

INTERNATIONAL INVESTMENT POSITION, AUSTRALIA 1998-99: SUPPLEMENTARY COUNTRY STATISTICS
ABS Catalogue No. 5352.0

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Data contained in this release are consistent with those published in the March quarter 2000 issue of *Balance of Payments and International Investment Position, Australia* (Cat. No. 5302.0).

Australian Bureau of Statistics
August 2000

ORDER OF COUNTRIES IN THE TABLES

Belgium and Luxembourg
Brunei Darussalam
Canada
Central America and Caribbean
Chile
China, People's Republic of
Fiji
France
Germany
Greece
Hong Kong (SAR of China)
Indonesia
Ireland, Republic of
Italy
Japan
Korea, Republic of
Malaysia
Mexico
Netherlands
New Zealand
Papua New Guinea
Philippines
Russian Federation
Singapore
South Africa
Sweden
Switzerland
Taiwan
Thailand
United Kingdom
United States of America
Africa n.e.s.
America n.e.s.
Asia n.e.s.
Europe n.e.s.
Oceania n.e.s.
Reserve Bank gold
International capital markets
International institutions
Unallocated
Total all countries
APEC
ASEAN
EU
OECD

COUNTRY GROUPS

CENTRAL AMERICA AND CARIBBEAN

Includes Anguilla, Antigua and Barbuda, Aruba, Bahamas, Barbados, Belize, Bermuda, British Virgin Islands, Cayman Islands, Costa Rica, Cuba, Dominica, Dominican Republic, El Salvador, Grenada, Guadeloupe, Guatemala, Haiti, Honduras, Jamaica, Martinique, Montserrat, Netherlands Antilles, Nicaragua, Panama, Puerto Rico, St Christopher and Nevis, Saint Lucia, Saint Vincent and the Grenadines, Trinidad and Tobago, Turks and Caicos Islands, and United States Virgin Islands.

AFRICA N.E.S.

Includes Algeria, Angola, Benin, Botswana, Burkina Faso, Burundi, Cameroon, Cape Verde, Central African Republic, Chad, Comoros, Congo, Democratic Republic of Congo, Cote d'Ivoire, Djibouti, Egypt, Equatorial Guinea, Eritrea, Ethiopia, Gabon, Gambia, Ghana, Guinea, Guinea - Bissau, Kenya, Lesotho, Liberia, Libya, Madagascar, Malawi, Mali, Mauritania, Mauritius, Mayotte, Morocco, Mozambique, Namibia, Niger, Nigeria, Reunion, Rwanda, Sao Tome and Principe, Senegal, Seychelles, Sierra Leone, Somalia, St Helena, Sudan, Swaziland, Tanzania, Togo, Tunisia, Uganda, Western Sahara, Zambia and Zimbabwe.

AMERICA N.E.S.

Includes Argentina, Bolivia, Brazil, Colombia, Ecuador, Falkland Islands, French Guiana, Guyana, Paraguay, Peru, St Pierre and Miquelon, Suriname, Uruguay and Venezuela.

ASIA N.E.S.

Includes Afghanistan, Armenia, Azerbaijan, Bahrain, Bangladesh, Bhutan, British Indian Ocean Territory, Burma (Myanmar), Cambodia, Gaza Strip and West Bank, Georgia, India, Iran, Iraq, Israel, Jordan, Kazakhstan, Democratic People's Republic of Korea (North), Kuwait, Kyrgyz Republic, Laos, Lebanon, Macau, Maldives, Mongolia, Nepal, Oman, Pakistan, Qatar, Saudi Arabia, Sri Lanka, Syria, Tajikistan, Turkmenistan, United Arab Emirates, Uzbekistan, Viet Nam and Yemen.

EUROPE N.E.S.

Includes Albania, Austria, Belarus, Bosnia and Herzegovina, Bulgaria, Croatia, Cyprus, Czech Republic, Denmark, Estonia, Faeroe Islands, Finland, Former Yugoslav Republic of Macedonia (FYROM), Gibraltar, Greenland, Hungary, Iceland, Latvia, Lithuania, Malta, Moldova, Norway, Poland, Portugal, Romania, Slovakia, Slovenia, Spain, Turkey, Ukraine and Yugoslavia.

OCEANIA N.E.S.

Includes American Samoa, Cook Islands, French Polynesia, French Southern and Antarctic Territory, Guam, Johnston and Sand Islands, Kiribati, Marshall Islands, Federated States of Micronesia, Midway Islands, Nauru, New Caledonia, Niue, Northern Mariana Islands, United States Pacific Islands n.i.e., Palau, Pitcairn, Samoa, Solomon Islands, Tokelau, Tonga, Tuvalu, Vanuatu, Wake Island, and Wallis and Futuna.

COUNTRY GROUPS *continued*

APEC

Includes Brunei Darussalam, Canada, Chile, Peoples' Republic of China, Hong Kong (SAR of China), Indonesia, Japan, Republic of Korea, Malaysia, Mexico, New Zealand, Papua New Guinea, Philippines, Singapore, Taiwan, Thailand and United States of America. China, Hong Kong and Taiwan are included from 1991-92. Mexico and Papua New Guinea are included from 1993-94. Chile is included from 1994-95.

ASEAN

Includes Brunei Darussalam, Burma (Myanmar), Indonesia, Laos, Malaysia, Philippines, Singapore, Thailand and Viet Nam. Viet Nam is included from 1995-96. Burma and Laos are included from 1997-98.

EU

Includes Austria, Belgium, Denmark, Finland, France, Germany, Greece, Republic of Ireland, Italy, Luxembourg, Netherlands, Portugal, Spain, Sweden and United Kingdom. Austria, Finland and Sweden are included from January 1995.

OECD

Includes Austria, Belgium, Canada, Czech Republic, Denmark, Finland, France, Germany, Greece, Hungary, Iceland, Republic of Ireland, Italy, Japan, Republic of Korea, Luxembourg, Mexico, Netherlands, New Zealand, Norway, Poland, Portugal, Spain, Sweden, Switzerland, Turkey, United Kingdom and United States of America. Mexico is included from 1994-95, Czech Republic and Hungary are included from January 1996 and Republic of Korea and Poland are included from 1996-97.

EXPLANATORY NOTES

SYMBOLS AND OTHER USAGES

n.a.	not available
n.e.s.	not elsewhere specified
n.i.e.	not included elsewhere
n.p.	not available for publication but included in totals where applicable
..	not applicable

All values are shown in Australian dollars rounded to the nearest million.

Where figures have been rounded, discrepancies may occur between the sums of the component items and totals.

ABBREVIATIONS

ABS	Australian Bureau of Statistics
AIA	Australian investment abroad
APEC	Asia Pacific Economic Co-operation
ASEAN	Association of South East Asian Nations
BOP	Balance of payments
BPM5	International Monetary Fund's <i>Balance of Payments Manual</i> , 5th Edition
EU	European Union
FIA	Foreign investment in Australia
IIP	International investment position
OECD	Organisation for Economic Co-operation and Development

EXPLANATORY NOTES *continued*

CONCEPTS, SOURCES AND METHODS

The conceptual framework used in Australia's balance of payments and international investment position statistics is based on the Fifth Edition of the International Monetary Fund's *Balance of Payments Manual* (BPM5, 1993). This framework is summarised in the 1998 edition of the ABS publication *Balance of Payments and International Investment Position, Australia: Concepts, Sources and Methods* (Cat. no. 5331.0). As well as providing descriptions of the underlying concepts and structure of the balance of payments and international investment position, 5331.0 also describes the sources, methods and terms used in compiling Australia's BOP and IIP statistics. 5331.0 is available on the ABS website, www.abs.gov.au, under the category 'Statistical Concepts Library'.

SIGN CONVENTION

In keeping with balance of payments conventions, credit items (such as income credits) are shown without sign and debit items (such as income debits) are shown as negative entries.

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

TOTAL DEBT LEVELS

Total debt levels shown for FIA (Table 3) and AIA (Table 6) are recorded on a **gross** basis for liabilities and assets.

NOTES ON COUNTRIES AND COUNTRY GROUPS

Inclusions

Monaco and Andorra are included with France. San Marino and Vatican City are included with Italy. Switzerland includes Liechtenstein.

Changing composition

Prior to 1992-93, Russian Federation includes all republics of the former USSR. From 1992-93, the unspecified republics of the former USSR are included in either Europe n.e.s. or Asia n.e.s.

Care to be exercised

Care should be exercised in interpreting country data. In the first instance, source data often do not identify the country of the non-resident transactor. Care should also be exercised whenever either the residual country groupings designated 'not elsewhere specified' (or n.e.s.) or when the designated 'unallocated' category are significant for the table. 'N.e.s.' categories include: data for those countries in the region that are not separately identified in the tables; and data that are reported for the region as a whole but which cannot be allocated by country. This issue arises in all country tables.

FOOTNOTES

(a) The *International capital markets* category is used for securities issued on several markets at once (e.g. Eurobonds) and loans made by a syndicate of lenders in several countries (e.g. Euro-currency or Asian dollar loans). From 1996-97, data has been collected on a BPM5 basis and greater emphasis has been placed on identifying the country of each capital market or of each syndicate member and, where possible, recording these as the country of the foreign creditor or debtor. For this reason, transactions and levels data on a regional basis from 1996-97 are not strictly comparable with data for earlier years. This is especially true in the case of the UK.

(b) The *Reserve Bank gold* category refers to gold held by the Reserve Bank as part of reserve assets for which allocation by country is not applicable.

(c) A split of portfolio and other investment by country, for 1991-92 to 1995-96 inclusive, is not available.

Table 1. International Investment by Country and Country Groups
1991-92 to 1998-99 - Summary Table
(\$A Million)

1991-92 Country / Country Group	Foreign Investment in Australia			Australian Investment Abroad		
	Financial Account Transactions	Level of Investment at end of June	Income Debits	Financial Account Transactions	Level of Investment at end of June	Income Credits
Belgium and Luxembourg	-2	4450	-242	-33	-394	20
Brunei Darussalam	n.p.	n.p.	0	0	0	0
Canada	-356	3627	-164	-305	-979	-33
Central America and Caribbean	66	2045	-78	-179	-894	-30
Chile	0	0	0	0	0	0
China, People's Republic of	1050	1408	-9	20	-62	n.p.
Fiji	-3	6	-3	-50	-215	47
France	448	2557	-91	-266	-1,639	62
Germany	-986	6649	-326	258	-2,203	61
Greece	11	59	0	1	-21	7
Hong Kong (SAR of China)	896	11639	-669	-265	-5,510	191
Indonesia	30	156	-13	17	-339	37
Ireland, Republic of	59	118	-3	-71	n.p.	33
Italy	139	568	-7	32	-1,049	82
Japan	-520	52834	-3010	-178	-6,252	145
Korea, Republic of	18	309	-2	-209	-509	n.p.
Malaysia	30	531	-37	-19	-692	58
Mexico	1	n.p.	0	-2	-31	1
Netherlands	1302	7974	-274	322	-1,651	-209
New Zealand	397	8661	-266	31	-8,446	483
Papua New Guinea	78	181	-8	-157	-2,211	238
Philippines	n.p.	n.p.	-3	-5	-151	11
Russian Federation	-4	n.p.	n.p.	-135	-152	0
Singapore	588	7774	-388	-760	-2,456	111
South Africa	68	289	n.p.	-34	n.p.	1
Sweden	20	603	-7	-6	-232	5
Switzerland	-246	7433	-410	22	-575	10
Taiwan	23	229	-10	29	-79	6
Thailand	24	43	-4	-116	-298	33
United Kingdom(a)	2705	61837	-2817	-1635	-22,193	742
United States of America	4119	61557	-3321	599	-33,968	1061
Africa n.e.s.	6	9	0	-28	-439	16
America n.e.s.	45	47	0	-239	n.p.	19
Asia n.e.s.	-40	780	-48	-82	-555	24
Europe n.e.s.	-34	1912	-118	338	-12,142	1013
Oceania n.e.s.	13	271	-10	-13	-229	13
Reserve Bank gold(b)	..	..	..	0	-3,639	..
International capital markets(a)	5491	53721	-4562	72	-1,254	3
International institutions	154	1541	-34	24	-846	8
Unallocated	2433	21941	-1563	-3615	-8,063	159
Total all countries	18031	323842	-18505	-6637	-122,053	4451
APEC	6307	148798	-7896	-1161	-59,741	2125
ASEAN	680	8534	-445	-883	-3,936	250
EU	3654	85768	-3838	-1745	-30,093	1770
OECD	7044	220738	-11050	-902	-91,435	3468

Table 1. International Investment by Country and Country Groups
1991-92 to 1998-99 - Summary Table
(\$A Million)

1992-93 Country / Country Group	Foreign Investment in Australia			Australian Investment Abroad		
	Financial Account Transactions	Level of Investment at end of June	Income Debits	Financial Account Transactions	Level of Investment at end of June	Income Credits
Belgium and Luxembourg	61	4558	-323	-3	-424	13
Brunei Darussalam	0	n.p.	0	0	0	0
Canada	522	4016	-188	-269	-1260	87
Central America and Caribbean	-128	1978	-34	-117	n.p.	54
Chile	0	0	0	n.p.	n.p.	n.p.
China, People's Republic of	302	n.p.	-6	-446	-536	7
Fiji	4	10	-1	-22	-244	67
France	-359	2517	-105	-428	-2071	94
Germany	177	6867	-310	-74	-2361	120
Greece	n.p.	n.p.	0	-12	-29	7
Hong Kong (SAR of China)	909	12923	-625	-242	-5822	113
Indonesia	107	224	-7	-176	-505	47
Ireland, Republic of	13	141	n.p.	-193	n.p.	2
Italy	-6	588	-8	-247	-1311	96
Japan	-3011	52024	-2308	112	-8182	87
Korea, Republic of	24	369	-17	-31	-589	6
Malaysia	161	683	-38	-454	-1183	99
Mexico	14	n.p.	0	-25	-68	2
Netherlands	1184	9769	-519	-40	-1752	103
New Zealand	-832	7439	-481	-722	-8861	345
Papua New Guinea	-66	117	-10	-118	-2331	214
Philippines	92	114	-2	22	-138	16
Russian Federation	n.p.	47	n.p.	-222	n.p.	1
Singapore	-1357	6852	-320	-117	-2618	63
South Africa	28	n.p.	-8	2	-29	4
Sweden	1	635	-29	-84	-322	14
Switzerland	427	8080	-481	-219	-867	14
Taiwan	-2	196	-17	-2	-94	10
Thailand	-8	n.p.	-11	13	-341	35
United Kingdom(a)	4111	66018	-3289	-2050	-23675	1127
United States of America	12030	76871	-5095	-614	-35562	1800
Africa n.e.s.	-1	5	0	6	-408	n.p.
America n.e.s.	65	127	3	-44	n.p.	24
Asia n.e.s.	67	814	-53	n.p.	-684	29
Europe n.e.s.	-210	1670	-73	2326	-12303	895
Oceania n.e.s.	62	357	-9	10	-238	22
Reserve Bank gold(b)	..	..	..	19	-4448	..
International capital markets(a)	5584	60991	-3374	-5	-1306	13
International institutions	-952	588	-44	-88	-988	9
Unallocated	2116	27781	-973	-2331	-12130	423
Total all countries	21133	357321	-18762	-6963	-136981	6080
APEC	8937	163257	-9115	-2926	-65691	2715
ASEAN	-1005	7914	-378	-712	-4785	260
EU	5035	91907	-4612	-3906	-33347	2403
OECD	14158	241204	-13200	-2522	-98838	4792

Table 1. International Investment by Country and Country Groups
1991-92 to 1998-99 - Summary Table
(\$A Million)

1993-94 Country / Country Group	Foreign Investment in Australia			Australian Investment Abroad		
	Financial Account Transactions	Level of Investment at end of June	Income Debits	Financial Account Transactions	Level of Investment at end of June	Income Credits
Belgium and Luxembourg	2192	6986	-329	-138	-564	21
Brunei Darussalam	51	56	0	0	0	0
Canada	697	4487	-150	-418	-1681	81
Central America and Caribbean	177	2210	-103	119	n.p.	24
Chile	0	0	0	n.p.	-12	n.p.
China, People's Republic of	710	n.p.	-18	180	-332	5
Fiji	5	16	0	-14	-226	43
France	743	3473	-110	245	-1873	125
Germany	-162	7047	-358	408	-1982	91
Greece	-49	17	0	11	-10	9
Hong Kong (SAR of China)	2215	15431	-510	263	-5740	112
Indonesia	-16	n.p.	-8	-68	-640	34
Ireland, Republic of	7	155	-5	-268	-901	16
Italy	-85	541	-29	219	-1032	68
Japan	-1580	49627	-2243	-2659	-11672	89
Korea, Republic of	-76	343	-26	-117	-756	18
Malaysia	36	761	-31	-167	-1320	143
Mexico	-9	n.p.	0	-59	-134	2
Netherlands	1587	11899	-444	-459	-2259	48
New Zealand	-185	7118	-245	-479	-9159	641
Papua New Guinea	30	174	-9	-279	-2653	197
Philippines	87	202	-1	-7	-136	15
Russian Federation	-8	38	0	-45	n.p.	3
Singapore	1564	8615	-268	-500	-3368	137
South Africa	-202	128	-19	-3	-34	n.p.
Sweden	101	728	-33	-405	-741	29
Switzerland	158	8133	-439	101	-789	12
Taiwan	-28	153	-11	-4	-106	16
Thailand	-14	n.p.	-6	-42	-387	38
United Kingdom(a)	8281	76350	-3736	-2893	-27173	1172
United States of America	7845	86656	-5599	-3356	-38493	969
Africa n.e.s.	131	142	-2	45	-382	20
America n.e.s.	-10	n.p.	0	-90	n.p.	25
Asia n.e.s.	570	1451	-45	n.p.	-753	25
Europe n.e.s.	432	2591	-109	-765	-12394	572
Oceania n.e.s.	257	617	-8	-15	-254	24
Reserve Bank gold(b)	..	..	..	0	-4208	..
International capital markets(a)	434	61185	-3827	117	-1134	14
International institutions	9	597	-42	35	-859	17
Unallocated	1207	31862	-551	-1203	-19208	926
Total all countries	27101	392332	-19314	-12772	-155980	5780
APEC	11327	176028	-9125	-7712	-76577	2495
ASEAN	1708	9874	-314	-784	-5851	367
EU	12721	108367	-5082	-3114	-37000	2099
OECD	19761	265612	-13807	-10892	-110200	3938

Table 1. International Investment by Country and Country Groups
1991-92 to 1998-99 - Summary Table
(\$A Million)

