	7.7
Financial intermediaries n.e.c.	12.4	15.1	14.5	14.3	14.0	14.1	14.2	13.0	15.7	11.4
Households	1.6	2.8	2.0	2.5	2.3	2.5	2.5	2.1	2.5	1.3
Rest of world	51.1	55.4	77.1	93.2	101.4	110.2	109.6	107.7	114.2	114.3

— nil or rounded to zero (including null cells)

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

	2003-04	2004-05	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>										
Other depository corporations	25.4	31.5	28.1	29.8	30.6	25.7	28.2	27.8	27.2	24.6
Issued in Australia	16.0	25.7	23.9	24.9	25.1	21.1	23.9	25.1	24.9	22.4
Issued offshore	9.4	5.7	4.2	4.9	5.5	4.6	4.3	2.7	2.3	2.2
<i>And held by:</i>										
Private non-financial corporations	0.4	0.6	0.4	0.5	0.6	0.4	0.2	0.3	0.4	0.2
Banks	4.1	8.3	7.4	7.3	8.1	6.8	8.8	7.2	6.9	8.1
Other depository corporations	1.9	2.5	2.4	2.5	2.2	1.7	1.6	2.5	2.0	3.6
Life insurance corporations	2.2	2.1	1.3	1.3	2.1	1.9	2.0	1.9	2.5	2.3
Pension funds	0.3	0.2	0.2	0.8	0.3	0.2	0.2	0.2	0.3	0.3
Other insurance corporations	1.0	1.7	1.7	1.5	1.3	1.0	0.9	1.3	1.9	0.9
Central borrowing authorities	1.5	3.6	3.8	4.0	3.3	2.4	2.9	4.6	4.5	3.2
Financial intermediaries n.e.c.	2.6	3.7	4.1	4.3	4.4	4.6	5.2	4.8	4.2	2.3
State and local general government	—	—	—	—	—	—	—	—	—	—
Households	1.8	2.8	2.3	2.8	2.7	1.9	2.1	2.1	2.1	1.5
Rest of world	9.6	6.1	4.4	5.0	5.8	4.7	4.4	2.9	2.5	2.3
Life insurance corporations	1.0	—	—	—	—	—	—	—	—	—
Issued offshore	1.0	—	—	—	—	—	—	—	—	—
<i>And held by:</i>										
Rest of world	1.0	—	—	—	—	—	—	—	—	—
Other insurance corporations	0.3	0.4	0.5	0.5	0.4	0.4	0.5	0.5	0.4	0.5
Issued in Australia	—	—	—	—	—	—	—	—	—	—
Issued offshore	0.3	0.4	0.5	0.5	0.4	0.4	0.5	0.5	0.4	0.5
<i>And held by:</i>										
Rest of world	0.3	0.4	0.5	0.5	0.4	0.4	0.5	0.5	0.4	0.5
Central borrowing authorities	7.0	6.7	8.2	7.7	6.1	8.5	9.2	7.4	7.0	13.9
Issued in Australia	6.1	6.2	7.1	6.3	5.0	7.1	8.4	6.3	6.1	11.0
Issued offshore	0.8	0.6	1.1	1.5	1.1	1.4	0.8	1.1	0.9	2.9
<i>And held by:</i>										
Private non-financial corporations	—	—	0.1	—	—	—	—	—	—	—
State & local public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	2.6	1.8	2.7	2.6	1.8	3.7	4.6	2.8	3.0	6.6
Other depository corporations	1.5	2.2	1.7	1.8	1.6	1.6	1.9	1.6	1.3	1.4
Life insurance corporations	—	—	—	—	—	—	0.1	0.1	—	—
Pension funds	0.2	0.1	0.1	0.1	0.1	0.2	0.2	0.1	0.2	0.3
Other insurance corporations	0.2	0.3	0.2	0.2	0.1	0.2	0.2	0.2	0.1	0.6
Central borrowing authorities	0.5	0.7	0.8	0.8	0.7	0.7	0.8	0.8	0.8	1.5
Financial intermediaries n.e.c.	1.1	1.0	1.5	0.7	0.6	0.7	0.7	0.6	0.7	0.6
Rest of world	0.8	0.6	1.1	1.5	1.1	1.4	0.8	1.1	0.9	2.9
Financial intermediaries n.e.c.	22.6	26.3	26.6	29.4	28.9	33.8	33.4	32.5	37.8	44.7
Issued in Australia	21.3	23.7	22.3	23.6	22.9	27.7	27.4	24.9	29.8	41.9
Issued offshore	1.3	2.6	4.2	5.8	6.0	6.1	6.0	7.6	8.0	2.8
<i>And held by:</i>										
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	5.6	6.7	7.4	7.0	8.2	9.8	8.5	8.2	9.4	16.6
Other depository corporations	4.7	4.1	3.2	4.0	3.2	4.6	4.1	4.5	4.0	4.0
Life insurance corporations	1.8	2.0	2.2	2.4	2.0	2.4	2.4	2.4	2.7	3.1
Pension funds	3.4	4.3	4.2	3.2	3.3	4.7	4.8	4.6	5.7	8.0
Other insurance corporations	1.2	0.9	0.8	1.7	1.3	1.5	1.4	0.9	2.1	1.6
Central borrowing authorities	1.5	1.9	1.8	1.7	1.7	2.0	2.2	2.1	2.9	3.6
Financial intermediaries n.e.c.	3.1	3.8	2.8	3.4	3.2	2.8	4.0	2.2	3.1	5.0
Rest of world	1.3	2.6	4.2	5.8	6.0	6.1	6.0	7.6	8.0	2.8

— nil or rounded to zero (including null cells)

	2003-04	2004-05	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>										
National general government	—	—	—	—	—	—	—	—	—	—
Issued in Australia	—	—	—	—	—	—	—	—	—	—
<i>And held by:</i>										
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
State and local general government	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Issued in Australia	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
<i>And held by:</i>										
Other depository corporations	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Rest of world	4.1	2.2	3.4	3.7	3.6	3.9	4.7	4.4	4.3	4.0
Issued offshore(a)	4.1	2.2	3.4	3.7	3.6	3.9	4.7	4.4	4.3	4.0
<i>And held by:</i>										
Private non-financial corporations	0.3	0.5	0.8	0.8	0.8	0.8	0.8	0.8	1.3	1.3
Banks	3.5	1.4	2.2	2.3	2.4	2.5	3.5	3.1	2.4	2.1
Other depository corporations	0.2	0.1	—	0.1	—	0.1	0.1	0.1	0.2	0.2
Life insurance corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Pension funds	0.1	0.1	0.2	0.3	0.3	0.2	0.2	0.2	0.3	0.3
Other insurance corporations	—	0.1	0.1	0.2	0.1	0.1	0.1	0.1	—	—

