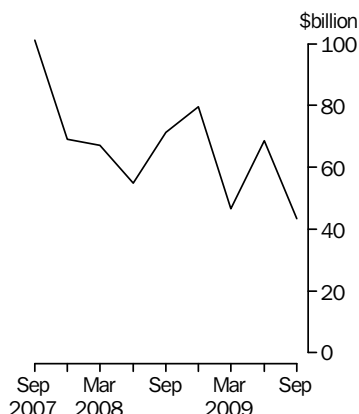


FINANCIAL ACCOUNTS

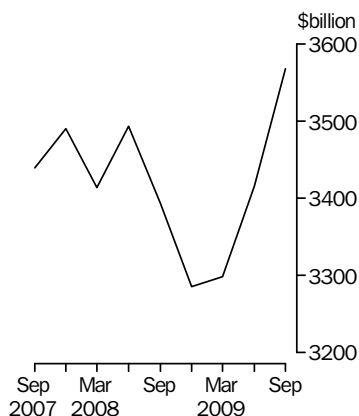
AUSTRALIAN
NATIONAL
ACCOUNTS

EMBARGO: 11.30AM (CANBERRA TIME) THURS 24 DEC 2009

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 Robert Villani on Canberra (02) 6252 7218.

KEY FIGURES

NON-FINANCIAL DOMESTIC SECTORS	Credit market outstandings at end	Demand for credit during	Other changes during	Credit market outstandings at end
	Jun Qtr 2009	Sep Qtr 2009	Sep Qtr 2009	Sep Qtr 2009
	\$b	\$b	\$b	\$b
Non-financial corporations				
Investment funds	110.6	2.2	20.1	132.9
Other private	1 727.8	-0.4	86.8	1 814.2
National public	1.3	-0.2	—	1.2
State and local public	84.4	3.3	—	87.8
General government				
National	107.8	3.4	1.2	112.4
State and local	56.0	10.5	—	66.5
Households	1 327.7	24.5	0.6	1 352.8
Total	3 415.7	43.3	108.7	3 567.8

— nil or rounded to zero (including null cells)

KEY POINTS

SUMMARY

- Total credit market outstandings of the domestic non-financial sectors at 30 September 2009 was \$3,567.8b, an increase of \$152.1b from the previous quarter. Demand for credit during the quarter was \$43.3b and valuation increases were \$108.7b.
- Demand for credit was down \$25.3b from the previous quarter, driven by decreased demand by national general government (down \$27.4b) and households (down \$3.9b). This was offset by an increase in demand by state and local general government (up \$9.5b).

NON-FINANCIAL CORPORATIONS

- Private non-financial investment funds raised a net \$2.2b. Other private non-financial corporations repaid \$24.1b of loans. This was offset by net equity raising of \$20.8b.

GENERAL GOVERNMENT

- National general government issued bonds of \$8.3b. State and local general government borrowed \$10.5b.

HOUSEHOLDS

- Households raised a net \$24.5b during the September quarter 2009, down \$3.9b from the June quarter 2009 estimate of \$28.4b.

NOTES

FORTHCOMING ISSUES

ISSUE (Quarter)

RELEASE DATE

December 2009

26 March 2010

March 2010

25 June 2010

June 2010

24 September 2010

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CHANGES TO THIS ISSUE

There are a number of significant changes in this issue. This is the first release to move to the new international standards System of National Accounts 2008 (SNA08), Balance of Payments and International Investment Position Manual, sixth edition (BPM6) and Standard Economic Sector Classification of Australia, 2008 (SESCA08).

To inform users of these changes, a number of information papers have been released:

- For discussion of the new standards see *Information Paper: Introduction of revised international standards in ABS economic statistics in 2009, 2007* (ABS cat. no. 5310.0.55.001)
- For indicative impacts of these changes and discussion of new methodologies see *Information Paper: Implementation of new international statistical standards in ABS National and International Accounts, Sep 2009* (ABS cat. no. 5310.0.55.002)
- For the new table structures and identifiers see *Information Paper: Product changes to Financial Accounts following revisions to international standards, 2009* (ABS cat. no. 5232.0.55.003)

This publication records loans on a fair value basis where possible. Loans at nominal values are included as supplementary tables. Household loans from National general government are presented on a fair value basis up to June 2007. Further analysis will be undertaken on this series and the December quarter issue will present the complete time series on a fair value basis.

The net international position presented in this issue is different for the period June 1988 to June 2005 to that published in the *Balance of Payments and International Investment Position, Australia, Sep 2009* (cat no 5302.0). The differences are due to the new treatment of Special Drawing Rights revised back to September 1988 in cat no. 5302.0 and back to June 2005 in this publication. The December quarter issue of this publication will align with the international investment series.

SIGNIFICANT EVENTS

The Central bank, banks, securitiers, loans and bond market tables include estimates for internally securitised paper. Please refer to page 6 of the December quarter 2008 release for the ABS treatment of these securities.

There were no significant privatisations impacting the aggregates this quarter.

REVISIONS IN THIS ISSUE

There have been revisions to the complete time series due to the implementation of the new standards.

Ian Ewing

Acting 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:

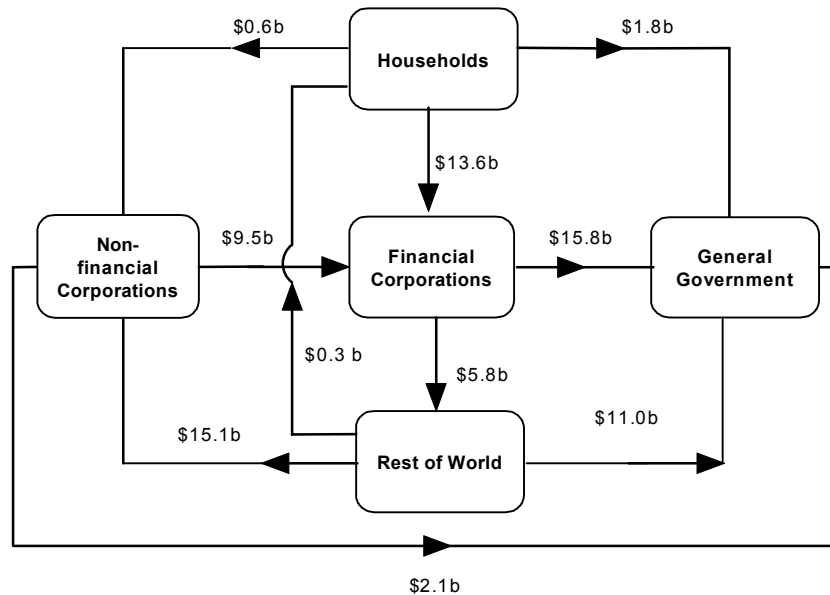
- 34. Accounts payable/receivable
- 35. Financial accounts summary of financial assets and liabilities of households and unincorporated sector
- 36. Financial accounts summary of financial assets and liabilities of households and unincorporated enterprises
- 37. National capital account by sector and subsector
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ANALYSIS AND COMMENTS SECTORAL SUMMARY

INTERSECTORAL FINANCIAL FLOWS

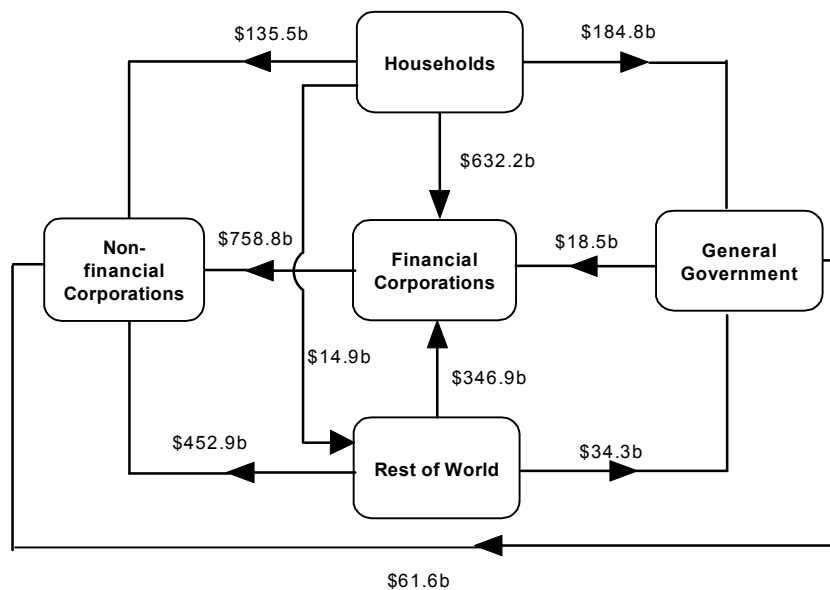
*During September Quarter
2009*

During the September quarter 2009, non-financial corporations borrowed a net \$15.1b from rest of world and repaid a net \$9.5b to financial corporations. General government borrowed a net \$15.8b from financial corporations and \$11.0b from rest of world. Household lent a net of \$13.6b to financial corporations.



*At end of September
Quarter 2009*

At the end of September 2009, net claims on non-financial corporations were \$758.8b from financial corporations, \$452.9b from rest of world, \$135.5b from households and \$61.6b from general government. Financial corporations financed claims on the non-financial corporations primarily from net claims of \$632.2b by households and \$346.9b by rest of world.



ANALYSIS AND COMMENTS MARKET SUMMARY

FINANCIAL MARKET SUMMARY

SELECTED FINANCIAL INSTRUMENTS

	OUTSTANDING AT END	TRANSACTIONS DURING	OTHER CHANGES DURING	OUTSTANDING AT END
	Jun Qtr 2009	Sep Qtr 2009	Sep Qtr 2009	Sep Qtr 2009
	\$b	\$b	\$b	\$b
Currency and deposits				
Currency	51.7	0.7	—	52.4
Transferable deposits	441.5	-10.5	2.5	433.4
Other deposits	958.4	7.5	-13.3	952.6
Short term debt securities				
Bills of exchange	149.8	-0.6	—	149.2
One name paper	383.0	-12.1	-3.4	367.5
Long term debt securities				
Bonds, etc.	1 302.9	40.5	-20.8	1 322.6
Derivatives				
Derivatives	323.3	-47.7	62.8	338.3
Loans and placements				
Short term	299.9	-12.2	-5.1	282.5
Long term	2 122.8	21.5	-2.0	2 142.2
Shares and other equity				
Listed	1 079.7	29.1	215.9	1 324.7
Unlisted	1 154.9	26.5	37.2	1 218.6
Insurance technical reserves				
Reserves of pension funds and life offices	1 039.5	20.8	82.1	1 142.3
General insurance prepayments and reserves	73.7	0.8	—	74.6

— nil or rounded to zero (including null cells)

Currency liabilities increased to \$52.4b at the end of September 2009, following transactions of \$0.7b during the quarter compared with transactions of -\$1.2b for June 2009. Deposit liabilities decreased to \$1,386.0b at the end of September 2009, following transactions of -\$3.0b during the quarter compared with the transactions of \$32.2b in the previous quarter. The major contributors were central bank which withdrew \$11.5b and Banks which accepted \$24.6b.

Short term security liabilities decreased to \$516.7b at the end of September 2009, following net redemptions of \$12.7b. Total long term debt security liabilities increased to \$1,322.6b at the end of September 2009, following net issuance of \$40.5b during the quarter. Banks issued bonds worth net \$18.0b, of which \$9.3b were issued in the domestic market and \$8.7b issued offshore. Rest of the world had net issuance of \$16.2b, and national general government had net issuance of \$8.3b, of which \$8.4b were issued in the domestic market and \$0.1b were redeemed offshore.

The value of derivative contracts on issue at the end of September 2009 increased by \$15.0b to \$338.3b. Components of the decrease were net settlements of \$47.7b and valuation increases of \$62.7b.

Loan liabilities rose to \$2,424.7b at the end of September 2009, following transactions of \$9.3b during the quarter. Households borrowings were \$24.4b and state and local general government borrowed \$10.8b. Other private non-financial corporations repaid \$23.3b.

ANALYSIS AND COMMENTS MARKET SUMMARY *continued*

FINANCIAL MARKET SUMMARY *continued*

The listed share market increased by \$245.0b to \$1,324.7b at the end of September 2009, with valuation increased of \$215.9b and issuance of \$29.1b. Other private non-financial corporations issued \$17.2b and banks issued \$7.8b. The value of the unlisted share market increased by \$63.7b to \$1218.6b at the end of September 2009, with issuance of \$26.5b and valuation increases of \$37.2b.

At the end of September 2009, the reserves of life offices and pension funds were \$1142.3b following transactions during the quarter of \$20.8b and valuation increases \$82.1b non-life insurance prepayments and reserves were \$74.6b.

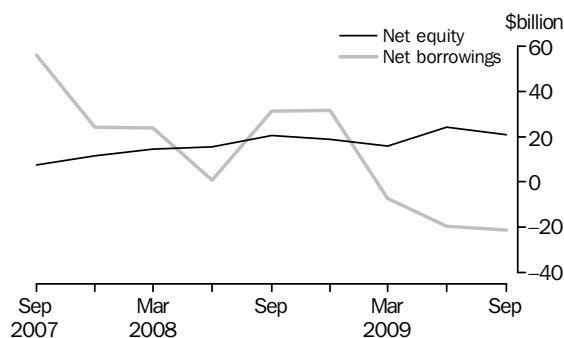
SECTORAL ANALYSIS

NON-FINANCIAL CORPORATIONS

Summary

Other private non-financial corporations repaid a net \$0.4b (excluding derivatives and accounts payable) during the September quarter 2009. They repaid \$24.1b in loans and issued \$20.8b in shares and other equities. Net issuance of debt securities during the quarter was \$2.9b. These transactions resulted in total borrowings outstanding of \$811.2b and total equity on issue of \$1,003.0b

OTHER PRIVATE NON-FINANCIAL CORPORATIONS

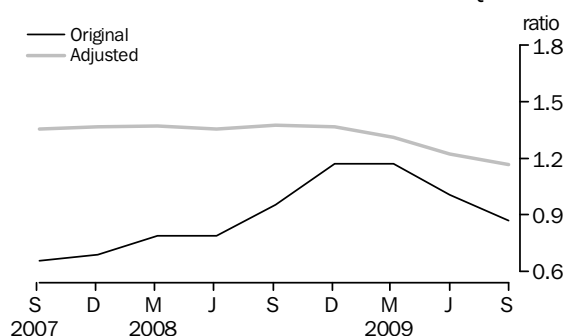


During the September quarter 2009, private non-financial investment funds raised \$3.6b in equity and redeemed \$0.9b in bonds. Total liabilities of national public non-financial corporations increased by \$0.6b. Liabilities of state and local public non-financial corporations increased by \$3.2b to \$137.9b.

Private non-financial debt to equity ratio

From the end of September 2007 to the end of September 2009, the value of equity on issue decreased by \$224.3b whereas the value of debt outstanding rose by \$83.5b. During the September quarter 2009, private non-financial debt decreased by \$14.2b and equities on issue increased by \$134.9b. The original debt to equity ratio decreased from 1.01 to 0.87 and the adjusted ratio decreased from 1.22 to 1.17. The adjusted ratio reflects the removal of price change from the original series.

PRIVATE NON-FINANCIAL DEBT TO EQUITY RATIO: June 1995 Base



SECTORAL ANALYSIS *continued*

FINANCIAL CORPORATIONS

ASSETS AND LIABILITIES OF FINANCIAL CORPORATIONS

	OUTSTANDING AT END	TRANSACTIONS DURING	OTHER CHANGES DURING	OUTSTANDING AT END
	Jun Qtr 2009	Sep Qtr 2009	Sep Qtr 2009	Sep Qtr 2009
	\$b	\$b	\$b	\$b
Assets of Financial corporations				
Central bank	98.2	-13.0	-1.4	83.8
Banks	2 127.5	-1.8	31.6	2 157.3
Other depository corporations	326.1	-13.0	9.5	322.6
Pension funds	909.4	21.7	79.2	1 010.2
Life insurance corporations	234.3	1.7	12.9	248.9
Non-life insurance corporations	118.2	—	3.7	121.9
Money market financial investment funds	39.6	-1.0	—	38.7
Non-money market financial investment funds	220.8	10.3	22.1	253.2
Central borrowing authorities	188.7	-1.1	3.5	191.1
Securitisers	313.3	-1.4	—	311.8
Other financial corporations	92.3	-0.2	9.9	102.0
Liabilities of Financial corporations				
Central bank	100.5	-13.3	-1.9	85.4
Banks	2 235.4	6.1	91.7	2 333.2
Other depository corporations	341.9	-16.6	10.9	336.2
Pension funds	972.8	24.8	77.9	1 075.5
Life insurance corporations	252.3	0.5	17.8	270.6
Non-life insurance corporations	151.4	1.4	6.0	158.8
Money market financial investment funds	44.9	-1.4	—	43.4
Non-money market financial investment funds	219.8	1.7	14.1	235.7
Central borrowing authorities	180.1	-2.3	1.8	179.6
Securitisers	313.7	-2.7	-2.1	308.9
Other financial corporations	78.6	-0.2	0.8	79.2

— nil or rounded to zero (including null cells)

Summary

During the September quarter 2009, financial corporations had \$25.9b of liability transactions on a consolidated basis. The liability transactions were: Central bank, -\$13.3b; banks, \$6.1b; other depository corporations, -\$16.6b; pension funds, \$24.8b; life insurance corporations, \$0.5b; non-life insurance corporations, \$1.4b; money market investment funds, -\$1.4b; non-money market investment funds, \$1.7b; central borrowing authorities, -\$2.3b; securitisers, -\$2.7b and other financial corporations -\$0.2b.

Banks

Transactions of financial assets of banks were net -\$1.8b during the quarter. Major transactions in bank assets holdings were: loans, net \$16.8b, of which \$25.1b were lent to households and \$13.1b were repaid by other non-financial corporations; bonds, net \$2.7b of which \$10.8b were issued by securitisers; deposits, net -\$9.1b of which \$7.8b were withdrawn by other depository corporations; derivatives, net -\$15.9b, of which \$10.5b were settled by the rest of the world.

SECTORAL ANALYSIS *continued*

Banks continued

During the quarter, liability transactions of banks were deposits of \$25.3b, bonds issuance of \$12.1b and equities issuance of \$8.3b. These were offset by net settlements of derivatives of \$22.2b and redemptions of one name paper of \$8.4b, bills of \$5.4b and repayment of loans of \$2.6b.

Other depository corporations

Transactions of other depository corporations liabilities were net -\$16.6b during the September quarter 2009. Main contributors were derivatives of -\$8.7b, deposits of -\$7.6b, bonds of -\$1.5b, loans of -\$1.3b and one name paper of \$1.0b.

Transactions of assets during the quarter were net -\$13.0b. The main contributors were the settlement of derivative contracts, net \$8.1b, repayment of loans, net \$10.7b and sales of bonds, net \$4.1b. These were offset by deposits of \$4.8b and purchases of one name paper of \$2.0b and accumulation of other accounts receivable of \$2.7b.

Pension funds

Net equity in reserves of pension funds was \$1065.5b at the end of the September quarter 2009, an increase of \$102.2b. This follows net transactions of \$24.5b and valuation increases of \$77.7b during the quarter. Asset holdings increased by \$100.8b to \$1010.2b following net transactions of \$21.7b and valuation increases of \$79.1b.

Life insurance corporations

At the end of September quarter 2009, the financial assets of life insurance corporations were \$248.9b, an increase of \$14.6b from the previous quarter. Net transactions were \$1.7b and valuation increases were \$12.9b. During the quarter, there were purchases of equity of \$3.2b and bonds of \$0.9b. This was offset by sales of one name paper in the amounts of \$0.4b. Pension fund claims against the reserves of life offices increased by \$13.3b following net transactions of \$4.0b and valuation increases of \$9.3b.

Households' claims against the reserves of life offices increased by \$0.6b following net transactions of -\$3.8b and valuation increases of \$4.4b.

Non-life insurance corporations

Net transactions of financial assets of non-life insurance corporations were net \$0b during the September quarter 2009. The main contributors was deposits of \$1.5b and equities of \$2.6b. This was offset by sales of bonds of \$1.6b and one name paper of \$2.7b. During the September quarter, net liability transactions of non-life insurance corporations were \$1.4b, driven mainly by other accounts payable of \$0.4b and prepayments of premiums and reserves of \$0.8b.

Money market investment funds

Total assets of money market investment funds was \$38.7b at the end of the September quarter 2009, of which \$26.8b was invested in one name paper and \$4.7b in bills of exchange. During the quarter, total unlisted equities issued by money market investment funds decreased by -\$1.4b to \$43.4b.

Non money market investment funds

Total assets transactions of non money market investment funds during September quarter 2009 was \$10.3b of which the main contributor was purchases of equities of \$9.3b. At the end of quarter, total liabilities of non money market investment funds were \$235.7b following an increase of \$15.9b.

SECTORAL ANALYSIS *continued*

Central borrowing authorities

Total liabilities of central borrowing authorities was \$179.6b at the end of the September quarter 2009. During the quarter, the authorities issued bonds of \$1.7b, redeemed one name paper of \$1.8b, and repaid \$1.1b of loans. Net asset transactions during the quarter were -\$1.1b, the main contributors being issuance of loans, \$10.4b and purchases of bills of exchange, \$1.8b. These were offset by sales of one name paper \$7b, withdrawals of deposits, \$2.3b, and net settlement of derivatives, \$2.6b.

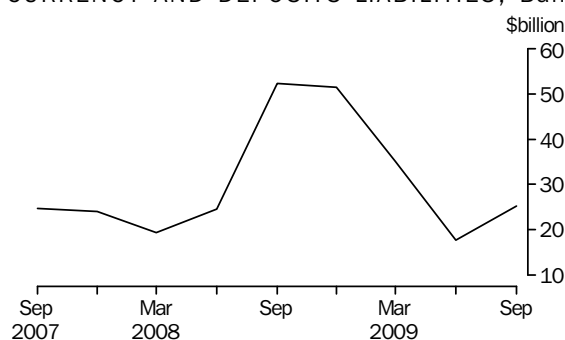
Securitisers

At the end of the September quarter 2009, net liabilities of securitisers were \$308.9b, with bonds on issue of \$272.8b, and one name paper of \$25.7b. Net assets of securitisers were \$311.8b with the major assets in loans and placement, \$303b and deposits, \$4.7b. During the quarter, \$12.4b of loans has been internally securitised.

Net flow of deposits to banks

Transactions in transferable deposit liabilities of banks during the September quarter 2009 were net -\$0.1b. There were transactions in transferable deposit assets of national general government, \$4.1b, pension funds, \$ 1.4b and households, \$4.8b. These were offset by withdrawals by other private non-financial corporations, \$6.9b. Transactions in other deposits liabilities of banks during the quarter were \$24.7b of which \$9.4b was deposited by other non-financial corporations, \$10.3b by households, \$3.0b by rest of world and \$2.2b by other depository corporations.

CURRENCY AND DEPOSITS LIABILITIES, Banks



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

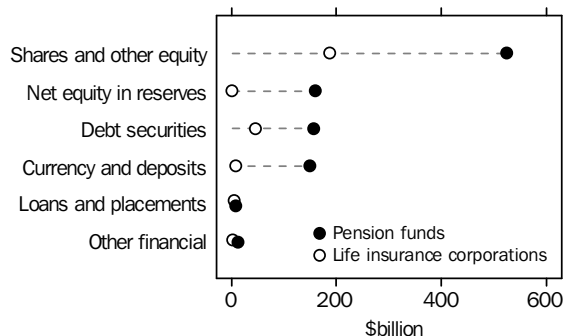
At the end of the September quarter 2009, pension funds held \$523.4b in shares and other equity (51.8% of their financial assets), of which \$373.5b was in resident companies and \$149.9b was in non-resident companies. They held \$159.9b of the net equity in life office reserves (15.8% of their financial assets); and \$104.9b in bonds (10.4% of their financial assets), of which \$60.2b were bonds issued by domestic institutions and \$44.7b were bonds issued by non-residents.

At the end of the September quarter 2009, life insurance corporations held \$186.4b in shares and other equity (74.9% of their financial assets), of which \$161.6b was in resident companies and \$24.8b was in non-resident companies; \$30.6b in bonds (12.3% of their financial assets), of which \$23.0b was in bonds issued by domestic institutions and \$7.6b in bonds issued by non-residents; and \$10.9b in short term securities (4.4% of their financial assets).

SECTORAL ANALYSIS *continued*

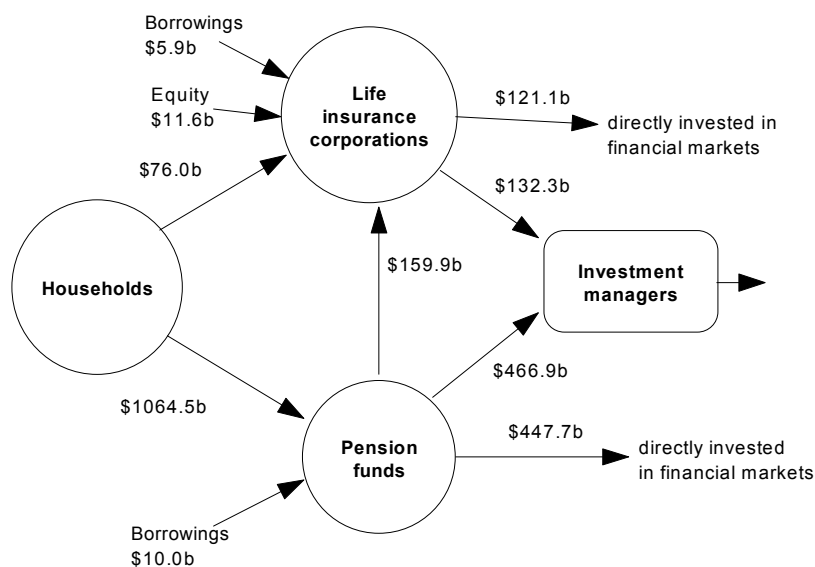
*Financial asset portfolio
of life insurance
corporations and pension
funds at end of quarter
continued*

ASSETS OF PENSION FUNDS AND LIFE INSURANCE CORPS.



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

At the end of the September quarter 2009, households had claims against the reserves of pension funds of \$1,064.5b and life insurance corporations of \$76.0b. Pension funds had claims against the reserves of life insurance corporations of \$159.9b. Life insurance corporations invested \$132.3b through fund managers, and pension funds invested \$466.9b through investment managers.

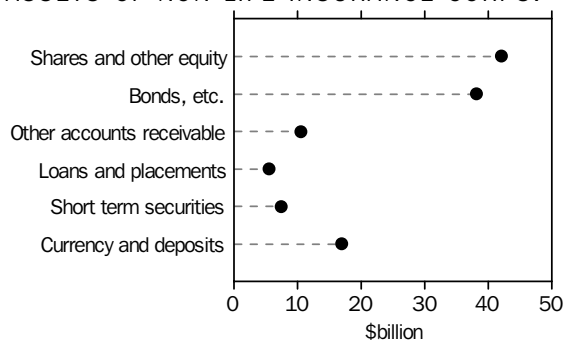


SECTORAL ANALYSIS *continued*

Financial asset portfolio of non-life insurance corporations at end of quarter

The graph below shows that at the end of the September quarter 2009, non-life insurance corporations held \$42.0b in shares and other equity (34.5% of their financial assets), of which \$28.9b was in resident corporations; \$38.1b in bonds (31.3% of their financial assets), of which \$33.9b was issued by resident corporations; and \$7.5b of short-term securities (6.2% of total financial assets).

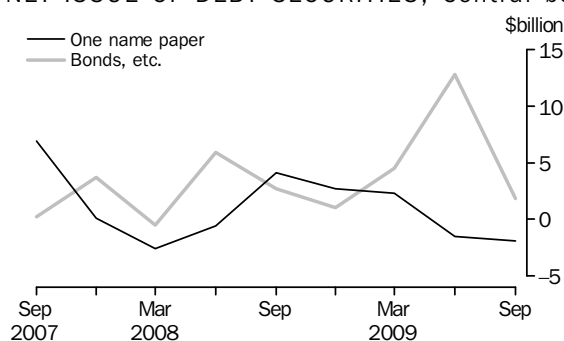
ASSETS OF NON-LIFE INSURANCE CORPS.



Central borrowing authorities net issue of debt securities

During the September quarter 2009, central borrowing authorities issued bonds of \$1.7b and redeemed one name paper of \$1.8b.

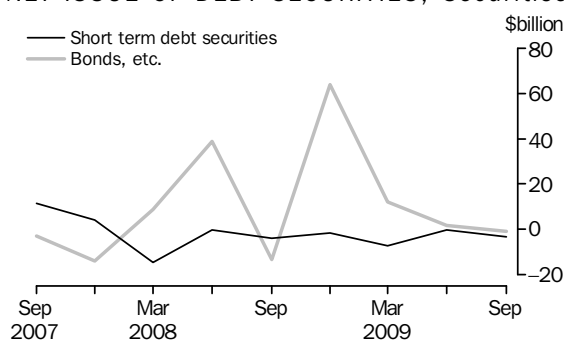
NET ISSUE OF DEBT SECURITIES, Central borrowing authorities



Securitisers' net issue of debt securities

During the September quarter 2009, securitisers had a net redemption of bonds of \$1.1b and a net redemption of one name paper of \$3.2b.

NET ISSUE OF DEBT SECURITIES, Securitisers



SECTORAL ANALYSIS *continued*

GENERAL GOVERNMENT

Summary

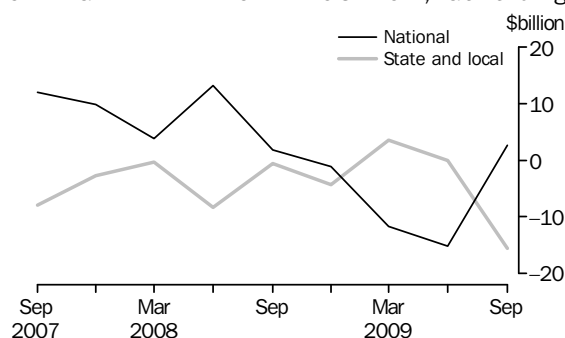
During the September quarter 2009, consolidated general government transactions resulted in a net change in financial position of $-\$12.9\text{b}$.

The net change in financial position for national general government was $\$2.6\text{b}$. The liability transactions of national general government during the quarter were $-\$0.5\text{b}$, with the main contributors being bonds issued in Australia of $\$8.4\text{b}$ and monetary gold and SDRs of $\$5.1\text{b}$. These were offset by other accounts payable of $\$7.7\text{b}$, maturing of one name paper of $\$4.8\text{b}$ and settlements of derivatives of $\$1.3\text{b}$. During the quarter asset transactions for national general government were $\$2.2\text{b}$, with the main contributors being other accounts receivable of $\$11.1\text{b}$ and bonds of $\$6.6\text{b}$. These were offset by redemptions of bills of exchange of $\$5.2\text{b}$, withdrawal of deposits of $\$4.4\text{b}$ and settlement of derivatives of $\$3.3\text{b}$. At the end of the quarter, national general government had total liabilities of $\$294.5\text{b}$ and total financial assets of $\$249.7\text{b}$.

Change in financial position

Transactions in state and local general government financial assets were $-\$3.9\text{b}$ in the September quarter 2009, while transactions in total liabilities were $\$11.6\text{b}$, resulting in a change in financial position of $-\$15.5\text{b}$. At the end of the quarter, state and local general government had total liabilities of $\$149.3\text{b}$ and total financial assets of $\$83.8\text{b}$.

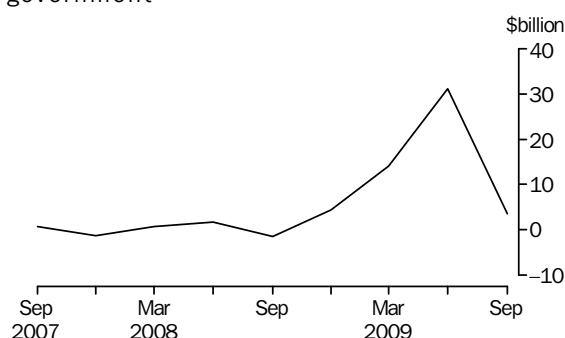
CHANGE IN FINANCIAL POSITION, General government



National government net issue of long term debt securities

The graph below illustrates the national general government's net issuance of long term debt securities. The net issuance of treasury bonds was $\$8.3\text{b}$ during the quarter.