1994-95 Country / Country Group	Foreign Investment in Australia			Australian Investment Abroad		
	Financial Account Transactions	Level of Investment at end of June	Income Debits	Financial Account Transactions	Level of Investment at end of June	Income Credits
Belgium and Luxembourg	739	7732	-412	148	-410	5
Brunei Darussalam	12	73	-2	0	0	0
Canada	-339	4147	-341	305	-1316	47
Central America and Caribbean	-119	2216	-90	-110	n.p.	43
Chile	0	0	0	n.p.	-9	n.p.
China, People's Republic of	246	2424	-45	-510	-875	n.p.
Fiji	-1	16	-3	3	-226	50
France	490	4115	-223	-17	-1972	79
Germany	795	7951	-389	-647	-2648	80
Greece	8	22	0	-30	-52	9
Hong Kong (SAR of China)	609	15919	-667	-49	-5911	189
Indonesia	55	n.p.	-15	-302	-986	69
Ireland, Republic of	0	182	-9	135	n.p.	36
Italy	48	604	-22	51	-987	40
Japan	151	51116	-2968	3314	-9365	130
Korea, Republic of	303	708	-28	-24	-878	7
Malaysia	134	872	-48	-72	-1404	148
Mexico	-4	n.p.	0	75	-53	1
Netherlands	-115	12316	-562	-5	-2441	100
New Zealand	949	8444	-314	-1250	-11327	772
Papua New Guinea	9	184	-12	n.p.	-2631	178
Philippines	83	n.p.	-2	-16	-169	23
Russian Federation	-4	36	0	0	n.p.	10
Singapore	-1026	7695	-353	-595	-4175	200
South Africa	18	189	4	-37	-55	4
Sweden	73	858	-37	-29	-760	14
Switzerland	-1205	7194	-430	-57	-868	9
Taiwan	8	185	-18	-49	-156	5
Thailand	129	215	-13	21	-391	30
United Kingdom(a)	2139	76983	-4350	-1093	-28977	1177
United States of America	3205	91724	-5428	3012	-41987	1695
Africa n.e.s.	-28	74	0	-235	-668	17
America n.e.s.	-7	n.p.	0	93	n.p.	n.p.
Asia n.e.s.	296	1934	-53	-314	-1053	24
Europe n.e.s.	158	2630	-153	-1035	-14266	585
Oceania n.e.s.	17	623	-16	-50	-304	18
Reserve Bank gold(b)	..	..	..	0	-4316	..
International capital markets(a)	9371	76329	-4283	-24	-1077	7
International institutions	209	807	-54	89	-848	16
Unallocated	6790	35541	-3724	3169	-20820	1120
Total all countries	24195	422750	-25059	3842	-167752	6941
APEC	4524	184255	-10254	3837	-81633	3485
ASEAN	-613	9399	-433	-964	-7125	470
EU	4351	113473	-6103	-1438	-40526	2091
OECD	7095	276386	-15590	2865	-117547	4774

Table 1. International Investment by Country and Country Groups
1991-92 to 1998-99 - Summary Table
(\$A Million)

1995-96 Country / Country Group	Foreign Investment in Australia			Australian Investment Abroad		
	Financial Account Transactions	Level of Investment at end of June	Income Debits	Financial Account Transactions	Level of Investment at end of June	Income Credits
Belgium and Luxembourg	1438	9159	-531	-80	-439	11
Brunei Darussalam	-58	n.p.	0	0	0	0
Canada	-1024	2864	-292	-300	-1638	26
Central America and Caribbean	135	2397	-117	-709	-1415	98
Chile	0	0	0	-19	n.p.	1
China, People's Republic of	-907	n.p.	-34	372	-529	16
Fiji	-4	12	-4	64	-179	55
France	1076	5085	-166	-206	-2163	75
Germany	378	8550	-475	-290	-2926	93
Greece	-2	20	0	11	-38	12
Hong Kong (SAR of China)	891	16516	-725	-2283	-8692	208
Indonesia	58	319	-19	-21	-1027	57
Ireland, Republic of	122	315	-8	102	-613	32
Italy	74	664	-26	-100	-1037	34
Japan	6911	56617	-2960	-3060	-11928	123
Korea, Republic of	-30	633	-47	-268	-1054	25
Malaysia	167	1100	-59	-177	-1575	115
Mexico	-5	n.p.	0	-31	-91	1
Netherlands	-318	11621	-550	-75	-2426	98
New Zealand	402	9301	-503	-471	-11983	1447
Papua New Guinea	72	259	-18	343	-2281	178
Philippines	133	428	-16	-113	n.p.	14
Russian Federation	-4	n.p.	0	n.p.	n.p.	22
Singapore	2551	10747	-408	-803	-4759	168
South Africa	68	209	-7	-46	-89	6
Sweden	239	1187	-47	13	-808	2
Switzerland	1193	8425	-478	-194	-1046	10
Taiwan	609	793	-21	-129	-257	15
Thailand	-132	75	-19	-269	-586	36
United Kingdom(a)	3924	88593	-4926	-3940	-30199	1656
United States of America	14703	106174	-6246	-7778	-47012	1077
Africa n.e.s.	-7	74	-2	-53	-717	29
America n.e.s.	-13	134	0	n.p.	n.p.	8
Asia n.e.s.	-947	1022	-64	-371	-1561	60
Europe n.e.s.	1713	4416	-216	2168	-10841	394
Oceania n.e.s.	-65	581	-15	21	-268	35
Reserve Bank gold(b)	..	..	..	0	-3826	..
International capital markets(a)	3313	76883	-4600	-150	-1170	3
International institutions	-62	1413	-58	30	-672	16
Unallocated	2628	30230	-3015	105	-19895	884
Total all countries	39220	458600	-26673	-18752	-177859	7140
APEC	24341	207578	-11367	-15007	-93732	3507
ASEAN	2714	12676	-521	-1470	-8818	399
EU	8572	129054	-6900	-4985	-42598	2395
OECD	30834	312921	-17405	-14229	-124531	5089

Table 1. International Investment by Country and Country Groups
1991-92 to 1998-99 - Summary Table
(\$A Million)

1996-97 Country / Country Group	Foreign Investment in Australia			Australian Investment Abroad		
	Financial Account Transactions	Level of Investment at end of June	Income Debits	Financial Account Transactions	Level of Investment at end of June	Income Credits
Belgium and Luxembourg	-122	9119	-707	-65	-548	15
Brunei Darussalam	0	0	0	1	n.p.	0
Canada	241	2671	-265	-360	-2207	24
Central America and Caribbean	3226	5511	-146	55	-1428	39
Chile	2	n.p.	0	-31	n.p.	n.p.
China, People's Republic of	-358	1221	-33	-219	-1045	-7
Fiji	4	11	-3	-309	-541	54
France	167	5952	-250	-196	-2404	46
Germany	2093	9871	-434	-532	-3244	52
Greece	-8	24	0	n.p.	-40	n.p.
Hong Kong (SAR of China)	3223	19735	-775	61	-8772	443
Indonesia	17	254	-25	-454	-1556	117
Ireland, Republic of	93	452	2	-33	-770	34
Italy	-72	331	-25	-151	-1539	30
Japan	-1170	56363	-2959	-1160	-17141	243
Korea, Republic of	-77	485	-38	97	-1130	26
Malaysia	112	1223	-48	-13	-1470	92
Mexico	6	10	0	-34	-146	n.p.
Netherlands	438	12212	-550	-499	-3585	36
New Zealand	215	9475	-504	-650	-12406	976
Papua New Guinea	-149	146	-7	-306	-2687	186
Philippines	n.p.	n.p.	-21	48	-229	21
Russian Federation	-1	n.p.	n.p.	n.p.	-6	10
Singapore	161	10867	-337	480	-4174	248
South Africa	168	332	-10	-129	-212	19
Sweden	9	1148	-56	-37	-1057	23
Switzerland	304	8409	-409	-143	-1535	13
Taiwan	84	739	-21	29	-340	20
Thailand	n.p.	35	-13	-35	-670	36
United Kingdom(a)	21548	135287	-5720	-2495	-35610	1801
United States of America	6330	117805	-6950	-6783	-60203	1597
Africa n.e.s.	-61	n.p.	-1	-196	-893	35
America n.e.s.	n.p.	148	n.p.	-344	-2061	20
Asia n.e.s.	-143	951	-10	-513	-2225	154
Europe n.e.s.	2591	7093	-193	-2472	-10037	368
Oceania n.e.s.	913	n.p.	-12	-17	-221	32
Reserve Bank gold(b)	..	..	..	0	-1757	..
International capital markets(a)	-4202	47977	-3197	-468	-1630	15
International institutions	-135	1209	-41	23	-664	0
Unallocated	2109	42941	-4104	-1805	-23447	1733
Total all countries	37505	511802	-27870	-19307	-209706	8563
APEC	8589	221331	-11996	-9329	-114252	4026
ASEAN	246	12683	-444	270	-8555	526
EU	24403	178301	-7897	-6217	-57982	2400
OECD	32578	376592	-19021	-15145	-153065	5264

Table 1. International Investment by Country and Country Groups
1991-92 to 1998-99 - Summary Table
(\$A Million)

1997-98 Country / Country Group	Foreign Investment in Australia			Australian Investment Abroad		
	Financial Account Transactions	Level of Investment at end of June	Income Debits	Financial Account Transactions	Level of Investment at end of June	Income Credits
Belgium and Luxembourg	1703	10850	-469	88	-429	10
Brunei Darussalam	0	0	0	-1	-9	0
Canada	-50	2309	-177	-29	-2384	50
Central America and Caribbean	-756	6052	-115	263	-1197	70
Chile	6	n.p.	0	-68	-154	n.p.
China, People's Republic of	1148	n.p.	-22	-733	-1833	n.p.
Fiji	27	43	-4	285	-270	66
France	684	6612	-438	-516	-3399	93
Germany	524	10210	-397	-1288	-5055	122
Greece	15	45	-1	-18	n.p.	n.p.
Hong Kong (SAR of China)	-2249	18180	-729	-218	-9816	579
Indonesia	-99	176	-19	254	-1256	123
Ireland, Republic of	220	609	-16	296	-365	29
Italy	20	348	-14	198	-1834	42
Japan	-3013	52195	-2670	5901	-9820	340
Korea, Republic of	184	755	-47	360	-778	42
Malaysia	-117	1055	-18	458	-949	61
Mexico	2	17	0	-7	-226	n.p.
Netherlands	266	12936	-797	1599	-2560	109
New Zealand	1878	10567	-646	-872	-13231	770
Papua New Guinea	170	405	-9	-234	-3016	121
Philippines	880	n.p.	-64	-284	-562	32
Russian Federation	-18	n.p.	n.p.	n.p.	n.p.	2
Singapore	5058	15932	-378	342	-3786	83
South Africa	45	397	-15	-7	-207	11
Sweden	-23	1130	-68	319	-920	16
Switzerland	434	8526	-379	-410	-2462	39
Taiwan	-226	517	-32	85	-256	7
Thailand	8	53	-8	-240	-907	15
United Kingdom(a)	11406	148337	-7086	-5263	-46426	2072
United States of America	17967	143754	-7183	-10560	-84078	3031
Africa n.e.s.	2	9	-3	-372	-1306	53
America n.e.s.	112	276	n.p.	-891	-3420	24
Asia n.e.s.	178	1243	-25	625	-1667	85
Europe n.e.s.	-239	7124	-307	1161	-10334	421
Oceania n.e.s.	-762	n.p.	-15	n.p.	-344	46
Reserve Bank gold(b)	..	..	..	0	-1236	..
International capital markets(a)	730	49545	-2605	-778	-2204	3
International institutions	-20	1572	-89	-659	-1474	0
Unallocated	-981	55891	-3482	-1543	-27994	1799
Total all countries	35114	571755	-28339	-12823	-248247	10384
APEC	21547	249265	-12002	-5846	-133061	5265
ASEAN	5775	18276	-487	522	-7911	327
EU	14502	194987	-9538	-3729	-71154	2871
OECD	31975	416233	-20663	-9436	-184635	7131

Table 1. International Investment by Country and Country Groups
1991-92 to 1998-99 - Summary Table
(\$A Million)

1998-99 Country / Country Group	Foreign Investment in Australia			Australian Investment Abroad		
	Financial Account Transactions	Level of Investment at end of June	Income Debits	Financial Account Transactions	Level of Investment at end of June	Income Credits
Belgium and Luxembourg	-410	9430	-462	-465	-855	10
Brunei Darussalam	5	n.p.	-2	-3	n.p.	0
Canada	-191	1750	-219	-469	-2803	143
Central America and Caribbean	961	6660	-363	317	-915	57
Chile	4	n.p.	0	-26	-159	7
China, People's Republic of	278	2579	-30	370	-1494	31
Fiji	30	31	-8	17	n.p.	57
France	366	6562	-504	253	-3476	117
Germany	3965	13453	-250	-53	-5034	122
Greece	-6	18	-1	n.p.	-127	7
Hong Kong (SAR of China)	-57	17996	-748	2386	-6462	142
Indonesia	187	355	-23	-56	-1190	169
Ireland, Republic of	230	895	-24	-199	-422	38
Italy	429	742	-23	-214	-1846	59
Japan	-5604	44280	-2070	-3777	-15133	147
Korea, Republic of	53	762	-41	-389	-1431	38
Malaysia	420	1442	-47	-134	-1112	98
Mexico	2	18	0	0	n.p.	7
Netherlands	3192	15181	-823	-1782	-4478	128
New Zealand	-780	10758	-720	-2509	-15356	1044
Papua New Guinea	-150	228	-14	146	-2711	157
Philippines	725	2164	-83	146	-402	46
Russian Federation	3	n.p.	0	n.p.	-4	2
Singapore	2233	17514	-371	-1196	-4980	134
South Africa	128	795	-58	-87	-278	33
Sweden	185	1198	-68	-179	-1043	16
Switzerland	20	8415	-476	132	-2086	38
Taiwan	75	615	-36	-179	-452	14
Thailand	-27	25	-12	41	-917	15
United Kingdom(a)	6785	157430	-6806	-1291	-45066	2329
United States of America	18897	166475	-7495	-1427	-90220	2727
Africa n.e.s.	21	103	-6	-41	-1336	25
America n.e.s.	64	312	n.p.	846	-1895	108
Asia n.e.s.	358	1567	-50	-56	-1880	n.p.
Europe n.e.s.	349	7503	-445	190	-9951	376
Oceania n.e.s.	602	n.p.	n.p.	-12	-276	n.p.
Reserve Bank gold(b)	..	..	..	0	-1013	..
International capital markets(a)	5033	54773	-3737	-1879	-4169	33
International institutions	-46	1303	-109	-1139	-2426	39
Unallocated	5074	58542	-2175	987	-23995	1244
Total all countries	43403	613264	-28381	-11755	-257947	9964
APEC	16070	266981	-11911	-7076	-145076	4919
ASEAN	3588	21593	-538	-1403	-9103	477
EU	14916	209166	-9312	-3782	-71271	3180
OECD	27461	445154	-20373	-12162	-198991	7383

Table 2. Foreign Investment in Australia
Financial Account Transactions
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Belgium and Luxembourg								
Foreign investment in Australia	-2	61	2192	739	1438	-122	1703	-410
Direct investment in Australia	75	44	-45	22	350	-118	202	76
Equity capital and reinvested earnings	-16	24	111	21	104	-25	133	304
Other capital	91	19	-156	1	245	-94	69	-228
Portfolio investment liabilities(c)	-76	17	2237	717	1088	350	1790	-386
Equity securities	-81	122	583	123	552	-1030	-15	1
Debt securities(c)	4	-105	1655	594	536	1380	1804	-386
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-354	-288	-100
Brunei Darussalam								
Foreign investment in Australia	n.p.	0	51	12	-58	0	0	5
Direct investment in Australia	0	0	0	0	0	0	0	0
Equity capital and reinvested earnings	0	0	0	0	0	0	0	0
Other capital	0	0	0	0	0	0	0	0
Portfolio investment liabilities(c)	n.p.	0	51	12	-58	0	0	n.p.
Equity securities	0	0	51	12	n.p.	0	0	0
Debt securities(c)	n.p.	0	0	0	n.p.	0	0	n.p.
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	n.p.

Table 2. Foreign Investment in Australia
Financial Account Transactions
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Canada								
Foreign investment in Australia	-356	522	697	-339	-1024	241	-50	-191
Direct investment in Australia	-448	631	166	-50	-538	382	-170	-238
Equity capital and reinvested earnings	-218	699	164	292	-509	343	-160	-268
Other capital	-230	-67	2	-341	-28	39	-9	30
Portfolio investment liabilities(c)	92	-109	532	-289	-487	-147	2	-1
Equity securities	177	-13	-149	-100	-197	-123	0	0
Debt securities(c)	-85	-96	680	-189	-289	-24	1	-1
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	6	118	47
Central America and Caribbean								
Foreign investment in Australia	66	-128	177	-119	135	3226	-756	961
Direct investment in Australia	98	-544	22	-27	55	199	-9	808
Equity capital and reinvested earnings	29	-8	24	76	27	140	4	42
Other capital	70	-536	-3	-103	28	59	-13	766
Portfolio investment liabilities(c)	-33	417	156	-92	80	2896	-787	308
Equity securities	-12	3	21	59	114	92	0	3
Debt securities(c)	-21	414	135	-150	-33	2804	-787	305
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	131	40	-155

Table 2. Foreign Investment in Australia
Financial Account Transactions
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Chile								
Foreign investment in Australia	0	0	0	0	0	2	6	4
Direct investment in Australia	0	0	0	0	0	0	0	0
Equity capital and reinvested earnings	0	0	0	0	0	0	0	0
Other capital	0	0	0	0	0	0	0	0
Portfolio investment liabilities(c)	0	0	0	0	0	0	0	0
Equity securities	0	0	0	0	0	0	0	0
Debt securities(c)	0	0	0	0	0	0	0	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	2	6	4
China, People's Republic of								
Foreign investment in Australia	1050	302	710	246	-907	-358	1148	278
Direct investment in Australia	11	14	-28	84	-33	4	44	31
Equity capital and reinvested earnings	10	n.p.	14	23	-9	2	28	-27
Other capital	1	n.p.	-41	62	-23	2	16	57
Portfolio investment liabilities(c)	1039	288	737	161	-875	0	1	1
Equity securities	0	0	0	0	0	0	1	1
Debt securities(c)	1039	288	737	161	-875	0	0	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-362	1103	246

Table 2. Foreign Investment in Australia
Financial Account Transactions
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Fiji								
Foreign investment in Australia	-3	4	5	-1	-4	4	27	30
Direct investment in Australia	0	0	0	0	0	0	0	0
Equity capital and reinvested earnings	0	0	0	0	0	0	0	0
Other capital	0	0	0	0	0	0	0	0
Portfolio investment liabilities(c)	-3	4	5	-1	-4	0	1	-1
Equity securities	-1	0	0	0	0	0	1	-1
Debt securities(c)	-2	4	5	-1	-4	0	0	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	4	27	31
France								
Foreign investment in Australia	448	-359	743	490	1076	167	684	366
Direct investment in Australia	157	-116	319	258	875	588	251	521
Equity capital and reinvested earnings	151	-69	288	214	789	670	73	203
Other capital	6	-47	31	43	86	-82	178	318
Portfolio investment liabilities(c)	292	-244	424	232	201	-147	-65	-289
Equity securities	156	-112	105	201	2	-447	2	-3
Debt securities(c)	135	-133	319	31	199	300	-67	-286
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-274	498	134

Table 2. Foreign Investment in Australia
Financial Account Transactions
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Germany								
Foreign investment in Australia	-986	177	-162	795	378	2093	524	3965
Direct investment in Australia	221	206	166	394	230	637	-9	1985
Equity capital and reinvested earnings	156	151	100	235	203	560	-57	1897
Other capital	65	55	66	160	27	77	48	88
Portfolio investment liabilities(c)	-1207	-29	-328	401	148	773	1183	77
Equity securities	-214	50	-56	-45	-4	415	-1	0
Debt securities(c)	-994	-79	-272	446	153	358	1184	77
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	683	-650	1904
Greece								
Foreign investment in Australia	11	n.p.	-49	8	-2	-8	15	-6
Direct investment in Australia	n.p.	13	n.p.	n.p.	0	0	1	-1
Equity capital and reinvested earnings	n.p.	0	0	0	0	0	0	0
Other capital	15	13	n.p.	n.p.	0	0	1	-1
Portfolio investment liabilities(c)	n.p.	n.p.	n.p.	n.p.	-2	n.p.	0	0
Equity securities	0	0	n.p.	0	0	n.p.	0	0
Debt securities(c)	n.p.	n.p.	-1	n.p.	-2	0	0	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	14	-6