— nil or rounded to zero (including null cells)

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

	2003-04	2004-05	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total bonds etc	641.6	719.3	773.7	825.6	842.0	889.4	901.6	928.0	949.5	961.2
Total issued in Australia	290.6	340.1	369.8	392.2	402.2	424.4	427.8	438.5	463.5	469.8
Total issued offshore(a)	351.0	379.2	403.9	433.3	439.7	465.0	473.8	489.5	486.0	491.5
<i>Issued by:</i>										
Private non-financial corporations	76.8	81.3	88.2	84.9	92.6	103.2	102.2	114.5	108.9	110.7
Issued in Australia	37.7	38.8	43.6	44.7	45.5	51.6	55.0	57.3	56.9	54.9
Issued offshore	39.1	42.5	44.6	40.2	47.1	51.5	47.1	57.2	52.0	55.8
<i>And held by:</i>										
Private non-financial corporations	0.5	0.5	0.5	0.5	0.5	0.6	0.3	0.2	0.3	0.3
State and local public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	5.7	4.8	6.2	5.9	7.3	5.9	6.7	7.6	8.3	8.7
Other depository corporations	0.8	1.2	1.3	1.0	1.3	3.0	3.3	3.4	3.7	6.5
Life insurance corporations	6.4	6.8	7.8	6.9	7.2	8.7	10.6	10.5	9.9	7.8
Pension funds	3.7	3.2	4.2	4.2	4.0	4.7	5.1	6.2	5.2	5.1
Other insurance corporations	2.7	3.8	4.0	4.6	4.6	4.7	4.3	4.3	3.9	3.5
Central borrowing authorities	0.3	0.3	0.3	0.3	0.4	0.4	0.4	0.4	0.4	0.4
Financial intermediaries n.e.c.	10.6	9.0	9.6	9.4	8.3	10.2	11.0	11.1	11.0	8.8
Households	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Rest of world	45.6	51.2	53.9	51.6	58.6	64.6	60.0	70.4	66.0	69.3
National public non-financial corporations	12.3	13.6	13.4	13.5	12.8	13.0	12.3	0.6	0.6	0.6
Issued in Australia	3.0	4.0	4.0	3.9	3.4	3.5	3.4	0.6	0.6	0.6
Issued offshore	9.2	9.7	9.5	9.6	9.5	9.5	8.9	—	—	—
<i>And held by:</i>										
Banks	0.1	0.4	0.2	0.2	0.4	0.4	0.6	0.2	0.2	0.2
Other depository corporations	0.1	—	0.3	0.1	—	0.2	0.2	—	—	—
Life insurance corporations	0.7	0.8	0.7	0.6	0.6	0.6	0.4	0.1	0.1	0.1
Pension funds	0.4	0.3	0.4	0.4	0.4	0.3	0.3	0.1	0.1	0.1
Other insurance corporations	0.1	0.1	0.2	0.2	0.1	0.1	0.1	—	—	—
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	0.6	0.8	0.8	1.1	0.6	0.6	0.4	0.1	0.1	0.1
Households	0.1	0.1	0.1	0.1	—	—	—	—	—	—
Rest of world	10.1	11.0	10.7	10.9	10.7	10.7	10.3	0.1	0.1	0.1
Banks	157.1	196.1	213.2	233.4	242.5	256.8	267.9	281.9	277.6	283.1
Issued in Australia	32.0	49.4	58.3	58.6	63.2	65.7	67.8	73.8	73.5	73.0
Issued offshore	125.1	146.7	154.9	174.9	179.3	191.0	200.0	208.0	204.1	210.1
<i>And held by:</i>										
Private non-financial corporations	2.2	3.2	4.7	4.8	5.0	4.2	4.3	4.3	4.3	4.3
Central Bank	—	—	—	—	—	—	—	—	—	1.7
Banks	7.7	11.6	11.4	10.6	10.6	11.6	10.7	11.5	10.3	9.4
Other depository corporations	1.7	1.9	3.0	3.6	4.1	4.2	4.2	3.8	2.7	2.8
Life insurance corporations	2.6	4.1	4.0	4.0	4.9	5.0	5.3	5.1	5.2	5.5
Pension funds	3.9	4.7	5.3	5.3	5.9	6.3	7.7	8.6	9.5	10.4
Other insurance corporations	3.5	5.1	6.2	5.5	5.5	4.9	4.8	5.9	6.3	5.7
Central borrowing authorities	2.0	2.3	2.5	2.6	2.8	2.8	2.8	2.8	2.8	3.1
Financial intermediaries n.e.c.	2.2	6.4	7.6	6.8	8.2	8.2	9.0	10.2	10.3	9.7
Households	1.0	1.3	2.5	2.5	2.0	1.6	1.7	2.0	1.4	1.2
Rest of world	130.1	155.3	166.0	187.7	193.4	207.9	217.4	227.6	224.9	229.3
Other depository corporations	33.1	33.3	34.9	36.2	31.1	30.9	29.1	28.5	26.2	24.1
Issued in Australia	8.4	9.9	11.6	12.2	10.6	11.6	11.7	12.6	12.0	11.2
Issued offshore	24.6	23.4	23.3	24.0	20.5	19.3	17.4	15.9	14.3	12.8

— nil or rounded to zero (including null cells)