NET ISSUE OF LONG TERM DEBT SECURITIES, National general government



SECTORAL ANALYSIS *continued*

HOUSEHOLDS

Summary

Households change in financial position was \$2.6b during the September quarter 2009. During the quarter, households borrowed a total of \$24.4b in the form of loans. On the asset side, net contributions to life insurance and pension fund reserves were \$20.6b. Householders' transactions in deposits were \$16.4b and they purchased net \$1.3b in equities during the quarter.

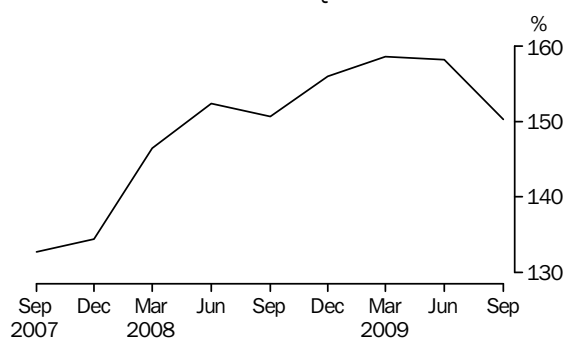
At the close of the quarter, households' stock of financial assets was \$2,402.2b. This was an increase of \$180.5b from the previous quarter, following net transactions of \$35.9b and valuation increases of \$144.6b. Major asset holdings were net equity in reserves \$1,149.6b, deposits of \$569.4b, equities of \$326.5b and unfunded superannuation claims of \$200.4b.

Of the net \$24.4b loans borrowed by households during the September quarter 2009, bank loans accounted for \$25.1b and securitisers, \$4.8b. Last quarter borrowing from banks was \$38.7b, this was being offset by securitisers of \$10.3b. September 2009 quarter saw an increase of internal securitisation. For detail on the ABS treatment of internal securitisation, refer to page 6 of the December quarter 2008 publication.

Household net borrowing and debt to liquid asset ratio

The graph below illustrates that the debt to liquid assets ratio at the end of September 2009 was at 150.2%, a decrease of 8.0 percentage points on revised June 2009 data. The ratio was influenced by an increase of 2.5% in total outstanding household borrowings and an increase in total liquid assets of 7.9%. The major contributor to the increase in liquid assets was equities, up 19.1%. This was offset by a decrease in one name paper of 23.3%.

HOUSEHOLD DEBT TO LIQUID ASSETS RATIO



Insurance and pension claims

During the September quarter 2009, households' net equity in reserves of pension funds increased by \$102.1b, made up of \$24.5b in transactions and \$77.6b in valuation increases, bringing household net equity in pension funds to \$1,064.5b. Net equity in reserves of life insurance corporations increased by \$0.6b, made up of -\$3.8b transactions and \$4.4b valuation increases, bringing the household net equity in life insurance to \$76.0b. Net equity in reserves of rest of world decreased by \$0.7b, made up of \$1.0b transactions and \$1.7b of valuation decreases. Net transactions in households' unfunded superannuation claims were \$1.1b and prepayments of premiums and claims against reserves in non-life insurance corporations were \$0.5b during the quarter.

SECTORAL ANALYSIS *continued*

REST OF THE WORLD

Summary

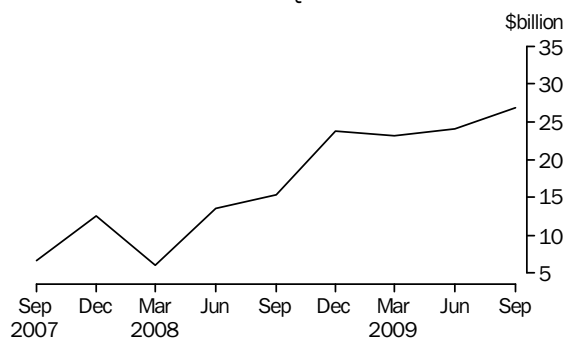
Non-residents had net transactions of \$44.8b in Australian financial assets during the September quarter 2009, resulting in \$1,882.4b of Australian financial assets being held by non-residents, up \$86.1b from the June quarter 2009. Valuation increases were \$41.3b. The main contributors were net purchases of equities, \$26.9b, net purchases of bonds, \$26.1b, of which \$13.5b was issued by national general government and \$11.5b issued by banks. Net purchases of one name paper was \$5.0b. These were offset by settlement of derivatives of \$14.0b and drawdowns of loans and placements of \$8.5b.

Australian residents had net transactions of \$27.1b in foreign financial assets during the September quarter 2009. The total value of foreign assets held by Australian residents increased to \$1,130.2b at the end of the quarter. Of this, \$21.8b were valuation increases. The main contributors were purchases of unlisted shares and other equity, \$20.1b and of bonds, \$16.3b. These were offset by settlement of derivatives, \$12.6b and net withdrawal in deposits, \$8.7b.

Net purchases of equities

During the September quarter 2009, non-residents acquired a net \$26.9b in equities, an increase of \$2.9b compared with the June quarter 2009 estimate.

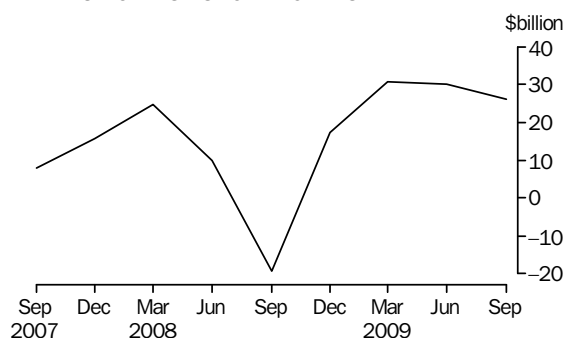
NET PURCHASES OF EQUITY



Net purchases of bonds

Non-residents acquired \$26.1b of Australian bonds during the September quarter 2009, a decrease of \$3.9b compared with the June quarter 2009 estimate.

NET PURCHASES OF BONDS



CREDIT MARKET OUTSTANDINGS, At end of period

	2005-06	2006-07	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Debt and equity outstandings of the domestic non-financial sectors	2 752.8	3 300.0	3 489.9	3 413.4	3 493.3	3 393.0	3 285.9	3 298.1	3 415.7	3 567.8
<i>Liabilities (including equity) of:</i>										
Private non-financial investment funds	150.0	191.7	184.2	161.7	147.7	144.4	122.7	110.3	110.6	132.9
<i>One name paper held by:</i>	4.3	2.5	1.6	1.6	1.6	1.3	1.1	1.3	0.9	0.9
Banks	0.2	0.1	—	—	—	0.1	—	—	—	0.3
Other depository corporations	0.2	0.1	0.2	0.3	0.2	0.2	0.1	0.1	0.1	—
Non-money market financial investment funds	1.9	1.0	0.6	0.6	0.7	0.5	0.5	0.6	0.5	0.3
Other financial corporations	2.1	1.4	0.7	0.7	0.7	0.5	0.5	0.5	0.4	0.4
<i>Bonds, etc. held by:</i>	14.5	14.8	14.3	14.5	13.9	15.2	14.6	14.4	14.1	13.4
Banks	2.7	2.9	2.9	3.0	2.6	2.5	2.2	2.2	2.2	1.6
Other depository corporations	1.1	1.2	0.8	1.3	0.7	0.8	0.6	0.7	0.6	0.3
Pension funds	2.5	2.8	2.6	2.3	2.4	2.9	2.9	2.9	3.1	3.2
Life insurance corporations	2.3	2.2	1.7	1.9	2.3	2.2	2.3	2.4	1.7	1.9
Other insurance corporations	1.3	1.6	1.6	1.6	1.6	2.1	2.2	2.1	1.9	1.8
Non-money market financial investment funds	1.4	1.6	2.0	2.1	2.1	2.2	2.2	2.1	2.2	2.3
Securitisers	0.4	0.5	0.4	0.4	0.4	0.3	0.2	0.3	0.2	0.2
Households	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Rest of world	2.4	1.7	1.9	1.6	1.4	1.8	1.7	1.6	1.9	1.7
<i>Loans and placements borrowed from:</i>	14.8	27.3	28.6	29.8	28.9	29.6	30.3	28.8	25.4	24.9
Other private non-financial corporations	1.9	4.3	1.5	1.7	1.7	1.8	1.8	1.8	0.6	0.6
Banks	10.6	20.3	25.0	25.9	25.1	26.2	26.9	25.5	23.1	22.6
Other depository corporations	0.5	0.8	0.1	0.2	0.2	0.1	0.2	0.2	—	—
Non-money market financial investment funds	1.7	1.9	2.0	2.0	1.8	1.5	1.4	1.4	1.3	1.3
Other financial corporations	0.1	—	—	—	—	—	—	—	0.4	0.4
<i>Shares and other equity held by:</i>	116.4	146.9	139.7	115.8	103.3	98.2	76.6	65.8	70.2	93.7
Other private non-financial corporations	0.4	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
National public non-financial corporations	0.1	—	—	—	—	—	—	—	—	—
Banks	0.1	—	—	—	—	—	0.1	0.1	—	0.1
Pension funds	51.3	60.7	58.7	56.5	48.9	42.4	40.6	35.0	36.7	46.6
Life insurance corporations	10.2	11.3	18.9	16.6	16.7	15.3	13.5	12.1	11.7	13.5
Other insurance corporations	3.8	5.6	6.2	5.8	5.4	5.5	5.0	4.7	4.5	6.2
Non-money market financial investment funds	22.4	31.7	25.5	18.5	15.2	16.5	7.3	4.3	5.8	10.3
Other financial corporations	6.5	9.3	6.7	5.1	3.1	3.4	2.0	1.9	2.4	5.0
National general government	—	0.2	0.5	0.4	0.4	0.4	0.5	0.4	0.4	0.4
Households	21.5	27.7	22.9	12.5	13.3	14.4	7.4	7.1	8.3	10.9
Rest of world	—	—	—	—	—	—	—	—	—	0.4
Other private non-financial corporations	1 414.0	1 818.8	1 952.6	1 871.4	1 913.7	1 790.9	1 679.0	1 669.4	1 727.8	1 814.2
<i>Bills of exchange held by:</i>	83.9	98.0	105.6	108.5	111.7	114.1	118.1	119.1	117.6	116.6
Banks	83.9	98.0	105.6	108.5	111.7	114.1	118.1	119.1	117.6	116.6
<i>One name paper held by:</i>	5.9	5.6	6.9	9.8	8.1	9.5	5.9	5.9	4.5	5.4
Banks	0.5	0.2	0.3	0.1	0.2	0.2	0.1	—	0.1	0.1
Other depository corporations	0.2	0.4	0.2	0.6	0.4	0.6	0.1	0.1	0.1	—
Pension funds	0.3	1.0	0.5	0.6	0.3	0.4	0.1	0.1	0.2	0.3
Life insurance corporations	0.2	0.1	0.1	0.2	0.1	0.4	0.1	0.1	0.1	0.2
Other insurance corporations	—	0.7	0.1	0.3	0.1	0.1	0.1	0.1	0.1	0.1
Non-money market financial investment funds	—	0.2	0.1	0.7	0.8	0.6	0.3	0.4	0.1	0.2
Central borrowing authorities	0.2	0.3	0.2	0.2	0.2	0.2	0.3	0.2	0.1	0.2
Rest of world	4.6	2.6	5.4	7.1	6.0	6.9	4.8	5.0	3.9	4.3

— nil or rounded to zero (including null cells)

CREDIT MARKET OUTSTANDINGS, At end of period *continued*

	2005-06	2006-07	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Liabilities (including equity) of: cont.</i>										
Other private non-financial corporations	1 414.0	1 818.8	1 952.6	1 871.4	1 913.7	1 790.9	1 679.0	1 669.4	1 727.8	1 814.2
Bonds, etc. held by:	78.8	91.7	92.5	93.2	97.9	105.1	125.5	132.6	133.5	132.4
State and local public non-financial corporations	—	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Central bank	—	—	—	—	—	—	0.4	0.1	0.2	—
Banks	3.1	3.6	4.9	4.2	4.0	3.6	2.4	2.6	2.5	2.1
Other depository corporations	1.0	1.9	2.5	2.6	2.0	2.2	1.8	2.2	2.1	1.8
Pension funds	3.6	5.1	3.7	4.6	4.9	5.0	5.2	4.9	5.7	6.0
Life insurance corporations	3.7	4.1	3.3	3.6	3.3	2.6	3.1	3.5	2.3	2.6
Other insurance corporations	2.3	2.0	2.0	1.5	1.7	1.8	1.6	1.1	1.2	0.8
Non-money market financial investment funds	2.9	3.3	4.7	4.5	4.2	3.9	4.0	3.4	3.6	4.2
Central borrowing authorities	0.6	0.4	0.6	0.5	0.5	0.5	0.4	0.5	0.3	0.3
Securitisers	1.3	1.5	1.3	1.3	1.2	0.9	0.7	0.9	0.6	0.6
Other financial corporations	0.4	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
National general government	—	—	—	—	—	—	—	—	—	0.2
State and local general government	1.2	2.5	0.8	0.9	1.0	2.1	2.4	2.2	2.1	2.2
Rest of world	58.6	67.0	68.5	69.3	74.9	82.3	103.2	111.0	112.7	111.4
Loans and placements borrowed from:	417.9	503.3	571.0	588.7	588.6	611.8	624.8	608.4	580.5	556.8
Private non-financial investment funds	5.4	6.7	7.2	7.6	7.5	7.6	8.2	8.0	7.9	7.5
Banks	233.7	283.8	328.3	340.8	350.8	360.4	366.1	366.2	355.4	343.0
Other depository corporations	61.3	75.6	78.7	79.7	76.8	80.6	80.1	70.5	66.9	63.2
Pension funds	0.2	0.3	0.3	0.3	0.3	0.2	0.3	0.3	0.3	0.3
Life insurance corporations	2.2	2.0	2.8	2.4	2.4	2.3	2.3	2.2	2.2	1.6
Other insurance corporations	1.0	0.7	1.1	1.0	1.3	1.3	1.5	0.5	0.9	1.2
Non-money market financial investment funds	13.8	16.6	17.0	16.2	15.7	15.2	14.6	14.3	14.6	14.2
Securitisers	14.2	19.7	19.8	19.0	18.6	19.1	18.8	17.4	16.3	14.6
Other financial corporations	0.2	0.3	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.5
National general government	—	1.2	1.2	1.0	1.0	1.0	1.1	1.1	0.9	0.8
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(a)	85.7	96.5	114.2	120.2	113.8	123.4	131.1	127.4	114.5	109.8
Shares and other equity held by:	827.6	1 120.2	1 176.6	1 071.1	1 107.4	950.3	804.7	803.4	891.6	1 003.0
Private non-financial investment funds	—	0.2	0.6	0.7	0.7	0.6	0.4	0.4	0.3	0.3
National public non-financial corporations	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Banks	20.8	22.5	21.6	19.9	22.4	22.2	22.3	21.6	16.7	17.6
Other depository corporations	1.1	1.0	1.4	1.4	1.7	1.4	1.2	0.9	1.1	1.1
Pension funds	149.7	219.3	239.0	194.0	211.5	165.5	117.8	119.1	141.8	176.1
Life insurance corporations	20.7	22.8	24.3	24.9	29.3	17.6	13.6	12.5	16.3	19.5
Other insurance corporations	18.4	33.8	32.7	29.8	26.2	18.0	16.5	14.8	15.1	16.5
Non-money market financial investment funds	95.3	98.9	101.0	91.4	86.1	85.3	86.9	84.4	96.1	109.7
Other financial corporations	14.1	54.3	58.3	55.7	60.2	32.5	11.4	10.4	12.6	15.0
National general government	—	10.6	12.3	11.3	11.5	11.3	10.1	9.2	9.8	7.9
State and local general government	3.1	4.0	3.5	3.4	3.5	3.2	2.0	1.7	2.4	2.7
Households	114.5	161.6	161.5	148.6	146.1	133.6	108.3	102.6	112.7	125.1
Rest of world	389.6	490.9	520.1	489.8	508.0	458.9	413.9	425.6	466.3	511.2
National public non-financial corporations	37.0	2.2	2.1	1.7	1.5	1.5	1.1	1.1	1.3	1.2
Bills of exchange held by:	—	—	—	—	0.1	0.1	—	—	—	—
Banks	—	—	—	—	0.1	0.1	—	—	—	—
One name paper held by:	1.5	—	—	—	—	—	—	—	—	—
Other private non-financial corporations	0.4	—	—	—	—	—	—	—	—	—
Banks	0.1	—	—	—	—	—	—	—	—	—
Pension funds	0.2	—	—	—	—	—	—	—	—	—
Non-money market financial investment funds	0.2	—	—	—	—	—	—	—	—	—
Other financial corporations	0.3	—	—	—	—	—	—	—	—	—
Rest of world	0.3	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) These estimates include a residual balancing item and should be used with caution.

CREDIT MARKET OUTSTANDINGS, At end of period *continued*

	2005-06	2006-07	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Liabilities (including equity) of: cont.</i>										
National public non-financial corporations	37.0	2.2	2.1	1.7	1.5	1.5	1.1	1.1	1.3	1.2
<i>Bonds, etc. held by:</i>	12.7	0.6	0.5	0.4	0.4	0.5	0.5	0.5	0.7	0.5
Banks	0.4	0.1	—	—	—	—	—	0.1	0.1	0.1
Pension funds	0.4	—	—	—	—	—	—	—	0.1	—
Life insurance corporations	0.1	0.1	—	—	—	—	—	0.1	0.1	0.1
Other insurance corporations	0.1	—	—	—	—	—	—	—	—	—
Non-money market financial investment funds	1.0	—	—	—	—	—	—	—	—	—
Rest of world	10.7	0.3	0.4	0.4	0.4	0.4	0.3	0.3	0.3	0.3
<i>Loans and placements borrowed from:</i>	2.1	1.6	1.5	1.2	1.1	1.0	0.6	0.5	0.6	0.6
Banks	0.4	0.3	0.3	0.2	0.2	0.1	0.1	—	—	—
Other depository corporations	0.2	0.2	0.2	0.2	0.2	0.2	—	—	—	—
Life insurance corporations	1.3	1.0	1.1	0.8	0.7	0.6	0.5	0.5	0.6	0.6
Rest of world	0.2	—	—	—	—	—	—	—	—	—
<i>Shares and other equity held by:</i>	20.7	—	—	—	—	—	—	—	—	—
Pension funds	3.6	—	—	—	—	—	—	—	—	—
Life insurance corporations	2.0	—	—	—	—	—	—	—	—	—
Other insurance corporations	0.1	—	—	—	—	—	—	—	—	—
Non-money market financial investment funds	0.5	—	—	—	—	—	—	—	—	—
Other financial corporations	1.4	—	—	—	—	—	—	—	—	—
Households	9.7	—	—	—	—	—	—	—	—	—
Rest of world	3.3	—	—	—	—	—	—	—	—	—
State and local public non-financial corporations	47.3	51.4	55.8	58.9	62.6	71.9	77.5	82.0	84.4	87.8
<i>Bills of exchange held by:</i>	—	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Banks	—	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
<i>Loans and placements borrowed from:</i>	47.3	51.4	55.7	58.8	62.6	71.9	77.4	82.0	84.4	87.7
Other private non-financial corporations	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Banks	0.6	0.6	1.0	1.2	1.2	1.1	1.2	1.5	1.6	1.4
Pension funds	0.4	0.3	0.2	0.2	0.2	0.3	0.4	0.5	0.5	0.5
Central borrowing authorities	46.2	50.4	54.5	57.3	61.0	70.4	75.7	79.9	82.2	85.7
National general government	59.2	57.9	58.5	60.0	60.2	61.0	68.5	81.7	107.8	112.4
<i>Bills of exchange held by:</i>	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.6	0.6	0.6
Banks	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.6	0.6	0.6
<i>One name paper held by:</i>	—	—	—	—	—	—	—	3.4	16.7	11.9
Central bank	—	—	—	—	—	—	—	—	—	0.8
Banks	—	—	—	—	—	—	—	2.1	11.2	7.7
Other depository corporations	—	—	—	—	—	—	—	—	0.1	0.1
Pension funds	—	—	—	—	—	—	—	0.3	1.0	0.5
Life insurance corporations	—	—	—	—	—	—	—	0.7	2.6	1.3
Other financial corporations	—	—	—	—	—	—	—	0.1	0.4	0.2
Rest of world	—	—	—	—	—	—	—	0.2	1.4	1.4
<i>Bonds, etc. held by:</i>	58.5	56.2	56.6	58.2	58.5	59.2	66.5	76.1	89.1	98.6
Central bank	7.3	7.7	1.0	0.5	1.1	1.8	1.0	0.8	2.8	1.4
Banks	0.4	0.4	0.9	0.7	0.5	0.2	0.4	6.1	13.7	9.4
Other depository corporations	0.2	0.2	0.1	0.9	1.9	0.9	2.0	0.9	0.7	0.3
Pension funds	6.0	5.0	5.0	6.1	4.8	4.9	4.3	5.9	6.2	8.5
Life insurance corporations	2.1	2.6	3.1	4.0	3.2	4.0	3.9	4.6	3.5	3.3
Other insurance corporations	5.2	3.9	3.6	4.7	6.2	6.0	6.2	6.8	6.3	5.4
Non-money market financial investment funds	3.5	2.7	2.8	2.6	3.7	2.7	2.8	2.7	3.1	4.4
Central borrowing authorities	0.3	0.2	0.1	0.3	0.6	0.4	0.4	0.8	0.7	0.6
Rest of world	33.4	33.5	39.9	38.4	36.6	38.2	45.5	47.6	52.0	65.3
<i>Loans and placements borrowed from:</i>	0.5	1.4	1.6	1.5	1.3	1.5	1.6	1.6	1.3	1.2
Banks	0.5	0.3	0.5	0.5	0.4	0.4	0.5	0.4	0.4	0.3
Other insurance corporations	—	1.1	1.1	1.0	0.9	1.1	1.2	1.1	1.0	0.9

— nil or rounded to zero (including null cells)

CREDIT MARKET OUTSTANDINGS, At end of period *continued*

	2005-06	2006-07	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Liabilities (including equity) of: cont.</i>										
State and local general government	33.9	34.2	36.8	37.3	50.1	51.0	54.1	55.0	56.0	66.5
<i>Bills of exchange held by:</i>	0.5	0.5	0.6	0.6	0.6	0.7	0.6	0.7	0.7	0.7
Banks	0.5	0.5	0.6	0.6	0.6	0.7	0.6	0.7	0.7	0.7
<i>One name paper held by:</i>	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Other depository corporations	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
<i>Bonds, etc. held by:</i>	0.2	0.2	0.2	0.2	0.5	0.5	0.5	0.5	0.6	0.6
Pension funds	0.1	0.1	0.1	0.1	0.3	0.3	0.3	0.3	0.3	0.3
Life insurance corporations	0.1	0.1	0.1	0.1	0.3	0.3	0.3	0.3	0.3	0.3
<i>Loans and placements borrowed from:</i>	32.9	33.2	35.8	36.2	48.7	49.5	52.7	53.6	54.5	64.9
Banks	2.9	2.9	2.8	2.7	12.9	11.6	9.8	11.2	9.2	12.8
Pension funds	—	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2
Central borrowing authorities	29.4	29.6	32.3	32.7	35.0	37.1	42.1	41.6	44.4	51.2
Other financial corporations	0.4	0.5	0.5	0.5	0.6	0.6	0.6	0.6	0.7	0.6
Households	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	—	0.1
Households	1 011.3	1 143.8	1 199.9	1 222.6	1 257.5	1 272.3	1 282.9	1 298.6	1 327.7	1 352.8
<i>Bills of exchange held by:</i>	17.6	22.1	23.8	24.6	25.5	25.3	25.5	26.3	27.2	27.3
Banks	17.6	22.1	23.8	24.6	25.5	25.3	25.5	26.3	27.2	27.3
<i>Loans and placements borrowed from:</i>	993.7	1 121.7	1 176.1	1 198.0	1 232.0	1 247.0	1 257.4	1 272.3	1 300.5	1 325.5
State and local public non-financial corporations	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.8
Banks	707.5	783.2	845.1	861.7	858.6	883.4	819.3	842.3	880.8	906.0
Other depository corporations	83.7	97.0	101.3	102.5	105.0	103.4	103.3	103.8	104.4	99.9
Life insurance corporations	0.6	0.5	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Other insurance corporations	0.4	0.5	0.5	0.5	0.5	0.5	0.5	0.8	0.8	0.5
Non-money market financial investment funds	1.0	1.1	1.1	1.1	1.2	1.1	0.9	0.8	0.6	0.6
Central borrowing authorities	—	—	—	—	—	—	—	0.1	—	—
Securitisers	171.0	210.2	196.1	199.4	233.9	225.1	300.5	293.4	283.1	287.9
Other financial corporations	17.5	15.9	14.9	14.3	14.2	14.0	13.9	12.2	11.6	11.2
National general government	11.1	12.5	15.7	17.1	17.3	18.0	17.6	17.4	17.8	17.1
State and local general government	—	—	—	—	—	—	—	—	—	0.2
Rest of world	0.5	0.6	0.7	0.7	0.7	0.7	0.8	0.8	0.8	0.8

— nil or rounded to zero (including null cells)

DEMAND FOR CREDIT, Net transactions during period

	2007-08	2008-09	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Funds raised on conventional credit markets by domestic non-financial sectors	291.3	266.2	69.2	67.2	54.8	71.4	79.7	46.5	68.6	43.3
<i>Liabilities (including equity) of:</i>										
Private non-financial investment funds	9.6	11.2	-0.7	2.2	-1.1	1.9	5.4	2.8	1.1	2.2
<i>One name paper held by:</i>	-1.0	-0.7	-0.2	—	—	-0.3	-0.2	0.1	-0.3	—
Banks	—	—	—	—	—	0.1	-0.1	—	—	0.3
Other depository corporations	0.1	-0.2	-0.1	—	—	—	-0.1	—	-0.1	—
Non-money market financial investment funds	-0.3	-0.1	—	—	—	-0.1	—	0.1	-0.1	-0.2
Other financial corporations	-0.8	-0.3	-0.1	—	—	-0.2	—	—	-0.1	-0.1
<i>Bonds, etc. held by:</i>	-0.2	-0.4	-1.1	0.7	-0.3	0.8	-0.8	0.3	-0.7	-0.9
Banks	-0.2	-0.5	-0.1	0.1	-0.3	-0.2	-0.3	—	—	-0.7
Other depository corporations	-0.6	—	-0.9	0.4	-0.6	0.2	-0.3	0.1	—	-0.3
Pension funds	-0.3	0.6	—	-0.3	0.1	0.4	-0.1	0.1	0.2	—
Life insurance corporations	0.2	-0.5	-0.5	0.3	0.4	-0.1	0.1	0.1	-0.6	0.1
Other insurance corporations	—	0.3	0.1	—	—	0.6	—	-0.1	-0.2	-0.1
Non-money market financial investment funds	0.6	0.2	0.3	0.1	—	0.1	—	—	0.1	—
Securitisers	—	-0.2	—	—	—	-0.1	-0.1	0.1	-0.1	—
Households	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed from:</i>	1.5	-3.2	-1.1	1.2	-0.9	0.8	0.9	-1.5	-3.4	-0.6
Other private non-financial corporations	-2.6	-1.2	-1.9	0.3	—	0.1	—	-0.1	-1.2	—
Banks	5.0	-1.8	1.3	0.9	-0.7	1.1	0.9	-1.4	-2.4	-0.6
Other depository corporations	-0.7	-0.1	-0.5	0.1	—	-0.1	0.1	—	-0.1	—
Non-money market financial investment funds	-0.1	-0.5	—	—	-0.2	-0.3	-0.2	—	—	—
Other financial corporations	—	0.3	—	—	—	—	—	—	0.3	—
<i>Shares and other equity held by:</i>	9.1	15.4	1.5	0.3	0.1	0.5	5.6	3.8	5.5	3.6
Other private non-financial corporations	—	—	—	—	—	—	—	—	—	—
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
Pension funds	11.9	12.2	3.7	5.5	1.6	-3.7	9.0	4.2	2.7	-2.5
Life insurance corporations	1.5	2.3	0.2	—	-0.7	0.1	1.5	-0.2	0.9	—
Other insurance corporations	2.8	2.6	0.8	0.9	0.5	0.4	1.3	1.1	-0.2	0.2
Non-money market financial investment funds	-1.9	-3.2	-0.2	-2.1	-0.7	2.0	-4.3	-1.9	1.0	2.9
Other financial corporations	-2.9	1.1	-2.1	-0.3	-1.3	0.5	-0.3	0.4	0.5	1.6
National general government	0.4	0.4	0.1	—	—	0.1	0.3	—	—	-0.1
Households	-3.2	0.3	-1.1	-3.9	0.6	1.3	-1.9	0.2	0.7	1.3
Rest of world	—	—	—	—	—	—	—	—	—	0.3
Other private non-financial corporations	154.3	115.5	35.5	38.8	16.4	51.9	50.4	8.5	4.7	-0.4
<i>Bills of exchange held by:</i>	13.7	6.0	4.1	3.0	3.1	2.5	4.0	1.0	-1.5	-1.0
Banks	13.7	6.0	4.1	3.0	3.1	2.5	4.0	1.0	-1.5	-1.0
<i>One name paper held by:</i>	3.2	-4.6	0.6	3.1	-1.3	0.3	-4.4	—	-0.5	1.2
Banks	-0.1	—	-0.2	-0.1	—	0.1	-0.1	—	—	0.1
Other depository corporations	-0.1	-0.4	—	0.4	-0.2	0.2	-0.5	-0.1	—	—
Pension funds	-0.6	-0.1	0.1	0.1	-0.3	0.1	-0.3	—	0.1	0.1
Life insurance corporations	-0.1	—	—	—	-0.1	0.3	-0.3	—	—	0.2
Other insurance corporations	-0.6	—	-0.2	0.2	-0.2	—	—	—	—	0.1
Non-money market financial investment funds	0.7	-0.6	0.1	0.6	0.2	-0.2	-0.3	0.1	-0.2	0.1
Central borrowing authorities	—	-0.1	—	0.1	—	—	0.1	-0.1	-0.1	0.1
Rest of world	4.0	-3.0	0.8	1.9	-0.8	-0.1	-2.8	0.1	-0.2	0.7

— nil or rounded to zero (including null cells)

DEMAND FOR CREDIT, Net transactions during period *continued*

	2007-08	2008-09	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Liabilities (including equity) of: cont.</i>										
Other private non-financial corporations cont.	154.3	115.5	35.5	38.8	16.4	51.9	50.4	8.5	4.7	-0.4
Bonds, etc. held by:	11.9	30.3	-2.1	1.7	7.7	-1.9	11.8	11.1	9.3	2.7
State and local public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Central bank	—	0.2	—	—	—	—	0.4	-0.3	0.1	-0.2
Banks	0.1	-1.6	0.2	-0.8	-0.1	-0.6	-1.2	0.2	—	-0.4
Other depository corporations	-0.2	0.1	-0.2	—	-0.6	0.2	-0.4	0.3	—	-0.4
Pension funds	-0.6	0.7	-0.5	0.9	0.3	-0.2	0.3	-0.3	0.9	0.3
Life insurance corporations	-1.2	-1.0	-0.6	0.3	-0.3	-0.8	0.5	0.4	-1.1	0.3
Other insurance corporations	-0.5	-0.5	0.4	-0.5	0.2	—	-0.1	-0.5	0.1	-0.4
Non-money market financial investment funds	0.6	-0.7	1.1	-0.3	-0.2	-0.5	0.1	-0.6	0.3	0.6
Central borrowing authorities	0.1	-0.3	0.2	-0.1	—	-0.1	-0.1	0.1	-0.2	—
Securitisers	-0.4	-0.6	-0.1	-0.1	—	-0.3	-0.2	0.2	-0.3	—
Other financial corporations	-0.1	—	-0.1	—	—	—	—	—	—	—
National general government	—	—	—	—	—	—	—	—	—	0.2
State and local general government	-1.6	1.1	-2.0	0.1	0.1	1.0	0.3	-0.2	—	—
Rest of world	15.9	33.1	-0.5	2.3	8.3	-0.6	12.3	11.9	9.5	2.5
Loans and placements borrowed from:	76.6	4.6	21.6	16.6	-8.7	30.5	20.2	-19.2	-26.9	-24.1
Private non-financial investment funds	0.9	0.4	0.2	0.4	—	0.1	0.6	-0.2	-0.1	-0.4
Banks	59.8	6.8	23.8	12.8	2.5	9.2	10.8	-3.0	-10.2	-13.1
Other depository corporations	-0.1	-4.8	3.1	1.0	-4.2	3.9	-0.2	-4.9	-3.6	-3.7
Pension funds	—	-0.1	0.1	—	—	-0.1	—	—	—	—
Life insurance corporations	0.4	-0.2	1.4	-0.4	—	-0.1	—	-0.1	—	-0.6
Other insurance corporations	0.6	-0.4	0.3	—	0.3	—	0.2	-1.0	0.4	0.3
Non-money market financial investment funds	-0.8	-1.2	0.6	-0.8	-0.5	-0.5	-0.6	-0.3	0.2	-0.4
Securitisers	-1.2	-2.2	0.3	-0.7	-0.5	0.6	-0.3	-1.4	-1.1	-1.6
Other financial corporations	—	0.2	—	—	—	—	0.1	0.1	—	—
National general government	-0.2	-0.1	—	-0.1	-0.1	0.1	0.1	-0.1	-0.2	-0.1
State and local general government	—	—	—	—	—	—	—	—	—	—
Rest of world(a)	17.0	6.4	-8.3	4.4	-6.2	17.3	9.6	-8.2	-12.3	-4.5
Shares and other equity held by:	49.0	79.5	11.4	14.5	15.5	20.6	18.8	15.8	24.3	20.8
Private non-financial investment funds	0.4	0.1	0.3	0.1	—	0.2	-0.1	—	—	—
National public non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	-0.1	0.2	-0.1	—	—	0.1	0.2	—	-0.1	0.1
Other depository corporations	0.4	—	—	—	0.3	0.2	—	-0.3	0.1	0.1
Pension funds	-1.4	2.7	-4.5	-6.5	11.6	7.3	-3.8	-3.1	2.3	5.6
Life insurance corporations	1.7	-3.3	-1.5	-2.7	6.5	-4.4	-3.2	—	4.3	0.9
Other insurance corporations	-4.7	-2.9	-0.8	2.1	-5.2	-2.4	1.2	-0.8	-0.9	-0.5
Non-money market financial investment funds	7.3	31.5	2.7	2.5	-7.2	10.5	19.8	1.8	-0.6	-0.2
Other financial corporations	7.7	-21.2	2.3	8.0	-2.1	-14.1	-13.7	3.8	2.8	-0.2
National general government	2.2	0.9	1.1	0.1	0.1	0.5	0.1	0.2	0.1	-2.4
State and local general government	-0.5	0.4	-0.4	0.4	—	0.5	-0.5	—	0.4	-0.1
Households	-3.1	4.4	-0.5	3.7	-3.5	11.0	0.6	-4.2	-3.0	—
Rest of world	39.1	66.5	12.9	6.7	15.1	11.2	18.1	18.3	18.9	17.6
National public non-financial corporations	-0.6	-0.2	-0.1	-0.4	-0.1	—	-0.4	—	0.2	-0.2
Bills of exchange held by:	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
One name paper held by:	—	—	—	—	—	—	—	—	—	—
Other private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

(a) These estimates include a residual balancing item and should be used with caution.