Table 2. Foreign Investment in Australia
Financial Account Transactions
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Hong Kong (SAR of China)								
Foreign investment in Australia	896	909	2215	609	891	3223	-2249	-57
Direct investment in Australia	159	21	81	216	118	2	30	-155
Equity capital and reinvested earnings	49	75	74	134	69	-18	71	-18
Other capital	110	-54	7	82	49	20	-41	-137
Portfolio investment liabilities(c)	737	888	2134	393	773	3680	-2180	-940
Equity securities	-154	-158	894	-65	1620	-462	-164	-121
Debt securities(c)	891	1046	1240	458	-847	4143	-2017	-819
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-459	-99	1038
Indonesia								
Foreign investment in Australia	30	107	-16	55	58	17	-99	187
Direct investment in Australia	15	-13	-8	0	7	5	-4	-3
Equity capital and reinvested earnings	12	-2	n.p.	n.p.	-9	10	0	-13
Other capital	3	-11	n.p.	n.p.	17	-5	-4	10
Portfolio investment liabilities(c)	14	120	-8	56	51	-3	0	0
Equity securities	0	1	7	0	5	-3	0	0
Debt securities(c)	14	119	-15	56	46	0	0	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	15	-96	190

Table 2. Foreign Investment in Australia
Financial Account Transactions
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Ireland, Republic of								
Foreign investment in Australia	59	13	7	0	122	93	220	230
Direct investment in Australia	38	16	-13	13	95	40	126	258
Equity capital and reinvested earnings	n.p.	n.p.	n.p.	0	70	-1	-7	-21
Other capital	n.p.	n.p.	n.p.	13	25	41	134	279
Portfolio investment liabilities(c)	21	-2	20	-12	27	52	0	1
Equity securities	-1	0	-3	8	56	52	1	1
Debt securities(c)	22	-2	23	-20	-29	0	0	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	0	94	-29
Italy								
Foreign investment in Australia	139	-6	-85	48	74	-72	20	429
Direct investment in Australia	17	-9	-35	-16	-23	-34	-28	418
Equity capital and reinvested earnings	-1	-15	-45	-2	-29	-31	-32	241
Other capital	18	6	10	-14	6	-3	4	177
Portfolio investment liabilities(c)	122	2	-50	64	97	-51	-1	-2
Equity securities	0	-2	36	-13	3	-48	0	-6
Debt securities(c)	122	4	-86	77	94	-2	-1	3
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	13	49	14

Table 2. Foreign Investment in Australia
Financial Account Transactions
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
	Japan							
Foreign investment in Australia	-520	-3011	-1580	151	6911	-1170	-3013	-5604
Direct investment in Australia	620	-147	178	642	241	-117	-285	-147
Equity capital and reinvested earnings	392	416	95	696	1235	279	452	49
Other capital	228	-563	83	-54	-995	-396	-736	-196
Portfolio investment liabilities(c)	-1140	-2863	-1757	-491	6671	-867	-2879	-1005
Equity securities	670	-626	640	448	-110	0	-79	-23
Debt securities(c)	-1810	-2238	-2397	-939	6781	-867	-2800	-983
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-186	151	-4452
	Korea, Republic of							
Foreign investment in Australia	18	24	-76	303	-30	-77	184	53
Direct investment in Australia	-21	-4	31	31	-2	-8	67	115
Equity capital and reinvested earnings	-10	13	11	15	-1	2	69	61
Other capital	-11	-18	20	16	-1	-10	-2	54
Portfolio investment liabilities(c)	39	29	-106	273	-28	0	0	0
Equity securities	0	0	0	1	-1	0	0	0
Debt securities(c)	39	28	-106	272	-27	0	0	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-69	117	-62

Table 2. Foreign Investment in Australia
Financial Account Transactions
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Malaysia								
Foreign investment in Australia	30	161	36	134	167	112	-117	420
Direct investment in Australia	11	140	17	131	153	96	-93	23
Equity capital and reinvested earnings	8	145	-29	97	133	135	-97	9
Other capital	2	-5	45	34	19	-40	4	14
Portfolio investment liabilities(c)	19	21	20	2	14	-19	-45	0
Equity securities	9	-13	31	16	n.p.	-40	-44	0
Debt securities(c)	10	34	-11	-14	n.p.	21	-1	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	35	21	398
Mexico								
Foreign investment in Australia	1	14	-9	-4	-5	6	2	2
Direct investment in Australia	1	n.p.	n.p.	-4	-4	0	2	1
Equity capital and reinvested earnings	0	0	0	0	0	0	0	0
Other capital	1	n.p.	n.p.	-4	-4	0	2	1
Portfolio investment liabilities(c)	0	n.p.	n.p.	0	-1	6	0	0
Equity securities	0	n.p.	n.p.	0	0	6	0	0
Debt securities(c)	0	0	0	0	-1	0	0	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	2

Table 2. Foreign Investment in Australia
Financial Account Transactions
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Netherlands								
Foreign investment in Australia	1302	1184	1587	-115	-318	438	266	3192
Direct investment in Australia	1529	776	1142	155	152	-175	-48	648
Equity capital and reinvested earnings	1163	801	1094	66	68	-118	163	786
Other capital	367	-25	48	89	84	-57	-211	-138
Portfolio investment liabilities(c)	-228	409	445	-270	-470	590	241	2240
Equity securities	40	80	79	-17	57	-93	1	8
Debt securities(c)	-268	328	366	-253	-527	683	240	2231
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	23	74	305
New Zealand								
Foreign investment in Australia	397	-832	-185	949	402	215	1878	-780
Direct investment in Australia	-43	-46	-48	47	329	1130	-760	177
Equity capital and reinvested earnings	136	294	0	-60	253	832	424	241
Other capital	-179	-340	-49	107	76	299	-1184	-64
Portfolio investment liabilities(c)	440	-787	-136	902	72	-395	1821	-608
Equity securities	119	-73	7	224	-92	-246	1791	-714
Debt securities(c)	321	-714	-143	677	164	-149	29	106
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-520	817	-347

Table 2. Foreign Investment in Australia
Financial Account Transactions
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Papua New Guinea								
Foreign investment in Australia	78	-66	30	9	72	-149	170	-150
Direct investment in Australia	-8	-20	22	24	-16	-19	-15	-3
Equity capital and reinvested earnings	2	3	8	4	29	-27	0	0
Other capital	-9	-23	14	20	-45	8	-15	-3
Portfolio investment liabilities(c)	86	-46	8	-15	89	-36	1	n.p.
Equity securities	2	7	n.p.	-2	14	n.p.	1	1
Debt securities(c)	84	-53	n.p.	-13	75	n.p.	0	n.p.
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-93	184	n.p.
Philippines								
Foreign investment in Australia	n.p.	92	87	83	133	n.p.	880	725
Direct investment in Australia	0	0	0	0	0	0	1056	59
Equity capital and reinvested earnings	0	0	0	0	0	0	1059	62
Other capital	0	0	0	0	0	0	-3	-3
Portfolio investment liabilities(c)	n.p.	93	87	82	133	n.p.	0	0
Equity securities	0	4	-5	0	-1	n.p.	0	0
Debt securities(c)	n.p.	89	92	82	134	0	0	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	-176	665

Table 2. Foreign Investment in Australia
Financial Account Transactions
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Russian Federation								
Foreign investment in Australia	-4	n.p.	-8	-4	-4	-1	-18	3
Direct investment in Australia	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0
Equity capital and reinvested earnings	n.p.	n.p.	n.p.	0	0	n.p.	n.p.	0
Other capital	n.p.	-6	n.p.	n.p.	n.p.	n.p.	n.p.	0
Portfolio investment liabilities(c)	n.p.	0	n.p.	n.p.	n.p.	0	0	0
Equity securities	0	0	0	0	0	0	0	0
Debt securities(c)	n.p.	0	n.p.	n.p.	n.p.	0	0	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	3
Singapore								
Foreign investment in Australia	588	-1357	1564	-1026	2551	161	5058	2233
Direct investment in Australia	54	92	181	402	489	313	564	-163
Equity capital and reinvested earnings	113	40	200	223	350	400	352	83
Other capital	-59	53	-19	179	139	-87	212	-246
Portfolio investment liabilities(c)	535	-1449	1383	-1428	2061	-399	-502	270
Equity securities	-42	22	881	72	320	-149	-13	25
Debt securities(c)	577	-1472	502	-1500	1742	-250	-489	245
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	247	4996	2126

Table 2. Foreign Investment in Australia
Financial Account Transactions
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
South Africa								
Foreign investment in Australia	68	28	-202	18	68	168	45	128
Direct investment in Australia	65	22	-209	7	87	-36	190	76
Equity capital and reinvested earnings	67	23	-221	-53	81	10	190	83
Other capital	-2	-1	12	60	5	-47	0	-7
Portfolio investment liabilities(c)	2	6	7	11	-19	195	-152	14
Equity securities	1	0	7	0	0	n.p.	12	14
Debt securities(c)	1	6	-1	11	-19	n.p.	-164	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	9	7	38
Sweden								
Foreign investment in Australia	20	1	101	73	239	9	-23	185
Direct investment in Australia	33	35	77	81	205	6	-1	138
Equity capital and reinvested earnings	-8	24	34	44	121	78	87	-14
Other capital	41	10	43	38	84	-71	-88	153
Portfolio investment liabilities(c)	-12	-33	24	-8	34	7	0	0
Equity securities	0	1	39	-6	2	7	0	0
Debt securities(c)	-12	-34	-15	-2	32	0	0	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-4	-22	47

Table 2. Foreign Investment in Australia
Financial Account Transactions
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Switzerland								
Foreign investment in Australia	-246	427	158	-1205	1193	304	434	20
Direct investment in Australia	7	586	-15	119	753	383	446	134
Equity capital and reinvested earnings	116	509	-36	110	650	272	181	107
Other capital	-110	76	21	8	103	111	266	27
Portfolio investment liabilities(c)	-252	-158	173	-1324	441	264	-112	139
Equity securities	-118	69	688	-220	181	526	-11	4
Debt securities(c)	-134	-227	-515	-1104	259	-262	-101	134
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-343	100	-253
Taiwan								
Foreign investment in Australia	23	-2	-28	8	609	84	-226	75
Direct investment in Australia	-15	-16	n.p.	-3	6	27	17	20
Equity capital and reinvested earnings	-7	n.p.	n.p.	1	n.p.	0	0	1
Other capital	-8	n.p.	12	-4	n.p.	27	17	20
Portfolio investment liabilities(c)	38	14	n.p.	11	603	-9	3	7
Equity securities	1	-1	0	2	0	-9	3	7
Debt securities(c)	37	15	n.p.	9	603	0	0	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	65	-245	48

Table 2. Foreign Investment in Australia
Financial Account Transactions
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Thailand								
Foreign investment in Australia	24	-8	-14	129	-132	n.p.	8	-27
Direct investment in Australia	-8	5	0	9	3	1	3	-15
Equity capital and reinvested earnings	0	0	n.p.	n.p.	n.p.	1	0	0
Other capital	-8	5	n.p.	n.p.	n.p.	0	3	-15
Portfolio investment liabilities(c)	32	-13	-14	120	-136	n.p.	-10	-2
Equity securities	0	0	0	0	0	3	-10	-2
Debt securities(c)	32	-13	-14	120	-136	n.p.	0	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	15	-9
United Kingdom								
Foreign investment in Australia	2705	4111	8281	2139	3924	21548	11406	6785
Direct investment in Australia	1000	126	537	598	2888	3751	-2654	3889
Equity capital and reinvested earnings	886	487	1111	979	2579	2824	-757	3970
Other capital	114	-361	-574	-381	309	927	-1897	-81
Portfolio investment liabilities(c)	1705	3985	7744	1542	1035	15703	11007	-39
Equity securities	-455	2114	6785	818	2077	7639	9453	6998
Debt securities(c)	2160	1871	960	724	-1041	8063	1554	-7038
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	2095	3053	2935

Table 2. Foreign Investment in Australia
Financial Account Transactions
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
United States of America								
Foreign investment in Australia	4119	12030	7845	3205	14703	6330	17967	18897
Direct investment in Australia	1257	3581	1526	1046	5215	2982	7512	2384
Equity capital and reinvested earnings	792	3322	2363	295	4777	2732	5788	3498
Other capital	465	259	-838	751	438	250	1725	-1115
Portfolio investment liabilities(c)	2862	8450	6320	2159	9488	-1510	9616	6626
Equity securities	621	2302	5864	2155	2977	-5873	6673	4440
Debt securities(c)	2241	6147	456	4	6511	4363	2943	2185
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	4858	838	9888
Africa nes								
Foreign investment in Australia	6	-1	131	-28	-7	-61	2	21
Direct investment in Australia	0	0	0	0	0	0	0	0
Equity capital and reinvested earnings	0	0	0	0	0	0	0	0
Other capital	0	0	0	0	0	0	0	0
Portfolio investment liabilities(c)	6	-1	131	-28	-7	-62	0	0
Equity securities	0	0	127	-30	-16	-61	0	0
Debt securities(c)	6	-1	4	2	8	0	0	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	1	1	21

Table 2. Foreign Investment in Australia
Financial Account Transactions
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
America nes								
Foreign investment in Australia	45	65	-10	-7	-13	n.p.	112	64
Direct investment in Australia	46	63	-16	2	n.p.	n.p.	9	28
Equity capital and reinvested earnings	-10	47	0	0	0	n.p.	8	-7
Other capital	56	17	-16	2	n.p.	n.p.	1	35
Portfolio investment liabilities(c)	0	2	6	-9	n.p.	0	100	n.p.
Equity securities	0	n.p.	0	0	n.p.	0	n.p.	0
Debt securities(c)	0	n.p.	6	-9	0	0	n.p.	n.p.
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	0	3	n.p.
Asia nes								
Foreign investment in Australia	-40	67	570	296	-947	-143	178	358
Direct investment in Australia	3	24	75	-8	-3	55	n.p.	-20
Equity capital and reinvested earnings	3	3	70	2	-1	56	n.p.	-8
Other capital	0	21	5	-11	-2	-1	n.p.	-12
Portfolio investment liabilities(c)	-43	42	496	305	-945	-239	19	6
Equity securities	15	64	565	215	-1021	-416	1	4
Debt securities(c)	-57	-23	-69	90	76	177	19	2
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	42	n.p.	372

Table 2. Foreign Investment in Australia
Financial Account Transactions
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Europe nes								
Foreign investment in Australia	-34	-210	432	158	1713	2591	-239	349
Direct investment in Australia	4	51	45	15	155	22	36	210
Equity capital and reinvested earnings	6	202	1	-19	38	18	-11	101
Other capital	-2	-151	44	34	116	4	47	109
Portfolio investment liabilities(c)	-39	-260	386	143	1558	2579	-333	73
Equity securities	-4	82	73	-129	624	545	2	-27
Debt securities(c)	-34	-342	314	272	934	2033	-335	101
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-10	57	65
Oceania nes								
Foreign investment in Australia	13	62	257	17	-65	913	-762	602
Direct investment in Australia	0	56	102	60	-36	31	-3	119
Equity capital and reinvested earnings	0	57	102	71	-20	4	0	113
Other capital	0	-1	1	-11	-16	27	-3	6
Portfolio investment liabilities(c)	13	6	154	-44	-29	-75	-1	0
Equity securities	-3	4	60	-64	-5	-7	n.p.	0
Debt securities(c)	16	2	94	20	-24	-68	n.p.	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	957	-759	482

Table 2. Foreign Investment in Australia
Financial Account Transactions
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
International capital markets								
Foreign investment in Australia	5491	5584	434	9371	3313	-4202	730	5033
Direct investment in Australia	0	0	0	0	0	0	0	0
Equity capital and reinvested earnings	0	0	0	0	0	0	0	0
Other capital	0	0	0	0	0	0	0	0
Portfolio investment liabilities(c)	5491	5584	434	9371	3313	-3061	813	5050
Equity securities	0	0	0	0	0	0	0	0
Debt securities(c)	5491	5584	434	9371	3313	-3061	813	5050
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-1141	-82	-18
International institutions								
Foreign investment in Australia	154	-952	9	209	-62	-135	-20	-46
Direct investment in Australia	0	0	0	0	0	0	0	0
Equity capital and reinvested earnings	0	0	0	0	0	0	0	0
Other capital	0	0	0	0	0	0	0	0
Portfolio investment liabilities(c)	154	-952	9	209	-62	-135	-20	-46
Equity securities	0	0	0	0	0	0	0	0
Debt securities(c)	154	-952	9	209	-62	-135	-20	-46
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0

Table 2. Foreign Investment in Australia
Financial Account Transactions
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Unallocated								
Foreign investment in Australia	2433	2116	1207	6790	2628	2109	-981	5074
Direct investment in Australia	2293	3048	695	3263	757	1386	1485	2489
Equity capital and reinvested earnings	2210	263	-277	3952	1220	2218	1123	1703
Other capital	83	2785	973	-691	-462	-832	358	787
Portfolio investment liabilities(c)	139	-938	505	3526	1875	146	-3898	3211
Equity securities	351	81	-2686	1268	-438	3272	-1857	4378
Debt securities(c)	-211	-1013	3189	2258	2309	-3128	-2039	-1165
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	574	1433	-630
Total all countries								
Foreign investment in Australia	18031	21133	27101	24195	39220	37505	35114	43403
Direct investment in Australia	7183	8647	4907	7509	12490	11528	7937	13862
Equity capital and reinvested earnings	6023	7518	5263	7423	12221	11373	9077	13178
Other capital	1160	1128	-356	86	269	154	-1140	685
Portfolio investment liabilities(c)	10848	12487	22194	16687	26730	20084	15612	14665
Equity securities	1077	4013	14638	4931	6671	3556	15753	14988
Debt securities(c)	9771	8473	7556	11756	20059	16530	-140	-325
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	5892	11563	14875

Table 2. Foreign Investment in Australia
Financial Account Transactions
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
APEC								
Foreign investment in Australia	6307	8937	11327	4524	24341	8589	21547	16070
Direct investment in Australia	1592	4258	2124	2575	5968	4798	7968	2086
Equity capital and reinvested earnings	1277	5008	2906	1727	6321	4691	7986	3678
Other capital	314	-749	-783	851	-351	107	-15	-1593
Portfolio investment liabilities(c)	4715	4682	9210	1948	18370	305	5828	4347
Equity securities	1401	1446	8206	2763	4485	-6917	8159	3614
Debt securities(c)	3314	3232	1003	-816	13888	7224	-2334	733
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	3487	7750	9640
ASEAN								
Foreign investment in Australia	680	-1005	1708	-613	2714	246	5775	3588
Direct investment in Australia	72	224	190	542	652	415	1526	-99
Equity capital and reinvested earnings	133	183	179	327	472	546	1314	141
Other capital	-62	42	11	216	181	-132	212	-240
Portfolio investment liabilities(c)	608	-1228	1519	-1156	2060	-417	-557	268
Equity securities	-33	15	965	100	274	-186	-67	23
Debt securities(c)	641	-1244	554	-1256	1788	-230	-490	246
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	248	4805	3419

Table 2. Foreign Investment in Australia
Financial Account Transactions
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
EU								
Foreign investment in Australia	3654	5035	12721	4351	8572	24403	14502	14916
Direct investment in Australia	3073	902	2010	1527	4916	4711	-2125	8128
Equity capital and reinvested earnings	2341	1382	2670	1568	3934	3977	-409	7447
Other capital	732	-480	-660	-41	983	734	-1716	681
Portfolio investment liabilities(c)	581	4133	10712	2824	3655	17531	13804	1569
Equity securities	-567	2335	7542	949	3382	6882	9442	7000
Debt securities(c)	1148	1798	3169	1875	274	10650	4361	-5431
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	2160	2824	5219
OECD								
Foreign investment in Australia	7044	14158	19761	7095	30834	32578	31975	27461
Direct investment in Australia	4483	5549	3844	3324	10926	9468	4689	10582
Equity capital and reinvested earnings	3552	6647	5278	2902	10351	8434	6344	11168
Other capital	932	-1098	-1434	422	575	1034	-1655	-587
Portfolio investment liabilities(c)	2561	8609	15917	3771	19908	17201	22268	6852
Equity securities	890	4017	14699	3446	6124	1323	17817	10707
Debt securities(c)	1671	4592	1218	325	13783	15879	4451	-3855
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	5909	5018	10027

Table 3. Foreign Investment in Australia
Level of Investment at 30 June
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Belgium and Luxembourg								
Levels of Foreign Investment in Australia	4450	4558	6986	7732	9159	9119	10850	9430
Direct investment in Australia	536	555	479	456	873	812	974	893
Equity capital and reinvested earnings	201	226	363	399	527	570	678	798
Other capital	335	328	115	57	346	242	296	94
Portfolio investment liabilities(c)	3914	4004	6508	7276	8286	7616	9595	8477
Equity securities	212	351	1018	1169	1778	837	823	830
Debt securities(c)	3702	3653	5490	6107	6508	6779	8773	7647
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	691	281	61
Total equity	413	577	1381	1568	2305	1407	1501	1628
Total debt	4051	3999	5623	6197	6873	7717	9355	7919
Brunei Darussalam								
Levels of Foreign Investment in Australia	n.p.	n.p.	56	73	n.p.	0	0	n.p.
Direct investment in Australia	0	0	0	0	0	0	0	0
Equity capital and reinvested earnings	0	0	0	0	0	0	0	0
Other capital	0	0	0	0	0	0	0	0
Portfolio investment liabilities(c)	n.p.	n.p.	56	73	n.p.	0	0	n.p.
Equity securities	3	n.p.	56	73	0	0	0	0
Debt securities(c)	n.p.	0	0	0	n.p.	0	0	n.p.
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	n.p.
Total equity	3	n.p.	56	73	0	0	0	0
Total debt	n.p.	0	0	0	n.p.	0	0	n.p.