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	2003-04	2004-05	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>										
<i>And held by:</i>										
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	1.0	1.3	1.3	1.3	1.1	1.4	1.2	1.4	1.0	0.3
Other depository corporations	0.1	0.2	0.1	0.1	0.1	0.1	—	—	—	—
Life insurance corporations	2.4	1.8	1.7	1.6	1.5	1.8	1.9	2.0	2.1	2.0
Pension funds	0.2	0.9	1.0	1.1	0.9	0.9	0.9	1.0	1.0	1.1
Other insurance corporations	1.6	1.3	1.6	1.9	1.3	1.3	1.0	1.4	1.4	1.0
Central borrowing authorities	2.0	2.3	2.5	2.6	2.8	2.8	2.8	2.8	2.8	3.1
Financial intermediaries n.e.c	0.2	0.6	0.7	1.1	0.7	1.0	1.5	1.6	1.1	0.9
Households	0.5	0.3	0.2	—	—	—	—	—	—	—
Rest of world	25.2	24.6	25.8	26.4	22.7	21.6	19.7	18.3	16.9	15.6
Life insurance corporations	0.6	1.3	1.5	1.6	1.2	1.4	1.6	1.6	1.5	1.5
Issued in Australia	0.3	—	—	—	—	—	—	—	—	—
Issued offshore	0.3	1.3	1.5	1.6	1.2	1.4	1.6	1.6	1.5	1.5
<i>And held by:</i>										
Banks	0.1	—	—	—	—	—	—	—	—	—
Other depository corporations	0.1	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c	—	—	—	—	—	—	—	—	—	—
Households	0.1	—	—	—	—	—	—	—	—	—
Rest of world	0.3	1.3	1.5	1.6	1.2	1.4	1.6	1.6	1.5	1.5
Other insurance corporations	2.4	3.4	3.1	3.3	3.3	3.2	3.0	3.0	2.8	3.1
Issued in Australia	0.1	0.3	0.2	0.3	0.3	0.3	0.4	0.4	0.5	0.5
Issued offshore	2.2	3.0	2.9	3.0	3.0	2.9	2.6	2.6	2.4	2.7
<i>And held by:</i>										
Banks	—	—	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	0.1	0.1	0.1
Other insurance corporations	0.1	0.3	0.2	0.3	0.3	0.3	0.4	0.3	0.3	0.3
Rest of world	2.2	3.0	2.9	3.0	3.0	2.9	2.6	2.6	2.4	2.7
Central borrowing authorities	77.8	85.5	86.9	91.2	85.9	89.3	88.0	89.6	93.0	94.2
Issued in Australia	54.4	60.1	58.9	62.3	58.1	61.0	58.5	58.5	62.7	64.6
Issued offshore	23.4	25.4	28.0	28.9	27.8	28.3	29.5	31.1	30.3	29.6
<i>And held by:</i>										
Private non-financial corporations	0.1	0.2	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.1
Central bank	5.0	7.6	7.5	7.8	8.3	9.1	9.6	10.2	11.2	7.8
Banks	12.1	10.2	9.7	9.9	4.5	4.6	3.1	3.1	4.1	5.0
Other depository corporations	4.2	2.8	2.2	3.0	2.6	4.3	5.0	2.6	2.6	3.8
Life insurance corporations	10.7	10.2	10.3	10.8	10.5	9.7	9.0	9.7	9.4	9.9
Pension funds	6.8	9.9	8.8	10.3	9.9	9.5	9.3	8.5	9.1	11.2
Other insurance corporations	6.9	8.0	7.3	7.4	6.7	6.6	7.5	7.8	7.5	8.3
Central borrowing authorities	4.1	3.6	2.9	2.8	3.0	3.4	1.9	3.4	3.8	4.9
Financial intermediaries n.e.c.	1.4	1.3	1.8	1.5	0.9	1.6	1.5	1.5	1.4	2.2
Households	0.2	0.1	0.1	—	0.1	0.1	0.1	—	0.1	0.1
Rest of world	26.2	31.7	36.1	37.6	39.2	40.3	40.8	42.6	43.5	40.9
Financial intermediaries n.e.c.	126.7	142.4	147.5	156.6	167.0	171.3	176.5	188.1	214.9	211.8
Issued in Australia	64.6	79.3	83.4	89.2	98.9	103.6	104.3	106.8	125.6	130.3
Issued offshore	62.0	63.1	64.1	67.3	68.1	67.7	72.2	81.3	89.2	81.5
<i>And held by:</i>										
Private non-financial corporations	0.1	0.3	0.4	0.4	0.4	0.4	0.5	0.4	0.5	0.5
Banks	6.7	10.9	9.7	11.8	12.2	12.9	10.0	10.6	13.4	18.0
Other depository corporations	7.4	7.9	7.6	6.4	7.5	7.1	8.2	6.4	7.8	3.8
Life insurance corporations	3.2	6.2	5.3	5.7	8.9	8.5	6.3	6.9	8.5	6.8
Pension funds	6.7	11.2	11.6	12.6	14.3	15.8	15.3	14.6	15.0	13.5
Other insurance corporations	6.8	6.8	6.8	7.0	7.1	7.1	6.0	5.9	7.1	7.9
Financial intermediaries n.e.c.	19.5	21.9	23.3	25.0	24.1	23.3	26.2	23.0	29.5	35.6
State and local general government	0.6	0.7	1.1	2.0	2.5	2.5	1.5	1.5	1.5	1.5
Households	2.6	3.0	3.5	3.5	3.5	3.5	2.5	2.5	3.0	3.0
Rest of world	73.0	73.5	78.1	82.1	86.6	90.1	100.0	116.0	128.5	121.1

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	2003-04	2004-05	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>										
National general government	61.0	59.0	59.2	61.2	58.5	60.1	56.2	56.3	56.2	58.4
Issued in Australia	59.9	57.9	58.3	60.2	57.6	59.3	55.5	55.5	55.4	57.6
Issued offshore	1.1	1.1	1.0	0.9	0.9	0.8	0.7	0.8	0.9	0.8
<i>And held by:</i>										
Central bank	6.7	7.0	4.5	7.4	7.3	7.6	6.0	5.8	6.4	0.9
Banks	1.8	0.2	0.5	0.1	0.5	0.6	1.0	1.5	0.2	4.0
Other depository corporations	2.1	1.6	0.8	1.8	1.5	1.3	1.3	1.6	2.6	2.9
Life insurance corporations	6.5	5.1	5.1	5.0	4.6	4.7	4.2	4.4	4.4	4.8
Pension funds	6.1	3.8	5.1	5.5	4.9	4.7	5.8	5.5	5.0	5.8
Other insurance corporations	6.4	3.5	5.0	5.0	4.0	3.5	3.4	3.7	2.4	3.2
Central borrowing authorities	0.7	0.9	0.4	0.5	0.3	0.3	0.4	0.4	0.6	0.5
Financial intermediaries n.e.c.	1.6	1.3	3.2	3.0	1.8	1.3	1.3	2.1	0.8	1.8
Households	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	29.1	35.4	34.5	32.7	33.4	35.8	32.7	31.1	33.7	34.3
State and local general government	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Issued in Australia	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
<i>And held by:</i>										
Life insurance corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Pension funds	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of world	93.5	103.1	125.6	143.5	146.9	160.0	164.5	163.7	167.5	173.5
Issued in Australia	29.5	40.1	51.4	60.5	64.4	67.5	70.8	72.7	76.1	76.8
Issued offshore	63.9	63.1	74.2	83.0	82.5	92.6	93.7	91.0	91.4	96.6
<i>And held by:</i>										
Private non-financial corporations	4.6	3.7	3.8	3.8	3.8	13.6	14.1	13.5	12.3	12.7
National public non-financial corporations	0.1	—	—	—	—	—	—	—	—	—
Central bank	23.4	20.7	24.5	28.2	29.6	28.2	28.8	25.4	25.0	23.0
Banks	8.0	11.3	10.6	12.5	13.6	14.1	15.5	17.4	19.4	22.5
Other depository corporations	4.1	4.1	3.0	3.1	3.5	3.4	3.8	4.4	4.7	4.3
Life insurance corporations	8.0	9.1	9.0	9.2	9.6	10.0	10.3	10.5	9.6	9.5
Pension funds	23.1	25.7	35.3	39.7	38.4	38.8	38.9	39.8	42.1	46.3
Other insurance corporations	2.0	2.4	3.1	4.2	4.4	4.1	4.0	4.6	4.7	4.1
Central borrowing authorities	0.5	0.4	0.3	0.3	0.3	0.2	0.2	0.3	0.2	0.2
Financial intermediaries n.e.c.	5.7	6.6	10.2	11.5	10.8	13.3	13.1	11.1	11.0	12.1
Households	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Rest of world	12.1	17.2	23.7	29.0	30.9	32.4	34.0	34.9	36.5	36.9