DEMAND FOR CREDIT, Net transactions during period *continued*

	2007-08	2008-09	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Liabilities (including equity) of: cont.</i>										
National public non-financial corporations	-0.6	-0.2	-0.1	-0.4	-0.1	—	-0.4	—	0.2	-0.2
<i>Bonds, etc. held by:</i>	-0.2	0.3	-0.1	-0.1	—	0.1	—	0.1	0.1	-0.1
Banks	—	—	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—	—	—
Rest of world	0.1	—	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed from:</i>	-0.4	-0.5	—	-0.3	-0.1	-0.1	-0.4	-0.1	0.1	—
Banks	-0.1	-0.1	—	—	-0.1	—	—	-0.1	—	—
Other depository corporations	—	-0.2	—	—	—	—	-0.2	—	—	—
Life insurance corporations	-0.4	-0.1	—	-0.3	-0.1	-0.1	-0.1	—	0.1	—
Rest of world	—	—	—	—	—	—	—	—	—	—
<i>Shares and other equity held by:</i>	—	—	—	—	—	—	—	—	—	—
Pension funds	—	—	—	—	—	—	—	—	—	—
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	—	—	—	—	—	—	—	—	—
Non-money market financial investment funds	—	—	—	—	—	—	—	—	—	—
Other financial corporations	—	—	—	—	—	—	—	—	—	—
Households	—	—	—	—	—	—	—	—	—	—
Rest of world	—	—	—	—	—	—	—	—	—	—
State and local public non-financial corporations	11.3	21.7	3.7	3.1	3.8	9.3	5.5	4.5	2.4	3.3
<i>Bills of exchange held by:</i>	—	—	—	—	—	—	—	—	—	—
Banks	—	—	—	—	—	—	—	—	—	—
<i>Loans and placements borrowed from:</i>	11.2	21.7	3.6	3.1	3.8	9.3	5.5	4.5	2.4	3.3
Other private non-financial corporations	—	—	—	—	—	—	—	—	—	—
Banks	0.6	0.4	0.2	0.3	—	-0.1	0.1	0.3	0.1	-0.1
Pension funds	-0.2	0.2	-0.1	—	—	0.1	0.1	—	—	—
Central borrowing authorities	10.6	21.1	3.5	2.8	3.7	9.3	5.3	4.2	2.3	3.5
National general government	1.9	48.3	-1.1	0.7	1.7	-1.3	4.6	14.2	30.8	3.4
<i>Bills of exchange held by:</i>	—	0.3	—	—	—	—	0.1	0.2	—	—
Banks	—	0.3	—	—	—	—	0.1	0.2	—	—
<i>One name paper held by:</i>	—	16.7	—	—	—	—	—	3.4	13.3	-4.8
Central bank	—	—	—	—	—	—	—	—	—	0.8
Banks	—	11.2	—	—	—	—	—	2.1	9.1	-3.4
Other depository corporations	—	0.1	—	—	—	—	—	—	0.1	—
Pension funds	—	1.1	—	—	—	—	—	0.3	0.8	-0.5
Life insurance corporations	—	2.7	—	—	—	—	—	0.7	2.0	-1.4
Other financial corporations	—	0.4	—	—	—	—	—	0.1	0.3	-0.2
Rest of world	—	1.4	—	—	—	—	—	0.2	1.2	—
<i>Bonds, etc. held by:</i>	2.0	31.3	-1.3	0.8	1.8	-1.5	4.4	10.7	17.7	8.3
Central bank	-6.8	1.7	-1.1	-0.6	0.7	0.6	-0.8	-0.2	2.1	-1.5
Banks	—	13.8	-0.5	-0.2	-0.2	-0.2	0.1	5.7	8.2	-4.8
Other depository corporations	1.8	-1.2	-0.2	0.8	1.1	-1.0	1.0	-1.0	-0.2	-0.4
Pension funds	-0.6	3.1	-2.0	0.7	-0.9	1.4	-0.6	1.7	0.6	2.0
Life insurance corporations	0.5	0.4	1.0	0.6	-0.5	0.7	-0.1	0.6	-0.8	-0.4
Other insurance corporations	2.3	0.2	-3.4	0.8	2.0	-0.5	0.2	0.6	-0.1	-1.1
Non-money market financial investment funds	0.8	-2.1	-0.5	-0.5	1.4	-2.7	0.2	-0.1	0.5	1.2
Central borrowing authorities	0.3	0.1	-0.4	0.1	0.4	-0.2	—	0.4	-0.1	-0.1
Rest of world	3.8	15.4	5.8	-0.9	-2.1	0.5	4.4	3.1	7.4	13.5
<i>Loans and placements borrowed from:</i>	—	—	0.2	-0.1	-0.1	0.1	0.2	-0.1	-0.2	-0.1
Banks	0.1	-0.1	0.3	-0.1	-0.1	—	—	-0.1	—	—
Other insurance corporations	-0.1	—	—	—	-0.1	0.1	0.1	—	-0.2	-0.1

— nil or rounded to zero (including null cells)

DEMAND FOR CREDIT, Net transactions during period *continued*

	2007-08	2008-09	Dec Qtr 2007	Mar Qtr 2008	Jun Qtr 2008	Sep Qtr 2008	Dec Qtr 2008	Mar Qtr 2009	Jun Qtr 2009	Sep Qtr 2009
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Liabilities (including equity) of: cont.</i>										
State and local general government	7.6	5.9	-1.1	0.4	4.6	0.8	3.2	0.9	1.0	10.5
<i>Bills of exchange held by:</i>	0.1	—	—	—	—	—	—	—	—	—
Banks	0.1	—	—	—	—	—	—	—	—	—
<i>One name paper held by:</i>	—	—	—	—	—	—	—	—	—	—
Other depository corporations	—	—	—	—	—	—	—	—	—	—
<i>Bonds, etc. held by:</i>	0.3	0.1	—	—	0.3	—	—	—	0.1	—
Pension funds	0.2	0.1	—	—	0.2	—	—	—	0.1	—
Life insurance corporations	0.2	0.1	—	—	0.2	—	—	—	0.1	—
<i>Loans and placements borrowed from:</i>	7.2	5.8	-1.1	0.4	4.3	0.8	3.2	0.9	0.9	10.5
Banks	1.8	-3.7	-0.1	-0.1	2.0	-1.3	-1.8	1.4	-2.0	3.6
Pension funds	—	0.1	—	—	—	—	—	—	0.1	—
Central borrowing authorities	5.2	9.4	-1.1	0.4	2.2	2.1	5.0	-0.5	2.8	6.8
Other financial corporations	—	—	—	—	—	—	—	—	—	-0.1
Households	—	-0.1	—	—	—	—	—	—	-0.1	0.1
Households	107.2	63.6	33.0	22.3	29.6	8.8	11.0	15.4	28.4	24.5
<i>Bills of exchange held by:</i>	3.4	1.8	1.3	0.8	0.9	-0.1	0.2	0.8	0.9	0.1
Banks	3.4	1.8	1.3	0.8	0.9	-0.1	0.2	0.8	0.9	0.1
<i>Loans and placements borrowed from:</i>	103.9	61.8	31.7	21.6	28.7	9.0	10.8	14.6	27.4	24.4
State and local public non-financial corporations	—	—	—	—	—	—	—	—	—	0.6
Banks	71.9	18.1	41.5	16.8	-6.6	19.3	-63.2	23.3	38.7	25.1
Other depository corporations	7.4	-0.6	3.4	1.2	1.6	-1.6	-0.2	0.6	0.6	-4.2
Life insurance corporations	—	—	—	—	—	—	—	—	—	—
Other insurance corporations	—	0.3	—	—	—	—	—	0.3	—	-0.2
Non-money market financial investment funds	—	-0.5	—	—	—	—	-0.2	-0.1	-0.2	—
Central borrowing authorities	—	—	—	—	—	—	—	—	—	—
Securitisers	23.7	49.2	-11.8	3.3	34.5	-8.7	75.4	-7.2	-10.3	4.8
Other financial corporations	-1.7	-2.5	-0.5	-0.6	-0.1	-0.2	-0.1	-1.6	-0.6	-0.4
National general government	4.3	—	-0.4	1.3	-0.2	0.8	-0.4	-0.2	-0.2	-0.7
State and local general government	—	—	—	—	—	—	—	—	—	0.1
Rest of world	-1.6	-2.0	-0.4	-0.4	-0.4	-0.5	-0.5	-0.5	-0.5	-0.7

— nil or rounded to zero (including null cells)

FINANCIAL ASSETS AND LIABILITIES OF PRIVATE NON-FINANCIAL INVESTMENT FUNDS(a)

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	-1.9	-99.0	-4.0	-87.1	-3.7	-93.6	-1.7	-111.2
Total financial assets	3.6	28.1	-1.4	27.3	-2.5	21.1	0.5	25.5
<i>Deposits accepted by:</i>	0.9	2.3	-0.2	2.0	-0.1	1.9	-0.2	1.8
Banks	0.9	2.3	-0.2	2.0	-0.1	1.9	-0.2	1.8
<i>Bonds, etc. issued by:</i>	—	1.1	—	1.0	—	0.7	—	0.7
Securitisers	—	0.3	—	0.3	—	0.3	—	0.3
Rest of world	—	0.8	—	0.7	—	0.4	—	0.4
<i>Loans and placements borrowed by:</i>	0.6	10.9	-0.2	10.8	-0.1	9.9	-0.4	10.4
Other private non-financial corporations	0.6	8.2	-0.2	8.0	-0.1	7.9	-0.4	7.5
Rest of world	—	2.7	—	2.8	—	2.0	—	2.9
<i>Equities issued by:</i>	2.1	13.2	-1.0	11.3	-2.2	9.4	1.2	13.5
Other private non-financial corporations	-0.1	0.4	—	0.4	—	0.3	—	0.3
Money market financial investment funds	0.2	0.2	-0.1	0.1	-0.1	0.1	-0.1	—
Non-money market financial investment funds	1.3	6.8	-1.3	5.3	-1.7	3.8	0.2	4.3
Rest of world	0.8	5.8	0.3	5.5	-0.5	5.2	1.0	8.9
<i>Other accounts receivable</i>	—	0.6	—	2.1	—	-0.9	—	-0.9
Total liabilities	5.5	127.1	2.6	114.4	1.3	114.6	2.2	136.6
One name paper issued in Australia	-0.2	1.1	0.1	1.3	-0.3	0.9	—	0.9
Bonds, etc. issued in Australia	-0.8	12.9	0.3	12.8	-0.7	12.2	-0.9	11.6
Bonds, etc. issued offshore	—	1.7	—	1.6	—	1.9	—	1.7
Short term loans and placements	0.2	5.4	-0.3	5.2	-0.5	4.7	-0.1	4.6
Long term loans and placements	0.7	24.9	-1.2	23.7	-2.9	20.8	-0.5	20.3
Listed shares and other equity	5.6	51.8	3.9	42.6	5.5	49.3	3.7	68.9
Unlisted shares and other equity	—	24.9	—	23.1	—	20.9	-0.1	24.7
Other accounts payable	—	4.4	-0.3	4.1	0.1	4.0	—	3.7

— nil or rounded to zero (including null cells)

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

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	-23.1	-1 024.8	-5.7	-1 025.6	9.6	-1 041.2	-9.3	-1 141.3
Total financial assets	24.2	770.8	-1.7	755.4	9.0	782.4	-1.0	780.6
Currency accepted by:	2.1	22.2	-0.3	21.8	0.4	22.2	0.3	22.5
Central bank(b)	2.0	20.5	-0.4	20.2	0.4	20.5	0.2	20.7
National general government(c)	0.1	1.5	—	1.5	—	1.5	—	1.5
Rest of world	—	0.2	—	0.2	—	0.2	—	0.2
Deposits accepted by:	16.5	272.0	0.6	272.2	1.2	272.2	1.4	272.5
Banks	12.6	217.8	5.5	223.6	4.1	225.9	2.6	227.2
Other depository corporations	3.2	49.7	-5.6	44.1	-2.8	41.4	-1.5	39.9
Rest of world	0.6	4.5	0.6	4.4	-0.1	5.0	0.3	5.4
Holdings of bill of exchange accepted by:	—	1.2	2.0	3.2	-1.6	1.6	-0.9	0.6
Banks	—	1.2	2.0	3.2	-1.6	1.6	-0.9	0.6
One name paper issued by:	-0.1	28.7	-7.0	21.7	-0.1	21.7	0.3	21.9
Banks	1.4	27.3	-7.9	19.4	1.7	21.1	0.5	21.6
Other depository corporations	-1.6	1.0	-0.5	0.6	-0.4	0.2	-0.2	—
Rest of world	—	0.4	1.4	1.8	-1.5	0.4	—	0.4
Bonds, etc. issued by:	0.4	21.1	1.9	22.7	1.1	23.0	-1.3	21.3
Banks	0.3	5.7	-0.2	5.5	—	5.4	0.4	5.8
Rest of world	—	15.4	2.1	17.2	1.0	17.6	-1.6	15.5
Derivatives issued by:	-0.6	29.6	-3.9	25.5	-2.4	23.2	-3.6	27.2
Banks	-0.2	7.9	-1.2	6.8	-0.7	6.5	-1.2	6.9
Other depository corporations	-0.3	16.8	-2.5	14.6	-1.5	13.9	-2.5	14.7
Rest of world	-0.1	4.8	-0.3	4.1	-0.2	2.7	—	5.5
Loans and placements borrowed by:	-1.6	33.5	-0.9	32.8	11.0	38.3	-1.4	34.2
Private non-financial investment funds	—	1.8	-0.1	1.8	-1.2	0.6	—	0.6
State and local public non-financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
Non-life insurance corporations	0.3	2.6	-0.2	2.5	0.3	2.7	-0.2	2.5
Central borrowing authorities	—	0.4	—	0.4	—	0.4	—	0.4
Other financial corporations	—	0.4	—	0.4	—	0.5	—	0.5
Rest of world	-1.9	28.0	-0.7	27.5	12.0	34.0	-1.1	30.1
Equities issued by:	-10.6	220.2	3.8	213.7	-3.4	221.9	2.8	226.2
Private non-financial investment funds	—	0.3	—	0.3	—	0.3	—	0.3
Other depository corporations	—	7.4	—	8.2	—	8.4	—	8.1
Other financial corporations	—	0.3	—	0.3	-0.1	0.1	—	—
Rest of world	-10.6	212.2	3.9	204.9	-3.3	213.1	2.8	217.8
Prepayments of premiums and reserves against outstanding claims	0.3	31.7	0.5	32.3	-0.6	31.8	0.3	32.2
Non-life insurance corporations	0.3	31.0	0.5	31.5	-0.5	31.0	0.3	31.3
Rest of world	—	0.8	—	0.8	-0.1	0.8	-0.1	0.8
Other accounts receivable	17.9	110.7	1.6	109.5	3.4	126.6	1.2	122.0
Total liabilities	47.4	1 795.6	4.0	1 781.0	-0.6	1 823.6	8.3	1 921.9
Drawings of bills of exchange	4.0	118.1	1.0	119.1	-1.5	117.6	-1.0	116.6
One name paper issued in Australia	-1.5	1.1	-0.2	0.9	-0.3	0.6	0.5	1.1
One name paper issued offshore	-2.8	4.8	0.1	5.0	-0.2	3.9	0.7	4.3
Bonds, etc. issued in Australia	-0.8	32.9	—	32.7	0.1	32.6	0.2	33.1
Bonds, etc. issued offshore	12.6	92.6	11.1	99.9	9.3	100.9	2.5	99.3
Derivatives	-1.1	27.0	-4.0	22.8	-2.1	21.5	-2.8	21.9
Short term loans and placements	-0.4	24.0	-0.2	23.9	0.3	21.6	-9.7	11.2
Long term loans and placements	20.6	600.8	-19.0	584.6	-27.2	558.9	-14.5	545.5
Listed shares and other equity	10.2	586.7	11.2	584.3	13.5	675.0	17.0	784.8
Unlisted shares and other equity	8.6	218.0	4.6	219.1	10.8	216.6	3.9	218.1
Other accounts payable	-1.9	89.6	-0.6	88.8	-3.2	74.3	11.5	85.8

— nil or rounded to zero (including null cells)

(b) Estimates of notes held.

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

(c) Estimates of coin held.

FINANCIAL ASSETS AND LIABILITIES OF NATIONAL PUBLIC NON-FINANCIAL CORPORATIONS (a)

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	-0.8	-8.1	0.2	-8.2	-1.9	-8.6	0.3	-8.6
Total financial assets	-0.1	4.1	0.1	4.2	-1.2	3.0	0.5	3.6
<i>Currency accepted by:</i>	—	0.1	—	0.1	—	0.1	0.2	0.3
Central bank	—	0.1	—	0.1	—	0.1	0.2	0.3
<i>Deposits accepted by:</i>	-0.1	1.0	—	0.9	0.1	1.0	—	1.1
Banks	-0.1	1.0	—	0.9	0.1	1.0	—	1.0
<i>Holdings of bill of exchange accepted by:</i>	—	0.3	0.1	0.3	-0.2	0.1	0.1	0.2
Banks	—	0.3	0.1	0.3	-0.2	0.1	0.1	0.2
<i>One name paper issued by:</i>	—	0.1	0.1	0.1	—	0.2	0.2	0.4
Banks	—	0.1	0.1	0.1	—	0.2	0.2	0.4
<i>Equities issued by:</i>	—	0.3	—	0.3	—	0.3	—	0.4
Other private non-financial corporations	—	0.3	—	0.3	—	0.3	—	0.3
Banks	—	—	—	—	—	—	—	0.1
<i>Other accounts receivable</i>	—	2.3	—	2.3	-1.1	1.2	—	1.3
Total liabilities	0.7	12.2	-0.1	12.3	0.7	11.6	0.2	12.2
Bonds, etc. issued in Australia	—	0.6	—	0.7	0.1	0.8	—	0.8
Long term loans and placements	-0.4	1.0	-0.1	1.0	0.1	1.0	—	1.0
Unlisted shares and other equity(b)	—	7.4	—	7.7	—	6.3	—	6.6
Other accounts payable	1.2	3.1	-0.1	3.0	0.5	3.5	0.3	3.8

— nil or rounded to zero (including null cells)

(b) Net asset values.

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

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	-6.0	-120.7	-3.1	-121.4	-3.9	-121.1	-0.8	-122.0
Total financial assets	-0.2	12.6	1.4	14.0	-0.4	13.6	2.3	15.9
<i>Deposits accepted by:</i>	<i>-0.2</i>	<i>6.3</i>	<i>-0.1</i>	<i>6.2</i>	<i>—</i>	<i>6.2</i>	<i>-0.7</i>	<i>5.6</i>
Banks	-0.2	5.7	-0.1	5.6	—	5.5	-0.7	4.9
Other depository corporations	—	0.6	—	0.6	—	0.7	—	0.7
<i>One name paper issued by:</i>	<i>—</i>	<i>0.1</i>	<i>—</i>	<i>0.1</i>	<i>—</i>	<i>0.1</i>	<i>—</i>	<i>0.1</i>
Banks	—	0.1	—	0.1	—	0.1	—	0.1
<i>Bonds, etc. issued by:</i>	<i>—</i>	<i>0.1</i>	<i>—</i>	<i>0.1</i>	<i>—</i>	<i>0.1</i>	<i>—</i>	<i>0.1</i>
Other private non-financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
<i>Loans and placements borrowed by:</i>	<i>—</i>	<i>3.7</i>	<i>1.5</i>	<i>5.1</i>	<i>-0.3</i>	<i>4.9</i>	<i>0.5</i>	<i>5.3</i>
Central borrowing authorities	—	3.3	1.4	4.6	-0.3	4.4	-0.4	4.0
State and local general government	-0.1	0.2	0.1	0.3	—	0.3	0.2	0.5
Households	—	0.2	—	0.2	—	0.2	0.6	0.8
<i>Other accounts receivable</i>	<i>—</i>	<i>2.4</i>	<i>—</i>	<i>2.4</i>	<i>-0.2</i>	<i>2.2</i>	<i>2.5</i>	<i>4.7</i>
Total liabilities	5.8	133.3	4.5	135.4	3.5	134.7	3.2	137.9
Drawings of bills of exchange	—	0.1	—	0.1	—	0.1	—	0.1
Short term loans and placements	0.9	12.9	0.7	13.6	0.4	14.0	0.6	14.6
Long term loans and placements	4.6	68.1	3.8	72.0	2.0	73.9	3.1	77.0
Unlisted shares and other equity(b)	—	44.8	—	42.3	—	38.1	—	38.2
Other accounts payable	0.2	7.5	—	7.5	1.1	8.6	-0.5	8.1

— 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 OF THE CENTRAL BANK(a)

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	-3.9	-15.2	8.6	-9.8	8.6	-2.3	0.3	-1.5
Total financial assets	38.3	159.8	-40.0	115.0	-8.6	98.2	-13.0	83.8
<i>Monetary gold and SDRs accepted by:</i>	—	3.5	—	3.7	—	3.2	5.1	8.0
Rest of world	—	3.5	—	3.7	—	3.2	5.1	8.0
<i>Deposits accepted by:</i>	4.0	11.1	0.3	11.1	2.8	12.2	-10.9	1.5
Rest of world	4.0	11.1	0.3	11.1	2.8	12.2	-10.9	1.5
<i>Holdings of bill of exchange accepted by:</i>	-0.2	0.4	—	0.4	-0.2	0.3	-0.3	—
Banks	-0.2	0.4	—	0.4	-0.2	0.3	-0.3	—
<i>One name paper issued by:</i>	-11.8	43.2	-25.5	17.8	-6.9	10.9	-8.0	2.9
Banks	-15.1	38.2	-22.4	15.8	-6.1	9.7	-7.8	1.9
Central borrowing authorities	0.6	1.4	-0.1	1.4	-0.3	1.0	-0.8	0.2
Securitisers	2.7	3.6	-3.0	0.6	-0.4	0.2	-0.2	—
National general government	—	—	—	—	—	—	0.8	0.8
<i>Bonds, etc. issued by:</i>	45.2	100.2	-14.3	81.2	-3.7	71.1	1.1	70.7
Other private non-financial corporations	0.4	0.4	-0.3	0.1	0.1	0.2	-0.2	—
Banks	0.4	7.2	-0.2	6.9	-4.1	2.7	-1.3	1.4
Central borrowing authorities	-1.2	3.8	-0.5	3.4	0.9	4.3	1.1	5.4
Securitisers	48.9	56.2	-14.2	38.6	-12.9	25.0	-0.3	24.7
National general government	-0.8	1.0	-0.2	0.8	2.1	2.8	-1.5	1.4
Rest of world	-2.4	31.6	1.1	31.4	10.2	36.1	3.3	37.8
<i>Derivatives issued by:</i>	1.2	1.2	-0.5	0.6	-0.6	—	—	—
Rest of world	1.2	1.2	-0.5	0.6	-0.6	—	—	—
<i>Equities issued by:</i>	—	—	—	—	—	0.4	—	0.4
Rest of world	—	—	—	—	—	0.4	—	0.4
<i>Other accounts receivable</i>	—	0.2	—	0.2	—	0.2	—	0.3
Total liabilities	42.2	175.0	-48.7	124.8	-17.2	100.5	-13.3	85.4
Currency(b)	8.0	51.7	-2.6	49.1	-1.0	48.1	0.6	48.6
Deposits	24.8	67.4	-30.9	36.6	-2.9	33.7	-11.4	22.2
Derivatives	-0.5	—	—	—	—	—	—	—
Unlisted shares and other equity(c)	—	20.6	—	19.1	—	12.0	—	10.1
Other accounts payable	9.9	35.2	-15.2	20.0	-13.3	6.7	-2.4	4.4

— 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.

(c) Net asset values.

FINANCIAL ASSETS AND LIABILITIES OF BANKS(a)

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	3.9	-129.6	17.6	-130.8	4.2	-108.0	-7.9	-175.9
Total financial assets	-9.6	2 070.9	16.8	2 071.4	58.5	2 127.5	-1.8	2 157.3
Currency accepted by:	3.9	9.6	-1.7	7.9	-2.0	5.9	0.2	6.1
Central bank(b)	3.9	9.6	-1.7	7.9	-2.0	5.9	0.2	6.1
Deposits accepted by:	13.1	142.5	-17.2	125.5	15.6	139.5	-9.1	126.5
Central bank(b)	7.9	20.5	-16.1	4.4	-1.8	2.6	-0.1	2.5
Other depository corporations	3.2	70.7	-3.3	67.5	1.4	72.9	-7.8	65.1
Rest of world	2.1	51.3	2.1	53.6	16.0	64.0	-1.3	58.9
Acceptance of bills of exchange drawn by:	4.2	148.7	1.8	150.5	-0.7	149.8	-0.9	148.9
Other private non-financial corporations	4.0	118.1	1.0	119.1	-1.5	117.6	-1.0	116.6
State and local public non-financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
Other depository corporations	—	1.3	-0.1	1.2	-0.1	1.1	—	1.1
Other financial corporations	0.1	2.5	-0.1	2.5	-0.1	2.4	—	2.4
National general government	0.1	0.4	0.2	0.6	—	0.6	—	0.6
State and local general government	—	0.6	—	0.7	—	0.7	—	0.7
Households	0.2	25.5	0.8	26.3	0.9	27.2	0.1	27.3
One name paper issued by:	-10.0	22.3	3.1	25.3	5.0	30.1	-2.3	27.7
Private non-financial investment funds	-0.1	—	—	—	—	—	0.3	0.3
Other private non-financial corporations	-0.1	0.1	—	—	—	0.1	0.1	0.1
Other depository corporations	-2.5	4.2	-0.8	3.4	-0.9	2.5	0.2	2.7
Central borrowing authorities	0.9	9.5	-0.1	9.4	-1.1	8.3	1.5	9.7
Securitisers	-8.6	4.9	2.9	7.9	-1.2	6.6	-2.2	4.4
Other financial corporations	—	0.2	-0.1	0.1	—	—	—	—
National general government	—	—	2.1	2.1	9.1	11.2	-3.4	7.7
Rest of world	0.4	3.4	-0.8	2.5	-0.8	1.5	1.3	2.6
Bonds, etc. issued by:	22.4	137.1	35.3	164.6	39.0	198.0	2.7	201.5
Private non-financial investment funds	-0.3	2.2	—	2.2	—	2.2	-0.7	1.6
Other private non-financial corporations	-1.2	2.4	0.2	2.6	—	2.5	-0.4	2.1
National public non-financial corporations	—	—	—	0.1	—	0.1	—	0.1
Other depository corporations	-0.1	2.1	0.3	2.3	-0.2	2.2	-0.8	1.4
Non-money market financial investment funds	—	0.1	—	0.1	—	0.1	—	0.1
Central borrowing authorities	1.9	12.5	4.5	17.6	8.5	25.6	-1.5	24.5
Securitisers	25.0	98.2	25.4	115.9	17.8	130.9	10.8	142.0
National general government	0.1	0.4	5.7	6.1	8.2	13.7	-4.8	9.4
Rest of world	-2.9	19.3	-0.9	17.9	4.5	20.7	0.2	20.4
Derivatives issued by:	-7.4	155.0	-23.9	129.9	-11.9	120.4	-15.9	121.0
Other private non-financial corporations	-0.4	8.2	-1.3	6.9	-0.6	6.4	-0.8	6.4
Other depository corporations	-1.7	34.9	-5.4	29.3	-2.7	27.1	-3.6	27.3
Central borrowing authorities	-0.3	6.2	-1.0	5.2	-0.5	4.8	-0.6	4.8
National general government	-0.1	3.1	-0.5	2.6	-0.2	2.4	-0.3	2.4
Rest of world	-4.9	102.7	-15.9	86.1	-7.9	79.7	-10.5	80.1

— nil or rounded to zero (including null cells)

(b) Includes cash held.