Table 3. Foreign Investment in Australia
Level of Investment at 30 June
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Canada								
Levels of Foreign Investment in Australia	3627	4016	4487	4147	2864	2671	2309	1750
Direct investment in Australia	2300	2823	2972	3052	2393	2392	1894	1372
Equity capital and reinvested earnings	2279	2871	3012	3441	2655	2712	2243	1787
Other capital	21	-49	-40	-389	-261	-320	-349	-415
Portfolio investment liabilities(c)	1328	1193	1515	1094	471	n.p.	39	40
Equity securities	544	500	425	341	167	42	38	40
Debt securities(c)	783	693	1090	753	304	n.p.	0	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	376	338
Total equity	2823	3371	3437	3782	2822	2754	2281	1827
Total debt	971	876	1244	932	464	425	573	475
Central America and Caribbean								
Levels of Foreign Investment in Australia	2045	1978	2210	2216	2397	5511	6052	6660
Direct investment in Australia	1669	1132	1184	1170	1210	1407	1396	2374
Equity capital and reinvested earnings	n.p.	447	486	n.p.	567	748	755	1044
Other capital	n.p.	686	698	n.p.	643	659	642	1330
Portfolio investment liabilities(c)	376	845	1026	1046	1186	3891	n.p.	n.p.
Equity securities	n.p.	10	33	n.p.	227	298	288	293
Debt securities(c)	n.p.	835	993	n.p.	959	3593	n.p.	n.p.
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	214	n.p.	n.p.
Total equity	493	457	519	673	794	1046	1043	1337
Total debt	2984	2646	2570	2437	1836	4809	5529	6271

Table 3. Foreign Investment in Australia
Level of Investment at 30 June
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Chile								
Levels of Foreign Investment in Australia	0	0	0	0	0	n.p.	n.p.	n.p.
Direct investment in Australia	0	0	0	0	0	0	0	0
Equity capital and reinvested earnings	0	0	0	0	0	0	0	0
Other capital	0	0	0	0	0	0	0	0
Portfolio investment liabilities(c)	0	0	0	0	0	0	0	0
Equity securities	0	0	0	0	0	0	0	0
Debt securities(c)	0	0	0	0	0	0	0	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	n.p.
Total equity	0	0	0	0	0	0	0	0
Total debt	0	0	0	0	0	n.p.	n.p.	n.p.
China, People's Republic of								
Levels of Foreign Investment in Australia	1408	n.p.	n.p.	2424	n.p.	1221	n.p.	2579
Direct investment in Australia	n.p.	n.p.	n.p.	n.p.	139	194	298	n.p.
Equity capital and reinvested earnings	n.p.	n.p.	n.p.	125	n.p.	150	n.p.	n.p.
Other capital	n.p.	33	n.p.	n.p.	n.p.	45	n.p.	n.p.
Portfolio investment liabilities(c)	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0	9
Equity securities	0	0	0	0	0	n.p.	0	n.p.
Debt securities(c)	n.p.	n.p.	n.p.	n.p.	n.p.	0	0	n.p.
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	n.p.
Total equity	n.p.	n.p.	n.p.	125	n.p.	n.p.	n.p.	n.p.
Total debt	n.p.	n.p.	2135	2396	n.p.	n.p.	n.p.	2288

Table 3. Foreign Investment in Australia
Level of Investment at 30 June
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
	Fiji							
Levels of Foreign Investment in Australia	6	10	16	16	12	11	43	31
Direct investment in Australia	0	0	0	0	0	0	0	0
Equity capital and reinvested earnings	0	0	0	0	0	0	0	0
Other capital	0	0	0	0	0	0	0	0
Portfolio investment liabilities(c)	6	10	16	16	12	0	n.p.	n.p.
Equity securities	0	0	0	0	0	0	n.p.	n.p.
Debt securities(c)	6	10	16	16	12	0	0	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	11	n.p.	n.p.
Total equity	0	0	0	0	0	0	n.p.	n.p.
Total debt	32	13	21	21	58	13	n.p.	n.p.
	France							
Levels of Foreign Investment in Australia	2557	2517	3473	4115	5085	5952	6612	6562
Direct investment in Australia	1253	1168	1478	1748	3096	4189	4280	4582
Equity capital and reinvested earnings	1083	1045	1317	1528	2771	3736	3628	3804
Other capital	170	124	161	220	325	453	652	778
Portfolio investment liabilities(c)	1304	1348	1995	2368	1989	1508	n.p.	n.p.
Equity securities	495	646	829	1026	993	706	674	604
Debt securities(c)	809	703	1166	1342	995	801	n.p.	n.p.
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	255	n.p.	n.p.
Total equity	1578	1691	2146	2554	3764	4442	4302	4408
Total debt	1203	1045	1428	1674	1399	1647	2444	2261

Table 3. Foreign Investment in Australia
Level of Investment at 30 June
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Germany								
Levels of Foreign Investment in Australia	6649	6867	7047	7951	8550	9871	10210	13453
Direct investment in Australia	1846	2084	2400	2874	3478	4536	4363	5929
Equity capital and reinvested earnings	1363	1541	1702	2028	2387	3436	3218	4834
Other capital	484	543	698	846	1091	1100	1146	1095
Portfolio investment liabilities(c)	4803	4782	4647	5078	5071	3718	4774	4182
Equity securities	713	714	796	770	841	1214	1208	1209
Debt securities(c)	4090	4068	3851	4308	4230	2504	3566	2973
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	1617	1072	3342
Total equity	2076	2255	2498	2798	3228	4650	4426	6043
Total debt	4613	4655	4596	5202	5407	5301	5902	7654
Greece								
Levels of Foreign Investment in Australia	59	n.p.	17	22	20	24	45	18
Direct investment in Australia	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0
Equity capital and reinvested earnings	0	0	0	0	0	0	0	0
Other capital	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0
Portfolio investment liabilities(c)	n.p.	4	n.p.	n.p.	n.p.	0	0	0
Equity securities	0	0	n.p.	n.p.	n.p.	0	0	0
Debt securities(c)	n.p.	4	3	n.p.	n.p.	0	0	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	18
Total equity	0	0	n.p.	n.p.	n.p.	0	0	0
Total debt	59	n.p.	n.p.	n.p.	n.p.	24	45	18

Table 3. Foreign Investment in Australia
Level of Investment at 30 June
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Hong Kong (SAR of China)								
Levels of Foreign Investment in Australia	11639	12923	15431	15919	16516	19735	18180	17996
Direct investment in Australia	605	638	728	902	1062	1090	1103	954
Equity capital and reinvested earnings	411	480	528	593	663	605	689	733
Other capital	194	158	200	309	400	485	414	222
Portfolio investment liabilities(c)	11034	12284	14703	15018	15454	16243	14958	13883
Equity securities	667	668	1711	1661	3754	3283	2949	2810
Debt securities(c)	10367	11616	12992	13357	11700	12961	12009	11073
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	2401	2118	3159
Total equity	1078	1148	2239	2254	4417	3888	3638	3543
Total debt	10656	12069	13597	14091	12510	16237	14897	14938
Indonesia								
Levels of Foreign Investment in Australia	156	224	n.p.	n.p.	319	254	176	355
Direct investment in Australia	24	n.p.	n.p.	n.p.	14	16	15	n.p.
Equity capital and reinvested earnings	n.p.	n.p.	n.p.	n.p.	19	n.p.	25	n.p.
Other capital	n.p.	n.p.	n.p.	-29	-4	n.p.	-10	n.p.
Portfolio investment liabilities(c)	133	n.p.	194	n.p.	305	n.p.	n.p.	n.p.
Equity securities	n.p.	n.p.	8	n.p.	4	n.p.	n.p.	n.p.
Debt securities(c)	n.p.	n.p.	186	n.p.	301	0	0	n.p.
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	315
Total equity	23	26	n.p.	38	23	n.p.	n.p.	26
Total debt	165	206	n.p.	n.p.	322	n.p.	n.p.	334

Table 3. Foreign Investment in Australia
Level of Investment at 30 June
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Ireland, Republic of								
Levels of Foreign Investment in Australia	118	141	155	182	315	452	609	895
Direct investment in Australia	64	79	65	68	176	245	344	632
Equity capital and reinvested earnings	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Other capital	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Portfolio investment liabilities(c)	53	63	90	113	139	102	114	109
Equity securities	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Debt securities(c)	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	105	152	155
Total equity	n.p.	18	17	21	144	216	191	182
Total debt	n.p.	123	138	160	173	285	503	715
Italy								
Levels of Foreign Investment in Australia	568	588	541	604	664	331	348	742
Direct investment in Australia	239	258	244	217	206	174	137	580
Equity capital and reinvested earnings	n.p.	229	213	209	182	n.p.	n.p.	n.p.
Other capital	n.p.	29	30	8	24	n.p.	n.p.	n.p.
Portfolio investment liabilities(c)	329	329	298	388	459	63	87	49
Equity securities	n.p.	0	33	22	25	n.p.	n.p.	n.p.
Debt securities(c)	n.p.	329	265	366	433	n.p.	n.p.	n.p.
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	95	124	113
Total equity	219	229	246	231	207	206	162	448
Total debt	358	366	299	387	518	129	190	293

Table 3. Foreign Investment in Australia
Level of Investment at 30 June
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Japan								
Levels of Foreign Investment in Australia	52834	52024	49627	51116	56617	56363	52195	44280
Direct investment in Australia	15139	14660	15389	15917	16013	15652	15044	15012
Equity capital and reinvested earnings	8559	8631	8825	9464	11100	11291	11458	11728
Other capital	6579	6030	6564	6453	4913	4361	3586	3284
Portfolio investment liabilities(c)	37695	37363	34238	35199	40604	26703	22901	19735
Equity securities	1841	1199	2209	2758	2696	3329	3121	3178
Debt securities(c)	35854	36164	32029	32441	37909	23374	19779	16558
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	14008	14250	9532
Total equity	10400	9830	11034	12222	13796	14620	14579	14906
Total debt	42867	42865	39329	39827	43251	42274	38643	30175
Korea, Republic of								
Levels of Foreign Investment in Australia	309	369	343	708	633	485	755	762
Direct investment in Australia	n.p.	76	98	118	122	83	194	286
Equity capital and reinvested earnings	n.p.	104	115	n.p.	120	96	210	240
Other capital	-5	-28	-17	n.p.	2	-13	-16	46
Portfolio investment liabilities(c)	n.p.	294	245	590	511	0	0	0
Equity securities	0	0	0	n.p.	0	0	0	0
Debt securities(c)	n.p.	293	245	n.p.	511	0	0	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	402	561	475
Total equity	n.p.	104	115	112	120	96	210	240
Total debt	n.p.	313	259	619	553	412	572	533

Table 3. Foreign Investment in Australia
Level of Investment at 30 June
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
	Malaysia							
Levels of Foreign Investment in Australia	531	683	761	872	1100	1223	1055	1442
Direct investment in Australia	357	505	531	686	895	1000	830	783
Equity capital and reinvested earnings	n.p.	n.p.	n.p.	555	754	911	707	673
Other capital	n.p.	n.p.	n.p.	130	142	89	123	110
Portfolio investment liabilities(c)	174	178	229	186	206	n.p.	n.p.	n.p.
Equity securities	n.p.	n.p.	n.p.	99	119	110	73	88
Debt securities(c)	n.p.	n.p.	n.p.	87	86	n.p.	n.p.	n.p.
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	n.p.
Total equity	410	537	526	654	873	1021	780	761
Total debt	388	628	305	299	318	272	356	750
	Mexico							
Levels of Foreign Investment in Australia	n.p.	n.p.	n.p.	n.p.	n.p.	10	17	18
Direct investment in Australia	n.p.	n.p.	n.p.	n.p.	0	0	2	n.p.
Equity capital and reinvested earnings	0	0	0	0	0	0	0	0
Other capital	n.p.	n.p.	n.p.	n.p.	0	0	2	n.p.
Portfolio investment liabilities(c)	0	n.p.	0	n.p.	n.p.	8	8	8
Equity securities	0	n.p.	0	0	0	8	8	8
Debt securities(c)	0	0	0	n.p.	n.p.	0	0	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	2	7	n.p.
Total equity	0	n.p.	0	0	0	8	8	8
Total debt	n.p.	n.p.	n.p.	n.p.	n.p.	5	9	10

Table 3. Foreign Investment in Australia
Level of Investment at 30 June
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Netherlands								
Levels of Foreign Investment in Australia	7974	9769	11899	12316	11621	12212	12936	15181
Direct investment in Australia	4868	6014	7581	7951	7952	8065	8397	8337
Equity capital and reinvested earnings	4413	5579	6962	7142	6882	7031	7595	7669
Other capital	455	435	619	809	1070	1034	802	668
Portfolio investment liabilities(c)	3107	3755	4317	4366	3669	3661	4011	6215
Equity securities	602	727	922	949	992	1145	1145	1269
Debt securities(c)	2505	3028	3396	3417	2677	2515	2866	4945
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	487	527	630
Total equity	5015	6306	7884	8091	7874	8176	8740	8938
Total debt	3158	3616	4652	4602	4127	5022	5335	7216
New Zealand								
Levels of Foreign Investment in Australia	8661	7439	7118	8444	9301	9475	10567	10758
Direct investment in Australia	4648	4256	4285	4446	5238	6914	5402	6393
Equity capital and reinvested earnings	4078	4208	4255	4113	4545	6017	5664	6660
Other capital	570	49	30	333	693	897	-262	-267
Portfolio investment liabilities(c)	4013	3183	2833	3997	4063	1808	3684	3249
Equity securities	1902	1875	1788	2292	2290	1706	3499	3055
Debt securities(c)	2111	1308	1045	1705	1773	101	185	193
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	754	1482	1117
Total equity	5980	6083	6043	6405	6835	7723	9163	9715
Total debt	3792	3575	3387	4068	3779	3035	2823	2470

Table 3. Foreign Investment in Australia
Level of Investment at 30 June
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Papua New Guinea								
Levels of Foreign Investment in Australia	181	117	174	184	259	146	405	228
Direct investment in Australia	53	31	n.p.	n.p.	55	n.p.	15	n.p.
Equity capital and reinvested earnings	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0
Other capital	n.p.	n.p.	0	n.p.	n.p.	n.p.	n.p.	n.p.
Portfolio investment liabilities(c)	127	86	n.p.	n.p.	203	n.p.	6	14
Equity securities	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	6	14
Debt securities(c)	n.p.	n.p.	118	101	n.p.	0	0	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	385	n.p.
Total equity	30	49	56	n.p.	104	50	n.p.	14
Total debt	308	103	143	n.p.	305	126	n.p.	235
Philippines								
Levels of Foreign Investment in Australia	n.p.	114	202	n.p.	428	n.p.	n.p.	2164
Direct investment in Australia	0	0	0	0	0	0	n.p.	n.p.
Equity capital and reinvested earnings	0	0	0	0	0	0	n.p.	n.p.
Other capital	0	0	0	0	0	0	-9	-10
Portfolio investment liabilities(c)	n.p.	114	202	n.p.	428	n.p.	0	n.p.
Equity securities	0	n.p.	n.p.	n.p.	n.p.	n.p.	0	n.p.
Debt securities(c)	n.p.	n.p.	n.p.	n.p.	n.p.	0	0	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	122	n.p.
Total equity	0	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Total debt	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	126	n.p.