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	2003-04	2004-05	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total derivatives	143.7	145.3	135.3	164.8	156.5	153.7	193.1	191.9	226.4	253.9
<i>Issued by:</i>										
Private non-financial corporations	10.2	9.7	9.0	12.0	11.6	11.2	13.2	14.3	17.0	18.3
<i>And held by:</i>										
Banks	3.1	2.9	2.7	3.5	3.3	3.3	3.9	3.8	4.3	4.8
Other depository corporations	6.6	6.1	5.7	7.4	7.1	7.0	8.3	8.1	9.2	10.2
Rest of world	0.5	0.8	0.7	1.2	1.2	0.9	1.0	2.5	3.6	3.3
National public non-financial corporations	0.5	0.8	0.7	0.6	0.7	0.7	0.8	—	—	—
<i>And held by:</i>										
Rest of world	0.5	0.8	0.7	0.6	0.7	0.7	0.8	—	—	—
Central bank	—	—	—	—	—	—	—	—	—	—
<i>And held by:</i>										
Rest of world	—	—	—	—	—	—	—	—	—	—
Banks	53.0	58.4	53.1	60.1	57.0	54.6	75.0	76.0	93.4	105.9
<i>And held by:</i>										
Private non-financial corporations	2.8	3.1	2.8	3.2	3.0	2.9	4.0	4.0	4.9	5.6
Other depository corporations	11.9	13.2	12.0	13.5	12.8	12.3	16.9	17.1	21.0	23.9
Central borrowing authorities	2.1	2.3	2.1	2.4	2.3	2.2	3.0	3.0	3.7	4.2
National general government	1.1	1.2	1.1	1.2	1.1	1.1	1.5	1.5	1.9	2.1
Rest of world	35.1	38.7	35.2	39.8	37.7	36.2	49.7	50.3	61.8	70.2
Other depository corporations	26.4	26.4	24.2	29.3	27.9	27.3	36.5	35.4	41.6	46.6
<i>And held by:</i>										
Private non-financial corporations	6.0	6.6	6.0	6.8	6.4	6.1	8.4	8.6	10.5	11.9
Banks	13.1	12.1	11.3	14.7	14.2	14.0	16.5	16.1	18.3	20.4
Central borrowing authorities	4.2	4.6	4.2	4.8	4.5	4.3	6.0	6.0	7.4	8.4
National general government	2.1	2.3	2.1	2.4	2.3	2.2	3.0	3.0	3.7	4.2
Rest of world	1.1	0.7	0.5	0.7	0.5	0.6	2.6	1.7	1.7	1.7
Life insurance corporations	0.1	0.1	0.1	0.4	0.2	0.2	0.1	0.1	—	—
<i>And held by:</i>										
Rest of world	0.1	0.1	0.1	0.4	0.2	0.2	0.1	0.1	—	—
Other insurance corporations	0.1	0.1	0.1	0.1	—	—	—	—	—	—
<i>And held by:</i>										
Rest of world	0.1	0.1	0.1	0.1	—	—	—	—	—	—
Central borrowing authorities	7.2	6.9	6.4	8.1	7.8	7.8	9.2	9.1	10.3	11.4
<i>And held by:</i>										
Banks	2.3	2.1	2.0	2.6	2.5	2.5	2.9	2.8	3.2	3.6
Other depository corporations	4.6	4.3	4.0	5.2	5.0	5.0	5.8	5.7	6.5	7.2
Rest of world	0.2	0.5	0.4	0.3	0.3	0.4	0.5	0.5	0.6	0.6
Financial intermediaries n.e.c.	0.2	0.8	0.8	0.8	0.8	1.2	1.5	1.4	1.6	2.0
<i>And held by:</i>										
Rest of world	0.2	0.8	0.8	0.8	0.8	1.2	1.5	1.4	1.6	2.0
National general government	3.5	3.2	3.0	3.9	3.8	3.7	4.4	4.3	4.8	5.4
<i>And held by:</i>										
Banks	1.2	1.1	1.0	1.3	1.3	1.2	1.5	1.4	1.6	1.8
Other depository corporations	2.3	2.1	2.0	2.6	2.5	2.5	2.9	2.8	3.2	3.6
Rest of world	42.5	38.9	37.9	49.5	46.6	47.1	52.5	51.3	57.6	64.3
<i>And held by:</i>										
Private non-financial corporations	2.1	0.6	2.7	4.3	3.1	2.0	0.6	1.0	0.9	np
National public non-financial corporations	0.3	0.6	0.5	0.6	0.4	0.3	0.2	—	—	—
Banks	38.5	35.6	33.3	43.3	41.7	41.3	48.6	47.4	53.9	59.9
Other depository corporations	0.8	0.5	0.5	0.6	0.8	2.8	2.2	1.7	1.6	1.6
Life insurance corporations	—	0.2	—	—	—	—	0.2	0.3	0.3	0.3
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
Financial intermediaries n.e.c.	0.6	1.2	0.7	0.6	0.6	0.5	0.7	0.7	0.8	0.9
National general government	—	—	—	—	—	—	—	—	—	np

— nil or rounded to zero (including null cells)