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

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Loans and placements borrowed by:	-40.4	1 334.0	19.8	1 355.3	22.1	1 372.4	16.8	1 387.6
Private non-financial investment funds	0.9	26.9	-1.4	25.5	-2.4	23.1	-0.6	22.6
Other private non-financial corporations	10.8	366.1	-3.0	366.2	-10.2	355.4	-13.1	343.0
National public non-financial corporations	—	0.1	-0.1	—	—	—	—	—
State and local public non-financial corporations	0.1	1.2	0.3	1.5	0.1	1.6	-0.1	1.4
Other depository corporations	-0.2	—	—	—	—	—	—	—
Life insurance corporations	0.1	0.2	0.1	0.3	-0.1	0.2	—	0.2
Non-life insurance corporations	—	0.1	0.1	0.1	—	0.2	0.1	0.3
Non-money market financial investment funds	0.3	6.4	-0.3	6.1	-0.1	5.7	—	5.6
Central borrowing authorities	0.8	1.2	-1.1	—	—	—	0.2	0.3
Securitisers	-1.0	2.3	2.1	4.4	-1.5	2.9	1.2	4.0
Other financial corporations	—	0.9	-0.2	0.6	0.1	0.7	—	0.7
National general government	—	0.5	-0.1	0.4	—	0.4	—	0.3
State and local general government	-1.8	9.8	1.4	11.2	-2.0	9.2	3.6	12.8
Households	-63.2	819.3	23.3	842.3	38.7	880.8	25.1	906.0
Rest of world	12.9	99.1	-1.2	96.6	-0.5	92.3	0.5	90.4
Equities issued by:	3.0	92.9	2.2	94.7	0.6	102.9	2.9	125.7
Private non-financial investment funds	—	0.1	—	0.1	—	—	—	0.1
Other private non-financial corporations	0.2	22.3	—	21.6	-0.1	16.7	0.1	17.6
Other depository corporations	—	6.2	—	6.1	—	6.6	—	6.2
Life insurance corporations	—	1.0	—	1.0	—	1.0	—	1.0
Non-life insurance corporations	—	16.4	—	16.5	—	16.9	—	18.0
Other financial corporations	0.1	0.7	-0.1	0.6	—	0.5	—	0.6
Rest of world	2.7	46.2	2.3	48.9	0.7	61.0	2.8	82.3
Prepayments of premiums and reserves against outstanding claims	—	2.2	—	2.3	—	2.2	—	2.2
Non-life insurance corporations	—	2.2	—	2.3	—	2.2	—	2.2
Other accounts receivable	1.5	26.5	-2.7	15.3	-9.1	6.2	3.8	10.0
Total liabilities	-13.5	2 200.5	-0.8	2 202.2	54.3	2 235.4	6.1	2 333.2
Deposits	51.5	1 014.4	35.1	1 049.7	17.7	1 054.0	25.3	1 072.3
Acceptance of bills of exchange	-3.5	58.3	9.2	67.5	-3.7	63.8	-5.4	58.4
One name paper issued in Australia	-42.1	194.9	-34.6	160.3	8.7	169.0	-13.1	155.9
One name paper issued offshore	-49.8	68.1	-8.8	60.4	13.3	71.6	4.7	74.5
Bonds, etc. issued in Australia	13.0	100.5	-3.4	97.0	-6.8	89.2	3.4	92.5
Bonds, etc. issued offshore	2.9	293.6	21.6	303.9	16.3	294.7	8.7	291.2
Derivatives	-3.1	149.5	-22.1	129.3	-13.1	123.5	-22.2	130.8
Short term loans and placements	-2.5	83.8	10.1	87.4	10.2	91.8	-0.6	89.1
Long term loans and placements	0.5	27.8	-9.4	23.6	3.8	26.0	-2.0	23.3
Listed shares and other equity	19.9	189.5	4.0	203.9	4.9	229.9	7.9	323.4
Unlisted shares and other equity	-1.7	8.9	0.5	9.9	-0.1	10.2	0.4	10.9
Other accounts payable	1.4	11.1	-2.9	9.3	3.2	11.7	-0.9	10.9

— nil or rounded to zero (including null cells)

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

FINANCIAL ASSETS AND LIABILITIES OF OTHER DEPOSITORY CORPORATIONS(a)

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	-2.1	-19.6	13.0	-9.2	-0.8	-15.8	3.6	-13.6
Total financial assets	-8.7	351.9	-6.1	342.2	-17.7	326.1	-13.0	322.6
Currency accepted by:	0.1	0.5	-0.1	0.4	—	0.4	—	0.4
Central bank(b)	0.1	0.5	-0.1	0.4	—	0.4	—	0.4
Deposits accepted by:	4.2	27.2	4.6	31.8	-4.2	27.6	4.8	32.3
Banks	4.2	26.1	3.4	29.6	-4.3	25.3	2.7	27.9
Rest of world	—	1.1	1.2	2.2	0.1	2.3	2.2	4.4
Holdings of bill of exchange accepted by:	-0.1	1.5	0.1	1.6	-0.1	1.6	0.1	1.7
Banks	-0.1	1.5	0.1	1.6	-0.1	1.6	0.1	1.7
One name paper issued by:	-5.1	17.2	-4.1	13.1	3.2	16.2	2.0	18.3
Private non-financial investment funds	-0.1	0.1	—	0.1	-0.1	0.1	—	—
Other private non-financial corporations	-0.5	0.1	-0.1	0.1	—	0.1	—	—
Banks	-6.5	8.6	-1.2	7.4	2.7	10.1	0.6	10.6
Central borrowing authorities	0.9	1.0	-0.6	0.4	-0.3	0.1	—	0.1
Securitisers	1.5	6.2	-2.5	3.7	1.0	4.7	0.7	5.4
Other financial corporations	—	0.1	-0.1	—	—	—	—	—
National general government	—	—	—	—	0.1	0.1	—	0.1
State and local general government	—	0.3	—	0.3	—	0.3	—	0.3
Rest of world	-0.5	0.7	0.4	1.1	-0.2	0.9	0.9	1.8
Bonds, etc. issued by:	-5.7	19.3	4.3	23.3	-2.3	20.4	-4.1	16.5
Private non-financial investment funds	-0.3	0.6	0.1	0.7	—	0.6	-0.3	0.3
Other private non-financial corporations	-0.4	1.8	0.3	2.2	—	2.1	-0.4	1.8
Banks	0.1	2.6	-0.2	2.4	-0.7	1.7	-1.0	0.7
Non-life insurance corporations	—	0.2	—	0.2	—	0.1	-0.1	0.1
Central borrowing authorities	-2.8	2.2	2.5	4.9	1.3	6.0	-0.5	5.6
Securitisers	-2.3	5.6	2.3	7.4	-2.9	4.4	-1.8	2.6
National general government	1.0	2.0	-1.0	0.9	-0.2	0.7	-0.4	0.3
Rest of world	-1.2	4.4	0.3	4.6	0.3	4.8	0.3	5.1
Derivatives issued by:	-1.9	70.8	-12.0	60.6	-6.8	56.5	-8.1	58.3
Other private non-financial corporations	-0.8	17.5	-2.7	14.6	-1.3	13.6	-1.8	13.6
Banks	-0.7	33.7	-5.0	29.1	-3.0	27.8	-5.0	29.4
Central borrowing authorities	0.3	12.3	-3.5	10.3	-1.4	9.6	-0.7	9.6
National general government	-0.3	6.2	-1.0	5.2	-0.5	4.8	-0.6	4.8
Rest of world	-0.4	1.2	0.2	1.4	-0.7	0.7	0.1	0.8
Loans and placements borrowed by:	-0.3	208.4	-2.4	201.2	-4.6	196.3	-10.7	185.3
Private non-financial investment funds	0.1	0.2	—	0.2	-0.1	—	—	—
Other private non-financial corporations	-0.2	80.1	-4.9	70.5	-3.6	66.9	-3.7	63.2
National public non-financial corporations	-0.2	—	—	—	—	—	—	—
Life insurance corporations	—	0.6	—	0.6	0.1	0.8	-0.1	0.6
Securitisers	—	—	—	0.1	—	0.1	0.1	0.1
Other financial corporations	1.4	15.4	0.9	16.4	-0.1	16.3	-3.7	12.6
Households	-0.2	103.3	0.6	103.8	0.6	104.4	-4.2	99.9
Rest of world	-1.2	8.8	1.0	9.6	-1.4	7.9	0.9	8.7
Equities issued by:	—	3.9	-0.3	3.4	0.2	3.5	0.1	3.6
Other private non-financial corporations	—	1.2	-0.3	0.9	0.1	1.1	0.1	1.1
Banks	—	0.1	—	0.1	—	0.1	—	0.1

— nil or rounded to zero (including null cells)

(b) Includes cash held.

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

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Equities issued by: cont.	—	3.9	−0.3	3.4	0.2	3.5	0.1	3.6
Other financial corporations	—	0.1	—	0.1	—	—	—	0.1
Rest of world	—	2.6	—	2.4	—	2.2	—	2.2
Other accounts receivable	0.2	3.0	3.7	6.7	−3.0	3.7	2.7	6.2
Total liabilities	−6.5	371.5	−19.1	351.3	−16.9	341.9	−16.6	336.2
Deposits	9.8	202.1	−5.9	196.2	−0.4	199.8	−7.6	192.2
Drawings of bills of exchange	—	1.3	−0.1	1.2	−0.1	1.1	—	1.1
One name paper issued in Australia	−7.7	8.5	−1.6	6.9	−3.2	3.7	0.4	4.1
One name paper issued offshore	−1.0	3.0	0.4	3.4	0.6	3.9	0.6	4.3
Bonds, etc. issued in Australia	−2.0	12.1	0.5	12.0	−1.7	10.9	−1.9	9.5
Bonds, etc. issued offshore	−1.3	10.5	−0.4	10.0	−1.9	8.0	0.4	8.3
Derivatives	−2.9	70.9	−10.4	60.7	−6.3	56.7	−8.7	58.5
Short term loans and placements	2.0	9.9	0.7	10.5	−4.0	6.4	−0.4	6.0
Long term loans and placements	−0.1	7.8	−0.4	7.4	−1.3	6.1	−0.9	5.1
Listed shares and other equity	—	0.3	—	0.3	—	0.3	—	0.4
Unlisted shares and other equity	−0.2	32.7	0.2	32.3	0.3	33.4	0.4	33.8
Other accounts payable	−3.1	12.4	−2.1	10.4	1.1	11.5	1.1	12.8

— nil or rounded to zero (including null cells)

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

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	-3.3	-60.6	-2.3	-61.2	-6.8	-63.4	-3.2	-65.3
Total financial assets	-1.3	861.0	7.2	844.9	34.8	909.4	21.7	1 010.2
<i>Currency accepted by:</i>	—	0.7	-0.1	0.6	—	0.4	—	0.4
Rest of world	—	0.7	-0.1	0.6	—	0.4	—	0.4
<i>Deposits accepted by:</i>	7.2	134.0	5.5	139.6	8.1	147.2	2.1	149.1
Banks	7.3	124.5	5.6	130.1	7.6	137.7	2.3	139.9
Other depository corporations	0.8	6.9	-0.1	6.8	0.5	7.3	-0.7	6.6
Rest of world	-0.9	2.7	—	2.7	—	2.3	0.5	2.5
<i>Holdings of bill of exchange accepted by:</i>	-1.8	13.2	0.6	13.8	0.5	14.3	2.1	16.4
Banks	-1.8	13.2	0.6	13.8	0.5	14.3	2.1	16.4
<i>One name paper issued by:</i>	-0.7	27.1	0.3	27.4	2.7	30.0	3.7	33.8
Other private non-financial corporations	-0.3	0.1	—	0.1	0.1	0.2	0.1	0.3
Banks	0.9	20.8	0.3	21.2	1.3	22.5	4.2	26.7
Other depository corporations	-0.2	0.2	—	0.2	-0.1	0.1	0.1	0.2
Central borrowing authorities	—	0.3	—	0.3	0.2	0.5	-0.3	0.2
Securitisers	-1.1	5.4	-0.3	5.2	0.4	5.6	0.1	5.7
National general government	—	—	0.3	0.3	0.8	1.0	-0.5	0.5
Rest of world	-0.1	0.2	—	0.2	0.1	0.2	0.1	0.2
<i>Bonds, etc. issued by:</i>	-10.8	94.2	-0.1	92.6	8.6	96.3	9.1	104.9
Private non-financial investment funds	-0.1	2.9	0.1	2.9	0.2	3.1	—	3.2
Other private non-financial corporations	0.3	5.2	-0.3	4.9	0.9	5.7	0.3	6.0
National public non-financial corporations	—	—	—	—	—	0.1	—	—
Banks	2.1	16.5	-0.1	16.4	-0.7	15.4	0.8	16.2
Other depository corporations	-0.7	2.9	0.1	2.8	—	2.9	-0.5	2.5
Central borrowing authorities	-0.3	12.6	0.6	13.8	1.4	14.9	0.7	15.8
Securitisers	-1.5	9.1	0.6	9.0	0.1	8.9	-1.4	7.6
National general government	-0.6	4.3	1.7	5.9	0.6	6.2	2.0	8.5
State and local general government	—	0.3	—	0.3	0.1	0.3	—	0.3
Rest of world	-10.0	40.6	-2.8	36.6	5.9	38.7	7.1	44.7
<i>Derivatives issued by:</i>	0.6	1.1	0.1	1.0	-0.6	0.5	-0.2	1.1
Rest of world	0.6	1.1	0.1	1.0	-0.6	0.5	-0.2	1.1
<i>Loans and placements borrowed by:</i>	0.2	7.1	0.3	7.5	0.4	7.8	0.9	8.8
Other private non-financial corporations	—	0.3	—	0.3	—	0.3	—	0.3
State and local public non-financial corporations	0.1	0.4	—	0.5	—	0.5	—	0.5
Central borrowing authorities	—	0.1	—	0.1	—	0.1	—	0.1
Other financial corporations	—	6.2	0.3	6.5	0.2	6.7	0.9	7.6
State and local general government	—	0.1	—	0.1	0.1	0.2	—	0.2
<i>Equities issued by:</i>	7.7	429.8	1.8	412.1	13.3	452.6	0.9	523.4
Private non-financial investment funds	9.0	40.6	4.2	35.0	2.7	36.7	-2.5	46.6
Other private non-financial corporations	-3.8	117.8	-3.1	119.1	2.3	141.8	5.6	176.1
Banks	7.6	38.4	-1.4	39.2	1.6	44.9	-2.2	58.8
Other depository corporations	—	0.2	—	0.1	—	0.1	—	0.2
Life insurance corporations	0.3	1.2	0.2	1.1	0.1	1.4	-0.3	1.4
Non-life insurance corporations	0.4	7.0	0.1	5.8	0.1	6.0	-0.4	6.6
Money market financial investment funds	1.6	16.4	0.6	17.0	1.0	17.8	0.3	18.2

— nil or rounded to zero (including null cells)

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

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Equities issued by: cont.	7.7	429.8	1.8	412.1	13.3	452.6	0.9	523.4
Non-money market financial investment funds	-3.2	51.1	0.1	52.2	-0.4	58.3	-3.0	59.8
Other financial corporations	-0.5	3.9	—	3.5	0.1	4.9	0.1	5.9
Rest of world	-3.6	153.3	1.0	139.1	5.7	140.4	3.2	149.9
Net equity of pension funds in life office reserves	-2.7	142.3	-1.5	138.6	-0.1	146.6	4.0	159.9
Life insurance corporations	-2.7	142.3	-1.5	138.6	-0.1	146.6	4.0	159.9
Other accounts receivable	-1.0	11.4	0.4	11.8	1.9	13.7	-1.1	12.6
Total liabilities	2.0	921.6	9.5	906.1	41.6	972.8	24.8	1 075.5
Derivatives	0.2	3.3	—	2.8	0.2	3.1	0.2	3.5
Short term loans and placements	—	—	-0.1	—	—	—	—	—
Long term loans and placements	0.1	1.7	0.1	1.8	0.1	1.9	0.1	2.0
Net equity in reserves	3.0	911.8	9.6	896.6	41.7	963.3	24.5	1 065.5
Other accounts payable	-1.3	4.8	-0.1	4.9	-0.3	4.5	—	4.6

— nil or rounded to zero (including null cells)

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

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	-2.5	-21.4	1.1	-16.6	0.8	-17.9	1.2	-21.6
Total financial assets	-2.7	225.3	-1.0	220.6	2.3	234.3	1.7	248.9
Deposits accepted by:	3.1	8.5	-0.3	8.2	0.6	8.8	-0.2	8.6
Banks	3.1	8.1	-0.4	7.7	0.5	8.1	-0.2	7.9
Other depository corporations	—	0.4	—	0.4	0.2	0.6	—	0.6
Rest of world	—	0.1	0.1	0.2	—	0.1	—	0.1
Holdings of bill of exchange accepted by:	-0.3	1.8	1.0	2.8	0.4	3.2	-1.2	2.0
Banks	-0.3	1.8	1.0	2.8	0.4	3.2	-1.2	2.0
One name paper issued by:	0.4	8.4	-1.8	6.5	2.8	9.3	-0.4	8.9
Other private non-financial corporations	-0.3	0.1	—	0.1	—	0.1	0.2	0.2
Banks	1.2	5.8	-2.2	3.5	2.0	5.5	1.3	6.8
Other depository corporations	-0.6	0.5	—	0.5	-0.4	0.1	—	0.1
Securitisers	0.1	2.0	-0.2	1.7	-0.8	0.9	-0.4	0.5
National general government	—	—	0.7	0.7	2.0	2.6	-1.4	1.3
Bonds, etc. issued by:	-3.0	32.0	1.4	33.0	-1.6	29.7	0.9	30.6
Private non-financial investment funds	0.1	2.3	0.1	2.4	-0.6	1.7	0.1	1.9
Other private non-financial corporations	0.5	3.1	0.4	3.5	-1.1	2.3	0.3	2.6
National public non-financial corporations	—	—	—	0.1	—	0.1	—	0.1
Banks	0.8	5.2	-0.7	4.5	-0.5	4.0	1.4	5.4
Other depository corporations	-0.3	1.2	0.1	1.2	-1.0	0.3	—	0.3
Central borrowing authorities	-1.7	6.7	0.2	7.1	0.4	7.4	-0.2	7.4
Securitisers	—	2.4	0.1	2.3	-0.1	2.1	-0.3	1.8
National general government	-0.1	3.9	0.6	4.6	-0.8	3.5	-0.4	3.3
State and local general government	—	0.3	—	0.3	0.1	0.3	—	0.3
Rest of world	-2.3	6.8	0.5	7.1	1.9	7.9	—	7.6
Derivatives issued by:	0.9	4.0	-0.1	3.9	—	3.8	—	3.8
Rest of world	0.9	4.0	-0.1	3.9	—	3.8	—	3.8
Loans and placements borrowed by:	-0.4	5.6	—	5.5	0.2	5.7	-0.3	5.3
Other private non-financial corporations	—	2.3	-0.1	2.2	—	2.2	-0.6	1.6
National public non-financial corporations	-0.1	0.5	—	0.5	0.1	0.6	—	0.6
Other financial corporations	0.1	1.7	0.1	1.8	0.1	1.9	0.1	2.0
Households	—	0.4	—	0.4	—	0.4	—	0.4
Rest of world	-0.3	0.6	—	0.6	—	0.5	0.2	0.7
Equities issued by:	-3.3	161.9	-1.8	156.7	0.1	170.2	3.2	186.4
Private non-financial investment funds	1.5	13.5	-0.2	12.1	0.9	11.7	—	13.5
Other private non-financial corporations	-3.2	13.6	—	12.5	4.3	16.3	0.9	19.5
Banks	1.4	4.9	2.1	7.4	-0.5	7.7	-1.5	8.8
Other depository corporations	—	0.1	—	0.1	—	0.1	—	0.1
Non-life insurance corporations	—	0.5	0.3	0.7	—	0.7	-0.7	0.1
Money market financial investment funds	0.1	1.7	0.1	1.8	—	1.8	-0.1	1.7
Non-money market financial investment funds	-3.1	104.8	-5.5	100.4	-5.7	108.3	1.7	117.4
Other financial corporations	—	0.3	—	0.2	0.2	0.5	-0.1	0.5
Rest of world	-0.2	22.4	1.4	21.5	0.9	23.2	3.0	24.8
Net equity in reserves	-0.1	0.7	—	0.8	—	0.8	—	0.8
Rest of world	-0.1	0.7	—	0.8	—	0.8	—	0.8

— nil or rounded to zero (including null cells)

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

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Other accounts receivable	—	2.5	0.6	3.1	-0.2	2.8	-0.2	2.6
Total liabilities	-0.3	246.8	-2.1	237.2	1.5	252.3	0.5	270.6
One name paper issued in Australia	—	-0.1	-0.1	-0.2	—	-0.2	0.2	—
Bonds, etc. issued offshore	-1.0	2.8	—	2.7	0.1	2.6	-0.1	2.4
Long term loans and placements	0.2	3.3	0.2	3.4	0.1	3.5	—	3.5
Listed shares and other equity	0.6	19.9	0.4	16.3	0.7	18.6	0.1	22.9
Unlisted shares and other equity	—	5.2	—	4.9	0.1	5.0	0.1	5.0
Net equity in reserves	2.7	73.5	-1.0	71.3	0.7	76.1	-3.7	76.8
Net equity of pension funds in life offices	-2.7	142.3	-1.5	138.6	-0.1	146.6	4.0	159.9
Other accounts payable	-0.1	—	—	—	—	—	—	—

— nil or rounded to zero (including null cells)

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

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	-2.7	-31.8	-2.6	-29.2	-2.6	-33.2	-1.4	-36.9
Total financial assets	0.6	126.5	-1.2	121.1	-3.8	118.2	—	121.9
<i>Currency accepted by:</i>	<i>0.2</i>	<i>0.2</i>	<i>-0.2</i>	<i>0.1</i>	<i>—</i>	<i>0.1</i>	<i>-0.1</i>	<i>—</i>
Central bank(b)	0.2	0.2	-0.2	0.1	—	0.1	-0.1	—
<i>Deposits accepted by:</i>	<i>-2.7</i>	<i>14.5</i>	<i>-0.3</i>	<i>14.3</i>	<i>1.4</i>	<i>15.6</i>	<i>1.5</i>	<i>17.0</i>
Central bank(b)	—	0.1	—	0.1	—	0.1	—	0.1
Banks	-1.5	10.9	-0.2	10.7	0.8	11.5	1.3	12.7
Other depository corporations	—	3.3	—	3.2	0.4	3.6	0.3	4.0
Rest of world	-1.1	0.2	—	0.2	0.2	0.4	-0.2	0.2
<i>Holdings of bill of exchange accepted by:</i>	<i>1.1</i>	<i>3.3</i>	<i>-0.1</i>	<i>3.2</i>	<i>-0.6</i>	<i>2.6</i>	<i>-0.1</i>	<i>2.6</i>
Banks	1.1	3.3	-0.1	3.2	-0.6	2.6	-0.1	2.6
<i>One name paper issued by:</i>	<i>-2.4</i>	<i>7.6</i>	<i>0.7</i>	<i>8.3</i>	<i>-0.8</i>	<i>7.6</i>	<i>-2.7</i>	<i>4.9</i>
Other private non-financial corporations	—	0.1	—	0.1	—	0.1	0.1	0.1
Banks	-1.9	5.5	0.2	5.7	-0.1	5.6	-1.1	4.5
Other depository corporations	-0.6	0.3	0.3	0.6	-0.5	0.2	-0.1	0.1
Life insurance corporations	—	-0.1	-0.1	-0.2	—	-0.2	0.2	—
Central borrowing authorities	0.3	0.8	0.1	1.0	-0.1	0.9	-0.8	0.2
Securitisers	-0.1	0.9	0.1	1.0	—	1.0	-0.9	—
Rest of world	-0.1	—	—	—	—	—	—	—
<i>Bonds, etc. issued by:</i>	<i>1.3</i>	<i>42.8</i>	<i>-0.2</i>	<i>42.4</i>	<i>-2.0</i>	<i>39.3</i>	<i>-1.6</i>	<i>38.1</i>
Private non-financial investment funds	—	2.2	-0.1	2.1	-0.2	1.9	-0.1	1.8
Other private non-financial corporations	-0.1	1.6	-0.5	1.1	0.1	1.2	-0.4	0.8
Banks	0.9	11.2	-0.3	10.9	-1.0	9.7	0.4	10.1
Other depository corporations	-0.2	0.9	—	0.9	—	0.9	-0.1	0.8
Non-money market financial investment funds	—	0.1	—	0.1	—	0.2	-0.1	0.1
Central borrowing authorities	-0.2	10.7	—	11.0	0.3	11.1	0.1	11.4
Securitisers	1.1	5.8	0.1	5.5	-1.4	4.0	-0.6	3.4
National general government	0.2	6.2	0.6	6.8	-0.1	6.3	-1.1	5.4
Rest of world	-0.4	4.1	—	4.0	0.2	4.0	0.3	4.2
<i>Derivatives issued by:</i>	<i>—</i>	<i>1.2</i>	<i>-0.1</i>	<i>1.0</i>	<i>—</i>	<i>1.0</i>	<i>—</i>	<i>1.1</i>
Rest of world	—	1.2	-0.1	1.0	—	1.0	—	1.1
<i>Loans and placements borrowed by:</i>	<i>0.6</i>	<i>6.4</i>	<i>-0.7</i>	<i>5.6</i>	<i>-0.1</i>	<i>5.3</i>	<i>0.4</i>	<i>5.6</i>
Other private non-financial corporations	0.2	1.5	-1.0	0.5	0.4	0.9	0.3	1.2
Central borrowing authorities	—	0.1	—	0.2	—	0.2	—	0.2
Other financial corporations	0.3	1.1	—	1.2	—	1.2	0.4	1.6
National general government	0.1	1.2	—	1.1	-0.2	1.0	-0.1	0.9
Households	—	0.5	0.3	0.8	—	0.8	-0.2	0.5
Rest of world	—	2.0	—	1.9	-0.3	1.3	—	1.3
<i>Equities issued by:</i>	<i>2.4</i>	<i>38.7</i>	<i>-0.6</i>	<i>35.0</i>	<i>-2.1</i>	<i>36.1</i>	<i>2.6</i>	<i>42.0</i>
Private non-financial investment funds	1.3	5.0	1.1	4.7	-0.2	4.5	0.2	6.2
Other private non-financial corporations	1.2	16.5	-0.8	14.8	-0.9	15.1	-0.5	16.5
Banks	—	0.5	—	0.5	—	0.6	1.2	2.3
Life insurance corporations	—	1.2	—	1.0	—	1.0	—	1.0
Non-money market financial investment funds	-0.2	4.3	-0.9	3.3	-1.3	2.1	0.2	2.5
Other financial corporations	0.1	0.3	-0.1	0.2	0.1	0.5	-0.1	0.4
Rest of world	0.1	10.8	0.1	10.5	0.2	12.4	1.6	13.1
Other accounts receivable	0.1	11.7	0.3	11.2	0.2	10.6	—	10.6

— nil or rounded to zero (including null cells)

(b) Includes cash held.

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

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total liabilities	3.3	158.3	1.4	150.3	-1.2	151.4	1.4	158.8
One name paper issued offshore	-0.2	0.6	—	0.6	0.2	0.7	—	0.7
Bonds, etc. issued in Australia	—	0.2	—	0.2	—	0.2	—	0.2
Bonds, etc. issued offshore	0.7	4.5	-0.3	4.1	-0.2	3.5	-0.1	3.3
Derivatives	—	0.9	—	0.8	—	0.8	—	0.9
Short term loans and placements	0.1	0.3	0.3	0.6	0.1	0.7	-0.1	0.5
Long term loans and placements	0.2	3.0	-0.4	2.5	0.3	2.7	—	2.8
Listed shares and other equity	2.1	33.5	0.5	27.0	0.2	28.0	0.2	33.1
Unlisted shares and other equity	-0.7	31.8	0.1	29.8	0.2	32.1	0.2	33.5
Prepayments of premiums and reserves against outstanding claims	0.7	73.7	1.3	75.0	-1.3	73.7	0.8	74.6
Other accounts payable	0.4	9.7	-0.2	9.5	-0.6	8.9	0.4	9.3

— nil or rounded to zero (including null cells)

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

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	0.1	-1.3	-3.8	-5.1	-0.5	-5.3	0.5	-4.8
Total financial assets	-1.1	44.0	-2.7	41.3	-1.7	39.6	-1.0	38.7
<i>Currency accepted by:</i>	—	0.1	—	—	—	—	—	0.1
Central bank	—	0.1	—	—	—	—	—	0.1
<i>Deposits accepted by:</i>	3.9	9.6	-3.1	6.6	-0.9	5.7	-0.3	5.4
Banks	3.2	8.7	-3.0	5.8	-0.6	5.2	-0.6	4.6
Other depository corporations	0.6	0.9	-0.1	0.8	-0.3	0.5	0.3	0.8
<i>Holdings of bill of exchange accepted by:</i>	-1.6	6.0	3.7	9.6	-2.0	7.6	-3.0	4.7
Banks	-1.6	6.0	3.7	9.6	-2.0	7.6	-3.0	4.7
<i>One name paper issued by:</i>	-3.4	26.8	-3.5	23.4	1.2	24.6	2.3	26.8
Banks	-2.0	26.3	-3.8	22.5	1.6	24.0	2.7	26.7
Other depository corporations	-0.1	0.1	—	0.1	-0.1	—	0.1	0.1
Central borrowing authorities	-1.1	—	0.4	0.4	0.1	0.5	-0.5	—
Securitisers	-0.3	—	—	—	—	—	—	—
Other financial corporations	0.2	0.3	—	0.3	-0.3	—	—	—
<i>Bonds, etc. issued by:</i>	-0.1	1.5	0.2	1.6	-0.1	1.6	-0.1	1.5
Banks	—	0.6	0.1	0.6	-0.1	0.5	-0.1	0.4
Other depository corporations	-0.1	0.2	0.1	0.3	—	0.3	0.1	0.4
Non-money market financial investment funds	—	0.1	—	0.1	—	0.1	—	0.1
Securitisers	—	0.7	—	0.7	—	0.7	—	0.6
<i>Other accounts receivable</i>	—	0.1	—	—	—	0.1	0.1	0.2
Total liabilities	-1.2	45.4	1.1	46.4	-1.2	44.9	-1.4	43.4
Unlisted shares and other equity	-1.2	45.3	1.1	46.3	-1.2	44.8	-1.4	43.4
Other accounts payable	—	0.1	—	—	—	0.1	—	—

— nil or rounded to zero (including null cells)

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

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	11.6	-16.5	2.2	-5.1	10.7	1.0	8.5	17.5
Total financial assets	6.3	203.7	-5.9	202.5	5.6	220.8	10.3	253.2
Deposits accepted by:	-0.6	6.0	—	5.9	0.2	6.1	-0.1	6.0
Banks	-0.7	5.7	—	5.7	0.1	5.8	-0.1	5.7
Other depository corporations	0.1	0.3	—	0.3	0.1	0.3	-0.1	0.3
Holdings of bill of exchange accepted by:	—	0.7	-0.1	0.6	0.3	0.9	-0.1	0.8
Banks	—	0.7	-0.1	0.6	0.3	0.9	-0.1	0.8
One name paper issued by:	-6.2	10.4	-1.9	8.5	-0.3	8.2	2.0	10.2
Private non-financial investment funds	—	0.5	0.1	0.6	-0.1	0.5	-0.2	0.3
Other private non-financial corporations	-0.3	0.3	0.1	0.4	-0.2	0.1	0.1	0.2
Banks	-6.6	2.1	-0.1	2.0	-0.3	1.7	0.7	2.4
Other depository corporations	-0.2	0.1	—	0.1	-0.1	—	—	—
Central borrowing authorities	-0.2	—	0.4	0.4	—	0.5	-0.4	0.1
Securitisers	1.1	7.3	-2.4	4.9	0.3	5.3	1.8	7.1
Other financial corporations	—	—	—	—	—	0.1	—	0.1
Bonds, etc. issued by:	-1.2	46.0	-2.1	43.1	2.2	44.0	-0.2	44.0
Private non-financial investment funds	—	2.2	—	2.1	0.1	2.2	—	2.3
Other private non-financial corporations	0.1	4.0	-0.6	3.4	0.3	3.6	0.6	4.2
Banks	1.8	11.4	-2.0	9.5	-1.6	7.7	-0.2	7.5
Other depository corporations	—	0.1	—	0.1	—	0.2	—	0.2
Central borrowing authorities	-1.0	6.1	0.4	6.7	1.0	7.5	0.7	8.4
Securitisers	-1.0	11.8	0.5	11.5	1.3	12.5	-2.9	9.6
National general government	0.2	2.8	-0.1	2.7	0.5	3.1	1.2	4.4
Rest of world	-1.2	7.5	-0.2	7.1	0.5	7.2	0.4	7.5
Derivatives issued by:	0.3	0.5	—	0.2	—	0.2	—	0.2
Rest of world	0.3	0.5	—	0.2	—	0.2	—	0.2
Loans and placements borrowed by:	-1.2	18.7	-0.4	18.3	0.2	18.2	-0.8	17.3
Private non-financial investment funds	-0.2	1.4	—	1.4	—	1.3	—	1.3
Other private non-financial corporations	-0.6	14.6	-0.3	14.3	0.2	14.6	-0.4	14.2
Households	-0.2	0.9	-0.1	0.8	-0.2	0.6	—	0.6
Rest of world	-0.2	1.8	—	1.8	0.2	1.7	-0.3	1.2
Equities issued by:	15.4	120.6	-1.4	124.9	3.3	142.6	9.3	173.9
Private non-financial investment funds	-4.3	7.3	-1.9	4.3	1.0	5.8	2.9	10.3
Other private non-financial corporations	19.8	86.9	1.8	84.4	-0.6	96.1	-0.2	109.7
Banks	-2.4	14.6	1.2	16.7	0.3	18.8	3.2	29.6
Other depository corporations	—	0.1	—	—	—	—	—	—
Life insurance corporations	—	0.2	0.2	0.3	-0.1	0.3	—	0.4
Non-life insurance corporations	-0.1	1.5	-0.4	0.9	0.1	1.0	0.6	1.9
Money market financial investment funds	-0.2	1.3	-0.1	1.3	0.1	1.4	-0.2	1.2
Other financial corporations	0.1	3.0	0.3	2.9	—	4.0	-0.6	4.1
Rest of world	2.4	5.6	-2.5	14.1	2.6	15.1	3.5	16.8
Other accounts receivable	-0.1	0.9	—	0.9	-0.2	0.6	0.1	0.7
Total liabilities	-5.3	220.2	-8.1	207.6	-5.1	219.8	1.7	235.7
Bonds, etc. issued in Australia	—	0.4	—	0.4	—	0.4	-0.1	0.3