Table 3. Foreign Investment in Australia
Level of Investment at 30 June
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Russian Federation								
Levels of Foreign Investment in Australia	n.p.	47	38	36	n.p.	n.p.	n.p.	n.p.
Direct investment in Australia	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0
Equity capital and reinvested earnings	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0
Other capital	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0
Portfolio investment liabilities(c)	n.p.	n.p.	n.p.	n.p.	n.p.	0	0	0
Equity securities	0	0	0	0	0	0	0	0
Debt securities(c)	n.p.	n.p.	n.p.	n.p.	n.p.	0	0	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	3	n.p.	n.p.
Total equity	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0
Total debt	n.p.	n.p.	n.p.	n.p.	27	n.p.	n.p.	n.p.
Singapore								
Levels of Foreign Investment in Australia	7774	6852	8615	7695	10747	10867	15932	17514
Direct investment in Australia	443	552	747	1152	1713	2047	2638	2010
Equity capital and reinvested earnings	348	396	571	747	1130	1566	1914	1495
Other capital	95	156	177	405	583	481	724	514
Portfolio investment liabilities(c)	7330	6300	7867	6542	9034	2982	2225	2598
Equity securities	257	258	1125	1200	1610	1812	1765	1882
Debt securities(c)	7073	6042	6743	5342	7424	1171	460	716
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	5838	11069	12907
Total equity	605	654	1696	1947	2740	3378	3679	3377
Total debt	7281	6377	7021	5889	8099	8194	12866	15431

Table 3. Foreign Investment in Australia
Level of Investment at 30 June
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
South Africa								
Levels of Foreign Investment in Australia	289	n.p.	128	189	209	332	397	795
Direct investment in Australia	n.p.	n.p.	n.p.	n.p.	n.p.	84	292	651
Equity capital and reinvested earnings	n.p.	n.p.	n.p.	n.p.	n.p.	45	256	584
Other capital	5	n.p.	19	n.p.	n.p.	39	36	67
Portfolio investment liabilities(c)	n.p.	27	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Equity securities	n.p.	2	n.p.	n.p.	n.p.	17	24	36
Debt securities(c)	25	25	26	n.p.	n.p.	n.p.	n.p.	n.p.
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	n.p.
Total equity	259	n.p.	n.p.	8	n.p.	62	280	620
Total debt	31	n.p.	n.p.	182	n.p.	278	124	186
Sweden								
Levels of Foreign Investment in Australia	603	635	728	858	1187	1148	1130	1198
Direct investment in Australia	485	556	622	747	997	977	980	1078
Equity capital and reinvested earnings	n.p.	n.p.	445	479	606	661	738	687
Other capital	n.p.	n.p.	176	268	390	315	242	390
Portfolio investment liabilities(c)	117	79	106	111	190	n.p.	n.p.	55
Equity securities	n.p.	n.p.	41	38	37	62	55	55
Debt securities(c)	n.p.	n.p.	65	73	153	n.p.	n.p.	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	66
Total equity	344	405	486	517	643	723	793	742
Total debt	273	239	251	357	592	504	409	508

Table 3. Foreign Investment in Australia
Level of Investment at 30 June
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Switzerland								
Levels of Foreign Investment in Australia	7433	8080	8133	7194	8425	8409	8526	8415
Direct investment in Australia	1504	2268	2197	2377	2990	3638	3897	4002
Equity capital and reinvested earnings	1293	1916	1874	1979	2464	2951	2942	3065
Other capital	211	352	323	398	527	687	955	938
Portfolio investment liabilities(c)	5928	5812	5936	4817	5435	4337	4042	4031
Equity securities	1037	1127	2039	1801	2223	2802	2786	2795
Debt securities(c)	4891	4685	3898	3015	3212	1535	1256	1236
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	434	588	383
Total equity	2330	3043	3913	3780	4687	5753	5728	5860
Total debt	5160	5061	4252	3453	3803	2694	2835	2680
Taiwan								
Levels of Foreign Investment in Australia	229	196	153	185	793	739	517	615
Direct investment in Australia	38	n.p.	n.p.	20	21	37	49	n.p.
Equity capital and reinvested earnings	n.p.	n.p.	n.p.	9	n.p.	15	15	n.p.
Other capital	n.p.	13	19	11	n.p.	22	34	78
Portfolio investment liabilities(c)	191	n.p.	n.p.	165	771	0	n.p.	n.p.
Equity securities	n.p.	n.p.	n.p.	8	n.p.	0	n.p.	n.p.
Debt securities(c)	n.p.	173	117	157	n.p.	0	0	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	702	n.p.	518
Total equity	12	10	17	17	20	15	n.p.	18
Total debt	217	194	148	185	785	753	n.p.	615

Table 3. Foreign Investment in Australia
Level of Investment at 30 June
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Thailand								
Levels of Foreign Investment in Australia	43	n.p.	n.p.	215	75	35	53	25
Direct investment in Australia	-13	n.p.	n.p.	n.p.	31	n.p.	n.p.	n.p.
Equity capital and reinvested earnings	0	0	n.p.	n.p.	n.p.	23	23	0
Other capital	-13	n.p.	n.p.	3	n.p.	n.p.	n.p.	n.p.
Portfolio investment liabilities(c)	56	44	48	n.p.	44	3	n.p.	n.p.
Equity securities	0	0	0	0	1	3	3	2
Debt securities(c)	56	44	48	n.p.	43	0	n.p.	n.p.
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	30	13
Total equity	0	0	n.p.	n.p.	n.p.	26	26	2
Total debt	56	n.p.	n.p.	n.p.	n.p.	21	54	32
United Kingdom								
Levels of Foreign Investment in Australia	61837	66018	76350	76983	88593	135287	148337	157430
Direct investment in Australia	27613	27575	30138	30245	35442	38629	35078	42668
Equity capital and reinvested earnings	25139	25333	28801	29040	34066	35400	33039	40423
Other capital	2474	2243	1337	1205	1377	3229	2039	2246
Portfolio investment liabilities(c)	34224	38444	46212	46738	53151	91263	103764	103457
Equity securities	11520	14371	22793	23975	27323	40576	48644	56951
Debt securities(c)	22704	24072	23420	22762	25828	50687	55119	46506
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	5394	9495	11305
Total equity	36659	39704	51594	53015	61389	75976	81683	97374
Total debt	25984	28406	26926	26844	29948	61647	68940	63313

Table 3. Foreign Investment in Australia

Level of Investment at 30 June

\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
United States of America								
Levels of Foreign Investment in Australia	61557	76871	86656	91724	106174	117805	143754	166475
Direct investment in Australia	28050	32462	34807	35000	40737	43512	52264	56764
Equity capital and reinvested earnings	23463	27351	31153	30443	36077	39057	45339	51453
Other capital	4587	5111	3653	4557	4660	4455	6925	5311
Portfolio investment liabilities(c)	33507	44409	51849	56725	65437	63746	78497	88696
Equity securities	6918	9657	17577	21408	24773	23979	29286	38465
Debt securities(c)	26588	34752	34271	35316	40664	39767	49211	50232
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	10546	12993	21016
Total equity	30381	37008	48730	51851	60850	63036	74625	89918
Total debt	32501	41530	38943	40882	46608	56387	71176	79947
Africa nes								
Levels of Foreign Investment in Australia	9	5	142	74	74	n.p.	9	103
Direct investment in Australia	0	0	0	0	0	0	0	0
Equity capital and reinvested earnings	0	0	0	0	0	0	0	0
Other capital	0	0	0	0	0	0	0	0
Portfolio investment liabilities(c)	9	5	142	74	73	n.p.	n.p.	1
Equity securities	n.p.	n.p.	133	63	55	n.p.	1	1
Debt securities(c)	n.p.	n.p.	9	10	18	0	n.p.	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	102
Total equity	n.p.	n.p.	133	63	55	n.p.	n.p.	1
Total debt	n.p.	n.p.	8	10	17	n.p.	n.p.	126

Table 3. Foreign Investment in Australia
Level of Investment at 30 June
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
America nes								
Levels of Foreign Investment in Australia	47	127	n.p.	n.p.	134	148	276	312
Direct investment in Australia	41	119	n.p.	n.p.	120	n.p.	149	n.p.
Equity capital and reinvested earnings	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Other capital	n.p.	n.p.	79	n.p.	n.p.	n.p.	n.p.	n.p.
Portfolio investment liabilities(c)	7	8	11	15	14	n.p.	n.p.	n.p.
Equity securities	0	n.p.	0	0	n.p.	n.p.	n.p.	n.p.
Debt securities(c)	7	n.p.	11	15	n.p.	0	n.p.	n.p.
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	9	31	91
Total equity	n.p.	46	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Total debt	n.p.	82	86	n.p.	n.p.	n.p.	n.p.	n.p.
Asia nes								
Levels of Foreign Investment in Australia	780	814	1451	1934	1022	951	1243	1567
Direct investment in Australia	81	103	173	173	157	237	235	n.p.
Equity capital and reinvested earnings	24	27	103	n.p.	94	163	158	n.p.
Other capital	56	76	71	n.p.	63	74	77	87
Portfolio investment liabilities(c)	699	711	1278	1761	866	n.p.	227	n.p.
Equity securities	302	370	1051	n.p.	328	19	19	n.p.
Debt securities(c)	397	340	226	n.p.	538	n.p.	207	208
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	781	1059
Total equity	326	397	1154	1456	422	182	177	213
Total debt	457	417	297	481	605	774	1073	1363

Table 3. Foreign Investment in Australia
Level of Investment at 30 June
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Europe nes								
Levels of Foreign Investment in Australia	1912	1670	2591	2630	4416	7093	7124	7503
Direct investment in Australia	202	253	311	292	463	422	585	882
Equity capital and reinvested earnings	105	335	363	302	338	306	424	428
Other capital	98	-82	-52	-10	125	115	162	455
Portfolio investment liabilities(c)	1710	1417	2280	2338	3953	6399	6130	n.p.
Equity securities	721	762	1203	959	1405	2044	2047	2001
Debt securities(c)	988	656	1077	1379	2548	4355	4083	n.p.
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	271	408	n.p.
Total equity	826	1097	1566	1261	1743	2350	2471	2429
Total debt	1110	736	1222	1567	2687	4791	4679	5088
Oceania nes								
Levels of Foreign Investment in Australia	271	357	617	623	581	n.p.	n.p.	n.p.
Direct investment in Australia	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Equity capital and reinvested earnings	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Other capital	n.p.	n.p.	8	n.p.	-14	-6	n.p.	n.p.
Portfolio investment liabilities(c)	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	10
Equity securities	n.p.	n.p.	n.p.	n.p.	n.p.	0	n.p.	n.p.
Debt securities(c)	69	62	161	157	142	n.p.	n.p.	n.p.
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	220	n.p.
Total equity	n.p.	n.p.	447	n.p.	n.p.	n.p.	n.p.	n.p.
Total debt	n.p.	n.p.	185	n.p.	n.p.	n.p.	232	n.p.

Table 3. Foreign Investment in Australia
Level of Investment at 30 June
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
International capital markets								
Levels of Foreign Investment in Australia	53721	60991	61185	76329	76883	47977	49545	54773
Direct investment in Australia	0	0	0	0	0	0	0	0
Equity capital and reinvested earnings	0	0	0	0	0	0	0	0
Other capital	0	0	0	0	0	0	0	0
Portfolio investment liabilities(c)	53721	60991	61185	76329	76883	47606	49185	54379
Equity securities	0	0	0	0	0	0	0	0
Debt securities(c)	53721	60991	61185	76329	76883	47606	49185	54379
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	372	360	394
Total equity	0	0	0	0	0	0	0	0
Total debt	53721	60991	61185	76329	76883	47977	49545	54773
International institutions								
Levels of Foreign Investment in Australia	1541	588	597	807	1413	1209	1572	1303
Direct investment in Australia	0	0	0	0	0	0	0	0
Equity capital and reinvested earnings	0	0	0	0	0	0	0	0
Other capital	0	0	0	0	0	0	0	0
Portfolio investment liabilities(c)	1541	588	597	807	1413	1209	1572	1303
Equity securities	0	0	0	0	0	0	0	0
Debt securities(c)	1541	588	597	807	1413	1209	1572	1303
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Total equity	0	0	0	0	0	0	0	0
Total debt	1541	588	597	807	1413	1209	1572	1303

Table 3. Foreign Investment in Australia

Level of Investment at 30 June

\$A million

Year

1991-92 1992-93 1993-94 1994-95 1995-96 1996-97 1997-98 1998-99

Unallocated

Levels of Foreign Investment in Australia	21941	27781	31862	35541	30230	42941	55891	58542
Direct investment in Australia	12156	15301	12080	12779	11020	11656	12685	12442
Equity capital and reinvested earnings	8783	8930	7230	10606	8311	9645	10690	10574
Other capital	3374	6371	4855	2175	2701	2016	1994	1869
Portfolio investment liabilities(c)	9785	12478	19784	22760	19210	17627	26628	30786
Equity securities	1742	1978	1896	2039	1632	3099	7045	10178
Debt securities(c)	8046	10502	17887	20726	17582	14531	19588	20609
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	13656	16578	15308
Total equity	10525	10908	9126	12645	9943	12744	17735	20752
Total debt	9668	13920	21760	23507	20365	30449	38397	38166

Total all countries

Levels of Foreign Investment in Australia	323842	357321	392332	422750	458600	511802	571755	613264
Direct investment in Australia	104929	114297	119306	123409	137236	148707	154953	171574
Equity capital and reinvested earnings	83580	91311	99449	104633	117154	128051	134344	151706
Other capital	21349	22985	19857	18776	20082	20657	20609	19868
Portfolio investment liabilities(c)	218913	243024	273026	299341	321364	301046	338567	353174
Equity securities	29582	35308	57888	64131	73390	87265	105666	125987
Debt securities(c)	189331	207717	215138	235210	247974	213781	232901	227187
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	62049	78236	88515
Total equity	113162	126619	157337	168764	190544	215316	240010	277693
Total debt	215543	237484	243173	264608	276264	306196	342835	349934

Table 3. Foreign Investment in Australia
Level of Investment at 30 June
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
APEC								
Levels of Foreign Investment in Australia	148798	163257	176028	184255	207578	221331	249265	266981
Direct investment in Australia	51756	56095	59707	61568	68433	72991	80644	85429
Equity capital and reinvested earnings	39645	44622	49071	49712	57287	62519	69426	76411
Other capital	12110	11473	10633	11854	11153	10472	11217	9016
Portfolio investment liabilities(c)	97043	107161	116319	122686	139145	111685	122405	128373
Equity securities	12203	14218	25011	29849	35461	34293	40752	49582
Debt securities(c)	84838	92942	91308	92835	103684	77393	81650	78794
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	36654	46218	53178
Total equity	51848	58840	74082	79561	92748	96812	110178	125993
Total debt	100544	110277	106969	110073	119137	129828	145434	149090
ASEAN								
Levels of Foreign Investment in Australia	8534	7914	9874	9399	12676	12683	18276	21593
Direct investment in Australia	811	1065	1277	1868	2653	3085	4379	4138
Equity capital and reinvested earnings	713	909	1034	1357	1925	2535	3554	3506
Other capital	98	156	242	509	730	550	825	630
Portfolio investment liabilities(c)	7723	6848	8596	7530	10024	3114	2309	2731
Equity securities	328	316	1284	1377	1737	1934	1842	1998
Debt securities(c)	7395	6532	7313	6153	8286	1181	466	735
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	6485	11589	14723
Total equity	1041	1225	2318	2734	3662	4469	5396	5504
Total debt	7916	7367	7775	6920	9233	9067	13675	17476

Table 3. Foreign Investment in Australia
Level of Investment at 30 June
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
	EU							
Levels of Foreign Investment in Australia	85768	91907	108367	113473	129054	178301	194987	209166
Direct investment in Australia	36590	37867	42559	44578	52505	57983	55069	65520
Equity capital and reinvested earnings	32503	34185	39634	41132	47714	51370	49469	59068
Other capital	4087	3682	2925	3447	4791	6613	5601	6452
Portfolio investment liabilities(c)	49178	54041	65808	68894	76550	111301	126972	126760
Equity securities	14171	17567	27317	28754	33247	46332	54338	62718
Debt securities(c)	35007	36474	38490	40140	43303	64969	72634	64042
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	9017	12945	16886
Total equity	46674	51752	66951	69886	80961	97702	103807	121786
Total debt	40403	42849	44589	47260	51526	84325	95044	91907
	OECD							
Levels of Foreign Investment in Australia	220738	241204	265612	276386	312921	376592	416233	445154
Direct investment in Australia	88785	94953	103056	105388	120059	130213	133811	149644
Equity capital and reinvested earnings	72541	79586	89409	90586	104707	113525	117364	134238
Other capital	16244	15367	13647	14802	15352	16688	16447	15406
Portfolio investment liabilities(c)	131953	146250	162556	170998	192861	210973	239133	245544
Equity securities	26494	32038	51588	57526	65549	78535	93439	110595
Debt securities(c)	105459	114212	110968	113472	127312	132438	145693	134949
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	35405	43289	49967
Total equity	99035	111624	140997	148112	170256	192060	210803	244833
Total debt	126137	137096	132092	136528	149608	192271	214401	211029

Table 4. Foreign Investment in Australia
Income Debits
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Belgium and Luxembourg								
Income debits	-242	-323	-329	-412	-531	-707	-469	-462
Compensation of employees	0	0	0	0	0	0	0	-1
Investment income	-242	-323	-329	-412	-531	-707	-469	-461
Direct investment in Australia	-26	-32	-29	-42	-37	-59	-29	-65
Income on equity	-9	-19	-25	-43	-31	-42	-27	-63
Income on debt	-16	-13	-4	1	-7	-17	-2	-2
Portfolio investment liabilities(c)	-217	-292	-300	-370	-494	-644	-439	-392
Income on equity	-18	-13	-23	-44	-35	-27	-37	-42
Income on debt(c)	-199	-278	-277	-326	-459	-617	-402	-350
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-4	-2	-4
Brunei Darussalam								
Income debits	0	0	0	-2	0	0	0	-2
Compensation of employees	0	0	0	0	0	0	0	0
Investment income	0	0	0	-2	0	0	0	-2
Direct investment in Australia	0	0	0	0	0	0	0	0
Income on equity	0	0	0	0	0	0	0	0
Income on debt	0	0	0	0	0	0	0	0
Portfolio investment liabilities(c)	0	0	-1	-2	0	0	0	n.p.
Income on equity	0	0	-1	-2	0	0	0	0
Income on debt(c)	0	0	0	0	0	0	0	n.p.
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	n.p.

Table 4. Foreign Investment in Australia
Income Debits
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Canada								
Income debits	-164	-188	-150	-341	-292	-265	-177	-219
Compensation of employees	-7	-5	-4	-6	-8	-7	-12	-14
Investment income	-157	-183	-146	-335	-284	-258	-165	-205
Direct investment in Australia	-115	-150	-123	-298	-273	-252	-163	-200
Income on equity	-113	n.p.	-125	-304	-281	-244	-149	-172
Income on debt	-1	n.p.	1	6	8	-9	-15	-29
Portfolio investment liabilities(c)	-42	-33	-23	-37	-11	0	-1	0
Income on equity	-10	-11	-9	-9	-4	0	-1	0
Income on debt(c)	-32	-22	-14	-28	-7	0	0	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-5	-1	-5
Central America and Caribbean								
Income debits	-78	-34	-103	-90	-117	-146	-115	-363
Compensation of employees	0	0	0	0	0	0	0	0
Investment income	-78	-34	-103	-90	-117	-146	-115	-363
Direct investment in Australia	-57	-17	-36	-18	-19	-15	-2	-111
Income on equity	4	8	-19	-15	-11	9	3	-96
Income on debt	-61	-25	-16	-2	-8	-24	-4	-14
Portfolio investment liabilities(c)	-21	-17	-67	-72	-98	n.p.	-96	n.p.
Income on equity	-2	-2	-3	-4	-5	-4	-7	-3
Income on debt(c)	-19	-15	-64	-67	-93	n.p.	-89	n.p.
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	-18	n.p.