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

	2003-04	2004-05	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total loans and placements	1 671.3	1 905.1	2 070.0	2 141.1	2 208.1	2 284.7	2 377.4	2 460.4	2 601.1	2 658.0
<i>Borrowed by:</i>										
Private non-financial corporations	312.1	349.0	379.7	389.0	402.3	413.3	432.8	459.9	482.5	511.5
<i>From:</i>										
Private non-financial corporations	14.2	12.9	17.3	14.0	16.3	15.7	14.2	14.2	17.4	18.8
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	181.4	202.0	221.5	234.9	243.8	253.9	262.2	283.7	298.2	323.8
Other depository corporations	38.5	47.8	52.2	53.8	57.5	61.1	67.6	67.9	74.0	73.6
Life insurance corporations	1.2	2.0	2.5	2.5	2.7	2.6	2.6	2.9	3.0	3.1
Pension funds	0.6	—	—	0.2	0.1	0.3	0.3	0.3	0.3	0.2
Other insurance corporations	1.7	1.4	1.4	1.5	1.0	1.1	1.0	1.1	0.7	0.8
Financial intermediaries n.e.c.	15.2	17.6	20.0	19.6	19.9	19.4	20.8	23.0	24.9	23.8
State and local general government	0.1	0.1	0.1	0.1	0.1	—	—	—	—	0.1
Rest of world	59.1	65.2	64.8	62.3	60.9	59.1	64.0	66.8	63.9	67.5
National public non-financial corporations	1.1	1.4	1.7	1.5	1.5	1.5	1.4	1.1	1.1	1.1
<i>From:</i>										
Banks	—	0.1	0.5	0.4	0.4	0.4	0.4	0.3	0.3	0.3
Other depository corporations	0.5	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	—	—	—
National general government	0.3	0.3	0.3	0.4	0.5	0.3	0.3	0.3	0.3	0.3
Rest of world	0.3	0.4	0.3	0.2	0.2	0.2	0.1	—	—	—
State & local public non-financial corporations	42.3	47.4	50.5	50.8	51.2	52.8	53.5	54.5	55.5	56.0
<i>From:</i>										
Private non-financial corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.4	0.4	0.4	0.1
State and local public non-financial corporations	0.1	0.1	—	0.1	—	—	—	—	—	0.1
Banks	0.4	0.3	0.3	0.2	0.3	0.3	0.3	0.3	0.3	0.4
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Pension funds	—	0.2	0.3	0.2	0.3	0.1	0.1	0.1	0.2	0.3
Central borrowing authorities	37.3	42.4	45.5	46.0	46.2	47.1	48.4	49.5	50.4	51.0
National general government	2.1	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
State and local general government	2.4	2.3	2.3	2.3	2.2	3.2	2.2	2.2	2.2	2.2
Banks	39.8	45.2	40.3	38.5	37.8	41.5	41.4	40.4	50.0	54.9
<i>From:</i>										
Rest of world	39.8	45.2	40.3	38.5	37.8	41.5	41.4	40.4	50.0	54.9
Other depository corporations	8.1	5.9	9.7	12.9	13.3	12.9	13.6	14.5	20.2	17.4
<i>From:</i>										
Financial intermediaries n.e.c.	0.3	—	3.6	5.2	5.0	5.0	4.9	4.5	4.4	4.3
Rest of world	7.8	5.9	6.1	7.7	8.4	7.9	8.7	10.0	15.8	13.1
Life insurance corporations	3.5	4.9	4.8	5.1	5.4	5.2	5.2	5.5	5.8	5.9
<i>From:</i>										
Banks	0.4	0.5	0.7	0.6	0.6	0.4	0.4	0.2	0.2	0.1
Other depository corporations	2.5	3.8	3.6	3.9	4.1	3.9	3.9	4.3	4.5	4.6
Financial intermediaries n.e.c.	0.3	0.4	0.5	0.6	0.7	0.8	0.9	1.0	1.1	1.2
Households	0.1	0.1	—	—	—	—	—	—	—	—
Rest of world	0.1	—	—	—	—	—	—	—	—	—
Pension funds	279.1	338.0	392.4	416.0	419.3	441.3	475.6	500.8	531.7	550.6
<i>From:</i>										
Pension funds	278.8	337.6	391.9	415.4	418.6	440.5	474.7	499.8	530.6	549.4
Financial intermediaries n.e.c.	0.3	0.4	0.5	0.6	0.7	0.8	0.9	1.0	1.1	1.2
Other insurance corporations	2.6	2.1	2.6	2.7	2.7	2.6	3.1	2.6	3.0	3.2
<i>From:</i>										
Private non-financial corporations	1.4	1.3	1.8	1.9	2.0	1.8	2.3	1.8	2.1	2.4
Banks	—	0.1	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Other depository corporations	0.4	0.5	0.5	0.5	0.5	0.5	0.6	0.6	0.6	0.6
Rest of world	0.7	0.2	0.1	0.1	0.2	0.1	0.1	0.1	0.1	0.1

— nil or rounded to zero (including null cells)