— nil or rounded to zero (including null cells)

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

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Bonds, etc. issued offshore	—	2.1	-0.2	1.9	-0.3	1.4	-0.1	1.3
Derivatives	-2.8	4.2	-0.1	3.1	0.9	2.8	1.0	3.3
Long term loans and placements	0.3	6.4	-0.4	6.1	-0.1	5.7	0.1	5.7
Listed shares and other equity	0.9	30.5	0.3	29.5	0.1	33.4	0.8	38.6
Unlisted shares and other equity	-3.5	173.1	-7.9	163.1	-6.1	172.6	—	183.3
Other accounts payable	-0.2	3.5	0.2	3.7	0.3	3.3	—	3.1

— nil or rounded to zero (including null cells)

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

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	2.2	9.8	2.7	11.3	-6.5	8.6	1.2	11.5
Total financial assets	5.7	178.9	5.5	184.5	3.6	188.7	-1.1	191.1
<i>Deposits accepted by:</i>	<i>0.4</i>	<i>3.9</i>	<i>5.5</i>	<i>9.4</i>	<i>-2.7</i>	<i>6.6</i>	<i>-2.3</i>	<i>4.4</i>
Banks	0.4	3.8	5.5	9.4	-2.7	6.6	-2.3	4.4
<i>Holdings of bill of exchange accepted by:</i>	<i>-1.1</i>	<i>4.6</i>	<i>1.0</i>	<i>5.5</i>	<i>-0.9</i>	<i>4.7</i>	<i>1.8</i>	<i>6.4</i>
Banks	-1.1	4.6	1.0	5.5	-0.9	4.7	1.8	6.4
<i>One name paper issued by:</i>	<i>-3.3</i>	<i>19.8</i>	<i>0.3</i>	<i>20.1</i>	<i>2.5</i>	<i>22.6</i>	<i>-7.0</i>	<i>15.7</i>
Other private non-financial corporations	0.1	0.3	-0.1	0.2	-0.1	0.1	0.1	0.2
Banks	-3.3	19.5	0.5	19.9	2.6	22.5	-7.0	15.5
<i>Bonds, etc. issued by:</i>	<i>-0.4</i>	<i>12.0</i>	<i>-2.3</i>	<i>9.6</i>	<i>—</i>	<i>9.4</i>	<i>-0.7</i>	<i>8.7</i>
Other private non-financial corporations	-0.1	0.4	0.1	0.5	-0.2	0.3	—	0.3
Banks	-0.6	9.2	-2.8	6.4	0.4	6.7	-0.8	5.8
Other depository corporations	0.2	1.7	—	1.6	-0.6	1.0	0.1	1.2
Non-money market financial investment funds	—	0.1	-0.1	0.1	—	0.1	—	0.1
Securitisers	—	0.1	0.1	0.2	—	0.1	—	0.1
National general government	—	0.4	0.4	0.8	-0.1	0.7	-0.1	0.6
Rest of world	—	—	—	—	0.5	0.5	0.2	0.6
<i>Derivatives issued by:</i>	<i>-0.4</i>	<i>18.0</i>	<i>-2.6</i>	<i>15.6</i>	<i>-1.6</i>	<i>14.8</i>	<i>-2.6</i>	<i>15.7</i>
Banks	-0.1	5.9	-0.9	5.1	-0.5	4.9	-0.9	5.2
Other depository corporations	-0.2	11.9	-1.8	10.3	-1.0	9.8	-1.8	10.4
Rest of world	—	0.1	—	0.2	—	0.1	—	0.1
<i>Loans and placements borrowed by:</i>	<i>10.3</i>	<i>119.1</i>	<i>3.7</i>	<i>122.8</i>	<i>5.2</i>	<i>127.9</i>	<i>10.4</i>	<i>138.3</i>
State and local public non-financial corporations	5.3	75.7	4.2	79.9	2.3	82.2	3.5	85.7
Other financial corporations	—	1.3	—	1.3	—	1.3	0.1	1.4
State and local general government	5.0	42.1	-0.5	41.6	2.8	44.4	6.8	51.2
Households	—	—	—	0.1	—	—	—	—
<i>Other accounts receivable</i>	<i>0.1</i>	<i>1.6</i>	<i>-0.2</i>	<i>1.5</i>	<i>1.1</i>	<i>2.6</i>	<i>-0.7</i>	<i>1.9</i>
Total liabilities	3.5	169.1	2.7	173.3	10.0	180.1	-2.3	179.6
One name paper issued in Australia	1.5	13.1	0.2	13.2	-1.4	11.8	-1.3	10.5
One name paper issued offshore	1.2	5.6	2.2	7.5	-0.1	6.0	-0.5	5.3
Bonds, etc. issued in Australia	3.9	79.3	9.8	91.1	19.6	108.0	3.6	112.6
Bonds, etc. issued offshore	-2.8	37.1	-5.3	30.0	-6.8	21.9	-1.9	19.5
Derivatives	—	18.5	-4.4	15.5	-1.9	15.8	-1.3	16.0
Short term loans and placements	-1.0	10.8	1.4	12.2	0.2	12.5	-1.4	11.0
Long term loans and placements	1.0	3.2	-1.2	2.0	-0.1	1.9	0.3	2.2
Other accounts payable	-0.2	1.5	0.1	1.6	0.6	2.2	0.2	2.4

— nil or rounded to zero (including null cells)

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

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	12.5	-0.9	-16.7	-1.9	-10.2	-0.4	1.3	2.9
Total financial assets	75.1	334.4	-10.5	323.8	-10.5	313.3	-1.4	311.8
<i>Deposits accepted by:</i>	0.3	7.5	-0.7	6.8	1.4	8.2	-3.5	4.7
Banks	0.7	6.8	-0.1	6.8	0.8	7.6	-3.6	4.0
Other depository corporations	-0.4	0.7	-0.6	0.1	0.5	0.6	0.1	0.7
<i>Holdings of bill of exchange accepted by:</i>	—	0.1	0.5	0.6	0.2	0.8	-0.4	0.5
Banks	—	0.1	0.5	0.6	0.2	0.8	-0.4	0.5
<i>One name paper issued by:</i>	0.1	0.3	—	0.3	—	0.2	—	0.2
Banks	0.1	0.3	—	0.3	—	0.2	—	0.2
<i>Bonds, etc. issued by:</i>	-0.3	0.9	0.2	1.2	-0.4	0.8	—	0.8
Private non-financial investment funds	-0.1	0.2	0.1	0.3	-0.1	0.2	—	0.2
Other private non-financial corporations	-0.2	0.7	0.2	0.9	-0.3	0.6	—	0.6
<i>Derivatives issued by:</i>	—	0.2	—	0.1	—	0.1	—	0.1
Rest of world	—	0.2	—	0.1	—	0.1	—	0.1
<i>Loans and placements borrowed by:</i>	75.1	319.8	-8.6	311.2	-11.2	300.0	3.0	303.0
Other private non-financial corporations	-0.3	18.8	-1.4	17.4	-1.1	16.3	-1.6	14.6
Other financial corporations	—	0.5	—	0.5	0.2	0.6	-0.1	0.5
Households	75.4	300.5	-7.2	293.4	-10.3	283.1	4.8	287.9
<i>Other accounts receivable</i>	-0.1	5.5	-1.9	3.6	-0.5	3.1	-0.5	2.6
Total liabilities	62.6	335.3	6.1	325.8	-0.3	313.7	-2.7	308.9
One name paper issued in Australia	-4.7	30.5	-5.4	25.1	-0.8	24.3	-1.1	23.3
One name paper issued offshore	3.1	3.6	-1.7	3.9	0.6	3.9	-2.1	2.4
Bonds, etc. issued in Australia	72.2	230.0	13.7	228.4	2.9	225.5	4.4	229.5
Bonds, etc. issued offshore	-8.4	60.3	-1.6	56.4	-1.3	50.7	-5.5	43.3
Derivatives	—	0.2	—	0.1	—	0.1	—	0.1
Short term loans and placements	0.5	5.9	-0.1	5.9	-0.2	4.9	0.7	5.2
Long term loans and placements	-0.8	1.9	1.7	3.5	-1.2	2.3	1.0	3.3
Unlisted shares and other equity	—	0.1	—	0.1	—	0.1	—	0.1
Other accounts payable	0.6	2.9	-0.5	2.3	-0.4	1.9	-0.2	1.7

— nil or rounded to zero (including null cells)

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

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	-11.6	37.3	-3.6	23.3	-3.1	13.7	—	22.8
Total financial assets	-10.9	106.8	-5.5	87.9	8.3	92.3	-0.2	102.0
<i>Deposits accepted by:</i>	<i>-1.5</i>	<i>5.7</i>	<i>0.3</i>	<i>6.2</i>	<i>1.5</i>	<i>6.5</i>	<i>0.6</i>	<i>6.6</i>
Banks	-0.9	0.1	-0.2	0.1	1.3	0.1	0.4	—
Other depository corporations	-0.6	5.6	0.5	6.1	0.3	6.4	0.2	6.6
<i>Holdings of bill of exchange accepted by:</i>	<i>—</i>	<i>0.1</i>	<i>-0.1</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>
Banks	—	0.1	-0.1	—	—	—	—	—
<i>One name paper issued by:</i>	<i>2.6</i>	<i>15.7</i>	<i>-6.8</i>	<i>8.9</i>	<i>-2.0</i>	<i>6.9</i>	<i>-3.1</i>	<i>3.8</i>
Private non-financial investment funds	—	0.5	—	0.5	-0.1	0.4	-0.1	0.4
Banks	3.6	14.2	-6.6	7.6	-1.7	5.9	-2.8	3.1
Other depository corporations	-1.0	1.0	-0.3	0.6	-0.4	0.2	-0.1	0.1
National general government	—	—	0.1	0.1	0.3	0.4	-0.2	0.2
<i>Bonds, etc. issued by:</i>	<i>-0.1</i>	<i>0.6</i>	<i>—</i>	<i>0.6</i>	<i>0.1</i>	<i>0.6</i>	<i>—</i>	<i>0.6</i>
Other private non-financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
Rest of world	—	0.5	—	0.5	—	0.5	—	0.5
<i>Loans and placements borrowed by:</i>	<i>0.2</i>	<i>20.5</i>	<i>-1.4</i>	<i>19.2</i>	<i>0.1</i>	<i>19.1</i>	<i>—</i>	<i>19.0</i>
Private non-financial investment funds	—	—	—	—	0.3	0.4	—	0.4
Other private non-financial corporations	0.1	0.5	0.1	0.5	—	0.5	—	0.5
Pension funds	0.1	1.7	0.1	1.8	0.1	1.9	0.1	2.0
Life insurance corporations	0.1	2.4	0.1	2.5	0.1	2.6	0.1	2.7
Non-life insurance corporations	—	0.1	—	0.1	—	0.1	—	0.1
Central borrowing authorities	0.1	0.4	—	0.4	-0.1	0.3	0.1	0.4
State and local general government	—	0.6	—	0.6	—	0.7	-0.1	0.6
Households	-0.1	13.9	-1.6	12.2	-0.6	11.6	-0.4	11.2
Rest of world	-0.1	0.8	—	0.9	0.2	0.9	0.1	1.0
<i>Equities issued by:</i>	<i>-12.9</i>	<i>61.2</i>	<i>3.1</i>	<i>50.6</i>	<i>9.0</i>	<i>57.1</i>	<i>2.5</i>	<i>70.1</i>
Private non-financial investment funds	-0.3	2.0	0.4	1.9	0.5	2.4	1.6	5.0
Other private non-financial corporations	-13.7	11.4	3.8	10.4	2.8	12.6	-0.2	15.0
Banks	0.3	14.8	0.4	16.0	4.2	22.1	-0.2	29.9
Non-money market financial investment funds	-0.1	2.1	-0.2	1.9	-0.1	2.1	-0.3	2.0
Rest of world	0.9	30.9	-1.4	20.3	1.6	17.9	1.6	18.1
<i>Other accounts receivable</i>	<i>0.7</i>	<i>3.0</i>	<i>-0.6</i>	<i>2.5</i>	<i>-0.3</i>	<i>2.1</i>	<i>-0.2</i>	<i>1.9</i>
Total liabilities	0.7	69.4	-1.8	64.6	11.4	78.6	-0.2	79.2
Drawings of bills of exchange	0.1	2.5	-0.1	2.5	-0.1	2.4	—	2.4
One name paper issued in Australia	0.2	0.6	-0.2	0.4	-0.3	0.1	—	0.2
One name paper issued offshore	-2.3	—	-0.2	—	0.2	—	1.4	—
Short term loans and placements	1.8	13.8	-1.1	12.7	-0.4	12.3	-3.9	8.4
Long term loans and placements	-0.8	17.0	1.8	18.7	1.2	19.8	1.9	21.6
Listed shares and other equity	-0.3	15.1	-0.2	13.2	0.7	17.2	0.3	19.7
Unlisted shares and other equity	—	1.0	—	1.0	—	0.7	—	0.7
Other accounts payable	2.1	19.5	-1.8	16.1	10.1	26.2	0.1	26.3

— nil or rounded to zero (including null cells)

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

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	-1.1	11.7	-11.7	11.5	-15.1	-35.8	2.6	-44.8
Total financial assets	1.3	226.8	12.5	241.5	21.5	243.5	2.2	249.7
<i>Currency accepted by:</i>	-0.2	0.1	—	0.1	0.1	0.3	-0.1	0.2
Central bank	-0.2	0.1	—	0.1	0.1	0.3	-0.1	0.2
<i>Deposits accepted by:</i>	-6.7	24.2	5.8	30.0	13.1	42.9	-4.4	38.3
Central bank(b)	-6.2	11.1	5.6	16.7	13.4	30.2	-10.9	19.3
Banks	-0.9	12.1	0.2	12.3	-1.4	10.9	5.5	16.4
Rest of world	0.4	0.9	—	0.9	1.0	1.8	1.0	2.6
<i>Holdings of bill of exchange accepted by:</i>	-4.1	3.1	3.2	6.3	0.2	6.5	-5.2	1.3
Banks	-4.1	3.1	3.2	6.3	0.2	6.5	-5.2	1.3
<i>One name paper issued by:</i>	-10.9	16.5	10.8	27.4	4.5	31.9	-2.0	29.9
Banks	-11.0	16.4	10.9	27.4	4.3	31.6	-2.0	29.6
Rest of world	0.1	0.1	-0.1	—	0.3	0.3	—	0.3
<i>Bonds, etc. issued by:</i>	10.3	17.6	3.2	20.6	3.0	23.1	6.6	29.6
Other private non-financial corporations	—	—	—	—	—	—	0.2	0.2
Banks	4.4	8.6	—	8.7	0.2	8.7	1.4	10.1
Other depository corporations	—	—	—	—	—	—	0.1	0.2
Central borrowing authorities	1.9	3.3	0.7	4.1	-1.9	2.1	-2.1	—
Securitisers	1.8	2.8	1.4	4.0	2.8	6.6	0.9	7.6
Rest of world	2.1	2.9	1.1	3.9	2.0	5.7	6.0	11.5
<i>Derivatives issued by:</i>	-0.6	9.6	-1.6	8.7	-0.2	9.5	-3.3	10.2
Banks	-0.1	3.0	-0.4	2.6	-0.3	2.5	-0.4	2.6
Other depository corporations	-0.1	5.9	-0.9	5.1	-0.5	4.9	-0.9	5.2
Rest of world	-0.4	0.7	-0.2	1.0	0.6	2.2	-2.0	2.4
<i>Loans and placements borrowed by:</i>	-0.1	24.3	-0.3	24.0	-0.4	24.2	-0.4	23.8
Other private non-financial corporations	0.1	1.1	-0.1	1.1	-0.2	0.9	-0.1	0.8
National public non-financial corporations	—	0.4	—	0.4	—	0.4	—	0.4
State and local public non-financial corporations	—	1.9	—	1.9	—	1.9	0.3	2.2
Central borrowing authorities	0.1	0.9	-0.1	0.9	—	0.9	—	0.9
State and local general government	—	2.3	—	2.3	—	2.3	—	2.3
Households	-0.4	17.6	-0.2	17.4	-0.2	17.8	-0.7	17.1
<i>Equities issued by:</i>	4.5	55.4	0.8	52.2	1.4	46.1	-0.1	46.3
Private non-financial investment funds	0.3	0.5	—	0.4	—	0.4	-0.1	0.4
Other private non-financial corporations	0.1	10.1	0.2	9.2	0.1	9.8	-2.4	7.9
National public non-financial corporations	—	7.4	—	7.7	—	6.3	—	6.6
Central bank	—	20.6	—	19.1	—	12.0	—	10.1
Banks	0.1	1.0	0.1	1.2	—	1.3	—	1.8
Life insurance corporations	—	0.1	—	0.1	—	0.1	—	0.1
Non-life insurance corporations	—	0.9	—	0.9	—	1.0	0.1	1.1
Non-money market financial investment funds	—	0.2	—	0.1	—	0.1	—	0.2
Rest of world	3.9	14.4	0.4	13.6	1.3	15.1	2.2	18.1
<i>Other accounts receivable</i>	9.0	75.9	-9.4	72.1	-0.3	59.0	11.1	70.1
Total liabilities	2.4	215.0	24.2	230.0	36.6	279.3	-0.5	294.5
Monetary gold and SDRs	—	0.3	—	0.2	—	0.2	5.1	5.1

— nil or rounded to zero (including null cells)

(b) Net balances.

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

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Currency(b)	0.1	2.9	—	3.0	—	3.0	0.1	3.0
Drawings of bills of exchange	0.1	0.4	0.2	0.6	—	0.6	—	0.6
One name paper issued in Australia	—	—	3.4	3.4	13.3	16.7	-4.8	11.9
Bonds, etc. issued in Australia	4.2	65.6	10.7	75.3	17.8	88.4	8.4	98.0
Bonds, etc. issued offshore	0.2	0.9	—	0.9	-0.1	0.8	-0.1	0.8
Derivatives	-3.3	9.7	-1.8	8.4	-1.0	8.0	-1.3	8.2
Long term loans and placements	0.2	1.6	-0.1	1.6	-0.2	1.3	-0.1	1.2
Unfunded superannuation claims	1.2	101.2	0.9	102.1	0.9	116.1	—	124.8
Other accounts payable	-0.2	32.3	10.7	34.6	5.8	44.2	-7.7	40.9

— nil or rounded to zero (including null cells)

(b) Coin in circulation.

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

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	-4.3	-46.4	3.5	-48.6	-0.1	-51.2	-15.5	-65.5
Total financial assets	-0.1	88.6	3.4	86.3	2.8	86.5	-3.9	83.8
<i>Currency accepted by:</i>	—	—	0.1	0.1	—	0.1	—	0.1
Central bank	—	—	0.1	0.1	—	0.1	—	0.1
<i>Deposits accepted by:</i>	—	8.8	2.2	11.0	1.4	12.4	0.2	12.6
Central bank	0.4	0.4	-0.4	—	—	—	—	—
Banks	-0.4	8.4	2.6	11.0	1.4	12.4	0.2	12.6
<i>Holdings of bill of exchange accepted by:</i>	-0.3	1.0	0.3	1.3	—	1.3	0.1	1.5
Banks	-0.3	1.0	0.3	1.3	—	1.3	0.1	1.5
<i>One name paper issued by:</i>	1.5	2.6	1.2	3.7	-1.6	2.1	-1.6	0.6
Banks	1.4	2.6	1.2	3.7	-1.6	2.1	-1.6	0.6
<i>Bonds, etc. issued by:</i>	-0.9	8.1	-0.1	7.9	—	7.9	-0.9	7.1
Other private non-financial corporations	0.3	2.4	-0.2	2.2	—	2.1	—	2.2
National public non-financial corporations	—	0.2	—	0.1	—	0.1	0.1	0.3
Banks	-0.3	2.6	0.1	2.7	0.1	2.7	-0.3	2.4
Other depository corporations	-0.8	2.3	-0.1	2.1	—	2.3	-0.7	1.6
Central borrowing authorities	—	0.3	—	0.3	-0.1	0.2	0.2	0.4
Securitisers	-0.1	0.4	—	0.4	-0.1	0.3	-0.1	0.2
National general government	—	—	—	—	0.1	0.1	—	0.1
<i>Loans and placements borrowed by:</i>	-1.0	10.9	0.1	11.0	0.5	11.5	-0.7	10.9
Other private non-financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
State and local public non-financial corporations	—	1.7	—	1.7	—	1.6	—	1.6
Central borrowing authorities	-1.1	7.6	—	7.6	0.5	8.1	-1.1	7.0
Other financial corporations	0.1	1.6	—	1.7	0.1	1.8	0.2	2.0
Households	—	—	—	—	—	—	0.1	0.2
<i>Equities issued by:(b)</i>	-0.7	53.8	—	48.2	0.6	46.3	—	47.4
Other private non-financial corporations	-0.5	2.0	—	1.7	0.4	2.4	-0.1	2.7
State and local public non-financial corporations	—	44.8	—	42.3	—	38.1	—	38.2
Banks	-0.1	0.4	—	0.4	0.2	0.6	0.1	0.9
Non-life insurance corporations	-0.1	2.3	—	0.1	—	1.6	—	1.7
Non-money market financial investment funds	—	0.1	—	0.1	—	0.1	—	0.1
Other financial corporations	—	0.1	—	0.1	—	0.1	—	0.2
Rest of world	—	4.2	—	3.4	—	3.3	—	3.6
<i>Other accounts receivable</i>	1.4	3.3	-0.3	3.0	1.8	4.8	-1.0	3.8
Total liabilities	4.1	134.9	—	134.9	2.8	137.7	11.6	149.3
Drawings of bills of exchange	—	0.6	—	0.7	—	0.7	—	0.7
One name paper issued in Australia	—	0.3	—	0.3	—	0.3	—	0.3
Bonds, etc. issued in Australia	—	0.5	—	0.5	0.1	0.6	—	0.6
Short term loans and placements	0.9	7.2	-0.1	7.1	0.5	7.5	1.2	8.7
Long term loans and placements	2.3	48.1	1.0	49.1	0.5	49.5	9.5	59.1
Unfunded superannuation claims	0.2	74.1	0.2	74.3	0.2	74.5	1.1	75.6
Other accounts payable	0.8	4.2	-1.2	3.0	1.6	4.6	-0.1	4.4

— nil or rounded to zero (including null cells)

(b) Net asset values.

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

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	23.6	824.3	-0.8	786.1	9.8	859.5	2.6	1 006.2
Total financial assets	42.2	2 141.5	9.9	2 119.2	38.1	2 221.7	35.9	2 402.2
Currency accepted by:	2.1	22.0	-0.4	21.7	0.4	22.0	0.2	22.2
Central bank(b)	2.0	20.5	-0.4	20.2	0.4	20.5	0.2	20.7
National general government(c)	0.1	1.5	—	1.5	—	1.5	—	1.5
Deposits accepted by:	34.7	538.2	10.6	549.0	4.0	552.9	16.4	569.4
Banks	32.7	478.2	9.9	488.1	3.8	491.6	15.1	506.6
Other depository corporations	2.2	59.7	0.9	60.6	0.4	60.9	1.6	62.5
Rest of world	-0.2	0.3	-0.2	0.3	-0.2	0.3	-0.2	0.3
Holdings of bill of exchange accepted by:	0.1	3.0	—	3.0	—	3.0	—	3.0
Banks	0.1	3.0	—	3.0	—	3.0	—	3.0
One name paper issued by:	-5.8	2.8	-0.9	1.9	1.5	3.4	-0.8	2.6
Banks	-4.6	2.2	-0.7	1.4	1.8	3.2	-0.7	2.5
Other depository corporations	-1.2	0.6	-0.2	0.4	-0.3	0.2	-0.1	0.1
Bonds, etc. issued by:	—	5.7	-0.2	5.4	—	5.2	-0.2	4.9
Private non-financial investment funds	—	0.4	—	0.4	—	0.4	—	0.4
Banks	—	1.2	—	1.3	—	1.3	—	1.3
Securitisers	—	2.1	-0.2	1.7	—	1.6	-0.3	1.4
Rest of world	—	2.0	—	2.0	—	1.9	—	1.9
Loans and placements borrowed by:	—	0.5	—	0.5	-0.1	0.4	0.1	0.5
Non-life insurance corporations	—	0.3	—	0.3	—	0.3	—	0.3
Other financial corporations	—	0.1	—	—	—	0.1	—	0.1
State and local general government	—	0.1	—	0.1	-0.1	—	0.1	0.1
Equities issued by:	3.5	272.5	-7.8	259.2	-7.8	274.2	1.3	326.5
Private non-financial investment funds	-1.9	7.4	0.2	7.1	0.7	8.3	1.3	10.9
Other private non-financial corporations	0.6	108.3	-4.2	102.6	-3.0	112.7	—	125.1
Banks	6.7	72.4	-1.9	74.6	-3.9	78.3	1.4	108.7
Other depository corporations	—	4.6	—	3.6	—	3.7	—	4.4
Life insurance corporations	0.2	14.8	0.2	11.8	0.5	13.7	-0.1	16.6
Non-life insurance corporations	-0.6	17.4	—	15.9	0.2	16.5	0.3	18.4
Money market financial investment funds	-2.9	25.7	0.5	26.2	-2.2	23.7	-1.3	22.4
Non-money market financial investment funds	3.2	17.0	-0.6	12.9	1.6	12.3	1.0	14.7
Other financial corporations	0.2	0.4	-0.2	0.1	0.2	0.5	0.4	1.0
Rest of world	-1.9	4.5	-1.9	4.5	-1.9	4.5	-1.7	4.5
Net equity in reserves	7.0	993.8	9.0	976.0	42.6	1 047.5	21.6	1 149.6
Pension funds	2.9	910.9	9.6	895.7	41.6	962.4	24.5	1 064.5
Life insurance corporations	2.7	72.7	-1.0	70.6	0.7	75.4	-3.8	76.0
Rest of world	1.4	10.2	0.4	9.7	0.4	9.7	1.0	9.0
Unfunded superannuation claims	1.4	175.2	1.1	176.4	1.1	190.5	1.1	200.4
National general government	1.2	101.1	0.9	102.1	0.9	116.0	—	124.8
State and local general government	0.2	74.1	0.2	74.3	0.2	74.5	1.1	75.6
Prepayments of premiums and reserves against outstanding claims	0.4	40.6	0.7	41.3	-0.7	40.5	0.5	41.0
Non-life insurance corporations	0.4	40.6	0.7	41.3	-0.7	40.5	0.5	41.0
Other accounts receivable	-1.1	87.3	-2.3	85.0	-3.0	82.0	-4.3	82.1
Total liabilities	18.6	1 317.2	10.7	1 333.0	28.3	1 362.1	33.4	1 396.1
Drawings of bills of exchange	0.2	25.5	0.8	26.3	0.9	27.2	0.1	27.3
Short term loans and placements	0.1	70.1	-2.4	67.7	—	67.6	-0.2	67.3
Long term loans and placements	10.7	1 187.3	17.1	1 204.6	27.5	1 232.9	24.6	1 258.2
Other accounts payable	7.6	34.2	-4.8	34.5	-0.1	34.4	8.8	43.2

— nil or rounded to zero (including null cells)

(b) Estimates of notes held.

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

(c) Estimates of coin held.