Table 4. Foreign Investment in Australia
Income Debits
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Chile								
Income debits	0	0	0	0	0	0	0	0
Compensation of employees	0	0	0	0	0	0	0	0
Investment income	0	0	0	0	0	0	0	0
Direct investment in Australia	0	0	0	0	0	0	0	0
Income on equity	0	0	0	0	0	0	0	0
Income on debt	0	0	0	0	0	0	0	0
Portfolio investment liabilities(c)	0	0	0	0	0	0	0	0
Income on equity	0	0	0	0	0	0	0	0
Income on debt(c)	0	0	0	0	0	0	0	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
China, People's Republic of								
Income debits	-9	-6	-18	-45	-34	-33	-22	-30
Compensation of employees	0	0	0	-3	-4	-4	-8	-13
Investment income	-9	-6	-18	-42	-30	-29	-14	-17
Direct investment in Australia	-9	-5	-11	-12	0	-4	-8	-11
Income on equity	n.p.	n.p.	-8	-9	3	0	-7	-11
Income on debt	n.p.	n.p.	-3	-3	-2	-3	-1	0
Portfolio investment liabilities(c)	-1	-1	-6	-31	-31	0	0	0
Income on equity	0	0	0	0	0	0	0	0
Income on debt(c)	-1	-1	-6	-31	-31	0	0	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-25	-5	-6

Table 4. Foreign Investment in Australia

Income Debits

\$A million

Year

1991-92 1992-93 1993-94 1994-95 1995-96 1996-97 1997-98 1998-99

Fiji

Income debits	-3	-1	0	-3	-4	-3	-4	-8
Compensation of employees	-2	-1	0	-2	-3	-3	-4	-5
Investment income	-1	0	0	-1	-1	0	0	-3
Direct investment in Australia	0	0	0	0	0	0	0	0
Income on equity	0	0	0	0	0	0	0	0
Income on debt	0	0	0	0	0	0	0	0
Portfolio investment liabilities(c)	-1	0	0	-1	-1	0	0	-1
Income on equity	0	0	0	0	0	0	0	-1
Income on debt(c)	-1	0	0	-1	-1	0	0	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	-2

France

Income debits	-91	-105	-110	-223	-166	-250	-438	-504
Compensation of employees	-4	-4	-3	-4	-4	-4	-7	-8
Investment income	-87	-101	-107	-219	-162	-246	-431	-496
Direct investment in Australia	-24	-42	-43	-148	-93	-203	-367	-428
Income on equity	-21	-35	-40	-145	-86	-187	-356	-413
Income on debt	-2	-7	-3	-4	-6	-16	-11	-16
Portfolio investment liabilities(c)	-64	-59	-64	-71	-69	-39	-56	-47
Income on equity	-15	-15	-17	-21	-23	-21	-14	-8
Income on debt(c)	-48	-44	-47	-50	-45	-18	-42	-39
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-4	-8	-20

Table 4. Foreign Investment in Australia
Income Debits
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Germany								
Income debits	-326	-310	-358	-389	-475	-434	-397	-250
Compensation of employees	-11	-10	-10	-14	-15	-17	-24	-25
Investment income	-315	-300	-348	-375	-461	-417	-373	-225
Direct investment in Australia	-18	-104	-113	-109	-228	-215	-177	-11
Income on equity	-1	-88	-91	-95	-182	-174	-145	13
Income on debt	-17	-16	-22	-15	-45	-40	-32	-24
Portfolio investment liabilities(c)	-298	-196	-235	-266	-233	-185	-175	-168
Income on equity	-19	-17	-20	-21	-24	-18	-25	-24
Income on debt(c)	-279	-179	-215	-245	-210	-167	-150	-144
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-17	-21	-46
Greece								
Income debits	0	0	0	0	0	0	-1	-1
Compensation of employees	0	0	0	0	0	0	-1	-1
Investment income	0	0	0	0	0	0	0	0
Direct investment in Australia	0	0	0	0	0	0	0	0
Income on equity	0	0	0	0	0	0	0	0
Income on debt	0	0	0	0	0	0	0	0
Portfolio investment liabilities(c)	0	0	0	0	0	0	0	0
Income on equity	0	0	0	0	0	0	0	0
Income on debt(c)	0	0	0	0	0	0	0	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0

Table 4. Foreign Investment in Australia
Income Debits
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Hong Kong (SAR of China)								
Income debits	-669	-625	-510	-667	-725	-775	-729	-748
Compensation of employees	-8	-9	-8	-13	-18	-18	-25	-24
Investment income	-661	-616	-502	-654	-707	-757	-704	-724
Direct investment in Australia	1	-45	-45	-42	-41	-53	-51	-68
Income on equity	2	-43	-43	-38	-39	-46	-46	-63
Income on debt	-1	-2	-2	-5	-1	-6	-5	-5
Portfolio investment liabilities(c)	-662	-571	-457	-612	-666	-564	-595	-561
Income on equity	-26	-21	-29	-45	-55	-46	-44	-26
Income on debt(c)	-636	-551	-428	-567	-611	-519	-551	-535
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-139	-58	-95
Indonesia								
Income debits	-13	-7	-8	-15	-19	-25	-19	-23
Compensation of employees	-5	-6	-7	-14	-16	-20	-18	-17
Investment income	-8	-1	-1	-1	-3	-5	-1	-6
Direct investment in Australia	-3	-1	0	0	0	-2	0	0
Income on equity	-3	0	0	0	0	-3	0	0
Income on debt	0	-1	0	0	0	1	0	0
Portfolio investment liabilities(c)	-4	0	-1	-1	-3	0	0	0
Income on equity	0	0	0	0	0	0	0	0
Income on debt(c)	-4	0	-1	-1	-3	0	0	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-3	-1	-6

Table 4. Foreign Investment in Australia
Income Debits
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Ireland, Republic of								
Income debits	-3	n.p.	-5	-9	-8	2	-16	-24
Compensation of employees	0	0	0	-1	-3	-4	-5	-8
Investment income	-3	n.p.	-5	-8	-5	6	-11	-16
Direct investment in Australia	-2	n.p.	-2	-4	-2	13	3	-9
Income on equity	-1	n.p.	0	0	5	16	7	-1
Income on debt	-1	-2	-2	-4	-7	-3	-5	-8
Portfolio investment liabilities(c)	-1	-2	-2	-4	-4	-6	-10	-6
Income on equity	-1	-1	-1	-1	-1	-6	-10	-6
Income on debt(c)	0	-1	-1	-3	-3	0	0	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-1	-3	-1
Italy								
Income debits	-7	-8	-29	-22	-26	-25	-14	-23
Compensation of employees	-4	-4	-3	-4	-5	-6	-8	-10
Investment income	-3	-4	-26	-18	-21	-19	-6	-13
Direct investment in Australia	1	6	-18	-9	-12	-15	1	0
Income on equity	1	6	-18	-9	-12	-15	1	0
Income on debt	0	0	-1	0	0	0	0	0
Portfolio investment liabilities(c)	-4	-10	-8	-9	-9	-1	-3	-3
Income on equity	-1	0	-1	-1	-1	-1	-2	-3
Income on debt(c)	-3	-9	-7	-8	-8	0	0	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-3	-5	-9

Table 4. Foreign Investment in Australia

Income Debits

\$A million

Year

1991-92 1992-93 1993-94 1994-95 1995-96 1996-97 1997-98 1998-99

Japan

Income debits	-3010	-2308	-2243	-2968	-2960	-2959	-2670	-2070
Compensation of employees	-84	-80	-68	-90	-103	-110	-154	-151
Investment income	-2926	-2228	-2175	-2878	-2857	-2849	-2516	-1919
Direct investment in Australia	-211	14	-478	-963	-904	-806	-807	-582
Income on equity	50	297	-249	-699	-702	-707	-709	-451
Income on debt	-261	-284	-229	-264	-202	-99	-98	-131
Portfolio investment liabilities(c)	-2715	-2241	-1697	-1915	-1953	-1361	-1127	-891
Income on equity	-54	-61	-56	-94	-102	-93	-89	-83
Income on debt(c)	-2661	-2180	-1641	-1821	-1850	-1269	-1038	-808
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-682	-582	-447

Korea, Republic of

Income debits	-2	-17	-26	-28	-47	-38	-47	-41
Compensation of employees	-4	-5	-8	-15	-23	-32	-21	-16
Investment income	2	-12	-18	-13	-24	-6	-26	-25
Direct investment in Australia	5	-7	-7	-5	-10	3	-4	-8
Income on equity	6	-7	-7	-5	-8	3	-4	-8
Income on debt	-1	0	0	0	-2	0	0	0
Portfolio investment liabilities(c)	-4	-4	-11	-7	-13	0	0	0
Income on equity	0	0	0	0	0	0	0	0
Income on debt(c)	-4	-4	-11	-7	-13	0	0	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-9	-21	-17

Table 4. Foreign Investment in Australia
Income Debits
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Malaysia								
Income debits	-37	-38	-31	-48	-59	-48	-18	-47
Compensation of employees	-6	-8	-8	-11	-14	-18	-22	-24
Investment income	-31	-30	-23	-37	-45	-30	4	-23
Direct investment in Australia	-21	-25	-16	-31	-37	-28	n.p.	n.p.
Income on equity	-19	-25	-16	-27	-31	-24	n.p.	n.p.
Income on debt	-2	0	0	-5	-6	-4	-4	0
Portfolio investment liabilities(c)	-10	-5	-7	-6	-8	-2	-2	-1
Income on equity	-3	-1	-3	-4	-6	-2	-2	-1
Income on debt(c)	-7	-4	-4	-2	-2	0	0	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-1	n.p.	n.p.
Mexico								
Income debits	0	0	0	0	0	0	0	0
Compensation of employees	0	0	0	0	0	0	0	0
Investment income	0	0	0	0	0	0	0	0
Direct investment in Australia	0	0	0	0	0	0	0	0
Income on equity	0	0	0	0	0	0	0	0
Income on debt	0	0	0	0	0	0	0	0
Portfolio investment liabilities(c)	0	0	0	0	0	0	0	0
Income on equity	0	0	0	0	0	0	0	0
Income on debt(c)	0	0	0	0	0	0	0	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0

Table 4. Foreign Investment in Australia

Income Debits

\$A million

Year

	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Netherlands								
Income debits	-274	-519	-444	-562	-550	-550	-797	-823
Compensation of employees	-3	-4	-3	-4	-4	-5	-8	-10
Investment income	-271	-515	-441	-558	-546	-545	-789	-813
Direct investment in Australia	-83	-286	-229	-369	-371	-301	-620	-671
Income on equity	-87	-278	-215	-304	-337	-260	-629	-685
Income on debt	4	-8	-13	-64	-34	-41	9	14
Portfolio investment liabilities(c)	-187	-229	-212	-189	-175	-229	-152	-127
Income on equity	-15	-26	-23	-29	-24	-20	-29	-32
Income on debt(c)	-172	-203	-189	-160	-152	-209	-124	-95
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-15	-17	-15
New Zealand								
Income debits	-266	-481	-245	-314	-503	-504	-646	-720
Compensation of employees	-58	-52	-43	-54	-70	-83	-119	-134
Investment income	-208	-429	-201	-260	-433	-421	-527	-586
Direct investment in Australia	-39	-266	-100	-128	-277	-348	-456	-525
Income on equity	-10	-262	-98	-112	-252	-345	-457	-517
Income on debt	-29	-4	-2	-15	-25	-3	1	-8
Portfolio investment liabilities(c)	-169	-163	-102	-132	-156	-43	-50	-47
Income on equity	-86	-93	-59	-78	-98	-35	-44	-40
Income on debt(c)	-83	-69	-43	-54	-58	-8	-6	-6
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-30	-21	-14

Table 4. Foreign Investment in Australia
Income Debits
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Papua New Guinea								
Income debits	-8	-10	-9	-12	-18	-7	-9	-14
Compensation of employees	-4	-4	-4	-5	-4	-5	-7	-9
Investment income	-4	-6	-5	-7	-14	-2	-2	-5
Direct investment in Australia	0	-3	-3	-2	-6	0	0	0
Income on equity	-1	-3	-3	-2	-6	0	0	0
Income on debt	1	0	0	0	0	0	0	0
Portfolio investment liabilities(c)	-4	-2	-2	-5	-8	0	0	0
Income on equity	0	0	0	0	-1	0	0	0
Income on debt(c)	-4	-2	-2	-5	-7	0	0	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-2	-2	-5
Philippines								
Income debits	-3	-2	-1	-2	-16	-21	-64	-83
Compensation of employees	-2	-1	-1	-1	-5	-5	-6	-8
Investment income	-1	-1	0	-1	-11	-16	-58	-75
Direct investment in Australia	0	0	0	0	0	0	n.p.	n.p.
Income on equity	0	0	0	0	0	0	n.p.	n.p.
Income on debt	0	0	0	0	0	0	0	0
Portfolio investment liabilities(c)	-1	0	0	0	-11	0	0	0
Income on equity	0	0	0	0	0	0	0	0
Income on debt(c)	-1	0	0	0	-11	0	0	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-16	n.p.	n.p.

Table 4. Foreign Investment in Australia

Income Debits

\$A million

Year

1991-92 1992-93 1993-94 1994-95 1995-96 1996-97 1997-98 1998-99

Russian Federation

Income debits	n.p.	n.p.	0	0	0	n.p.	n.p.	0
Compensation of employees	0	0	0	0	0	0	-2	0
Investment income	n.p.	n.p.	0	0	0	n.p.	n.p.	0
Direct investment in Australia	n.p.	n.p.	0	0	0	n.p.	n.p.	0
Income on equity	n.p.	n.p.	0	0	0	n.p.	n.p.	0
Income on debt	0	0	0	0	0	0	0	0
Portfolio investment liabilities(c)	0	0	0	0	0	0	0	0
Income on equity	0	0	0	0	0	0	0	0
Income on debt(c)	0	0	0	0	0	0	0	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0

Singapore

Income debits	-388	-320	-268	-353	-408	-337	-378	-371
Compensation of employees	-12	-15	-15	-23	-25	-29	-46	-46
Investment income	-376	-305	-253	-330	-383	-308	-332	-325
Direct investment in Australia	-27	-25	-17	-57	-65	-110	-124	-114
Income on equity	-22	-20	-13	-44	-54	-99	-109	-104
Income on debt	-5	-5	-4	-13	-11	-10	-15	-10
Portfolio investment liabilities(c)	-349	-281	-236	-273	-317	-96	-91	n.p.
Income on equity	-22	-23	-23	-40	-54	-51	-57	-46
Income on debt(c)	-327	-257	-213	-234	-263	-45	-34	n.p.
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-102	-117	n.p.

Table 4. Foreign Investment in Australia

Income Debits

\$A million

Year

1991-92 1992-93 1993-94 1994-95 1995-96 1996-97 1997-98 1998-99

South Africa

Income debits	n.p.	-8	-19	4	-7	-10	-15	-58
Compensation of employees	0	-2	-3	-4	-4	-5	-8	-12
Investment income	n.p.	-6	-16	8	-3	-5	-7	-46
Direct investment in Australia	n.p.	-4	-11	11	0	-5	-4	-41
Income on equity	n.p.	-4	-11	11	0	-4	-4	-41
Income on debt	0	0	0	0	0	0	0	0
Portfolio investment liabilities(c)	-1	-2	-6	-2	-2	0	-2	-1
Income on equity	0	0	-1	0	0	0	0	0
Income on debt(c)	-1	-2	-5	-2	-2	0	-2	-1
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	0	-1	-4

Sweden

Income debits	-7	-29	-33	-37	-47	-56	-68	-68
Compensation of employees	-2	-2	0	-1	-2	-2	-4	-6
Investment income	-5	-27	-33	-36	-45	-54	-64	-62
Direct investment in Australia	-5	-27	-33	-34	-44	-51	-60	-60
Income on equity	-4	-26	-33	-34	-42	-50	n.p.	-52
Income on debt	-1	-1	0	0	-2	-1	n.p.	-8
Portfolio investment liabilities(c)	0	0	-1	-1	-1	-2	-3	-2
Income on equity	0	0	-1	-1	-1	-2	-3	-2
Income on debt(c)	0	0	0	0	0	0	0	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-1	0	0

Table 4. Foreign Investment in Australia
Income Debits
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Switzerland								
Income debits	-410	-481	-439	-430	-478	-409	-379	-476
Compensation of employees	-4	-4	-3	-4	-4	-5	-6	-8
Investment income	-406	-477	-436	-426	-474	-404	-373	-468
Direct investment in Australia	-125	-180	-174	-210	-255	-286	-238	-344
Income on equity	-115	-159	-166	-189	-232	-252	n.p.	-292
Income on debt	-11	-22	-8	-21	-23	-34	n.p.	-53
Portfolio investment liabilities(c)	-281	-297	-262	-216	-219	n.p.	-121	-110
Income on equity	-33	-31	-37	-46	-48	-46	-42	-44
Income on debt(c)	-248	-266	-226	-171	-171	n.p.	-79	-67
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	-14	-13
Taiwan								
Income debits	-10	-17	-11	-18	-21	-21	-32	-36
Compensation of employees	-8	-11	-12	-17	-19	-19	-29	-30
Investment income	-2	-6	1	-1	-2	-2	-3	-6
Direct investment in Australia	-1	-1	2	0	0	0	0	0
Income on equity	n.p.	0	2	0	0	0	0	0
Income on debt	n.p.	-1	0	0	0	0	0	0
Portfolio investment liabilities(c)	-1	-5	0	-1	-2	0	0	0
Income on equity	0	0	0	0	0	0	0	0
Income on debt(c)	-1	-5	0	-1	-2	0	0	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-2	-3	-6

Table 4. Foreign Investment in Australia

Income Debits

\$A million

Year

1991-92 1992-93 1993-94 1994-95 1995-96 1996-97 1997-98 1998-99

Thailand

Income debits	-4	-11	-6	-13	-19	-13	-8	-12
Compensation of employees	-3	-5	-5	-9	-10	-11	-7	-11
Investment income	-1	-6	-1	-4	-9	-2	-1	-1
Direct investment in Australia	0	0	0	0	0	-1	0	0
Income on equity	0	0	0	0	0	-1	0	0
Income on debt	0	0	0	0	0	0	0	0
Portfolio investment liabilities(c)	-1	-6	-1	-4	-8	-1	-1	-1
Income on equity	0	0	0	0	0	-1	-1	-1
Income on debt(c)	-1	-6	-1	-4	-8	0	0	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	-1

United Kingdom

Income debits	-2817	-3289	-3736	-4350	-4926	-5720	-7086	-6806
Compensation of employees	-37	-32	-28	-39	-41	-51	-84	-98
Investment income	-2780	-3257	-3708	-4311	-4885	-5669	-7002	-6708
Direct investment in Australia	-1310	-1496	-1879	-2220	-2451	-2319	-2959	-2967
Income on equity	-1144	-1359	-1777	-2151	-2376	-2185	-2851	-2978
Income on debt	-165	-137	-102	-69	-75	-134	-107	11
Portfolio investment liabilities(c)	-1470	-1761	-1829	-2091	-2434	-3120	-3810	-3459
Income on equity	-404	-405	-435	-779	-998	-864	-905	-927
Income on debt(c)	-1066	-1356	-1393	-1312	-1437	-2256	-2905	-2532
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-230	-233	-282

Table 4. Foreign Investment in Australia
Income Debits
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
United States of America								
Income debits	-3321	-5095	-5599	-5428	-6246	-6950	-7183	-7495
Compensation of employees	-34	-28	-23	-28	-31	-36	-55	-69
Investment income	-3287	-5067	-5576	-5400	-6215	-6914	-7128	-7426
Direct investment in Australia	-1486	-3178	-3334	-3010	-3519	-3721	-3534	-3884
Income on equity	-1329	-3061	-3190	-2866	-3368	-3595	-3361	-3637
Income on debt	-157	-117	-144	-145	-151	-126	-173	-247
Portfolio investment liabilities(c)	-1800	-1889	-2242	-2390	-2696	-3013	-3230	-3176
Income on equity	-190	-231	-327	-541	-804	-739	-740	-779
Income on debt(c)	-1610	-1658	-1915	-1849	-1892	-2274	-2489	-2397
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-180	-364	-366
Africa nes								
Income debits	0	0	-2	0	-2	-1	-3	-6
Compensation of employees	0	0	0	0	0	-1	-3	-4
Investment income	0	0	-2	0	-2	0	0	-2
Direct investment in Australia	0	0	0	0	0	0	0	0
Income on equity	0	0	0	0	0	0	0	0
Income on debt	0	0	0	0	0	0	0	0
Portfolio investment liabilities(c)	0	0	-2	0	-2	0	0	0
Income on equity	0	0	-2	0	-2	0	0	0
Income on debt(c)	0	0	0	0	0	0	0	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	-2

Table 4. Foreign Investment in Australia
Income Debits
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
America nes								
Income debits	0	3	0	0	0	n.p.	n.p.	n.p.
Compensation of employees	0	0	0	0	0	-1	-3	-4
Investment income	0	3	0	0	0	n.p.	n.p.	n.p.
Direct investment in Australia	0	3	0	0	0	n.p.	n.p.	n.p.
Income on equity	0	3	0	0	0	n.p.	n.p.	n.p.
Income on debt	0	0	0	0	0	0	0	0
Portfolio investment liabilities(c)	0	0	0	0	0	0	n.p.	n.p.
Income on equity	0	0	0	0	0	0	0	0
Income on debt(c)	0	0	0	0	0	0	n.p.	n.p.
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Asia nes								
Income debits	-48	-53	-45	-53	-64	-10	-25	-50
Compensation of employees	-4	-4	-4	-6	-8	-9	-15	-21
Investment income	-44	-49	-41	-47	-56	-1	-10	-29
Direct investment in Australia	1	0	-8	-2	1	5	6	5
Income on equity	1	2	-7	-2	1	8	6	5
Income on debt	0	-3	0	0	0	-2	0	0
Portfolio investment liabilities(c)	-46	-48	-34	-45	-58	-1	n.p.	n.p.
Income on equity	-27	-28	-22	-38	n.p.	0	0	-1
Income on debt(c)	-18	-20	-12	-7	n.p.	-1	n.p.	n.p.
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-5	n.p.	n.p.