	2003-04	2004-05	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Borrowed by: cont.</i>										
Central borrowing authorities	16.0	17.2	18.0	18.4	20.7	17.7	19.2	19.6	16.7	17.7
<i>From:</i>										
Private non-financial corporations	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
State & local public non-financial corporations	4.1	4.5	4.0	3.7	4.4	4.2	4.5	7.0	7.4	8.9
Banks	0.1	—	0.2	0.1	—	0.1	0.1	—	0.1	—
Other depository corporations	1.2	1.0	1.6	1.3	1.0	1.1	1.2	0.9	1.0	1.3
Pension funds	0.3	—	—	—	—	—	0.1	—	0.1	—
Financial intermediaries n.e.c.	0.1	0.1	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1
National general government	1.0	0.9	0.9	0.9	0.8	0.9	0.9	0.9	0.8	0.8
State and local general government	9.1	10.4	11.1	12.2	14.2	11.2	12.2	10.6	7.2	6.4
Rest of world	0.1	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c.	73.0	95.6	115.9	125.7	130.6	134.6	140.5	146.9	156.2	152.9
<i>From:</i>										
Private non-financial corporations	0.1	0.2	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3
State and local public non-financial corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	—	—
Banks	2.5	3.1	5.3	4.4	4.3	4.7	4.9	4.4	5.2	5.8
Other depository corporations	2.0	2.4	2.2	2.5	4.1	3.0	3.2	1.5	3.5	7.5
Life insurance corporations	0.3	0.4	0.7	0.7	0.7	0.8	0.9	1.0	1.1	1.2
Pension funds	18.0	21.8	25.7	27.9	28.5	29.3	32.2	33.9	36.1	36.9
Other insurance corporations	3.0	3.7	4.9	4.9	4.8	5.0	5.3	5.5	5.1	5.7
Central borrowing authorities	1.4	0.5	0.4	1.5	1.5	0.9	1.3	1.5	0.8	0.1
Financial intermediaries n.e.c.	5.7	6.2	8.6	9.7	11.4	12.6	13.4	15.3	16.2	17.0
National general government	0.1	0.2	0.2	0.3	0.2	0.2	0.2	0.3	0.3	0.3
State and local general government	15.6	19.3	22.1	23.3	23.3	24.8	25.9	26.6	30.5	28.6
Households	16.9	18.3	19.4	19.6	19.9	20.2	21.1	21.6	22.7	23.6
Rest of world	7.2	19.6	26.3	30.8	31.4	32.6	31.8	34.8	34.3	25.9
National general government	0.5	0.5	0.4	0.4	0.5	0.4	0.5	0.4	0.3	0.3
<i>From:</i>										
Banks	0.5	0.5	0.4	0.4	0.5	0.4	0.5	0.4	0.3	0.3
State and local general government	39.5	38.8	37.6	37.0	36.6	37.8	36.4	35.3	36.8	39.4
<i>From:</i>										
Private non-financial corporations	0.1	0.1	0.1	0.1	0.1	0.4	0.1	0.1	0.1	0.1
State and local public non-financial corporations	0.4	0.3	0.3	0.3	0.2	0.4	0.4	0.3	0.3	0.4
Banks	2.9	2.9	2.7	2.7	2.9	2.8	2.8	2.9	2.9	2.9
Central borrowing authorities	32.0	31.5	30.5	29.9	29.4	30.2	29.1	28.1	29.6	32.3
Financial intermediaries n.e.c.	0.1	0.1	0.1	0.1	0.2	0.3	0.3	0.3	0.3	0.4
National general government	2.6	2.6	2.5	2.5	2.4	2.4	2.4	2.4	2.3	2.3
State and local general government	1.3	1.4	1.3	1.3	1.2	1.2	1.2	1.2	1.1	1.1
Households	784.6	886.0	937.8	961.6	997.1	1 025.3	1 053.1	1 073.6	1 124.5	1 143.5
<i>From:</i>										
National public non-financial corporations	0.5	0.2	0.1	0.1	0.1	0.1	0.1	—	—	—
State & local public non-financial corporations	0.4	0.3	0.3	0.3	0.3	0.3	0.3	0.2	0.2	0.2
Banks	567.9	633.4	672.7	686.4	707.8	727.3	748.3	762.1	783.5	803.7
Other depository corporations	75.8	81.3	84.5	83.7	84.4	88.8	93.0	94.1	97.1	98.3
Life insurance corporations	1.5	0.9	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
Pension funds	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	0.4	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.5	0.5
Financial intermediaries n.e.c.	127.3	157.4	166.6	176.5	189.7	193.7	196.3	202.0	228.4	226.4
National general government	10.9	12.0	12.4	13.4	13.6	13.8	13.9	13.8	14.0	13.6

— nil or rounded to zero (including null cells)

	2003-04	2004-05	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Borrowed by: cont.</i>										
Rest of world	69.2	73.0	78.4	81.5	89.0	97.7	101.1	105.5	116.7	103.5
<i>From:</i>										
Private non-financial corporations	16.3	17.4	19.3	20.1	18.3	17.8	18.8	20.9	22.2	22.9
National public non-financial corporations	0.2	0.3	—	—	—	—	—	—	—	—
Central bank	—	—	—	—	—	—	—	—	—	—
Banks	45.2	46.0	49.1	49.3	59.5	67.5	67.3	68.3	76.0	65.5
Other depository corporations	2.4	4.7	5.1	6.9	5.9	7.3	10.3	11.7	13.5	10.0
Life insurance corporations	0.1	0.2	0.2	0.3	0.4	0.3	0.4	0.4	0.4	0.3
Other insurance corporations	3.6	2.7	2.5	2.5	2.4	2.1	2.0	1.9	1.8	1.8
Financial intermediaries n.e.c.	1.4	1.6	2.1	2.3	2.4	2.6	2.3	2.2	2.7	3.1

— nil or rounded to zero (including null cells)