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Change in/Net financial position	9.5	712.9	5.4	727.4	11.5	715.0	17.7	752.2
Total financial assets	6.3	1 802.0	7.3	1 780.6	49.6	1 796.3	44.8	1 882.4
<i>Monetary gold and SDRs accepted by:</i>	—	0.3	—	0.2	—	0.2	5.1	5.1
National general government	—	0.3	—	0.2	—	0.2	5.1	5.1
<i>Deposits accepted by:</i>	14.3	132.9	-11.0	121.6	-9.5	102.3	2.1	99.4
Central bank	22.7	35.3	-20.0	15.3	-14.5	0.8	-0.5	0.4
Banks	-9.0	94.2	6.6	100.5	6.1	96.8	2.8	94.6
Other depository corporations	0.6	3.4	2.4	5.7	-1.1	4.7	-0.2	4.5
<i>Holdings of bill of exchange accepted by:</i>	4.9	18.1	-3.0	15.1	0.3	15.4	1.4	16.8
Banks	4.9	18.1	-3.0	15.1	0.3	15.4	1.4	16.8
<i>One name paper issued by:</i>	-51.4	91.1	-10.4	83.7	16.2	94.5	5.0	96.2
Other private non-financial corporations	-2.8	4.8	0.1	5.0	-0.2	3.9	0.7	4.3
Banks	-49.6	73.0	-11.4	62.7	14.0	74.5	4.4	77.3
Other depository corporations	-0.8	3.4	0.3	3.7	0.5	4.1	1.1	5.0
Non-life insurance corporations	-0.2	0.6	—	0.6	0.2	0.7	—	0.7
Central borrowing authorities	1.2	5.6	2.2	7.5	-0.1	6.0	-0.5	5.3
Securitisers	3.1	3.6	-1.7	3.9	0.6	3.9	-2.1	2.4
Other financial corporations	-2.3	—	-0.2	—	0.2	—	1.4	—
National general government	—	—	0.2	0.2	1.2	1.4	—	1.4
<i>Bonds, etc. issued by:</i>	17.3	636.6	30.7	644.4	30.0	630.1	26.1	636.0
Private non-financial investment funds	—	1.7	—	1.6	—	1.9	—	1.7
Other private non-financial corporations	12.3	103.2	11.9	111.0	9.5	112.7	2.5	111.4
National public non-financial corporations	—	0.3	—	0.3	—	0.3	—	0.3
Banks	5.9	312.1	24.4	324.9	17.4	317.3	11.5	316.6
Other depository corporations	-1.3	11.3	-0.4	10.7	-1.9	8.8	0.3	9.3
Life insurance corporations	-1.0	2.8	—	2.7	0.1	2.6	-0.1	2.4
Non-life insurance corporations	0.7	4.5	-0.3	4.1	-0.2	3.6	—	3.4
Non-money market financial investment funds	—	2.1	-0.2	1.9	-0.3	1.4	-0.1	1.3
Central borrowing authorities	4.5	58.1	-3.9	52.2	0.8	50.8	3.4	53.3
Securitisers	-8.1	94.9	-4.0	87.5	-2.9	78.7	-4.9	71.0
National general government	4.4	45.5	3.1	47.6	7.4	52.0	13.5	65.3
<i>Derivatives issued by:</i>	-8.5	110.8	-14.9	95.8	-8.5	93.4	-14.0	99.7
Other private non-financial corporations	0.1	1.3	—	1.3	-0.1	1.5	-0.1	1.9
Central bank	-0.5	—	—	—	—	—	—	—
Banks	-2.1	99.0	-14.6	85.6	-8.7	81.8	-14.7	86.6
Other depository corporations	-0.5	1.4	0.2	1.5	-0.6	0.9	—	1.0
Pension funds	0.2	3.3	—	2.8	0.2	3.1	0.2	3.5
Non-life insurance corporations	—	0.9	—	0.8	—	0.8	—	0.9
Non-money market financial investment funds	-2.8	4.2	-0.1	3.1	0.9	2.8	1.0	3.3
Central borrowing authorities	—	—	—	—	—	1.5	—	1.6
Securitisers	—	0.2	—	0.1	—	0.1	—	0.1
National general government	-2.9	0.5	-0.3	0.6	-0.3	0.8	-0.4	0.9
<i>Loans and placements borrowed by:</i>	8.9	268.3	-8.8	263.2	-4.0	251.0	-8.5	239.5
Other private non-financial corporations	9.6	131.1	-8.2	127.4	-12.3	114.5	-4.5	109.8
Banks	-2.0	111.6	0.7	111.0	13.9	117.9	-2.6	112.4
Other depository corporations	2.1	17.7	0.3	17.9	-5.3	12.5	-1.2	11.1

— nil or rounded to zero (including null cells)

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

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Loans and placements borrowed by:	8.9	268.3	-8.8	263.2	-4.0	251.0	-8.5	239.5
Pension funds	—	—	-0.1	—	—	—	—	—
Non-life insurance corporations	—	0.2	—	0.1	—	0.1	—	—
Securitisers	0.7	5.4	-0.5	5.0	0.1	4.3	0.4	4.4
Other financial corporations	-0.9	1.6	-0.5	1.0	0.1	0.9	0.1	1.0
Households	-0.5	0.8	-0.5	0.8	-0.5	0.8	-0.7	0.8
Equities issued by:	23.7	529.9	23.2	542.2	24.0	594.9	26.9	675.1
Private non-financial investment funds	—	—	—	—	—	—	0.3	0.4
Other private non-financial corporations	18.1	413.9	18.3	425.6	18.9	466.3	17.6	511.2
Banks	4.6	51.4	4.0	57.9	2.9	65.8	6.3	93.3
Other depository corporations	-0.2	14.5	0.2	14.4	0.3	14.6	0.4	15.0
Life insurance corporations	0.1	6.5	-0.3	5.9	0.1	6.1	0.5	7.5
Non-life insurance corporations	1.7	19.2	0.5	15.9	—	16.4	0.4	18.9
Non-money market financial investment funds	-0.3	17.2	0.6	16.3	1.7	19.0	0.9	21.0
Securitisers	—	0.1	—	0.1	—	0.1	—	0.1
Other financial corporations	-0.3	7.1	-0.2	6.2	0.1	6.7	0.5	7.7
Net equity in reserves	0.1	1.7	0.1	1.6	0.1	1.7	0.1	1.8
Pension funds	0.1	0.9	0.1	0.9	0.1	1.0	—	1.0
Life insurance corporations	—	0.7	—	0.7	—	0.7	0.1	0.8
Other accounts receivable	-3.1	12.4	1.5	12.7	1.1	12.8	0.6	12.8
Total liabilities	-3.2	1 089.1	1.9	1 053.1	38.1	1 081.3	27.1	1 130.2
Monetary gold and SDRs	—	3.5	—	3.7	—	3.2	5.1	8.0
Currency	—	0.9	-0.1	0.8	—	0.7	0.1	0.7
Deposits	4.9	72.2	4.1	75.8	19.7	88.4	-8.7	75.9
One name paper issued offshore	-0.1	4.9	0.9	5.6	-2.2	3.2	2.3	5.3
Bonds, etc. issued in Australia	-3.2	42.1	-0.6	40.9	3.3	43.1	-0.1	42.9
Bonds, etc. issued offshore	-15.1	93.8	1.9	92.1	23.8	102.9	16.4	114.9
Derivatives	-2.9	117.6	-16.8	99.7	-9.5	91.0	-12.6	95.2
Short term loans and placements	12.1	65.8	1.2	65.5	-6.7	55.9	1.8	55.9
Long term loans and placements	-2.9	78.2	-2.2	76.4	16.8	84.8	-1.5	80.5
Unlisted shares and other equity	-5.4	513.0	3.6	488.8	7.4	514.1	20.1	560.5
Net equity in reserves	1.3	10.9	0.4	10.4	0.4	10.5	1.0	9.9
Prepayments of premiums and reserves against outstanding claims	—	0.8	—	0.8	-0.1	0.8	-0.1	0.8
Other accounts payable	8.1	85.4	9.3	92.7	-14.9	82.7	3.4	79.7

— nil or rounded to zero (including null cells)

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	<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	33.3	14.4	5.7	29.1	—	—	82.4
Net saving	8.8	12.6	0.2	11.8	—	—	33.4
Consumption of fixed capital	23.6	1.8	6.5	17.0	—	—	49.0
Net capital transfers	0.8	—	-1.1	0.3	—	—	—
Total net capital accumulation and net lending/net borrowing	33.3	14.4	5.7	29.1	—	—	82.4
Gross fixed capital formation	51.4	2.3	10.8	33.2	—	—	97.7
Changes in inventories	-4.0	0.2	0.3	2.0	—	—	-1.5
Acquisitions less disposals of non-produced non-financial assets	0.2	—	—	—	-0.2	—	0.2
Net lending (+)/net borrowing (-)(b)	-14.4	11.8	-5.4	-6.1	8.7	5.4	-14.1
Net errors and omissions(c)	-17.5	-7.6	—	29.7	0.8	-5.4	—
FINANCIAL ACCOUNT							
Net change in financial position	-31.9	4.2	-5.4	23.6	9.5	—	—
Net acquisition of financial assets	27.0	29.4	1.1	42.2	6.3	—	105.9
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	19.2	4.0	-6.8	36.8	14.3	—	67.4
Short term securities other than shares	-0.2	2.2	-13.9	-5.7	-46.6	—	-64.2
Long term securities other than shares	0.3	-22.0	9.3	—	17.3	—	4.9
Derivatives	-0.6	-4.1	-0.6	—	-8.5	—	-13.8
Loans and placements	-1.7	42.2	-1.1	—	8.9	—	48.2
Equity	-8.3	10.1	3.9	3.5	23.7	—	32.8
Insurance technical reserves	0.3	-0.1	—	8.8	0.1	—	9.2
Other accounts receivable	17.9	-2.9	10.4	-1.1	-3.1	—	21.3
Net incurrence of liabilities	58.9	25.2	6.5	18.6	-3.2	—	105.9
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	62.5	0.1	—	4.9	—	67.4
Short term securities other than shares	-0.6	-63.6	—	0.2	-0.1	—	-64.2
Long term securities other than shares	11.0	7.8	4.4	—	-18.3	—	4.9
Derivatives	-1.1	-6.4	-3.3	—	-2.9	—	-13.8
Loans and placements	25.6	-0.7	3.3	10.8	9.2	—	48.2
Equity	24.5	13.7	—	—	-5.4	—	32.8
Insurance technical reserves	—	6.4	1.4	—	1.4	—	9.2
Other accounts payable	-0.5	5.5	0.6	7.6	8.1	—	21.3

— 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.

MAR QTR 2009

	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	Total(a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
Gross saving and capital transfers	31.8	10.9	0.8	22.4	—	—	65.9
Net saving	6.7	9.1	-4.2	4.8	—	—	16.3
Consumption of fixed capital	24.2	1.8	6.7	17.2	—	—	49.9
Net capital transfers	0.9	—	-1.6	0.4	0.3	—	-0.3
Total net capital accumulation and net lending/net borrowing	31.8	10.9	0.8	22.4	—	—	65.9
Gross fixed capital formation	42.8	2.0	8.7	27.5	—	—	81.0
Changes in inventories	-4.3	0.2	0.2	1.2	—	—	-2.7
Acquisitions less disposals of non-produced non-financial assets	-0.1	—	0.1	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-6.6	8.7	-8.2	-6.3	5.6	6.8	-12.4
Net errors and omissions(c)	-6.0	7.5	—	5.6	-0.2	-6.8	—
FINANCIAL ACCOUNT							
Net change in financial position	-12.6	16.2	-8.2	-0.8	5.4	—	—
Net acquisition of financial assets	-1.5	19.1	15.9	9.9	7.3	—	50.7
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	-0.1	3.6	8.1	10.2	-11.0	—	10.7
Short term securities other than shares	-4.9	4.7	15.5	-0.9	-13.4	—	1.0
Long term securities other than shares	1.9	5.5	3.1	-0.2	30.7	—	41.0
Derivatives	-3.9	-21.7	-1.6	—	-14.9	—	-42.0
Loans and placements	0.6	8.1	-0.2	—	-8.8	—	-0.3
Equity	2.8	6.0	0.9	-7.8	23.2	—	25.1
Insurance technical reserves	0.5	—	—	10.8	0.1	—	11.4
Other accounts receivable	1.5	12.8	-9.7	-2.3	1.5	—	3.9
Net incurrence of liabilities	11.1	2.9	24.1	10.7	1.9	—	50.7
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	6.6	—	—	4.0	—	10.7
Short term securities other than shares	1.1	-5.4	3.7	0.8	0.9	—	1.0
Long term securities other than shares	11.4	17.6	10.7	—	1.3	—	41.0
Derivatives	-4.0	-19.6	-1.8	—	-16.8	—	-42.0
Loans and placements	-16.0	1.1	0.9	14.6	-0.9	—	-0.3
Equity	19.6	1.9	—	—	3.6	—	25.1
Insurance technical reserves	—	9.9	1.1	—	0.4	—	11.4
Other accounts payable	-1.0	-9.2	9.5	-4.8	9.3	—	3.9

— nil or rounded to zero (including null cells)

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

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

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

JUN QTR 2009

	<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	25.4	14.0	-5.8	24.6	—	—	58.3
Net saving	-1.0	12.2	-9.2	5.4	—	—	7.4
Consumption of fixed capital	24.8	1.8	6.8	17.4	—	—	50.9
Net capital transfers	1.6	—	-3.4	1.8	—	—	—
Total net capital accumulation and net lending/net borrowing	25.4	14.0	-5.8	24.6	—	—	58.3
Gross fixed capital formation	49.6	2.3	11.1	30.0	—	—	93.0
Changes in inventories	-0.8	0.4	-2.0	-2.4	—	—	-4.8
Acquisitions less disposals of non-produced non-financial assets	-0.3	—	0.3	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-23.1	11.4	-15.2	-3.0	12.0	17.9	-29.9
Net errors and omissions(c)	23.2	-17.6	—	12.8	-0.5	-17.9	—
FINANCIAL ACCOUNT							
Net change in financial position	0.1	-6.2	-15.2	9.8	11.5	—	—
Net acquisition of financial assets	7.0	85.0	23.5	38.1	49.6	—	203.2
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	1.6	18.9	14.6	4.4	-9.5	—	30.1
Short term securities other than shares	-1.9	10.0	3.2	1.5	16.5	—	29.3
Long term securities other than shares	1.1	33.8	2.9	—	30.0	—	67.7
Derivatives	-2.4	-12.5	-0.2	—	-8.5	—	-23.6
Loans and placements	12.0	13.2	0.1	-0.1	-4.0	—	21.2
Equity	-5.6	24.5	2.0	-7.8	24.0	—	37.1
Insurance technical reserves	-0.6	—	—	43.0	0.1	—	42.5
Other accounts receivable	2.8	-2.7	0.9	-3.0	1.1	—	-1.0
Net incurrence of liabilities	7.0	91.2	38.7	28.3	38.1	—	203.2
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	10.4	—	—	19.6	—	30.1
Short term securities other than shares	-2.3	19.6	13.3	0.9	-2.2	—	29.3
Long term securities other than shares	8.8	14.0	17.8	—	27.1	—	67.7
Derivatives	-2.1	-11.1	-1.0	—	-9.5	—	-23.6
Loans and placements	-26.5	9.4	0.7	27.4	10.2	—	21.2
Equity	29.9	-0.2	—	—	7.4	—	37.1
Insurance technical reserves	—	41.1	1.1	—	0.3	—	42.5
Other accounts payable	-0.8	7.9	6.8	-0.1	-14.9	—	-1.0

— 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.

SEP QTR 2009

	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	Total(a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
Gross saving and capital transfers	28.5	9.1	-3.6	31.7	—	—	65.7
Net saving	1.9	7.2	-8.7	13.4	—	—	13.8
Consumption of fixed capital	25.4	1.8	6.9	17.7	—	—	51.9
Net capital transfers	1.1	—	-1.8	0.6	—	—	—
Total net capital accumulation and net lending/net borrowing	28.5	9.1	-3.6	31.7	—	—	65.7
Gross fixed capital formation	43.7	2.1	9.7	31.0	—	—	86.6
Changes in inventories	2.1	—	0.1	-1.4	—	—	0.8
Acquisitions less disposals of non-produced non-financial assets	0.5	—	-0.5	—	—	—	—
Net lending (+)/net borrowing (-)(b)	-17.9	6.9	-12.9	2.1	18.0	3.8	-21.7
Net errors and omissions(c)	6.4	-2.8	0.1	0.5	-0.3	-3.8	—
FINANCIAL ACCOUNT							
Net change in financial position	-11.5	4.1	-12.9	2.6	17.7	—	—
Net acquisition of financial assets	3.4	30.0	-1.1	35.9	44.8	—	113.1
Monetary gold and SDRs	—	5.1	—	—	5.1	—	10.2
Currency and deposits	1.0	-9.7	-4.3	16.7	2.1	—	5.8
Short term securities other than shares	-0.4	-2.9	-8.6	-0.8	6.4	—	-6.3
Long term securities other than shares	-1.3	5.6	5.8	-0.2	26.1	—	35.9
Derivatives	-3.6	-14.2	-3.3	—	-14.0	—	-35.2
Loans and placements	-0.9	20.3	-1.1	0.1	-8.5	—	10.0
Equity	4.0	23.7	-0.1	1.3	26.9	—	55.7
Insurance technical reserves	0.3	—	—	23.2	0.1	—	23.6
Other accounts receivable	4.3	2.2	10.7	-4.3	0.6	—	13.4
Net incurrence of liabilities	14.9	25.9	11.8	33.4	27.1	—	113.1
Monetary gold and SDRs	—	—	5.1	—	5.1	—	10.2
Currency and deposits	—	14.3	0.1	—	-8.6	—	5.8
Short term securities other than shares	0.2	-4.0	-4.8	0.1	2.3	—	-6.3
Long term securities other than shares	1.8	9.5	8.3	—	16.3	—	35.9
Derivatives	-2.7	-18.5	-1.3	—	-12.6	—	-35.2
Loans and placements	-20.6	-4.6	10.5	24.4	0.3	—	10.0
Equity	24.5	11.1	—	—	20.1	—	55.7
Insurance technical reserves	—	21.6	1.1	—	0.9	—	23.6
Other accounts payable	11.8	-3.4	-7.2	8.8	3.4	—	13.4

— 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.

2008-09

	Non-financial corporations	Financial corporations	General government	Households	Rest of world	Discrepancy	Total(a)
	\$b	\$b	\$b	\$b	\$b	\$b	\$b
CAPITAL ACCOUNT							
Gross saving and capital transfers	128.0	51.7	12.2	96.6	—	—	288.5
Net saving	28.0	44.6	-6.7	25.2	—	—	91.0
Consumption of fixed capital	95.6	7.1	26.4	68.5	—	—	197.9
Net capital transfers	4.2	—	-7.5	2.9	0.3	—	-0.3
Total net capital accumulation and net lending/net borrowing	128.0	51.7	12.2	96.6	—	—	288.5
Gross fixed capital formation	191.0	8.7	40.7	123.4	—	—	363.9
Changes in inventories	-5.3	0.9	-1.3	-0.2	—	—	-5.9
Acquisitions less disposals of non-produced non-financial assets	-0.3	—	0.5	—	-0.2	—	0.2
Net lending (+)/net borrowing (-)(b)	-57.5	42.0	-27.7	-26.6	38.4	31.3	-69.7
Net errors and omissions(c)	-32.1	-12.1	—	75.0	0.6	-31.3	—
FINANCIAL ACCOUNT							
Net change in financial position	-89.6	29.9	-27.6	48.3	39.0	—	—
Net acquisition of financial assets	58.6	178.3	37.2	123.3	101.9	—	499.2
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	33.9	29.7	1.4	74.5	14.7	—	154.0
Short term securities other than shares	-9.7	20.7	1.3	-5.3	-49.8	—	-42.8
Long term securities other than shares	5.3	1.5	17.1	-0.3	58.6	—	82.1
Derivatives	-8.2	-37.1	-3.0	—	-37.6	—	-85.8
Loans and placements	8.9	107.7	-0.5	-0.1	31.8	—	147.7
Equity	-5.8	44.3	9.4	-4.3	86.2	—	129.6
Insurance technical reserves	2.2	—	—	77.9	0.4	—	80.5
Other accounts receivable	31.9	11.7	11.7	-19.2	-2.5	—	33.8
Net incurrence of liabilities	148.3	148.4	64.8	75.0	62.9	—	499.2
Monetary gold and SDRs	—	—	—	—	—	—	—
Currency and deposits	—	122.3	0.1	—	31.5	—	154.0
Short term securities other than shares	0.7	-61.9	17.0	1.8	-0.2	—	-42.8
Long term securities other than shares	30.1	20.2	31.4	—	0.4	—	82.1
Derivatives	-7.9	-42.5	-6.8	—	-28.7	—	-85.8
Loans and placements	23.3	28.4	5.9	61.8	28.3	—	147.7
Equity	94.9	18.0	—	—	16.7	—	129.6
Insurance technical reserves	—	73.8	4.0	—	2.7	—	80.5
Other accounts payable	7.1	-10.0	13.1	11.3	12.1	—	33.8

— nil or rounded to zero (including null cells)

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

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

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

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total currency	8.1	55.5	-2.7	52.9	-1.0	51.7	0.7	52.4
Accepted by:								
Central bank	8.0	51.7	-2.6	49.1	-1.0	48.1	0.6	48.6
Deposited by:								
Other private non-financial corporations(a)	2.0	20.5	-0.4	20.2	0.4	20.5	0.2	20.7
National public non-financial corporations	—	0.1	—	0.1	—	0.1	0.2	0.3
Banks	3.9	9.6	-1.7	7.9	-2.0	5.9	0.2	6.1
Other depository corporations	0.1	0.5	-0.1	0.4	—	0.4	—	0.4
Other insurance corporations	0.2	0.2	-0.2	0.1	—	0.1	-0.1	—
Money market financial investment funds	—	0.1	—	—	—	—	—	0.1
National general government(b)	-0.2	0.1	—	0.1	0.1	0.3	-0.1	0.2
State and local general government	—	—	0.1	0.1	—	0.1	—	0.1
Households(a)	2.0	20.5	-0.4	20.2	0.4	20.5	0.2	20.7
National general government	0.1	2.9	—	3.0	—	3.0	0.1	3.0
Deposited by:								
Other private non-financial corporations(c)	0.1	1.5	—	1.5	—	1.5	—	1.5
Households(c)	0.1	1.5	—	1.5	—	1.5	—	1.5
Rest of world	—	0.9	-0.1	0.8	—	0.7	0.1	0.7
Deposited by:								
Other private non-financial corporations	—	0.2	—	0.2	—	0.2	—	0.2
Pension funds	—	0.7	-0.1	0.6	—	0.4	—	0.4

— nil or rounded to zero (including null cells)

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

(b) Net balance on all accounts.

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

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total transferable deposits	-2.5	414.4	-8.1	406.6	36.5	441.5	-10.5	433.4
<i>Accepted by:</i>								
Central bank	-11.3	18.7	0.5	19.3	13.5	32.8	-11.0	21.8
<i>Deposited by:</i>								
Banks	-5.4	7.2	-4.7	2.5	0.1	2.6	-0.1	2.5
National general government	-6.2	11.1	5.6	16.7	13.4	30.2	-10.9	19.3
State and local general government	0.4	0.4	-0.4	—	—	—	—	—
Banks	4.2	336.0	-3.2	333.0	23.1	354.6	-0.1	355.3
<i>Deposited by:</i>								
Private non-financial investment funds	0.5	1.2	-0.1	1.1	-0.1	1.0	-0.1	0.9
Other private non-financial corporations	-9.8	66.5	-4.3	62.4	10.9	72.4	-6.9	64.9
National public non-financial corporations	—	0.1	—	0.1	0.1	0.1	-0.1	0.1
State and local public non-financial corporations	0.3	4.1	-0.4	3.6	0.2	3.8	-0.8	2.9
Banks	3.5	12.1	0.2	12.3	-0.1	12.3	-0.5	11.8
Other depository corporations	0.3	5.1	-0.7	4.4	2.2	6.6	0.5	7.1
Pension funds	3.4	54.3	2.5	56.8	3.3	60.1	1.4	61.5
Life insurance corporations	2.3	6.2	-0.3	5.9	0.2	6.2	-0.2	6.0
Other insurance corporations	-0.4	6.0	0.3	6.3	0.6	6.9	0.9	7.8
Money market financial investment funds	1.0	2.0	-0.4	1.6	-0.1	1.4	-0.2	1.3
Non-money market financial investment funds	-0.4	3.5	-0.1	3.5	0.1	3.6	0.1	3.7
Central borrowing authorities	0.3	1.7	0.4	2.1	0.6	2.7	-0.9	1.7
Securitisers	0.4	3.7	—	3.7	0.5	4.1	-1.9	2.2
Other financial corporations	-0.3	—	—	0.1	0.4	0.1	0.1	—
National general government	-1.1	9.6	0.1	9.7	-1.7	7.9	4.1	12.1
State and local general government	-0.3	3.0	0.7	3.7	0.3	4.0	-0.2	3.7
Households	4.6	156.7	-0.9	155.9	5.7	161.4	4.8	166.1
Rest of world	—	—	—	—	—	—	-0.2	1.5
Other depository corporations	4.5	59.7	-5.4	54.3	-0.1	54.2	-0.2	53.9
<i>Deposited by:</i>								
Other private non-financial corporations	3.7	23.1	-5.1	18.0	-1.8	16.2	-1.2	15.0
State and local public non-financial corporations	—	0.2	—	0.2	—	0.3	0.1	0.4
Banks	-0.1	0.1	-0.1	—	—	0.1	—	0.1
Other depository corporations	-0.1	2.5	-0.2	2.3	-0.3	2.0	—	2.0
Pension funds	0.3	2.5	—	2.5	0.2	2.6	-0.2	2.4
Life insurance corporations	—	0.4	—	0.4	—	0.4	—	0.4
Other insurance corporations	—	2.9	—	2.9	0.4	3.4	0.2	3.6
Money market financial investment funds	0.2	0.2	—	0.2	-0.1	0.1	0.1	0.2
Non-money market financial investment funds	—	0.1	—	0.1	—	0.1	—	0.1
Securitisers	-0.2	0.4	-0.3	—	0.3	0.3	0.1	0.4
Other financial corporations	-0.2	5.0	0.4	5.3	0.3	5.6	0.2	5.8
Households	0.9	22.4	—	22.4	0.8	23.2	0.4	23.6
Rest of world	—	—	—	—	—	—	0.8	2.4
<i>Deposited by:</i>								
Other private non-financial corporations	—	—	—	—	—	—	—	1.0
National general government	—	—	—	—	—	—	0.7	1.4

— nil or rounded to zero (including null cells)

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total other deposits	100.4	970.8	7.3	977.6	-4.3	958.4	7.5	952.6
<i>Accepted by:</i>								
Central bank	36.0	48.7	-31.4	17.3	-16.4	0.9	-0.5	0.4
<i>Deposited by:</i>								
Banks	13.3	13.3	-11.4	1.9	-1.9	—	—	—
Other insurance corporations	—	0.1	—	0.1	—	0.1	—	0.1
Rest of world	22.7	35.3	-20.0	15.3	-14.5	0.8	-0.5	0.4
Banks	54.4	701.7	35.8	737.6	-6.8	719.0	24.7	735.9
<i>Deposited by:</i>								
Private non-financial investment funds	0.4	1.0	-0.1	0.9	—	0.9	-0.1	0.8
Other private non-financial corporations	22.4	151.3	9.8	161.2	-6.8	153.5	9.4	162.3
National public non-financial corporations	-0.1	0.9	-0.1	0.8	—	0.9	0.1	1.0
State and local public non-financial corporations	-0.5	1.6	0.3	1.9	-0.2	1.8	0.2	1.9
Banks	3.6	11.2	-2.6	8.6	-1.3	7.3	-0.2	7.1
Other depository corporations	3.9	21.1	4.1	25.2	-6.5	18.7	2.2	20.9
Pension funds	3.9	70.1	3.1	73.3	4.3	77.5	0.9	78.4
Life insurance corporations	0.8	1.9	-0.1	1.7	0.2	2.0	—	1.9
Other insurance corporations	-1.1	4.9	-0.5	4.4	0.2	4.6	0.4	5.0
Money market financial investment funds	2.3	6.7	-2.5	4.2	-0.4	3.8	-0.5	3.3
Non-money market financial investment funds	-0.2	2.1	—	2.2	—	2.2	-0.1	2.1
Central borrowing authorities	0.1	2.1	5.1	7.3	-3.3	4.0	-1.3	2.6
Securitisers	0.3	3.2	—	3.1	0.4	3.5	-1.7	1.8
Other financial corporations	-0.7	—	-0.2	—	0.9	—	0.3	—
National general government	0.3	2.5	0.1	2.6	0.3	3.0	1.4	4.3
State and local general government	-0.1	5.4	1.9	7.3	1.1	8.4	0.4	8.9
Households	28.1	321.4	10.8	332.3	-1.9	330.3	10.3	340.5
Rest of world	-9.0	94.2	6.6	100.5	6.1	96.8	3.0	93.0
Other depository corporations	5.1	148.1	-1.2	146.9	-0.8	150.1	-7.3	142.8
<i>Deposited by:</i>								
Other private non-financial corporations	-0.5	26.6	-0.5	26.1	-1.0	25.2	-0.3	24.9
State and local public non-financial corporations	—	0.4	—	0.4	—	0.4	-0.1	0.3
Banks	3.3	70.7	-3.2	67.5	1.3	72.8	-7.8	65.0
Other depository corporations	—	3.2	-0.5	2.7	-0.3	2.5	0.1	2.5
Pension funds	0.5	4.4	—	4.3	0.3	4.6	-0.4	4.2
Life insurance corporations	—	—	—	—	0.2	0.2	—	0.2
Other insurance corporations	-0.1	0.3	—	0.3	—	0.3	0.1	0.4
Money market financial investment funds	0.5	0.6	-0.1	0.6	-0.2	0.3	0.2	0.6
Non-money market financial investment funds	0.1	0.2	—	0.2	0.1	0.3	-0.1	0.2
Securitisers	-0.2	0.3	-0.3	—	0.2	0.3	—	0.3
Other financial corporations	-0.4	0.7	0.1	0.8	—	0.8	—	0.8
Households	1.3	37.3	0.9	38.2	-0.4	37.8	1.2	39.0
Rest of world	0.6	3.4	2.4	5.7	-1.1	4.7	-0.2	4.5
Rest of world	4.9	72.2	4.1	75.8	19.7	88.4	-9.4	73.5
<i>Deposited by:</i>								
Other private non-financial corporations	0.6	4.5	0.6	4.4	-0.1	5.0	0.3	4.3
Central bank	4.0	11.1	0.3	11.1	2.8	12.2	-10.9	1.5

— nil or rounded to zero (including null cells)

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Accepted by: cont.</i>								
<i>Deposited by: cont.</i>								
Banks	2.1	51.3	2.1	53.6	16.0	64.0	-1.3	58.9
Other depository corporations	—	1.1	1.2	2.2	0.1	2.3	2.2	4.4
Pension funds	-0.9	2.7	—	2.7	—	2.3	0.5	2.5
Life insurance corporations	—	0.1	0.1	0.2	—	0.1	—	0.1
Other insurance corporations	-1.1	0.2	—	0.2	0.2	0.4	-0.2	0.2
National general government	0.4	0.9	—	0.9	1.0	1.8	0.2	1.2
Households	-0.2	0.3	-0.2	0.3	-0.2	0.3	-0.2	0.3

— nil or rounded to zero (including null cells)

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total acceptances	4.1	148.9	1.7	150.6	-0.7	149.8	-0.6	149.2
Accepted by:								
Banks	4.1	148.9	1.7	150.6	-0.7	149.8	-0.6	149.2
Drawn by:								
Other private non-financial corporations	4.0	118.1	1.0	119.1	-1.5	117.6	-1.0	116.6
State and local public non-financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
Banks	-0.2	0.2	-0.1	—	—	—	0.2	0.3
Other depository corporations	—	1.3	-0.1	1.2	-0.1	1.1	—	1.1
Other financial corporations	0.1	2.5	-0.1	2.5	-0.1	2.4	—	2.4
National general government	0.1	0.4	0.2	0.6	—	0.6	—	0.6
State and local general government	—	0.6	—	0.7	—	0.7	—	0.7
Households	0.2	25.5	0.8	26.3	0.9	27.2	0.1	27.3
Banks	4.1	148.9	1.7	150.6	-0.7	149.8	-0.6	149.2
Held by:								
Other private non-financial corporations	—	1.2	2.0	3.2	-1.6	1.6	-0.9	0.6
National public non-financial corporations	—	0.3	0.1	0.3	-0.2	0.1	0.1	0.2
Central bank	-0.2	0.4	—	0.4	-0.2	0.3	-0.3	—
Banks	7.6	90.5	-7.5	83.1	3.0	86.0	4.8	90.8
Other depository corporations	-0.1	1.5	0.1	1.6	-0.1	1.6	0.1	1.7
Pension funds	-1.8	13.2	0.6	13.8	0.5	14.3	2.1	16.4
Life insurance corporations	-0.3	1.8	1.0	2.8	0.4	3.2	-1.2	2.0
Other insurance corporations	1.1	3.3	-0.1	3.2	-0.6	2.6	-0.1	2.6
Money market financial investment funds	-1.6	6.0	3.7	9.6	-2.0	7.6	-3.0	4.7
Non-money market financial investment funds	—	0.7	-0.1	0.6	0.3	0.9	-0.1	0.8
Central borrowing authorities	-1.1	4.6	1.0	5.5	-0.9	4.7	1.8	6.4
Securitisers	—	0.1	0.5	0.6	0.2	0.8	-0.4	0.5
Other financial corporations	—	0.1	-0.1	—	—	—	—	—
National general government	-4.1	3.1	3.2	6.3	0.2	6.5	-5.2	1.3
State and local general government	-0.3	1.0	0.3	1.3	—	1.3	0.1	1.5
Households	0.1	3.0	—	3.0	—	3.0	—	3.0
Rest of world	4.9	18.1	-3.0	15.1	0.3	15.4	1.4	16.8

— nil or rounded to zero (including null cells)

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total one name paper	-86.8	421.6	-55.8	368.7	19.8	383.0	-12.1	367.5
Total issued in Australia	-34.8	331.0	-48.8	282.2	7.6	289.8	-19.1	270.7
Total issued offshore(a)	-52.0	90.6	-7.0	86.5	12.3	93.2	6.9	96.8
Issued by:								
Private non-financial investment funds	-0.2	1.1	0.1	1.3	-0.3	0.9	—	0.9
Issued in Australia	-0.2	1.1	0.1	1.3	-0.3	0.9	—	0.9
And held by:								
Banks	-0.1	—	—	—	—	—	0.3	0.3
Other depository corporations	-0.1	0.1	—	0.1	-0.1	0.1	—	—
Non-money market financial investment funds	—	0.5	0.1	0.6	-0.1	0.5	-0.2	0.3
Other financial corporations	—	0.5	—	0.5	-0.1	0.4	-0.1	0.4
Other private non-financial corporations	-4.4	5.9	—	5.9	-0.5	4.5	1.2	5.4
Issued in Australia	-1.5	1.1	-0.2	0.9	-0.3	0.6	0.5	1.1
Issued offshore	-2.8	4.8	0.1	5.0	-0.2	3.9	0.7	4.3
And held by:								
Banks	-0.1	0.1	—	—	—	0.1	0.1	0.1
Other depository corporations	-0.5	0.1	-0.1	0.1	—	0.1	—	—
Pension funds	-0.3	0.1	—	0.1	0.1	0.2	0.1	0.3
Life insurance corporations	-0.3	0.1	—	0.1	—	0.1	0.2	0.2
Other insurance corporations	—	0.1	—	0.1	—	0.1	0.1	0.1
Non-money market financial investment funds	-0.3	0.3	0.1	0.4	-0.2	0.1	0.1	0.2
Central borrowing authorities	0.1	0.3	-0.1	0.2	-0.1	0.1	0.1	0.2
Rest of world	-2.8	4.8	0.1	5.0	-0.2	3.9	0.7	4.3
Banks(b)	-72.2	343.9	-53.8	291.1	13.9	302.9	-8.3	292.9
Issued in Australia	-22.4	275.8	-45.1	230.7	0.6	231.3	-13.0	218.3
Issued offshore	-49.8	68.1	-8.8	60.4	13.3	71.6	4.7	74.5
And held by:								
Other private non-financial corporations	1.4	27.3	-7.9	19.4	1.7	21.1	0.5	21.6
National public non-financial corporations	—	0.1	0.1	0.1	—	0.2	0.2	0.4
State and local public non-financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
Central bank	-15.1	38.2	-22.4	15.8	-6.1	9.7	-7.8	1.9
Banks	19.7	80.8	-10.5	70.4	-8.1	62.3	0.1	62.5
Other depository corporations	-6.5	8.6	-1.2	7.4	2.7	10.1	0.6	10.6
Pension funds	0.9	20.8	0.3	21.2	1.3	22.5	4.2	26.7
Life insurance corporations	1.2	5.8	-2.2	3.5	2.0	5.5	1.3	6.8
Other insurance corporations	-1.9	5.5	0.2	5.7	-0.1	5.6	-1.1	4.5
Money market financial investment funds	-2.0	26.3	-3.8	22.5	1.6	24.0	2.7	26.7
Non-money market financial investment funds	-6.6	2.1	-0.1	2.0	-0.3	1.7	0.7	2.4
Central borrowing authorities	-3.3	19.5	0.5	19.9	2.6	22.5	-7.0	15.5
Securitisers	0.1	0.3	—	0.3	—	0.2	—	0.2
Other financial corporations	3.6	14.2	-6.6	7.6	-1.7	5.9	-2.8	3.1
National general government	-11.0	16.4	10.9	27.4	4.3	31.6	-2.0	29.6
State and local general government	1.4	2.6	1.2	3.7	-1.6	2.1	-1.6	0.6
Households	-4.6	2.2	-0.7	1.4	1.8	3.2	-0.7	2.5
Rest of world	-49.6	73.0	-11.4	62.7	14.0	74.5	4.4	77.3

— 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.