Table 4. Foreign Investment in Australia
Income Debits
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Europe nes								
Income debits	-118	-73	-109	-153	-216	-193	-307	-445
Compensation of employees	-6	-5	-6	-8	-8	-11	-19	-21
Investment income	-112	-68	-103	-145	-208	-182	-288	-424
Direct investment in Australia	-14	5	-17	-14	-33	-7	-25	-45
Income on equity	-12	5	-22	-14	-37	-10	-25	-43
Income on debt	-2	-1	4	0	3	2	0	-2
Portfolio investment liabilities(c)	-98	-72	-86	-131	-176	-174	-262	-367
Income on equity	-10	-11	-24	-64	n.p.	-52	-34	-109
Income on debt(c)	-88	-61	-61	-67	n.p.	-122	-228	-257
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-1	-2	-12
Oceania nes								
Income debits	-10	-9	-8	-16	-15	-12	-15	n.p.
Compensation of employees	-4	-3	-4	-4	-5	-6	-10	-13
Investment income	-6	-6	-4	-12	-10	-6	-5	n.p.
Direct investment in Australia	0	0	0	0	2	-2	0	n.p.
Income on equity	0	0	0	0	2	-2	0	n.p.
Income on debt	0	0	0	0	0	0	0	0
Portfolio investment liabilities(c)	-6	-6	-5	-11	-12	0	0	0
Income on equity	0	0	0	0	-1	0	0	0
Income on debt(c)	-6	-6	-5	-11	-10	0	0	0
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-4	-4	-4

Table 4. Foreign Investment in Australia
Income Debits
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
International capital markets								
Income debits	-4562	-3374	-3827	-4283	-4600	-3197	-2605	-3737
Compensation of employees	0	0	0	0	0	0	0	0
Investment income	-4562	-3374	-3827	-4283	-4600	-3197	-2605	-3737
Direct investment in Australia	0	0	0	0	0	0	0	0
Income on equity	0	0	0	0	0	0	0	0
Income on debt	0	0	0	0	0	0	0	0
Portfolio investment liabilities(c)	-4562	-3374	-3827	-4283	-4600	-3164	-2582	-3705
Income on equity	0	0	0	0	0	0	0	0
Income on debt(c)	-4562	-3374	-3827	-4283	-4600	-3164	-2582	-3705
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-33	-23	-32
International institutions								
Income debits	-34	-44	-42	-54	-58	-41	-89	-109
Compensation of employees	0	0	0	0	0	0	0	0
Investment income	-34	-44	-42	-54	-58	-41	-89	-109
Direct investment in Australia	0	0	0	0	0	0	0	0
Income on equity	0	0	0	0	0	0	0	0
Income on debt	0	0	0	0	0	0	0	0
Portfolio investment liabilities(c)	-34	-44	-42	-54	-58	-41	-89	-109
Income on equity	0	0	0	0	0	0	0	0
Income on debt(c)	-34	-44	-42	-54	-58	-41	-89	-109
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0

Table 4. Foreign Investment in Australia

Income Debits

\$A million

Year

	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
	Unallocated							
Income debits	-1563	-973	-551	-3724	-3015	-4104	-3482	-2175
Compensation of employees	-10	-7	-10	-5	-2	-12	-2	0
Investment income	-1553	-964	-540	-3719	-3014	-4092	-3481	-2175
Direct investment in Australia	-1208	-704	-823	-2922	-2532	-3123	-2225	-1842
Income on equity	-925	-312	-671	-2771	-2435	-2815	-2000	-1676
Income on debt	-284	-392	-154	-152	-99	-309	-226	-164
Portfolio investment liabilities(c)	-343	-262	284	-798	-483	-411	-596	272
Income on equity	-27	-29	-62	29	118	-35	-284	-708
Income on debt(c)	-317	-235	345	-825	-600	-374	-314	979
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-559	-662	-604
	Total all countries							
Income debits	-18505	-18762	-19314	-25059	-26673	-27870	-28339	-28381
Compensation of employees	-326	-311	-283	-389	-458	-539	-742	-821
Investment income	-18179	-18451	-19031	-24670	-26215	-27331	-27597	-27560
Direct investment in Australia	-4782	-6577	-7546	-10640	-11206	-11910	-11894	-12120
Income on equity	-3766	-5533	-6844	-9866	-10511	-11032	-11171	-11424
Income on debt	-1016	-1044	-702	-774	-695	-878	-723	-696
Portfolio investment liabilities(c)	-13397	-11874	-11485	-14030	-15009	-13314	-13499	-13228
Income on equity	-964	-1021	-1179	-1833	-2272	-2064	-2369	-2886
Income on debt(c)	-12433	-10853	-10306	-12197	-12737	-11250	-11130	-10342
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-2107	-2204	-2212

Table 4. Foreign Investment in Australia
Income Debits
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
APEC								
Income debits	-7896	-9115	-9125	-10254	-11367	-11996	-12002	-11911
Compensation of employees	-231	-225	-206	-289	-350	-397	-529	-566
Investment income	-7665	-8890	-8918	-9965	-11017	-11599	-11473	-11345
Direct investment in Australia	-1906	-3688	-4132	-4548	-5132	-5322	-5190	-5473
Income on equity	-1443	-3272	-3750	-4106	-4738	-5061	-4881	-5044
Income on debt	-461	-417	-383	-444	-392	-259	-310	-430
Portfolio investment liabilities(c)	-5759	-5199	-4786	-5416	-5883	-5080	-5097	-4755
Income on equity	-391	-441	-507	-813	-1124	-967	-978	-976
Income on debt(c)	-5368	-4757	-4279	-4604	-4758	-4115	-4118	-3778
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-1196	-1184	-1121
ASEAN								
Income debits	-445	-378	-314	-433	-521	-444	-487	-538
Compensation of employees	-28	-35	-36	-58	-70	-83	-99	-106
Investment income	-417	-343	-278	-375	-451	-361	-388	-432
Direct investment in Australia	-51	-50	-33	-88	-102	-141	-167	-195
Income on equity	-44	-45	-29	-71	-85	-127	-148	-185
Income on debt	-7	-6	-4	-18	-17	-13	-19	-10
Portfolio investment liabilities(c)	-365	-292	-246	-286	-347	-99	-94	-80
Income on equity	-25	-24	-27	-46	-60	-54	-60	-48
Income on debt(c)	-340	-267	-219	-241	-287	-45	-34	-32
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-122	-127	-160

Table 4. Foreign Investment in Australia
Income Debits
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
	EU							
Income debits	-3838	-4612	-5082	-6103	-6900	-7897	-9538	-9312
Compensation of employees	-59	-54	-47	-66	-79	-94	-147	-177
Investment income	-3779	-4558	-5035	-6037	-6821	-7803	-9391	-9135
Direct investment in Australia	-1465	-1951	-2320	-2951	-3263	-3159	-4232	-4231
Income on equity	-1267	-1769	-2179	-2796	-3092	-2910	-4081	-4199
Income on debt	-198	-182	-142	-156	-171	-249	-151	-33
Portfolio investment liabilities(c)	-2315	-2607	-2716	-3086	-3558	-4367	-4868	-4526
Income on equity	-481	-485	-533	-918	-1137	-979	-1056	-1125
Income on debt(c)	-1834	-2122	-2183	-2168	-2421	-3388	-3811	-3401
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-277	-291	-378
	OECD							
Income debits	-11050	-13200	-13807	-15590	-17405	-19021	-20663	-20373
Compensation of employees	-248	-225	-188	-249	-295	-367	-495	-555
Investment income	-10802	-12975	-13619	-15341	-17110	-18654	-20168	-19818
Direct investment in Australia	-3456	-5738	-6573	-7561	-8501	-8565	-9436	-9780
Income on equity	-2797	-5130	-6047	-6966	-7935	-8045	-8969	-9280
Income on debt	-659	-608	-526	-595	-566	-520	-466	-501
Portfolio investment liabilities(c)	-7346	-7237	-7047	-7782	-8609	-8883	-9438	-8796
Income on equity	-856	-915	-1024	-1690	-2197	-1895	-1975	-2074
Income on debt(c)	-6490	-6322	-6023	-6091	-6412	-6989	-7463	-6722
Other investment liabilities(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-1206	-1293	-1242

Table 5. Australian Investment Abroad
Financial Account Transactions
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
ASEAN								
Australian investment abroad	-883	-712	-784	-964	-1470	270	522	-1403
Direct investment abroad	-368	-312	-313	-156	-252	-22	-156	165
Equity capital and reinvested earnings	-478	-139	-219	-255	-214	-346	-68	-484
Other capital	110	-173	-94	100	-38	322	-88	651
Portfolio investment assets(c)	-516	-400	-469	-810	-1218	48	1023	36
Equity securities	-197	-266	-274	-283	-92	189	734	-67
Debt securities(c)	-319	-134	-195	-527	-1126	-142	289	102
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	244	-344	-1606
Reserve assets	0	0	0	0	0	0	0	0
EU								
Australian investment abroad	-1745	-3906	-3114	-1438	-4985	-6217	-3729	-3782
Direct investment abroad	-1824	-808	-3835	-1446	-2666	-2466	-1062	-1738
Equity capital and reinvested earnings	-1955	-1927	-3343	-1890	-2424	-2470	-712	-1775
Other capital	131	1119	-491	442	-241	4	-350	35
Portfolio investment assets(c)	79	-3098	721	9	-2319	-782	-285	-1248
Equity securities	90	-341	-867	-438	-1417	-1012	-1084	-842
Debt securities(c)	-11	-2757	1588	447	-902	230	799	-402
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	n.p.
Reserve assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	n.p.

Table 6. Australian Investment Abroad
Level of Investment at 30 June
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Belgium and Luxembourg								
Levels of Australian Investment Abroad	-394	-424	-564	-410	-439	-548	-429	-855
Direct investment abroad	-78	-66	-135	-134	-119	-111	-91	-85
Equity capital and reinvested earnings	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Other capital	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Portfolio investment assets(c)	-316	-359	-429	-276	-320	-329	-174	n.p.
Equity securities	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Debt securities(c)	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	-33
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-107	-164	n.p.
Reserve assets	0	0	0	0	0	0	0	0
Total equity	-159	-253	-309	-286	-226	-233	-189	-176
Total debt	-249	-189	-273	-157	-232	-319	-245	-796
Brunei Darussalam								
Levels of Australian Investment Abroad	0	0	0	0	0	n.p.	-9	n.p.
Direct investment abroad	0	0	0	0	0	n.p.	n.p.	0
Equity capital and reinvested earnings	0	0	0	0	0	n.p.	-7	0
Other capital	0	0	0	0	0	n.p.	n.p.	0
Portfolio investment assets(c)	0	0	0	0	0	0	0	0
Equity securities	0	0	0	0	0	0	0	0
Debt securities(c)	0	0	0	0	0	0	0	0
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	n.p.
Reserve assets	0	0	0	0	0	0	0	0
Total equity	0	0	0	0	0	n.p.	-7	0
Total debt	0	0	0	0	0	n.p.	n.p.	n.p.

Table 6. Australian Investment Abroad
Level of Investment at 30 June
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Canada								
Levels of Australian Investment Abroad	-979	-1260	-1681	-1316	-1638	-2207	-2384	-2803
Direct investment abroad	-527	-590	-678	-647	-620	-955	-1312	-1337
Equity capital and reinvested earnings	-487	-587	-658	-681	-606	-951	-1305	-1333
Other capital	-40	-3	-20	34	-14	-4	-7	-4
Portfolio investment assets(c)	-453	-669	-1003	-668	-1018	-1090	-870	-1152
Equity securities	-207	-289	-396	-498	-526	-583	-793	-885
Debt securities(c)	-246	-380	-607	-170	-492	-507	-76	-267
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-162	-203	-314
Reserve assets	0	0	0	0	0	0	0	0
Total equity	-694	-876	-1054	-1179	-1132	-1534	-2098	-2218
Total debt	-453	-615	-821	-704	-927	-1181	-832	-1137
Central America and Caribbean								
Levels of Australian Investment Abroad	-894	n.p.	n.p.	n.p.	-1415	-1428	-1197	-915
Direct investment abroad	n.p.	n.p.	n.p.	n.p.	-577	-534	-278	-300
Equity capital and reinvested earnings	n.p.	n.p.	n.p.	n.p.	-738	-578	n.p.	-734
Other capital	n.p.	n.p.	n.p.	862	161	44	n.p.	434
Portfolio investment assets(c)	n.p.	-764	-606	-653	-838	n.p.	-395	-337
Equity securities	n.p.	-60	-79	-39	-36	n.p.	n.p.	n.p.
Debt securities(c)	n.p.	-704	-527	-614	-802	n.p.	n.p.	n.p.
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	-524	-278
Reserve assets	0	0	0	0	0	0	0	0
Total equity	-1644	n.p.	n.p.	n.p.	-774	n.p.	-522	n.p.
Total debt	-680	n.p.	n.p.	-646	-875	n.p.	-1193	n.p.

Table 6. Australian Investment Abroad
Level of Investment at 30 June
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Chile								
Levels of Australian Investment Abroad	0	n.p.	-12	-9	n.p.	n.p.	-154	-159
Direct investment abroad	0	n.p.	n.p.	n.p.	n.p.	-45	-110	n.p.
Equity capital and reinvested earnings	0	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	-96
Other capital	0	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Portfolio investment assets(c)	0	n.p.	n.p.	n.p.	-24	n.p.	n.p.	-6
Equity securities	0	n.p.	n.p.	-2	n.p.	n.p.	n.p.	-6
Debt securities(c)	0	0	n.p.	n.p.	n.p.	0	0	0
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	n.p.
Reserve assets	0	0	0	0	0	0	0	0
Total equity	0	n.p.	n.p.	n.p.	n.p.	-39	-108	-102
Total debt	0	n.p.	n.p.	n.p.	-5	n.p.	-47	-58
China, People's Republic of								
Levels of Australian Investment Abroad	-62	-536	-332	-875	-529	-1045	-1833	-1494
Direct investment abroad	n.p.	n.p.	n.p.	-103	-174	-501	-400	-414
Equity capital and reinvested earnings	n.p.	-28	n.p.	n.p.	n.p.	-435	-321	-310
Other capital	0	n.p.	n.p.	n.p.	n.p.	-66	-79	-104
Portfolio investment assets(c)	n.p.	n.p.	n.p.	-773	-354	-214	n.p.	n.p.
Equity securities	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	-49	-38
Debt securities(c)	-40	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-330	n.p.	n.p.
Reserve assets	0	0	0	0	0	0	0	0
Total equity	-21	n.p.	-129	-123	-205	n.p.	-370	-348
Total debt	-42	n.p.	-276	-850	-346	n.p.	-1510	-1155

Table 6. Australian Investment Abroad
Level of Investment at 30 June
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Fiji								
Levels of Australian Investment Abroad	-215	-244	-226	-226	-179	-541	-270	n.p.
Direct investment abroad	-155	n.p.	n.p.	n.p.	-126	-232	-262	-268
Equity capital and reinvested earnings	-118	-159	-141	-150	-159	-222	-252	-240
Other capital	-37	n.p.	n.p.	n.p.	33	-10	-10	-28
Portfolio investment assets(c)	-60	n.p.	n.p.	n.p.	-53	n.p.	-2	0
Equity securities	0	0	0	0	0	-2	-2	0
Debt securities(c)	-60	n.p.	n.p.	n.p.	-53	n.p.	0	0
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	-6	n.p.
Reserve assets	0	0	0	0	0	0	0	0
Total equity	-118	-159	-141	-150	-159	-224	-254	-240
Total debt	-123	-87	-90	-81	-66	n.p.	-18	n.p.
France								
Levels of Australian Investment Abroad	-1639	-2071	-1873	-1972	-2163	-2404	-3399	-3476
Direct investment abroad	-98	-66	-62	-105	-202	-433	-419	n.p.
Equity capital and reinvested earnings	-95	n.p.	-56	n.p.	n.p.	-424	-410	n.p.
Other capital	-3	n.p.	-6	n.p.	n.p.	-9	-9	-13
Portfolio investment assets(c)	-1541	-2005	-1810	-1866	-1961	-1864	-2662	n.p.
Equity securities	-839	n.p.	-956	n.p.	n.p.	-1680	-2363	n.p.
Debt securities(c)	-702	n.p.	-854	n.p.	n.p.	-184	-299	-408
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-108	-318	-373
Reserve assets	0	0	0	0	0	0	0	0
Total equity	-934	-898	-1012	-1195	-1467	-2104	-2773	-2681
Total debt	-929	-1391	-961	-888	-775	-439	-760	-901

Table 6. Australian Investment Abroad
Level of Investment at 30 June
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Germany								
Levels of Australian Investment Abroad	-2203	-2361	-1982	-2648	-2926	-3244	-5055	-5034
Direct investment abroad	n.p.	n.p.	n.p.	-537	-531	-420	-473	-159
Equity capital and reinvested earnings	n.p.	-130	n.p.	n.p.	n.p.	n.p.	n.p.	-153
Other capital	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	-6
Portfolio investment assets(c)	n.p.	n.p.	n.p.	-2111	-2395	-2529	-3832	-3963
Equity securities	n.p.	-837	n.p.	n.p.	n.p.	n.p.	n.p.	-2753
Debt securities(c)	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	-1210
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-295	-750	-913
Reserve assets	0	0	0	0	0	0	0	0
Total equity	-1084	-967	-907	-975	-1261	-1845	-2861	-2906
Total debt	-1159	-1438	-1122	-1721	-1751	-1479	-2312	-2373
Greece								
Levels of Australian Investment Abroad	-21	-29	-10	-52	-38	-40	n.p.	-127
Direct investment abroad	0	0	0	0	0	n.p.	n.p.	n.p.
Equity capital and reinvested earnings	0	0	0	0	0	n.p.	n.p.	0
Other capital	0	0	0	0	0	0	0	n.p.
Portfolio investment assets(c)	-21	-29	-10	-52	-38	-31	-38	n.p.
Equity securities	-2	-5	n.p.	-7	-12	n.p.	n.p.	-55
Debt securities(c)	-19	-24	n.p.	-46	-26	n.p.	n.p.	n.p.
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	-3
Reserve assets	0	0	0	0	0	0	0	0
Total equity	-2	-5	n.p.	-7	-12	-26	-38	-55
Total debt	-19	-24	n.p.	-46	-26	-15	-41	-72

Table 6. Australian Investment Abroad
Level of Investment at 30 June
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Hong Kong (SAR of China)								
Levels of Australian Investment Abroad	-5510	-5822	-5740	-5911	-8692	-8772	-9816	-6462
Direct investment abroad	-3513	-3870	-3455	-2963	-4162	-5419	-6814	-2963
Equity capital and reinvested earnings	-3348	-3943	-3722	-3227	-4432	-5547	-6849	-3159
Other capital	-165	73	267	264	270	128	35	196
Portfolio investment assets(c)	-1997	-1953	-2284	-2948	-4531	-1726	-937	-1194
Equity securities	-1303	-1156	-1221	-1231	-1180	-1383	-770	-1053
Debt securities(c)	-694	-797	-1063	-1717	-3351	-343	-167	-140
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-1626	-2065	-2305
Reserve assets	0	0	0	0	0	0	0	0
Total equity	-4651	-5099	-4943	-4458	-5612	-6930	-7619	-4212
Total debt	-954	-1019	-1201	-1878	-3491	-2231	-2553	-2733
Indonesia								
Levels of Australian Investment Abroad	-339	-505	-640	-986	-1027	-1556	-1256	-1190
Direct investment abroad	-187	-196	-232	-407	-500	-803	-763	-834
Equity capital and reinvested earnings	-187	-173	-199	-374	-472	-603	-541	-622
Other capital	0	-23	-33	-33	-28	-200	-222	-212
Portfolio investment assets(c)	-152	-309	-408	-579	-526	-350	n.p.	-76
Equity securities	-47	-104	-220	-283	-301	-336	-116	n.p.
Debt securities(c)	-105	-205	-188	-296	-225	-14	n.p.	n.p.
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-403	n.p.	-280
Reserve assets	0	0	0	0	0	0	0	0
Total equity	-234	-277	-419	-657	-773	-939	-657	n.p.
Total debt	-137	-236	-257	-354	-278	-680	-658	n.p.