	2003-04	2004-05	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total listed shares and other equity	863.9	982.6	1 121.7	1 212.4	1 216.0	1 242.0	1 407.3	1 505.5	1 605.7	1 656.7
<i>Issued by:</i>										
Private non-financial corporations	532.6	588.2	700.7	765.2	772.2	782.2	881.7	1 000.1	1 090.2	1 131.0
<i>And held by:</i>										
Private non-financial corporations(b)	10.5	18.9	27.3	30.0	30.7	29.3	35.1	39.8	46.2	43.9
Banks	0.6	1.3	1.2	1.4	0.9	1.0	0.8	0.3	0.3	0.4
Life insurance corporations	35.8	46.2	46.8	48.3	50.3	51.6	53.8	59.9	62.2	68.0
Pension funds	105.6	132.1	158.6	173.5	172.1	174.6	203.6	226.5	247.9	255.6
Other insurance corporations	2.6	4.9	6.3	7.4	7.6	7.6	8.3	9.3	9.5	9.5
Financial intermediaries n.e.c.	39.5	45.4	68.5	81.4	85.4	84.5	103.4	139.7	np	np
National general government	—	—	—	—	—	—	—	9.8	np	np
Households	58.8	79.8	99.1	113.6	119.5	122.7	142.7	151.1	165.9	169.2
Rest of world	279.1	259.6	292.8	309.6	305.8	310.9	334.1	363.7	385.9	406.0
National public non-financial corporations	63.5	63.0	48.9	46.5	45.8	46.2	51.5	—	—	—
<i>And held by:</i>										
Life insurance corporations	3.0	2.8	2.1	2.0	2.0	2.1	2.4	—	—	—
Pension funds	5.3	4.9	3.7	3.6	3.6	3.7	4.3	—	—	—
Other insurance corporations	0.2	0.2	0.1	0.1	0.1	0.1	0.1	—	—	—
Financial intermediaries n.e.c.	3.2	3.0	2.4	2.1	1.9	2.0	18.5	—	—	—
National general government	32.4	32.6	25.3	24.1	23.7	23.9	8.7	—	—	—
Households	15.6	15.5	12.2	11.6	11.1	10.6	11.1	—	—	—
Rest of world	3.7	3.9	3.0	3.0	3.3	3.9	6.5	—	—	—
Banks	182.7	217.0	242.2	260.6	254.5	261.5	282.7	301.4	308.6	316.2
<i>And held by:</i>										
Private non-financial corporations	—	—	0.1	0.1	0.1	0.1	0.3	0.3	np	np
Banks(b)	0.5	0.6	0.3	0.2	0.3	0.4	0.4	0.3	0.2	0.1
Other depository corporations	0.1	—	0.1	—	—	—	—	—	0.1	0.1
Life insurance corporations	11.4	12.9	13.5	15.7	15.3	15.2	16.0	17.2	17.9	18.1
Pension funds	37.7	47.0	54.0	56.1	57.5	61.4	65.7	70.5	72.8	76.4
Other insurance corporations	1.1	1.2	0.9	0.9	0.9	1.1	1.1	1.1	1.1	1.1
Financial intermediaries n.e.c.	14.7	17.9	22.1	25.9	23.3	25.0	28.1	31.1	np	np
National general government	—	—	—	—	—	—	—	—	np	np
Households	71.8	85.3	93.7	100.3	98.1	98.2	107.5	109.4	112.1	115.1
Rest of world	45.3	52.0	57.7	61.2	59.0	60.0	63.6	71.4	72.3	72.3
Other depository corporations	0.3	0.4	0.5	0.6	0.6	1.0	1.1	1.0	1.1	1.1
<i>And held by:</i>										
Life insurance corporations	0.1	0.1	—	—	0.1	0.2	0.2	0.2	0.2	0.2
Pension funds	0.2	0.3	0.4	0.4	0.4	0.6	0.7	0.6	0.7	0.7
Financial intermediaries n.e.c.	—	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Life insurance corporations	17.6	19.7	23.2	26.3	28.0	28.1	32.7	33.0	32.6	33.9
<i>And held by:</i>										
Banks	—	—	—	—	—	—	—	—	—	—
Life insurance corporations(b)	0.5	0.8	0.8	0.9	0.9	0.9	0.8	0.8	0.8	0.7
Pension funds	0.8	0.5	0.8	0.9	0.9	1.0	1.0	1.0	1.4	1.4
Financial intermediaries n.e.c.	0.2	0.3	0.4	0.3	0.3	0.3	0.4	0.2	0.2	0.2
Households	11.7	13.7	16.9	19.3	20.4	20.7	23.5	25.5	25.0	25.8
Rest of world	4.4	4.4	4.4	5.0	5.4	5.2	7.0	5.4	5.2	5.8
Other insurance corporations	22.2	28.3	30.7	33.3	32.3	35.8	42.7	45.5	37.8	39.3
<i>And held by:</i>										
Banks	—	—	—	—	—	—	0.1	8.0	—	—
Life insurance corporations	0.6	0.9	1.1	1.4	1.2	1.2	1.4	1.0	1.7	1.9
Pension funds	2.2	2.9	4.0	4.4	4.4	4.7	5.3	3.9	5.1	5.8
Other insurance corporations(b)	0.2	0.2	0.1	0.1	0.1	0.2	0.2	0.1	0.2	0.2
Financial intermediaries n.e.c.	1.6	2.1	2.1	2.1	2.2	2.4	2.5	2.3	2.3	2.2
Households	11.5	13.8	13.5	14.2	13.4	14.7	17.9	12.6	11.3	11.8
Rest of world	6.2	8.2	9.8	11.0	10.9	12.6	15.4	17.6	17.1	17.3

— nil or rounded to zero (including null cells)

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

(a) Includes units in trusts.

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

	2003-04	2004-05	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>										
Financial intermediaries n.e.c.	44.9	66.1	75.4	79.8	82.5	87.3	114.9	124.5	135.4	135.2
<i>And held by:</i>										
Private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	—	—	0.1	0.3	0.3	0.3	0.3	0.6	0.7	0.5
Life insurance corporations	1.4	1.2	1.4	1.6	1.3	1.3	1.7	1.5	1.4	1.4
Pension funds	4.2	10.3	17.7	21.3	24.0	23.9	28.2	31.4	34.6	36.5
Other insurance corporations	0.8	1.3	1.8	2.0	1.9	1.8	2.2	2.5	2.7	2.7
Financial intermediaries n.e.c.	9.3	8.9	7.6	6.5	6.9	8.5	13.8	13.8	np	np
National general government	—	—	—	—	—	—	6.5	6.5	np	np
Households	18.7	28.3	28.9	26.3	28.2	29.5	33.5	37.1	40.6	39.5
Rest of world	10.5	16.1	18.0	21.8	20.0	22.0	28.6	31.0	33.1	31.8

— nil or rounded to zero (including null cells)

(a) Includes units in trusts.