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
Other depository corporations	-8.8	11.5	-1.2	10.2	-2.6	7.6	1.0	8.3
Issued in Australia	-7.7	8.5	-1.6	6.9	-3.2	3.7	0.4	4.1
Issued offshore	-1.0	3.0	0.4	3.4	0.6	3.9	0.6	4.3
<i>And held by:</i>								
Other private non-financial corporations	-1.6	1.0	-0.5	0.6	-0.4	0.2	-0.2	—
Banks	-2.5	4.2	-0.8	3.4	-0.9	2.5	0.2	2.7
Pension funds	-0.2	0.2	—	0.2	-0.1	0.1	0.1	0.2
Life insurance corporations	-0.6	0.5	—	0.5	-0.4	0.1	—	0.1
Other insurance corporations	-0.6	0.3	0.3	0.6	-0.5	0.2	-0.1	0.1
Money market financial investment funds	-0.1	0.1	—	0.1	-0.1	—	0.1	0.1
Non-money market financial investment funds	-0.2	0.1	—	0.1	-0.1	—	—	—
Other financial corporations	-1.0	1.0	-0.3	0.6	-0.4	0.2	-0.1	0.1
Households	-1.2	0.6	-0.2	0.4	-0.3	0.2	-0.1	0.1
Rest of world	-0.8	3.4	0.3	3.7	0.5	4.1	1.1	5.0
Life insurance corporations	—	-0.1	-0.1	-0.2	—	-0.2	0.2	—
Issued in Australia	—	-0.1	-0.1	-0.2	—	-0.2	0.2	—
<i>And held by:</i>								
Other insurance corporations	—	-0.1	-0.1	-0.2	—	-0.2	0.2	—
Other insurance corporations	-0.2	0.6	—	0.6	0.2	0.7	—	0.7
Issued offshore	-0.2	0.6	—	0.6	0.2	0.7	—	0.7
<i>And held by:</i>								
Rest of world	-0.2	0.6	—	0.6	0.2	0.7	—	0.7
Central borrowing authorities	2.7	18.7	2.3	20.8	-1.5	17.9	-1.9	15.8
Issued in Australia	1.5	13.1	0.2	13.2	-1.4	11.8	-1.3	10.5
Issued offshore	1.2	5.6	2.2	7.5	-0.1	6.0	-0.5	5.3
<i>And held by:</i>								
Central bank	0.6	1.4	-0.1	1.4	-0.3	1.0	-0.8	0.2
Banks	0.9	9.5	-0.1	9.4	-1.1	8.3	1.5	9.7
Other depository corporations	0.9	1.0	-0.6	0.4	-0.3	0.1	—	0.1
Pension funds	—	0.3	—	0.3	0.2	0.5	-0.3	0.2
Other insurance corporations	0.3	0.8	0.1	1.0	-0.1	0.9	-0.8	0.2
Money market financial investment funds	-1.1	—	0.4	0.4	0.1	0.5	-0.5	—
Non-money market financial investment funds	-0.2	—	0.4	0.4	—	0.5	-0.4	0.1
Rest of world	1.2	5.6	2.2	7.5	-0.1	6.0	-0.5	5.3
Securitisers	-1.6	34.3	-7.0	29.3	-0.3	28.3	-3.1	25.8
Issued in Australia	-4.7	30.7	-5.3	25.3	-0.9	24.5	-1.1	23.4
Issued offshore	3.1	3.6	-1.7	3.9	0.6	3.9	-2.1	2.4
<i>And held by:</i>								
Central bank	2.7	3.6	-3.0	0.6	-0.4	0.2	-0.2	—
Banks	-8.6	4.9	2.9	7.9	-1.2	6.6	-2.2	4.4
Other depository corporations	1.5	6.2	-2.5	3.7	1.0	4.7	0.7	5.4
Pension funds	-1.1	5.4	-0.3	5.2	0.4	5.6	0.1	5.7
Life insurance corporations	0.1	2.0	-0.2	1.7	-0.8	0.9	-0.4	0.5
Other insurance corporations	-0.1	0.9	0.1	1.0	—	1.0	-0.9	—
Money market financial investment funds	-0.3	—	—	—	—	—	—	—
Non-money market financial investment funds	1.1	7.3	-2.4	4.9	0.3	5.3	1.8	7.1
Securitisers	—	0.2	—	0.2	-0.1	0.1	—	0.1
Rest of world	3.1	3.6	-1.7	3.9	0.6	3.9	-2.1	2.4
Other financial corporations	-2.1	0.6	-0.4	0.4	-0.1	0.1	1.4	0.2
Issued in Australia	0.2	0.6	-0.2	0.4	-0.3	0.1	—	0.2
Issued offshore	-2.3	—	-0.2	—	0.2	—	1.4	—

— nil or rounded to zero (including null cells)

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
<i>And held by:</i>								
Banks	—	0.2	-0.1	0.1	—	—	—	—
Other depository corporations	—	0.1	-0.1	—	—	—	—	—
Money market financial investment funds	0.2	0.3	—	0.3	-0.3	—	—	—
Non-money market financial investment funds	—	—	—	—	—	0.1	—	0.1
Rest of world	-2.3	—	-0.2	—	0.2	—	1.4	—
National general government	—	—	3.4	3.4	13.3	16.7	-4.8	11.9
Issued in Australia	—	—	3.4	3.4	13.3	16.7	-4.8	11.9
<i>And held by:</i>								
Central bank	—	—	—	—	—	—	0.8	0.8
Banks	—	—	2.1	2.1	9.1	11.2	-3.4	7.7
Other depository corporations	—	—	—	—	0.1	0.1	—	0.1
Pension funds	—	—	0.3	0.3	0.8	1.0	-0.5	0.5
Life insurance corporations	—	—	0.7	0.7	2.0	2.6	-1.4	1.3
Other financial corporations	—	—	0.1	0.1	0.3	0.4	-0.2	0.2
Rest of world	—	—	0.2	0.2	1.2	1.4	—	1.4
State and local general government	—	0.3	—	0.3	—	0.3	—	0.3
Issued in Australia	—	0.3	—	0.3	—	0.3	—	0.3
<i>And held by:</i>								
Other depository corporations	—	0.3	—	0.3	—	0.3	—	0.3
Rest of world	-0.1	4.9	0.9	5.6	-2.2	3.2	2.3	5.3
Issued offshore(a)	-0.1	4.9	0.9	5.6	-2.2	3.2	2.3	5.3
<i>And held by:</i>								
Other private non-financial corporations	—	0.4	1.4	1.8	-1.5	0.4	—	0.4
Banks	0.4	3.4	-0.8	2.5	-0.8	1.5	1.3	2.6
Other depository corporations	-0.5	0.7	0.4	1.1	-0.2	0.9	0.9	1.8
Pension funds	-0.1	0.2	—	0.2	0.1	0.2	0.1	0.2
Other insurance corporations	-0.1	—	—	—	—	—	—	—
National general government	0.1	0.1	-0.1	—	0.3	0.3	—	0.3

— 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.

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total bonds, etc.	74.7	1 268.7	66.5	1 294.3	78.7	1 302.9	40.5	1 322.6
Total issued in Australia	87.0	669.0	39.7	691.0	39.8	713.7	20.1	736.6
Total issued offshore	-12.2	599.8	26.8	603.3	38.9	589.2	20.4	586.0
Issued by:								
<i>Private non-financial investment funds</i>	-0.8	14.6	0.3	14.4	-0.7	14.1	-0.9	13.4
Issued in Australia	-0.8	12.9	0.3	12.8	-0.7	12.2	-0.9	11.6
Issued offshore	—	1.7	—	1.6	—	1.9	—	1.7
And held by:								
Banks	-0.3	2.2	—	2.2	—	2.2	-0.7	1.6
Other depository corporations	-0.3	0.6	0.1	0.7	—	0.6	-0.3	0.3
Pension funds	-0.1	2.9	0.1	2.9	0.2	3.1	—	3.2
Life insurance corporations	0.1	2.3	0.1	2.4	-0.6	1.7	0.1	1.9
Other insurance corporations	—	2.2	-0.1	2.1	-0.2	1.9	-0.1	1.8
Non-money market financial investment funds	—	2.2	—	2.1	0.1	2.2	—	2.3
Securitisers	-0.1	0.2	0.1	0.3	-0.1	0.2	—	0.2
Households	—	0.4	—	0.4	—	0.4	—	0.4
Rest of world	—	1.7	—	1.6	—	1.9	—	1.7
<i>Other private non-financial corporations</i>	11.8	125.5	11.1	132.6	9.3	133.5	2.7	132.4
Issued in Australia	-0.8	32.9	—	32.7	0.1	32.6	0.2	33.1
Issued offshore	12.6	92.6	11.1	99.9	9.3	100.9	2.5	99.3
And held by:								
State and local public non-financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
Central bank	0.4	0.4	-0.3	0.1	0.1	0.2	-0.2	—
Banks	-1.2	2.4	0.2	2.6	—	2.5	-0.4	2.1
Other depository corporations	-0.4	1.8	0.3	2.2	—	2.1	-0.4	1.8
Pension funds	0.3	5.2	-0.3	4.9	0.9	5.7	0.3	6.0
Life insurance corporations	0.5	3.1	0.4	3.5	-1.1	2.3	0.3	2.6
Other insurance corporations	-0.1	1.6	-0.5	1.1	0.1	1.2	-0.4	0.8
Non-money market financial investment funds	0.1	4.0	-0.6	3.4	0.3	3.6	0.6	4.2
Central borrowing authorities	-0.1	0.4	0.1	0.5	-0.2	0.3	—	0.3
Securitisers	-0.2	0.7	0.2	0.9	-0.3	0.6	—	0.6
Other financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
National general government	—	—	—	—	—	—	0.2	0.2
State and local general government	0.3	2.4	-0.2	2.2	—	2.1	—	2.2
Rest of world	12.3	103.2	11.9	111.0	9.5	112.7	2.5	111.4
<i>National public non-financial corporations</i>	—	0.6	—	0.7	0.1	0.8	—	0.8
Issued in Australia	—	0.6	—	0.7	0.1	0.8	—	0.8
And held by:								
Banks	—	—	—	0.1	—	0.1	—	0.1
Pension funds	—	—	—	—	—	0.1	—	—
Life insurance corporations	—	—	—	0.1	—	0.1	—	0.1
State and local general government	—	0.2	—	0.1	—	0.1	0.1	0.3
Rest of world	—	0.3	—	0.3	—	0.3	—	0.3
Banks	19.2	424.5	26.3	439.2	12.1	424.0	18.0	429.7
Issued in Australia	16.3	130.8	4.7	135.4	-4.2	129.3	9.3	138.5
Issued offshore	2.9	293.6	21.6	303.9	16.3	294.7	8.7	291.2
And held by:								
Other private non-financial corporations	0.3	5.7	-0.2	5.5	—	5.4	0.4	5.8
Central bank	0.4	7.2	-0.2	6.9	-4.1	2.7	-1.3	1.4

— nil or rounded to zero (including null cells)

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
<i>And held by: cont.</i>								
Banks	3.3	30.3	8.0	38.4	2.6	40.1	5.9	46.0
Other depository corporations	0.1	2.6	-0.2	2.4	-0.7	1.7	-1.0	0.7
Pension funds	2.1	16.5	-0.1	16.4	-0.7	15.4	0.8	16.2
Life insurance corporations	0.8	5.2	-0.7	4.5	-0.5	4.0	1.4	5.4
Other insurance corporations	0.9	11.2	-0.3	10.9	-1.0	9.7	0.4	10.1
Money market financial investment funds	—	0.6	0.1	0.6	-0.1	0.5	-0.1	0.4
Non-money market financial investment funds	1.8	11.4	-2.0	9.5	-1.6	7.7	-0.2	7.5
Central borrowing authorities	-0.6	9.2	-2.8	6.4	0.4	6.7	-0.8	5.8
National general government	4.4	8.6	—	8.7	0.2	8.7	1.4	10.1
State and local general government	-0.3	2.6	0.1	2.7	0.1	2.7	-0.3	2.4
Households	—	1.2	—	1.3	—	1.3	—	1.3
Rest of world	5.9	312.1	24.4	324.9	17.4	317.3	11.5	316.6
Other depository corporations	-3.3	22.6	—	22.1	-3.6	18.9	-1.6	17.8
Issued in Australia	-2.0	12.1	0.5	12.1	-1.7	10.9	-1.9	9.5
Issued offshore	-1.3	10.5	-0.4	10.0	-1.9	8.0	0.4	8.3
<i>And held by:</i>								
Banks	-0.1	2.1	0.3	2.3	-0.2	2.2	-0.8	1.4
Pension funds	-0.7	2.9	0.1	2.8	—	2.9	-0.5	2.5
Life insurance corporations	-0.3	1.2	0.1	1.2	-1.0	0.3	—	0.3
Other insurance corporations	-0.2	0.9	—	0.9	—	0.9	-0.1	0.8
Money market financial investment funds	-0.1	0.2	0.1	0.3	—	0.3	0.1	0.4
Non-money market financial investment funds	—	0.1	—	0.1	—	0.2	—	0.2
Central borrowing authorities	0.2	1.7	—	1.6	-0.6	1.0	0.1	1.2
National general government	—	—	—	—	—	—	0.1	0.2
State and local general government	-0.8	2.3	-0.1	2.1	—	2.3	-0.7	1.6
Rest of world	-1.3	11.3	-0.4	10.7	-1.9	8.8	0.3	9.3
Life insurance corporations	-1.0	2.8	—	2.7	0.1	2.6	-0.1	2.4
Issued offshore	-1.0	2.8	—	2.7	0.1	2.6	-0.1	2.4
<i>And held by:</i>								
Rest of world	-1.0	2.8	—	2.7	0.1	2.6	-0.1	2.4
Other insurance corporations	0.7	4.8	-0.3	4.4	-0.2	3.8	-0.1	3.6
Issued in Australia	—	0.3	—	0.3	—	0.3	—	0.3
Issued offshore	0.7	4.5	-0.3	4.1	-0.2	3.5	-0.1	3.3
<i>And held by:</i>								
Other depository corporations	—	0.2	—	0.2	—	0.1	-0.1	0.1
Other insurance corporations	—	0.1	—	0.1	—	0.1	—	0.1
Rest of world	0.7	4.5	-0.3	4.1	-0.2	3.6	—	3.4
Non-money market financial investment funds	—	2.7	-0.1	2.4	-0.3	2.0	-0.1	1.8
Issued in Australia	—	0.6	—	0.6	—	0.6	-0.1	0.5
Issued offshore	—	2.1	-0.2	1.9	-0.3	1.4	-0.1	1.3
<i>And held by:</i>								
Banks	—	0.1	—	0.1	—	0.1	—	0.1
Other insurance corporations	—	0.1	—	0.1	—	0.2	-0.1	0.1
Money market financial investment funds	—	0.1	—	0.1	—	0.1	—	0.1
Non-money market financial investment funds	—	0.2	0.1	0.2	-0.1	0.1	—	0.2
Central borrowing authorities	—	0.1	-0.1	0.1	—	0.1	—	0.1
Rest of world	—	2.1	-0.2	1.9	-0.3	1.4	-0.1	1.3

— nil or rounded to zero (including null cells)

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
Central borrowing authorities	2.3	123.7	5.5	129.9	13.0	138.6	1.2	140.4
Issued in Australia	5.2	86.7	10.9	99.8	19.8	116.7	3.1	120.9
Issued offshore	-2.8	37.1	-5.3	30.0	-6.8	21.9	-1.9	19.5
<i>And held by:</i>								
Central bank	-1.2	3.8	-0.5	3.4	0.9	4.3	1.1	5.4
Banks	1.9	12.5	4.5	17.6	8.5	25.6	-1.5	24.5
Other depository corporations	-2.8	2.2	2.5	4.9	1.3	6.0	-0.5	5.6
Pension funds	-0.3	12.6	0.6	13.8	1.4	14.9	0.7	15.8
Life insurance corporations	-1.7	6.7	0.2	7.1	0.4	7.4	-0.2	7.4
Other insurance corporations	-0.2	10.7	—	11.0	0.3	11.1	0.1	11.4
Non-money market financial investment funds	-1.0	6.1	0.4	6.7	1.0	7.5	0.7	8.4
Central borrowing authorities	1.3	7.4	1.0	8.7	0.2	8.7	-0.6	8.3
National general government	1.9	3.3	0.7	4.1	-1.9	2.1	-2.1	—
State and local general government	—	0.3	—	0.3	-0.1	0.2	0.2	0.4
Rest of world	4.5	58.1	-3.9	52.2	0.8	50.8	3.4	53.3
Securitisers	62.4	308.2	12.1	301.4	1.3	292.0	-3.2	286.6
Issued in Australia	70.8	247.9	13.7	245.0	2.5	241.4	2.2	243.3
Issued offshore	-8.4	60.3	-1.6	56.4	-1.3	50.7	-5.5	43.3
<i>And held by:</i>								
Private non-financial investment funds	—	0.3	—	0.3	—	0.3	—	0.3
Central bank	48.9	56.2	-14.2	38.6	-12.9	25.0	-0.3	24.7
Banks	25.0	98.2	25.4	115.9	17.8	130.9	10.8	142.0
Other depository corporations	-2.3	5.6	2.3	7.4	-2.9	4.4	-1.8	2.6
Pension funds	-1.5	9.1	0.6	9.0	0.1	8.9	-1.4	7.6
Life insurance corporations	—	2.4	0.1	2.3	-0.1	2.1	-0.3	1.8
Other insurance corporations	1.1	5.8	0.1	5.5	-1.4	4.0	-0.6	3.4
Money market financial investment funds	—	0.7	—	0.7	—	0.7	—	0.6
Non-money market financial investment funds	-1.0	11.8	0.5	11.5	1.3	12.5	-2.9	9.6
Central borrowing authorities	—	0.1	0.1	0.2	—	0.1	—	0.1
Securitisers	-1.4	17.9	—	16.6	-0.4	15.9	-2.2	13.7
National general government	1.8	2.8	1.4	4.0	2.8	6.6	0.9	7.6
State and local general government	-0.1	0.4	—	0.4	-0.1	0.3	-0.1	0.2
Households	—	2.1	-0.2	1.7	—	1.6	-0.3	1.4
Rest of world	-8.1	94.9	-4.0	87.5	-2.9	78.7	-4.9	71.0
National general government	4.4	66.5	10.7	76.2	17.8	89.2	8.3	98.7
Issued in Australia	4.2	65.6	10.7	75.3	17.8	88.4	8.4	98.0
Issued offshore	0.2	0.9	—	0.9	-0.1	0.8	-0.1	0.8
<i>And held by:</i>								
Central bank	-0.8	1.0	-0.2	0.8	2.1	2.8	-1.5	1.4
Banks	0.1	0.4	5.7	6.1	8.2	13.7	-4.8	9.4
Other depository corporations	1.0	2.0	-1.0	0.9	-0.2	0.7	-0.4	0.3
Pension funds	-0.6	4.3	1.7	5.9	0.6	6.2	2.0	8.5
Life insurance corporations	-0.1	3.9	0.6	4.6	-0.8	3.5	-0.4	3.3
Other insurance corporations	0.2	6.2	0.6	6.8	-0.1	6.3	-1.1	5.4
Non-money market financial investment funds	0.2	2.8	-0.1	2.7	0.5	3.1	1.2	4.4
Central borrowing authorities	—	0.4	0.4	0.8	-0.1	0.7	-0.1	0.6
State and local general government	—	—	—	—	0.1	0.1	—	0.1
Rest of world	4.4	45.5	3.1	47.6	7.4	52.0	13.5	65.3

— nil or rounded to zero (including null cells)

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
State and local general								
government	—	0.5	—	0.5	0.1	0.6	—	0.6
Issued in Australia	—	0.5	—	0.5	0.1	0.6	—	0.6
And held by:								
Pension funds	—	0.3	—	0.3	0.1	0.3	—	0.3
Life insurance corporations	—	0.3	—	0.3	0.1	0.3	—	0.3
Rest of world	-21.0	171.8	0.8	167.8	29.9	182.7	16.2	194.4
Issued in Australia and held by:	-5.9	78.0	-1.1	75.8	6.1	79.9	-0.2	79.5
Central bank	-0.2	0.8	-0.4	0.4	0.3	0.7	-0.5	0.2
Banks	-0.4	9.4	—	9.3	1.1	10.2	-0.5	9.7
Other depository corporations	-0.5	4.3	0.1	4.4	0.3	4.6	0.2	4.7
Pension funds	-1.6	17.5	-0.2	17.0	1.1	17.7	0.6	18.3
Life insurance corporations	—	0.6	0.1	0.7	—	0.7	-0.1	0.6
Other insurance corporations	-0.2	3.1	0.1	3.1	0.2	3.2	0.1	3.3
Non-money market financial investment funds	-0.4	5.3	0.1	5.3	0.5	5.7	0.2	5.8
Other financial corporations	—	0.4	—	0.4	—	0.5	—	0.5
National general government	0.3	0.6	-0.3	0.3	-0.3	—	—	—
Rest of world	-2.7	35.9	-0.5	34.9	2.8	36.7	-0.1	36.6
Issued offshore and held by:	-15.1	93.8	1.9	92.1	23.8	102.9	16.4	114.9
Private non-financial investment funds	—	0.8	—	0.7	—	0.4	—	0.4
Other private non-financial corporations	—	15.4	2.1	17.2	1.0	17.6	-1.6	15.5
Central bank	-2.2	30.8	1.5	31.0	9.9	35.5	3.8	37.7
Banks	-2.4	9.9	-0.9	8.7	3.4	10.5	0.7	10.7
Other depository corporations	-0.7	0.1	0.2	0.3	—	0.2	0.2	0.3
Pension funds	-8.4	23.0	-2.5	19.5	4.7	21.0	6.6	26.4
Life insurance corporations	-2.3	6.2	0.4	6.4	1.9	7.2	0.1	7.0
Other insurance corporations	-0.2	1.0	—	0.9	—	0.8	0.2	1.0
Non-money market financial investment funds	-0.8	2.1	-0.3	1.7	0.1	1.5	0.3	1.7
Central borrowing authorities	—	—	—	—	0.5	0.5	0.2	0.6
National general government	1.8	2.2	1.4	3.6	2.3	5.7	6.0	11.5
Households	—	2.0	—	2.0	—	1.9	—	1.9

— nil or rounded to zero (including null cells)

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total derivatives and employee stock options	-16.5	401.9	-59.5	343.2	-32.7	323.3	-47.7	338.3
<i>Issued by:</i>								
Other private non-financial corporations	-1.1	27.0	-4.0	22.8	-2.1	21.5	-2.8	21.9
<i>And held by:</i>								
Banks	-0.4	8.2	-1.3	6.9	-0.6	6.4	-0.8	6.4
Other depository corporations	-0.8	17.5	-2.7	14.6	-1.3	13.6	-1.8	13.6
Rest of world	0.1	1.3	—	1.3	-0.1	1.5	-0.1	1.9
Central bank	-0.5	—	—	—	—	—	—	—
<i>And held by:</i>								
Rest of world	-0.5	—	—	—	—	—	—	—
Banks	-3.1	149.5	-22.1	129.3	-13.1	123.5	-22.2	130.8
<i>And held by:</i>								
Other private non-financial corporations	-0.2	7.9	-1.2	6.8	-0.7	6.5	-1.2	6.9
Other depository corporations	-0.7	33.7	-5.0	29.1	-3.0	27.8	-5.0	29.4
Central borrowing authorities	-0.1	5.9	-0.9	5.1	-0.5	4.9	-0.9	5.2
National general government	-0.1	3.0	-0.4	2.6	-0.3	2.5	-0.4	2.6
Rest of world	-2.1	99.0	-14.6	85.6	-8.7	81.8	-14.7	86.6
Other depository corporations	-2.9	70.9	-10.4	60.7	-6.3	56.7	-8.7	58.5
<i>And held by:</i>								
Other private non-financial corporations	-0.3	16.8	-2.5	14.6	-1.5	13.9	-2.5	14.7
Banks	-1.7	34.9	-5.4	29.3	-2.7	27.1	-3.6	27.3
Central borrowing authorities	-0.2	11.9	-1.8	10.3	-1.0	9.8	-1.8	10.4
National general government	-0.1	5.9	-0.9	5.1	-0.5	4.9	-0.9	5.2
Rest of world	-0.5	1.4	0.2	1.5	-0.6	0.9	—	1.0
Pension funds	0.2	3.3	—	2.8	0.2	3.1	0.2	3.5
<i>And held by:</i>								
Rest of world	0.2	3.3	—	2.8	0.2	3.1	0.2	3.5
Other insurance corporations	—	0.9	—	0.8	—	0.8	—	0.9
<i>And held by:</i>								
Rest of world	—	0.9	—	0.8	—	0.8	—	0.9
Non-money market financial investment funds	-2.8	4.2	-0.1	3.1	0.9	2.8	1.0	3.3
<i>And held by:</i>								
Rest of world	-2.8	4.2	-0.1	3.1	0.9	2.8	1.0	3.3
Central borrowing authorities	—	18.5	-4.4	15.5	-1.9	15.8	-1.3	16.0
<i>And held by:</i>								
Banks	-0.3	6.2	-1.0	5.2	-0.5	4.8	-0.6	4.8
Other depository corporations	0.3	12.3	-3.5	10.3	-1.4	9.6	-0.7	9.6
Rest of world	—	—	—	—	—	1.5	—	1.6
Securitisers	—	0.2	—	0.1	—	0.1	—	0.1
<i>And held by:</i>								
Rest of world	—	0.2	—	0.1	—	0.1	—	0.1
National general government	-3.3	9.7	-1.8	8.4	-1.0	8.0	-1.3	8.2
<i>And held by:</i>								
Banks	-0.1	3.1	-0.5	2.6	-0.2	2.4	-0.3	2.4
Other depository corporations	-0.3	6.2	-1.0	5.2	-0.5	4.8	-0.6	4.8
Rest of world	-2.9	0.5	-0.3	0.6	-0.3	0.8	-0.4	0.9
Rest of world	-2.9	117.6	-16.8	99.7	-9.5	91.0	-12.6	95.2
<i>And held by:</i>								
Other private non-financial corporations	-0.1	4.8	-0.3	4.1	-0.2	2.7	—	5.5
Central bank	1.2	1.2	-0.5	0.6	-0.6	—	—	—
Banks	-4.9	102.7	-15.9	86.1	-7.9	79.7	-10.5	80.1
Other depository corporations	-0.4	1.2	0.2	1.4	-0.7	0.7	0.1	0.8

— nil or rounded to zero (including null cells)

.....

DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
.....		
Net	Amounts	Net	Amounts	Net	Amounts	Net	Amounts
transactions	outstanding	transactions	outstanding	transactions	outstanding	transactions	outstanding
during	at end	during	at end	during	at end	during	at end
period	of period	period	of period	period	of period	period	of period
\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b

.....

Issued by: cont.

And held by: cont.

Pension funds	0.6	1.1	0.1	1.0	-0.6	0.5	-0.2	1.1
Life insurance corporations	0.9	4.0	-0.1	3.9	—	3.8	—	3.8
Other insurance corporations	—	1.2	-0.1	1.0	—	1.0	—	1.1
Non-money market financial investment funds	0.3	0.5	—	0.2	—	0.2	—	0.2
Central borrowing authorities	—	0.1	—	0.2	—	0.1	—	0.1
Securitisers	—	0.2	—	0.1	—	0.1	—	0.1
National general government	-0.4	0.7	-0.2	1.0	0.6	2.2	-2.0	2.4

.....

— nil or rounded to zero (including null cells)

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total short term loans and placements	14.5	309.8	10.2	312.1	-0.2	299.9	-12.2	282.5
<i>Borrowed by:</i>								
Private non-financial investment funds	0.2	5.4	-0.3	5.2	-0.5	4.7	-0.1	4.6
From:								
Banks	0.2	5.4	-0.3	5.2	-0.5	4.7	-0.1	4.6
Other private non-financial corporations	-0.4	24.0	-0.2	23.9	0.3	21.6	-9.7	11.2
From:								
Securitisers	-0.1	9.7	-0.5	9.2	-0.9	8.3	-0.5	7.8
Rest of world	-0.4	14.3	0.3	14.7	1.2	13.4	-9.2	3.5
State and local public non-financial corporations	0.9	12.9	0.7	13.6	0.4	14.0	0.6	14.6
From:								
Central borrowing authorities	0.9	12.9	0.7	13.6	0.4	14.0	0.6	14.6
Banks	-2.5	83.8	10.1	87.4	10.2	91.8	-0.6	89.1
From:								
Rest of world	-2.5	83.8	10.1	87.4	10.2	91.8	-0.6	89.1
Other depository corporations	2.0	9.9	0.7	10.5	-4.0	6.4	-0.4	6.0
From:								
Rest of world	2.0	9.9	0.7	10.5	-4.0	6.4	-0.4	6.0
Pension funds	—	—	-0.1	—	—	—	—	—
From:								
Rest of world	—	—	-0.1	—	—	—	—	—
Other insurance corporations	0.1	0.3	0.3	0.6	0.1	0.7	-0.1	0.5
From:								
Other private non-financial corporations	0.1	0.2	0.2	0.5	0.1	0.6	-0.2	0.3
Banks	—	0.1	0.1	0.1	—	0.1	0.1	0.2
Central borrowing authorities	-1.0	10.8	1.4	12.2	0.2	12.5	-1.4	11.0
From:								
State and local public non-financial corporations	—	3.3	1.4	4.6	-0.3	4.4	-0.4	4.0
State and local general government	-1.1	7.6	—	7.6	0.5	8.1	-1.1	7.0
Securitisers	0.5	5.9	-0.1	5.9	-0.2	4.9	0.7	5.2
From:								
Banks	-0.2	0.5	0.4	0.9	-0.3	0.6	0.2	0.8
Rest of world	0.7	5.4	-0.5	5.0	0.1	4.3	0.4	4.4
Other financial corporations	1.8	13.8	-1.1	12.7	-0.4	12.3	-3.9	8.4
From:								
Other depository corporations	2.6	12.8	-0.6	12.3	-0.3	12.0	-3.9	8.1
Central borrowing authorities	—	0.3	—	0.3	—	0.3	—	0.3
Rest of world	-0.8	0.7	-0.6	0.1	-0.1	—	—	—
State and local general government	0.9	7.2	-0.1	7.1	0.5	7.5	1.2	8.7
From:								
Central borrowing authorities	0.9	7.2	-0.1	7.1	0.5	7.5	1.2	8.7
Households	0.1	70.1	-2.4	67.7	—	67.6	-0.2	67.3
From:								
Banks	0.4	60.4	-2.0	58.5	0.5	58.9	—	59.0
Other depository corporations	-0.3	9.6	-0.4	9.2	-0.5	8.7	-0.3	8.3
Rest of world	12.1	65.8	1.2	65.5	-6.7	55.9	1.8	55.9

— nil or rounded to zero (including null cells)

(a) 'Fair value' basis.

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Borrowed by: cont.</i>								
<i>From:</i>								
Other private non-financial corporations	-0.2	2.3	-0.3	2.0	0.1	1.7	-0.1	1.5
Banks	12.0	61.8	2.1	62.3	-6.2	53.6	1.5	53.5
Other depository corporations	0.2	1.3	-0.6	0.7	-0.2	0.5	0.4	0.9
Other insurance corporations	—	0.4	—	0.4	-0.3	0.1	—	—
— nil or rounded to zero (including null cells)								
(a) 'Fair value' basis.								

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total long term loans and placements	40.5	2 112.6	-5.5	2 115.7	15.1	2 122.8	21.5	2 142.2
<i>Borrowed by:</i>								
Private non-financial investment funds	2.1	25.9	-1.3	24.6	-3.7	20.9	-0.5	20.4
<i>From:</i>								
Private non-financial investment funds	1.4	1.0	-0.1	0.9	-0.8	0.1	—	0.1
Other private non-financial corporations	—	1.8	-0.1	1.8	-1.2	0.6	—	0.6
Banks	0.7	21.5	-1.1	20.3	-1.9	18.4	-0.5	18.0
Other depository corporations	0.1	0.2	—	0.2	-0.1	—	—	—
Non-money market financial investment funds	-0.2	1.4	—	1.4	—	1.3	—	1.3
Other financial corporations	—	—	—	—	0.3	0.4	—	0.4
Other private non-financial corporations	22.6	611.2	-16.7	597.3	-31.3	567.5	-15.0	553.7
<i>From:</i>								
Private non-financial investment funds	0.6	8.2	-0.2	8.0	-0.1	7.9	-0.4	7.5
Other private non-financial corporations	1.9	10.4	2.3	12.7	-4.1	8.6	-0.5	8.1
Banks	10.8	366.1	-3.0	366.2	-10.2	355.4	-13.1	343.0
Other depository corporations	-0.2	80.1	-4.9	70.5	-3.6	66.9	-3.7	63.2
Pension funds	—	0.3	—	0.3	—	0.3	—	0.3
Life insurance corporations	—	2.3	-0.1	2.2	—	2.2	-0.6	1.6
Other insurance corporations	0.2	1.5	-1.0	0.5	0.4	0.9	0.3	1.2
Non-money market financial investment funds	-0.6	14.6	-0.3	14.3	0.2	14.6	-0.4	14.2
Securitisers	-0.3	9.1	-0.9	8.2	-0.2	8.0	-1.1	6.9
Other financial corporations	0.1	0.5	0.1	0.5	—	0.5	—	0.5
National general government	0.1	1.1	-0.1	1.1	-0.2	0.9	-0.1	0.8
State and local general government	—	0.1	—	0.1	—	0.1	—	0.1
Rest of world	9.9	116.8	-8.6	112.6	-13.5	101.2	4.6	106.3
National public non-financial corporations	-0.4	1.0	-0.1	1.0	0.1	1.0	—	1.0
<i>From:</i>								
Banks	—	0.1	-0.1	—	—	—	—	—
Other depository corporations	-0.2	—	—	—	—	—	—	—
Life insurance corporations	-0.1	0.5	—	0.5	0.1	0.6	—	0.6
National general government	—	0.4	—	0.4	—	0.4	—	0.4
State and local public non-financial corporations	4.6	68.3	3.8	72.1	2.0	74.1	3.0	77.1
<i>From:</i>								
Other private non-financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
State and local public non-financial corporations	—	0.2	—	0.2	—	0.2	-0.1	0.1
Banks	0.1	1.2	0.3	1.5	0.1	1.6	-0.1	1.4
Pension funds	0.1	0.4	—	0.5	—	0.5	—	0.5
Central borrowing authorities	4.4	62.8	3.5	66.3	1.9	68.2	2.9	71.1
National general government	—	1.9	—	1.9	—	1.9	0.3	2.2
State and local general government	—	1.7	—	1.7	—	1.6	—	1.6
Banks	0.5	27.8	-9.4	23.6	3.8	26.0	-2.0	23.3
<i>From:</i>								
Rest of world	0.5	27.8	-9.4	23.6	3.8	26.0	-2.0	23.3

— nil or rounded to zero (including null cells)

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Borrowed by: cont.</i>								
Other depository corporations	-0.1	7.8	-0.4	7.4	-1.3	6.1	-0.9	5.1
From:								
Banks	-0.2	—	—	—	—	—	—	—
Rest of world	0.1	7.8	-0.4	7.4	-1.3	6.1	-0.9	5.1
Pension funds	0.1	1.7	0.1	1.8	0.1	1.9	0.1	2.0
From:								
Other financial corporations	0.1	1.7	0.1	1.8	0.1	1.9	0.1	2.0
Life insurance corporations	0.2	3.3	0.2	3.4	0.1	3.5	—	3.5
From:								
Banks	0.1	0.2	0.1	0.3	-0.1	0.2	—	0.2
Other depository corporations	—	0.6	—	0.6	0.1	0.8	-0.1	0.6
Other financial corporations	0.1	2.4	0.1	2.5	0.1	2.6	0.1	2.7
Other insurance corporations	0.2	3.0	-0.4	2.5	0.3	2.7	—	2.8
From:								
Other private non-financial corporations	0.2	2.4	-0.4	2.0	0.2	2.2	—	2.2
Banks	—	—	—	—	—	0.1	—	0.1
Other financial corporations	—	0.1	—	0.1	—	0.1	—	0.1
Households	—	0.3	—	0.3	—	0.3	—	0.3
Rest of world	—	0.1	—	0.1	—	0.1	—	—
Non-money market financial investment funds	0.3	6.4	-0.4	6.1	-0.1	5.7	0.1	5.7
From:								
Banks	0.3	6.4	-0.3	6.1	-0.1	5.7	—	5.6
Central borrowing authorities	1.0	3.2	-1.2	2.0	-0.1	1.9	0.3	2.2
From:								
Other private non-financial corporations	—	0.4	—	0.4	—	0.4	—	0.4
Banks	0.8	1.2	-1.1	—	—	—	0.2	0.3
Pension funds	—	0.1	—	0.1	—	0.1	—	0.1
Other insurance corporations	—	0.1	—	0.2	—	0.2	—	0.2
Other financial corporations	0.1	0.4	—	0.4	-0.1	0.3	0.1	0.4
National general government	0.1	0.9	-0.1	0.9	—	0.9	—	0.9
Securitisers	-1.0	3.4	1.7	5.0	-1.6	3.4	0.9	4.3
From:								
Banks	-0.8	1.8	1.7	3.5	-1.2	2.3	0.9	3.2
Other depository corporations	—	—	—	0.1	—	0.1	0.1	0.1
Securitisers	-0.2	1.5	—	1.5	-0.4	1.1	-0.1	0.9
Other financial corporations	0.1	33.8	2.7	36.6	2.3	38.7	2.9	41.5
From:								
Other private non-financial corporations	—	0.4	—	0.4	—	0.5	—	0.5
Banks	—	0.9	-0.2	0.6	0.1	0.7	—	0.7
Other depository corporations	-1.2	2.6	1.5	4.1	0.2	4.3	0.2	4.5
Pension funds	—	6.2	0.3	6.5	0.2	6.7	0.9	7.6
Life insurance corporations	0.1	1.7	0.1	1.8	0.1	1.9	0.1	2.0
Other insurance corporations	0.3	1.1	—	1.2	—	1.2	0.4	1.6
Central borrowing authorities	—	1.0	—	1.0	—	1.1	0.1	1.1
Securitisers	—	0.5	—	0.5	0.2	0.6	-0.1	0.5
Other financial corporations	1.0	16.9	1.0	17.8	1.1	18.9	1.0	19.9
State and local general government	0.1	1.6	—	1.7	0.1	1.8	0.2	2.0
Households	—	0.1	—	—	—	0.1	—	0.1
Rest of world	-0.1	0.8	—	0.9	0.2	0.9	0.1	1.0
National general government	0.2	1.6	-0.1	1.6	-0.2	1.3	-0.1	1.2

— nil or rounded to zero (including null cells)

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Borrowed by: cont.</i>								
<i>From:</i>								
Banks	—	0.5	-0.1	0.4	—	0.4	—	0.3
Other insurance corporations	0.1	1.2	—	1.1	-0.2	1.0	-0.1	0.9
State and local general government	2.3	48.7	1.1	49.8	0.4	50.2	9.6	59.8
<i>From:</i>								
State and local public non-financial corporations	-0.1	0.2	0.1	0.3	—	0.3	0.2	0.5
Banks	-1.8	9.8	1.4	11.2	-2.0	9.2	3.6	12.8
Pension funds	—	0.1	—	0.1	0.1	0.2	—	0.2
Central borrowing authorities	4.2	35.0	-0.4	34.5	2.3	36.8	5.6	42.5
Other financial corporations	—	0.6	—	0.6	—	0.7	-0.1	0.6
National general government	—	2.3	—	2.3	—	2.3	—	2.3
State and local general government	—	0.7	—	0.7	—	0.7	0.1	0.7
Households	—	0.1	—	0.1	-0.1	—	0.1	0.1
Households	10.7	1 187.3	17.1	1 204.6	27.5	1 232.9	24.6	1 258.2
<i>From:</i>								
State and local public non-financial corporations	—	0.2	—	0.2	—	0.2	0.6	0.8
Banks	-63.6	758.8	25.3	783.9	38.2	821.9	25.1	847.0
Other depository corporations	0.1	93.6	1.0	94.6	1.1	95.7	-4.0	91.6
Life insurance corporations	—	0.4	—	0.4	—	0.4	—	0.4
Other insurance corporations	—	0.5	0.3	0.8	—	0.8	-0.2	0.5
Non-money market financial investment funds	-0.2	0.9	-0.1	0.8	-0.2	0.6	—	0.6
Central borrowing authorities	—	—	—	0.1	—	—	—	—
Securitisers	75.4	300.5	-7.2	293.4	-10.3	283.1	4.8	287.8
Other financial corporations	-0.1	13.9	-1.6	12.2	-0.6	11.6	-0.4	11.2
National general government	-0.4	17.6	-0.2	17.4	-0.2	17.8	-0.7	17.1
State and local general government	—	—	—	—	—	—	0.1	0.2
Rest of world	-0.5	0.8	-0.5	0.8	-0.5	0.8	-0.7	0.8
Rest of world	-2.9	78.2	-2.2	76.4	16.8	84.8	-1.5	80.5
<i>From:</i>								
Private non-financial investment funds	—	2.7	—	2.8	—	2.0	—	2.9
Other private non-financial corporations	-1.8	25.7	-0.4	25.5	11.9	32.2	-1.0	28.7
Banks	0.9	37.4	-3.3	34.3	5.8	38.7	-1.1	36.9
Other depository corporations	-1.4	7.5	1.5	8.9	-1.2	7.3	0.5	7.8
Life insurance corporations	-0.3	0.6	—	0.6	—	0.5	0.2	0.7
Other insurance corporations	—	1.5	—	1.5	—	1.3	—	1.3
Non-money market financial investment funds	-0.2	1.8	—	1.8	0.2	1.7	-0.3	1.2
Other financial corporations	-0.1	0.8	—	0.9	0.2	0.9	0.1	1.0

— nil or rounded to zero (including null cells)

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total listed shares and other equity	35.4	952.6	18.3	939.8	26.8	1 079.7	29.1	1 324.7
<i>Issued by:</i>								
Private non-financial investment funds	5.1	52.6	4.2	43.5	5.9	50.6	3.6	70.5
<i>And held by:</i>								
Private non-financial investment funds	-0.5	0.8	0.3	0.9	0.4	1.3	-0.1	1.6
Banks	—	0.1	—	0.1	—	—	—	0.1
Pension funds	9.0	28.5	4.2	25.3	2.7	28.7	-2.5	34.6
Life insurance corporations	1.5	3.6	-0.2	2.5	0.9	3.5	—	4.6
Other insurance corporations	1.3	4.6	1.1	4.4	-0.2	4.3	0.2	5.8
Non-money market financial investment funds	-4.3	6.8	-1.8	3.5	1.0	4.6	3.1	9.6
Other financial corporations	-0.3	2.0	0.4	1.9	0.5	2.4	1.6	5.0
National general government	0.3	0.5	—	0.4	—	0.4	-0.1	0.4
Households	-1.9	5.7	0.2	4.5	0.7	5.3	1.3	8.4
Rest of world	—	—	—	—	—	—	0.3	0.4
Other private non-financial corporations	7.2	606.7	9.4	602.2	14.6	697.2	17.2	812.0
<i>And held by:</i>								
Private non-financial investment funds	-0.1	0.3	—	0.3	—	0.3	—	0.3
Other private non-financial corporations	-3.0	20.0	-1.7	17.9	1.0	22.2	0.2	27.1
Banks	0.2	0.4	—	0.4	-0.1	0.3	0.1	0.5
Other depository corporations	—	0.4	-0.3	0.1	0.1	0.3	0.1	0.4
Pension funds	-3.8	102.8	-3.1	104.3	2.3	131.0	5.6	164.7
Life insurance corporations	-3.2	3.2	—	3.1	4.3	9.5	0.9	12.5
Other insurance corporations	1.2	9.9	-0.8	8.9	-0.9	9.5	-0.5	10.9
Non-money market financial investment funds	19.9	63.9	1.9	61.9	-1.1	69.2	-0.1	83.5
Other financial corporations	-13.7	11.4	3.8	10.4	2.8	12.6	-0.2	15.0
National general government	0.1	10.1	0.2	9.2	0.1	9.8	-2.4	7.9
State and local general government	-0.5	1.5	—	1.4	0.4	2.1	-0.1	2.4
Households	0.6	58.4	-4.2	53.0	-3.0	58.1	—	70.3
Rest of world	9.4	324.5	13.5	331.4	8.6	372.4	13.7	416.5
Banks	20.4	190.1	3.8	204.4	4.8	230.4	7.8	323.8
<i>And held by:</i>								
Banks	0.4	0.7	-0.2	0.5	-0.1	0.4	-0.2	0.4
Other depository corporations	—	—	—	—	—	—	—	0.1
Pension funds	7.6	38.4	-1.4	39.2	1.6	44.9	-2.2	58.8
Life insurance corporations	1.4	4.8	2.1	7.3	-0.5	7.5	-1.5	8.5
Other insurance corporations	—	0.5	—	0.5	—	0.6	1.2	2.2
Non-money market financial investment funds	-2.4	14.6	1.2	16.7	0.4	18.8	3.2	29.5
Other financial corporations	0.3	14.8	0.4	16.0	4.2	22.1	-0.2	29.9
National general government	0.1	1.0	0.1	1.2	—	1.3	—	1.8
State and local general government	-0.1	0.4	—	0.4	0.2	0.6	0.1	0.9
Households	6.7	72.4	-1.9	74.6	-3.9	78.3	1.4	108.7
Rest of world	6.2	42.7	3.5	48.2	2.8	55.8	5.9	83.0
Other depository corporations	—	0.3	—	0.3	—	0.3	—	0.4
<i>And held by:</i>								
Pension funds	—	0.2	—	0.1	—	0.1	—	0.2
Non-money market financial investment funds	—	0.1	—	—	—	—	—	—
Rest of world	—	0.1	—	0.1	—	0.1	—	0.1

— nil or rounded to zero (including null cells)

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
Life insurance corporations	0.7	20.0	0.5	16.5	0.6	18.8	—	23.0
And held by:								
Pension funds	0.3	1.2	0.2	1.1	0.1	1.4	-0.3	1.4
Life insurance corporations	0.1	0.2	0.1	0.2	-0.1	0.2	-0.1	0.1
Non-money market financial investment funds	—	0.2	0.2	0.3	-0.1	0.3	—	0.4
National general government	—	0.1	—	0.1	—	0.1	—	0.1
Households	0.2	14.8	0.2	11.8	0.5	13.7	-0.1	16.6
Rest of world	—	3.5	-0.2	3.0	—	3.1	0.4	4.4
Other insurance corporations	2.0	33.6	0.6	27.1	0.2	28.1	0.2	33.2
And held by:								
Banks	—	—	—	—	—	—	—	0.1
Pension funds	0.4	7.0	0.1	5.8	0.1	6.0	-0.4	6.6
Life insurance corporations	—	0.5	0.3	0.7	—	0.7	-0.7	0.1
Other insurance corporations	—	0.1	—	0.1	—	0.1	—	0.1
Non-money market financial investment funds	-0.1	1.5	-0.4	0.9	0.1	1.0	0.6	1.9
National general government	—	0.3	—	0.3	—	0.3	0.1	0.4
State and local general government	-0.1	0.1	—	0.1	—	0.1	—	0.2
Households	-0.6	9.6	—	7.9	0.2	8.3	0.3	9.9
Rest of world	2.4	14.4	0.4	11.2	-0.2	11.5	0.2	13.9
Non-money market financial investment funds	0.2	33.0	0.1	31.7	—	35.9	0.2	40.7
And held by:								
Pension funds	0.4	10.4	0.1	10.1	-0.2	11.5	0.2	13.1
Life insurance corporations	0.2	2.0	-0.5	1.5	—	1.7	0.7	2.7
Other insurance corporations	-0.4	0.8	-0.1	0.7	-0.2	0.5	—	0.6
Non-money market financial investment funds	-0.7	2.4	-0.2	2.2	-0.1	2.4	-0.6	2.1
Other financial corporations	-0.1	2.1	-0.2	1.9	-0.1	2.1	-0.3	2.0
National general government	—	0.2	—	0.1	—	0.1	—	0.2
Households	0.9	8.3	0.7	8.6	-0.8	9.1	-0.7	9.5
Rest of world	-0.2	6.8	0.3	6.6	1.4	8.5	0.8	10.7
Other financial corporations	-0.2	16.2	-0.2	14.1	0.7	18.5	0.1	21.0
And held by:								
Banks	0.1	0.4	-0.1	0.3	—	0.3	—	0.4
Pension funds	-0.5	3.8	—	3.4	0.1	4.9	0.1	5.8
Life insurance corporations	0.1	0.2	—	0.2	0.2	0.5	-0.1	0.5
Other insurance corporations	0.1	0.3	-0.1	0.2	0.1	0.4	-0.1	0.4
Non-money market financial investment funds	0.1	3.0	0.3	2.9	—	4.0	-0.6	4.1
Other financial corporations	0.1	1.1	—	0.9	—	1.3	-0.2	1.3
State and local general government	—	0.1	—	0.1	—	0.1	—	0.2
Households	0.2	0.4	-0.2	0.1	0.2	0.5	0.4	1.0
Rest of world	-0.3	6.9	-0.2	6.0	0.1	6.5	0.5	7.5

— nil or rounded to zero (including null cells)

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
Total unlisted shares and other equity	-6.3	1 176.1	6.4	1 139.2	17.2	1 154.9	26.5	1 218.6
<i>Issued by:</i>								
Private non-financial investment funds	—	25.6	—	24.5	—	22.9	-0.1	26.3
<i>And held by:</i>								
Private non-financial investment funds	—	0.7	—	1.4	—	2.0	—	1.6
Other private non-financial corporations	—	0.3	—	0.3	—	0.3	—	0.3
Pension funds	—	12.1	—	9.7	—	8.0	—	11.9
Life insurance corporations	—	9.9	—	9.5	—	8.2	—	9.0
Other insurance corporations	—	0.4	—	0.3	—	0.2	—	0.3
Non-money market financial investment funds	—	0.5	—	0.8	—	1.2	-0.1	0.8
Households	—	1.7	—	2.6	—	3.0	—	2.5
Other private non-financial corporations	8.6	250.1	4.6	251.0	10.8	248.2	3.9	248.3
<i>And held by:</i>								
Private non-financial investment funds	—	0.1	—	0.1	—	0.1	—	0.1
Other private non-financial corporations	—	32.1	—	31.9	—	31.6	—	30.2
National public non-financial corporations	—	0.3	—	0.3	—	0.3	—	0.3
Banks	—	22.0	—	21.2	—	16.4	—	17.1
Other depository corporations	—	0.8	—	0.8	—	0.8	—	0.7
Pension funds	—	15.0	—	14.8	—	10.8	—	11.4
Life insurance corporations	—	10.5	—	9.4	—	6.8	—	7.0
Other insurance corporations	—	6.6	—	5.9	—	5.6	—	5.7
Non-money market financial investment funds	-0.1	23.0	-0.1	22.5	0.5	27.0	-0.1	26.2
State and local general government	—	0.5	—	0.3	—	0.3	—	0.3
Households	—	49.8	—	49.6	—	54.6	—	54.8
Rest of world	8.7	89.4	4.7	94.2	10.3	93.9	3.9	94.6
National public non-financial corporations(a)	—	7.4	—	7.7	—	6.3	—	6.6
<i>And held by:</i>								
National general government	—	7.4	—	7.7	—	6.3	—	6.6
State and local public non-financial corporations(a)	—	45.2	—	42.7	—	38.5	—	38.6
<i>And held by:</i>								
State and local public non-financial corporations	—	0.5	—	0.4	—	0.4	—	0.4
State and local general government	—	44.8	—	42.3	—	38.1	—	38.2
Central bank(a)	—	20.6	—	19.1	—	12.0	—	10.1
<i>And held by:</i>								
National general government	—	20.6	—	19.1	—	12.0	—	10.1

— nil or rounded to zero (including null cells)

(a) Net asset values.

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
Banks	-1.7	9.0	0.5	10.0	-0.1	10.3	0.4	11.2
And held by:								
National public non-financial corporations	—	—	—	—	—	—	—	0.1
Banks(a)	—	0.1	—	0.1	—	0.1	—	0.3
Other depository corporations	—	0.1	—	0.1	—	0.1	—	0.1
Life insurance corporations	—	0.1	—	0.1	—	0.2	—	0.3
Other insurance corporations	—	—	—	—	—	—	—	0.1
Non-money market financial investment funds	—	—	—	—	-0.1	—	—	—
Rest of world	-1.7	8.7	0.5	9.7	—	10.0	0.4	10.3
Other depository corporations	-0.2	32.9	0.2	32.5	0.3	33.6	0.4	34.0
And held by:								
Other private non-financial corporations	—	7.4	—	8.2	—	8.4	—	8.1
Banks	—	6.2	—	6.1	—	6.6	—	6.2
Other depository corporations	—	0.2	—	0.2	—	0.2	—	0.2
Life insurance corporations	—	0.1	—	0.1	—	0.1	—	0.1
Households	—	4.6	—	3.6	—	3.7	—	4.4
Rest of world	-0.2	14.4	0.2	14.3	0.3	14.5	0.4	14.9
Life insurance corporations	—	6.0	—	6.5	0.1	6.6	0.1	6.7
And held by:								
Banks	—	1.0	—	1.0	—	1.0	—	1.0
Life insurance corporations	—	0.9	—	1.6	—	1.6	—	1.6
Other insurance corporations	—	1.2	—	0.9	—	0.9	—	0.9
Rest of world	—	3.0	—	3.0	0.1	3.0	0.1	3.1
Other insurance corporations(a)	-0.7	34.5	0.1	34.9	0.2	37.3	0.2	38.3
And held by:								
Banks	—	16.4	—	16.5	—	16.9	—	17.9
Other insurance corporations(b)	—	2.7	—	5.1	—	5.1	—	4.8
National general government	—	0.7	—	0.7	—	0.7	—	0.7
State and local general government	—	2.2	—	—	—	1.5	—	1.5
Households	—	7.8	—	8.0	—	8.2	—	8.4
Rest of world	-0.7	4.8	0.1	4.7	0.2	4.9	0.2	5.0
Money market financial investment funds	-1.1	45.9	1.1	46.9	-1.1	45.4	-1.4	44.0
And held by:								
Private non-financial investment funds	0.2	0.2	-0.1	0.1	-0.1	0.1	-0.1	—
Pension funds	1.6	16.4	0.6	17.0	1.0	17.8	0.3	18.2
Life insurance corporations	0.1	1.7	0.1	1.8	—	1.8	-0.1	1.7
Money market financial investment funds	0.1	0.6	—	0.6	0.1	0.6	—	0.6
Non-money market financial investment funds	-0.2	1.3	-0.1	1.3	0.1	1.4	-0.2	1.2
Households	-2.9	25.7	0.5	26.2	-2.2	23.7	-1.3	22.4

— nil or rounded to zero (including null cells)

(b) Book values.

(a) Net asset values.

	DEC QTR 2008		MAR QTR 2009		JUN QTR 2009		SEP QTR 2009	
	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period	Net transactions during period	Amounts outstanding at end of period
	\$b	\$b	\$b	\$b	\$b	\$b	\$b	\$b
<i>Issued by: cont.</i>								
Non-money market financial investment funds	-5.8	184.7	-3.6	173.5	-0.4	179.1	3.0	193.3
<i>And held by:</i>								
Private non-financial investment funds	1.3	6.8	-1.3	5.3	-1.7	3.8	0.2	4.3
Pension funds	-3.6	40.7	—	42.1	-0.2	46.9	-3.2	46.7
Life insurance corporations	-3.4	102.8	-5.0	98.9	-5.7	106.6	0.9	114.7
Other insurance corporations	0.2	3.5	-0.8	2.6	-1.1	1.6	0.2	1.9
Non-money market financial investment funds	-2.3	11.6	4.3	10.5	5.7	6.4	3.0	10.0
State and local general government	—	0.1	—	0.1	—	0.1	—	0.1
Households	2.2	8.7	-1.2	4.3	2.4	3.3	1.7	5.2
Rest of world	-0.2	10.4	0.3	9.8	0.3	10.4	0.1	10.4
Securitisers	—	0.1	—	0.1	—	0.1	—	0.1
<i>And held by:</i>								
Rest of world	—	0.1	—	0.1	—	0.1	—	0.1
Other financial corporations	—	1.0	—	1.0	—	0.7	—	0.7
<i>And held by:</i>								
Other private non-financial corporations	—	0.3	—	0.3	-0.1	0.1	—	—
Banks	—	0.3	—	0.3	0.1	0.2	—	0.2
Other depository corporations	—	—	—	0.1	—	—	—	0.1
Pension funds	—	0.1	—	0.1	—	0.1	—	0.1
Rest of world	—	0.2	—	0.1	—	0.2	—	0.2
Rest of world	-5.4	513.0	3.6	488.8	7.4	514.1	20.1	560.5
<i>And held by:</i>								
Private non-financial investment funds	0.8	5.8	0.3	5.5	-0.5	5.2	1.0	8.9
Other private non-financial corporations	-10.6	212.2	3.9	204.9	-3.3	213.1	2.8	217.8
Central bank	—	—	—	—	—	0.4	—	0.4
Banks	2.7	46.2	2.3	48.9	0.7	61.0	2.8	82.3
Other depository corporations	—	2.6	—	2.4	—	2.2	—	2.2
Pension funds	-3.6	153.3	1.0	139.1	5.7	140.4	3.2	149.9
Life insurance corporations	-0.2	22.4	1.4	21.5	0.9	23.2	3.0	24.8
Other insurance corporations	0.1	10.8	0.1	10.5	0.2	12.4	1.6	13.1
Non-money market financial investment funds	2.4	5.6	-2.5	14.1	2.6	15.1	3.5	16.8
Other financial corporations	0.9	30.9	-1.4	20.3	1.6	17.9	1.6	18.1
National general government	3.9	14.4	0.4	13.6	1.3	15.1	2.2	18.1
State and local general government	—	4.2	—	3.4	—	3.3	—	3.6
Households	-1.9	4.5	-1.9	4.5	-1.9	4.5	-1.7	4.5

— nil or rounded to zero (including null cells)

EXPLANATORY NOTES

INTRODUCTION

1 According to the United Nations System of National Accounts 2008 edition (SNA08):
■ *"The financial account records transactions that involve financial assets and liabilities and that take place between resident institutional units and between resident institutional units and the rest of the world." (para 11.2)*

2 The financial account plus the financial assets and liabilities from the balance sheet and non-transaction flows such as revaluations and volume changes forms a dataset in the publication known as the *Australian National Accounts, Financial Accounts* (cat. no. 5232.0). The publication contains financial profiles of each sub sector 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.

3 Financial accounts of various types – which are also called flow of funds statistics – are published by many Organisation for Economic Cooperation 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 Bulletin, November 1989. The Australian Bureau of Statistics (ABS) published quarterly estimates commencing with experimental estimates of inter-sectoral financial transactions for the March and June quarters 1989. From the June 1998 reference quarter, the financial accounts dataset was produced according to a revised international standard, the System of National Accounts, 1993 (SNA93) and from the September 2009 quarter, Australian National Accounts, Financial Accounts (cat. no. 5232.0) has been produced according to the SNA08.

4 The SNA08 was produced by five international organisations involved in the use of economic statistics and the promotion of international statistical standards: United Nations, Organisation for Economic Co-operation and Development, International Monetary Fund, World Bank and Commission of the European Communities. The ABS adheres to internationally accepted standards. This ensures that Australian statistics are comparable with other countries that apply the standards. In some cases the relevant international standard has been interpreted and adapted for Australian conditions.

5 There are significant conceptual differences between the SNA93 version and the SNA08 Australian Financial Accounts (see Information Paper: cat. no. 5232.0.55.003). The dataset prior to September 2009 has been converted to SNA08 and backcast to June quarter 1988 (stocks data) and September quarter 1988 (transactions data). In addition to SNA08, the concepts employed include elements drawn from the classifications used in the International Monetary Fund's (IMF) sixth edition of the Balance of Payments Manual (BPM6), the IMF's Government Finance Statistics Manual 2001, and the IMF's Manual on Monetary and Financial Statistics 2001. The most significant change from SNA93 to SNA08 version has been the revision to the sectoral classification applicable to Financial Corporations. These changes have been adapted to Australian conditions in the *Standard Economic Sector Classification of Australia (SESCA), 2008* (cat. no. 1218.0) and applied to the Australian Financial Accounts. SESCO discusses transactor units and the sectoral classification

CONCEPTS, SOURCES AND METHODS

6 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. The current version of this product reflects the System of National Accounts, 1993 (SNA93) concepts and a number of references to data sources and methods are out of date. A revised Concepts, Sources and Methods product updated to include SNA08 is scheduled for release in 2010.

EXPLANATORY NOTES *continued*

STOCK AND FLOW CONCEPTS

7 Tables 1 to 21 and 23 to 33 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. These tables also now 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

8 The institutional sectors are based on the Standard Economic Sector Classifications of Australia, 2008 (cat.no. 1218.0) and are the same as the sectors used in national income and expenditure accounts.

9 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

10 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.

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

COMPILATION METHODS

12 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.

13 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

14 SNA08 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.

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

16 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.

EXPLANATORY NOTES *continued*

ACCOUNTING BASIS *continued*

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

18 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

19 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
- Standard Economic Sector Classifications of Australia (SESCA) 2008 (cat.no.1218.0) – latest issue, 2008.
- Information Paper: Product changes to Financial Accounts following revisions to international standards (cat.no.5232.0.55.003) – latest issue, 2009.

OTHER PUBLISHED INFORMATION

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

EFFECTS OF ROUNDING

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

ABBREVIATIONS

\$b	billion (thousand million) dollars
ABS	Australian Bureau of Statistics
ASX	Australian Stock Exchange
OECD	Organisation for Economic Co-operation and Development
SDRs	special drawing rights
SESCA	Standard Economic Sector Classification of Australia
SNA08	System of National Accounts 2008 version

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