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

	2003-04	2004-05	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total unlisted shares and other equity	841.7	829.0	917.2	981.0	993.3	1 013.4	1 043.8	1 081.1	1 118.2	1 176.4
<i>Issued by:</i>										
Private non-financial corporations(b)	184.9	192.8	207.2	215.9	225.8	233.5	242.6	243.1	253.0	266.4
<i>And held by:</i>										
Private non-financial corporations(c)	19.4	20.9	23.4	26.4	25.7	25.3	25.5	24.2	29.3	31.3
National public non-financial corporations	0.4	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Banks	8.2	12.9	15.1	19.9	20.0	20.0	21.4	21.4	22.2	21.7
Other depository corporations	0.8	1.0	1.0	1.0	1.1	0.8	0.8	0.9	0.9	1.2
Life insurance corporations	26.3	26.2	18.8	18.4	18.8	20.0	21.9	21.6	20.9	20.7
Pension funds	24.5	26.8	26.5	23.5	24.4	29.8	29.0	27.1	28.3	32.0
Other insurance corporations	6.1	7.3	7.9	8.2	7.3	7.3	7.8	7.3	7.1	6.9
Financial intermediaries n.e.c.	12.0	11.0	14.6	13.9	14.2	14.5	15.6	14.5	13.8	15.1
Households	31.3	39.0	46.1	47.8	48.0	48.6	49.3	49.5	50.0	50.1
Rest of world	55.8	47.4	53.4	56.5	66.1	67.0	71.1	76.4	80.2	87.2
National public non-financial corporations(d)	5.2	5.6	5.3	6.2	5.8	6.4	6.7	6.8	6.9	7.4
<i>And held by:</i>										
National general government	5.2	5.6	5.3	6.2	5.8	6.4	6.7	6.8	6.9	7.4
State & local public non-financial corporations(d)	94.9	89.3	85.3	85.0	84.6	84.7	79.5	82.4	79.6	78.7
<i>And held by:</i>										
State & local public non-financial corporations	0.3	0.3	0.3	0.3	0.3	0.4	0.4	0.4	0.4	0.4
State and local general government	94.6	89.0	85.0	84.7	84.3	84.3	79.2	82.0	79.2	78.4
Central bank(d)	12.5	11.2	11.3	12.7	12.7	11.7	11.0	11.2	9.7	8.7
<i>And held by:</i>										
National general government	12.5	11.2	11.3	12.7	12.7	11.7	11.0	11.2	9.7	8.7
Banks(b)	6.5	6.5	6.5	6.8	6.9	7.3	7.5	7.8	7.3	7.4
<i>And held by:</i>										
Banks(d)	0.2	0.3	0.3	0.3	0.3	0.4	0.4	0.4	0.2	0.2
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	6.0	5.9	5.9	6.2	6.3	6.6	6.8	7.1	6.6	6.6
Other depository corporations(b)	30.5	32.8	34.1	34.3	35.0	35.7	37.7	37.9	37.9	37.2
<i>And held by:</i>										
Private non-financial corporations	4.7	4.5	5.6	5.7	5.7	5.9	6.0	6.0	6.0	6.4
Banks	7.3	7.3	7.3	7.3	7.7	7.7	8.5	7.8	7.9	6.4
Other depository corporations	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Life insurance corporations	—	0.3	0.5	0.5	0.1	0.1	0.1	0.1	0.1	0.1
Other insurance corporations	1.3	1.8	2.0	2.1	2.4	2.5	2.8	2.9	2.6	2.3
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	4.5	4.9	4.6	4.7	4.8	5.0	5.1	5.2	5.3	5.4
Rest of world	12.5	13.6	13.8	13.8	14.0	14.2	15.0	15.7	15.7	16.4
Life insurance corporations(b)	3.8	4.2	4.5	4.7	4.5	4.7	4.8	4.9	4.9	5.0
<i>And held by:</i>										
Banks	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Other insurance corporations	0.8	0.8	0.8	0.9	0.9	0.9	1.0	1.0	1.0	1.0
Rest of world	2.0	2.4	2.7	2.8	2.7	2.8	2.9	3.0	3.0	3.0
Other insurance corporations(d)	29.1	31.5	27.4	29.0	28.3	27.8	28.5	27.8	38.9	39.6
<i>And held by:</i>										
Banks	12.1	12.6	7.4	7.5	7.4	7.0	7.0	5.6	15.9	16.1
Other insurance corporations(e)	3.3	2.9	2.9	2.8	2.8	2.6	2.6	2.7	2.7	2.7
National general government	0.2	0.3	0.4	0.4	0.4	0.5	0.5	0.6	0.6	0.6
State and local general government	2.3	4.1	4.9	6.1	5.4	5.7	6.4	6.9	7.5	7.6
Households	6.7	6.8	6.7	7.2	6.9	6.7	6.7	6.8	6.9	7.2
Rest of world	4.5	4.8	5.2	5.0	5.2	5.4	5.3	5.2	5.4	5.4

— 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.

(e) Book values.

	2003-04	2004-05	Dec Qtr 2005	Mar Qtr 2006	Jun Qtr 2006	Sep Qtr 2006	Dec Qtr 2006	Mar Qtr 2007	Jun Qtr 2007	Sep Qtr 2007
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>										
Central borrowing authorities (b)	—	—	—	—	—	—	—	—	—	—
<i>And held by:</i>										
State and local general government	—	—	—	—	—	—	—	—	—	—
Financial intermediaries n.e.c. (c)	103.4	105.3	124.7	132.8	134.5	140.5	141.9	146.3	147.9	153.6
<i>And held by:</i>										
Private non-financial corporations	—	—	0.3	0.3	0.3	0.3	0.8	0.7	np	0.9
Banks	15.4	12.7	12.7	13.1	14.0	14.3	12.8	11.2	8.9	11.1
Other depository corporations	1.3	1.7	1.6	1.7	1.2	1.1	1.0	1.0	0.8	0.8
Life insurance corporations	9.7	13.4	28.0	28.9	22.6	22.0	23.2	24.1	24.6	26.5
Pension funds	34.8	34.7	33.6	33.6	39.1	43.8	44.9	45.3	44.9	47.2
Other insurance corporations	6.9	8.1	9.4	9.8	9.8	10.3	10.8	11.3	12.4	13.1
Financial intermediaries n.e.c.	7.4	6.4	12.8	15.0	16.2	15.2	16.4	17.7	np	19.8
National general government	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.4
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	23.1	21.4	18.4	22.1	22.6	24.1	22.3	25.6	26.4	24.2
Rest of world	4.5	6.5	7.4	7.9	8.2	8.9	9.5	9.0	9.2	9.5
Rest of world	370.7	349.7	410.8	453.5	455.1	461.1	483.5	512.7	532.0	572.5
<i>And held by:</i>										
Private non-financial corporations	163.5	121.5	145.7	164.7	164.6	150.2	160.4	176.1	181.8	213.0
National public non-financial corporations	3.3	3.7	3.4	3.3	3.4	3.5	3.3	0.1	0.1	0.1
Banks	44.2	53.0	59.4	64.3	64.7	68.8	75.6	79.6	78.3	80.3
Other depository corporations	1.2	1.5	1.5	1.5	1.5	1.5	1.6	1.6	1.5	1.7
Life insurance corporations	25.0	21.7	23.7	25.5	25.8	26.7	26.5	28.4	28.9	29.8
Pension funds	88.1	102.0	123.2	135.2	135.3	147.0	152.8	160.9	170.9	173.8
Other insurance corporations	7.1	7.7	8.0	8.7	8.8	9.4	10.2	11.5	12.8	13.0
Financial intermediaries n.e.c.	36.8	36.8	44.0	48.6	49.0	52.1	51.3	52.6	np	np
National general government	—	—	—	—	—	—	—	—	np	np
Households	1.7	1.8	1.8	1.8	1.8	1.8	1.9	1.9	1.9	1.9

— nil or rounded to zero (including null cells)

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

(a) Includes units in trusts.

(b) Net asset values. Book values.

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

EXPLANATORY NOTES

INTRODUCTION

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

2 Financial accounts of various types – which are also called flow of funds statistics – are published by many 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, 2002* (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*

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>
Household sector balance sheet – A National Accounts perspective	5204.0	2005–06
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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