Table 6. Australian Investment Abroad
Level of Investment at 30 June
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Ireland, Republic of								
Levels of Australian Investment Abroad	n.p.	n.p.	-901	n.p.	-613	-770	-365	-422
Direct investment abroad	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Equity capital and reinvested earnings	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Other capital	-5	0	0	n.p.	n.p.	n.p.	n.p.	0
Portfolio investment assets(c)	n.p.	-51	n.p.	n.p.	n.p.	n.p.	-124	-105
Equity securities	n.p.	-4	n.p.	-15	-31	-42	n.p.	-105
Debt securities(c)	n.p.	-47	n.p.	n.p.	n.p.	n.p.	n.p.	0
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-14	n.p.	n.p.
Reserve assets	0	0	0	0	0	0	0	0
Total equity	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	-353	n.p.
Total debt	n.p.	-47	n.p.	n.p.	-71	-93	-98	n.p.
Italy								
Levels of Australian Investment Abroad	-1049	-1311	-1032	-987	-1037	-1539	-1834	-1846
Direct investment abroad	-189	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Equity capital and reinvested earnings	-188	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Other capital	-1	n.p.	0	0	n.p.	n.p.	n.p.	-36
Portfolio investment assets(c)	-859	n.p.	n.p.	n.p.	n.p.	-1388	n.p.	n.p.
Equity securities	-414	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Debt securities(c)	-445	n.p.	-417	-472	n.p.	n.p.	n.p.	-485
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	-133	-147
Reserve assets	0	0	0	0	0	0	0	0
Total equity	-602	-737	-615	-515	-544	-898	-1347	-1178
Total debt	-455	-581	-421	-485	-553	-644	-492	-668

Table 6. Australian Investment Abroad
Level of Investment at 30 June
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
	Japan							
Levels of Australian Investment Abroad	-6252	-8182	-11672	-9365	-11928	-17141	-9820	-15133
Direct investment abroad	-242	-345	-162	-255	-220	-243	-155	-268
Equity capital and reinvested earnings	-195	-209	-126	-218	-188	-233	-153	-193
Other capital	-47	-136	-36	-37	-32	-10	-2	-75
Portfolio investment assets(c)	-6009	-7837	-11509	-9110	-11708	-8239	-5425	-7906
Equity securities	-3932	-5348	-7672	-6433	-7981	-7565	-4807	-6894
Debt securities(c)	-2077	-2489	-3837	-2677	-3727	-674	-618	-1012
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-2332	-1962	-1435
Reserve assets	n.a.	n.a.	n.a.	n.a.	n.a.	-6327	-2279	-5524
Total equity	-4127	-5557	-7798	-6651	-8169	-7798	-4960	-7087
Total debt	-2558	-3296	-4609	-3647	-4188	-9874	-5889	-8847
	Korea, Republic of							
Levels of Australian Investment Abroad	-509	-589	-756	-878	-1054	-1130	-778	-1431
Direct investment abroad	n.p.	n.p.	-97	n.p.	n.p.	-94	-61	-50
Equity capital and reinvested earnings	n.p.	n.p.	-97	n.p.	n.p.	n.p.	n.p.	n.p.
Other capital	0	0	0	0	0	n.p.	n.p.	n.p.
Portfolio investment assets(c)	n.p.	n.p.	-658	n.p.	n.p.	-554	-261	-924
Equity securities	n.p.	n.p.	-352	n.p.	n.p.	n.p.	n.p.	n.p.
Debt securities(c)	-348	-328	-306	-555	-659	n.p.	n.p.	n.p.
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-482	-455	-456
Reserve assets	0	0	0	0	0	0	0	0
Total equity	-161	-262	-449	-324	-395	-468	-191	-813
Total debt	-376	-376	-337	-578	-699	-685	-614	-629

Table 6. Australian Investment Abroad
Level of Investment at 30 June
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Malaysia								
Levels of Australian Investment Abroad	-692	-1183	-1320	-1404	-1575	-1470	-949	-1112
Direct investment abroad	-408	-633	-665	n.p.	-817	-753	-632	-841
Equity capital and reinvested earnings	-572	n.p.	-666	n.p.	-796	-723	-644	-812
Other capital	164	n.p.	1	n.p.	-21	-30	12	-29
Portfolio investment assets(c)	-284	-550	-655	n.p.	-757	-589	-150	-164
Equity securities	-234	n.p.	-566	n.p.	-589	n.p.	-150	n.p.
Debt securities(c)	-50	n.p.	-89	n.p.	-168	n.p.	0	n.p.
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-128	-166	-107
Reserve assets	0	0	0	0	0	0	0	0
Total equity	-806	-1172	-1232	-1277	-1385	n.p.	-794	n.p.
Total debt	-152	-493	-160	-209	-279	n.p.	-236	n.p.
Mexico								
Levels of Australian Investment Abroad	-31	-68	-134	-53	-91	-146	-226	n.p.
Direct investment abroad	0	0	0	0	0	n.p.	n.p.	n.p.
Equity capital and reinvested earnings	0	0	0	0	0	n.p.	n.p.	n.p.
Other capital	0	0	0	0	0	n.p.	n.p.	n.p.
Portfolio investment assets(c)	-31	-68	-135	-54	-91	-127	-176	-118
Equity securities	-26	-60	-79	-38	-58	n.p.	n.p.	n.p.
Debt securities(c)	-5	-8	-56	-16	-33	n.p.	n.p.	n.p.
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	-8
Reserve assets	0	0	0	0	0	0	0	0
Total equity	-26	-60	-79	-38	-58	-129	-206	-171
Total debt	-6	-10	-57	-17	-34	-20	-21	-76

Table 6. Australian Investment Abroad
Level of Investment at 30 June
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Netherlands								
Levels of Australian Investment Abroad	-1651	-1752	-2259	-2441	-2426	-3585	-2560	-4478
Direct investment abroad	-756	-822	-906	-976	-1177	-1788	-1076	-2575
Equity capital and reinvested earnings	-868	n.p.	-1079	-1115	-1264	-1918	-1609	-2825
Other capital	112	n.p.	173	139	87	130	533	250
Portfolio investment assets(c)	-894	-931	-1353	-1464	-1249	-1415	-1149	-1306
Equity securities	-334	n.p.	-527	-693	-793	-1112	-1101	-1211
Debt securities(c)	-560	n.p.	-826	-771	-456	-303	-48	-95
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-381	-335	-597
Reserve assets	0	0	0	0	0	0	0	0
Total equity	-1202	-1327	-1606	-1808	-2057	-3030	-2710	-4036
Total debt	-646	-579	-1290	-1008	-749	-1540	-990	-1415
New Zealand								
Levels of Australian Investment Abroad	-8446	-8861	-9159	-11327	-11983	-12406	-13231	-15356
Direct investment abroad	-5240	-6220	-5559	-6832	-6993	-7673	-7228	-8157
Equity capital and reinvested earnings	-5558	-6268	-6002	-6713	-6607	-7571	-7498	-8328
Other capital	318	48	443	-119	-386	-102	270	171
Portfolio investment assets(c)	-3207	-2641	-3600	-4495	-4991	-341	-691	-590
Equity securities	-416	-373	-81	-81	-89	-86	-76	-137
Debt securities(c)	-2791	-2268	-3519	-4414	-4902	-255	-615	-453
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-4393	-5312	-6608
Reserve assets	0	0	0	0	0	0	0	0
Total equity	-5974	-6641	-6083	-6794	-6696	-7657	-7574	-8465
Total debt	-3584	-4438	-5388	-6563	-6601	-6033	-7075	-8317

Table 6. Australian Investment Abroad
Level of Investment at 30 June
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Papua New Guinea								
Levels of Australian Investment Abroad	-2211	-2331	-2653	-2631	-2281	-2687	-3016	-2711
Direct investment abroad	-1981	-2101	-2431	-2447	-2101	-2407	-2535	-2212
Equity capital and reinvested earnings	-1641	-1955	-2386	-2407	-2022	-2276	-2395	-2031
Other capital	-340	-146	-45	-40	-79	-131	-140	-181
Portfolio investment assets(c)	-231	-230	-222	-184	-180	n.p.	n.p.	n.p.
Equity securities	n.p.	-8	-14	n.p.	n.p.	n.p.	n.p.	n.p.
Debt securities(c)	n.p.	-222	-208	n.p.	n.p.	n.p.	n.p.	0
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	n.p.
Reserve assets	0	0	0	0	0	0	0	0
Total equity	n.p.	-1963	-2400	n.p.	n.p.	n.p.	n.p.	n.p.
Total debt	n.p.	-404	-278	n.p.	n.p.	-417	-645	-700
Philippines								
Levels of Australian Investment Abroad	-151	-138	-136	-169	n.p.	-229	-562	-402
Direct investment abroad	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Equity capital and reinvested earnings	n.p.	n.p.	n.p.	n.p.	n.p.	-36	-125	-165
Other capital	0	0	n.p.	0	n.p.	n.p.	n.p.	n.p.
Portfolio investment assets(c)	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Equity securities	n.p.	n.p.	n.p.	n.p.	n.p.	-134	-85	-74
Debt securities(c)	-28	-23	n.p.	-24	n.p.	n.p.	n.p.	n.p.
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-28	n.p.	-75
Reserve assets	0	0	0	0	0	0	0	0
Total equity	-122	-114	-113	-145	n.p.	-170	-210	-239
Total debt	-29	-24	-24	-26	n.p.	-62	-364	-174

Table 6. Australian Investment Abroad
Level of Investment at 30 June
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Russian Federation								
Levels of Australian Investment Abroad	-152	n.p.	n.p.	n.p.	n.p.	-6	n.p.	-4
Direct investment abroad	0	0	0	0	0	0	n.p.	n.p.
Equity capital and reinvested earnings	0	0	0	0	0	0	n.p.	n.p.
Other capital	0	0	0	0	0	0	0	0
Portfolio investment assets(c)	-152	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Equity securities	0	0	0	n.p.	n.p.	n.p.	n.p.	n.p.
Debt securities(c)	-152	n.p.	n.p.	n.p.	n.p.	0	0	0
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	0	n.p.
Reserve assets	0	0	0	0	0	0	0	0
Total equity	0	0	0	n.p.	n.p.	n.p.	n.p.	n.p.
Total debt	-152	n.p.	n.p.	n.p.	n.p.	n.p.	0	n.p.
Singapore								
Levels of Australian Investment Abroad	-2456	-2618	-3368	-4175	-4759	-4174	-3786	-4980
Direct investment abroad	-1183	-1253	-1613	-1502	-1414	-1249	-1107	-556
Equity capital and reinvested earnings	-1166	-1192	-1495	-1553	-1451	-1786	-1439	n.p.
Other capital	-17	-61	-118	51	37	537	332	n.p.
Portfolio investment assets(c)	-1273	-1365	-1755	-2673	-3345	-829	-444	-509
Equity securities	-413	-513	-677	-704	-483	-414	-214	n.p.
Debt securities(c)	-860	-852	-1078	-1969	-2862	-415	-231	n.p.
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-2096	-2234	-3915
Reserve assets	0	0	0	0	0	0	0	0
Total equity	-1579	-1705	-2172	-2257	-1934	-2200	-1653	-2046
Total debt	-990	-1092	-1297	-2060	-2917	-2678	-2746	-4228

Table 6. Australian Investment Abroad
Level of Investment at 30 June
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
South Africa								
Levels of Australian Investment Abroad	n.p.	-29	-34	-55	-89	-212	-207	-278
Direct investment abroad	0	0	0	0	0	-48	-43	-140
Equity capital and reinvested earnings	0	0	0	0	0	-46	-41	n.p.
Other capital	0	0	0	0	0	-2	-2	n.p.
Portfolio investment assets(c)	n.p.	-29	-34	-55	-89	-146	-129	-94
Equity securities	0	n.p.	n.p.	-18	-51	n.p.	-129	n.p.
Debt securities(c)	n.p.	n.p.	n.p.	-37	-38	n.p.	0	n.p.
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-19	-35	-44
Reserve assets	0	0	0	0	0	0	0	0
Total equity	0	n.p.	n.p.	-18	-51	n.p.	-170	-183
Total debt	n.p.	n.p.	n.p.	-37	-42	n.p.	-45	-106
Sweden								
Levels of Australian Investment Abroad	-232	-322	-741	-760	-808	-1057	-920	-1043
Direct investment abroad	0	0	0	0	0	0	0	0
Equity capital and reinvested earnings	0	0	0	0	0	0	0	0
Other capital	0	0	0	0	0	0	0	0
Portfolio investment assets(c)	-232	-322	-741	-760	-808	-1035	-900	-1012
Equity securities	-164	-200	-282	n.p.	-523	-640	-841	-778
Debt securities(c)	-68	-123	-460	n.p.	-285	-395	-59	-235
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-22	-20	-30
Reserve assets	0	0	0	0	0	0	0	0
Total equity	-164	-200	-282	n.p.	-523	-640	-841	-778
Total debt	-83	-132	-470	n.p.	-334	-498	-151	-317

Table 6. Australian Investment Abroad
Level of Investment at 30 June
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Switzerland								
Levels of Australian Investment Abroad	-575	-867	-789	-868	-1046	-1535	-2462	-2086
Direct investment abroad	0	0	0	0	0	0	0	0
Equity capital and reinvested earnings	0	0	0	0	0	0	0	0
Other capital	0	0	0	0	0	0	0	0
Portfolio investment assets(c)	-575	-867	-789	-868	-1046	-1427	-2227	-1837
Equity securities	-485	-764	-690	-747	-905	-1389	n.p.	n.p.
Debt securities(c)	-90	-103	-99	-121	-141	-38	n.p.	n.p.
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-109	-235	-250
Reserve assets	0	0	0	0	0	0	0	0
Total equity	-485	-764	-690	-747	-905	-1389	n.p.	n.p.
Total debt	-148	-127	-130	-161	-205	-185	n.p.	n.p.
Taiwan								
Levels of Australian Investment Abroad	-79	-94	-106	-156	-257	-340	-256	-452
Direct investment abroad	-31	n.p.	-59	n.p.	n.p.	-64	-63	-83
Equity capital and reinvested earnings	-31	n.p.	-59	n.p.	n.p.	-63	-58	-62
Other capital	0	0	0	0	0	-1	-5	-21
Portfolio investment assets(c)	-47	n.p.	-47	n.p.	n.p.	-95	-125	-285
Equity securities	-6	-7	-24	n.p.	n.p.	n.p.	n.p.	n.p.
Debt securities(c)	-41	n.p.	-23	-92	-190	n.p.	n.p.	n.p.
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-181	-69	-85
Reserve assets	0	0	0	0	0	0	0	0
Total equity	-37	n.p.	-83	n.p.	n.p.	n.p.	n.p.	n.p.
Total debt	-41	n.p.	-35	-109	-202	n.p.	n.p.	n.p.

Table 6. Australian Investment Abroad
Level of Investment at 30 June
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Thailand								
Levels of Australian Investment Abroad	-298	-341	-387	-391	-586	-670	-907	-917
Direct investment abroad	n.p.	n.p.	n.p.	n.p.	-147	-303	-480	-501
Equity capital and reinvested earnings	n.p.	-78	n.p.	-59	n.p.	-288	-474	n.p.
Other capital	0	n.p.	n.p.	n.p.	n.p.	-15	-6	n.p.
Portfolio investment assets(c)	n.p.	n.p.	n.p.	n.p.	-440	-167	-67	-111
Equity securities	n.p.	-142	n.p.	-281	n.p.	-83	n.p.	n.p.
Debt securities(c)	-141	n.p.	n.p.	n.p.	n.p.	-84	n.p.	n.p.
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-200	-359	-305
Reserve assets	0	0	0	0	0	0	0	0
Total equity	-158	-220	-281	-340	-477	-371	n.p.	-607
Total debt	-154	-129	-115	-59	-117	-311	n.p.	-318
United Kingdom								
Levels of Australian Investment Abroad	-22193	-23675	-27173	-28977	-30199	-35610	-46426	-45066
Direct investment abroad	-13999	-13902	-17998	-19746	-19944	-24131	-29826	-28527
Equity capital and reinvested earnings	-14032	-15264	-18876	-21492	-21454	-25341	-30464	-28929
Other capital	33	1362	878	1746	1510	1210	638	402
Portfolio investment assets(c)	-8193	-9773	-9175	-9230	-10255	-7335	-10183	-9821
Equity securities	-3889	-3715	-4117	-4713	-5138	-6210	-8718	-8347
Debt securities(c)	-4304	-6058	-5058	-4517	-5117	-1125	-1464	-1474
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-4144	-6417	-6717
Reserve assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Total equity	-17921	-18979	-22993	-26205	-26592	-31551	-39182	-37276
Total debt	-5077	-6787	-6349	-5648	-6350	-6396	-9530	-11045

Table 6. Australian Investment Abroad
Level of Investment at 30 June
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
United States of America								
Levels of Australian Investment Abroad	-33968	-35562	-38493	-41987	-47012	-60203	-84078	-90220
Direct investment abroad	-14179	-15901	-16652	-20725	-21960	-22820	-29493	-34021
Equity capital and reinvested earnings	-13731	-15490	-16331	-20659	-21710	-22616	-29393	-34719
Other capital	-448	-411	-321	-66	-250	-204	-101	698
Portfolio investment assets(c)	-12683	-13978	-15607	-17809	-18343	-22486	-31467	-35921
Equity securities	-6073	-7245	-8983	-10841	-10955	-17467	-23797	-27821
Debt securities(c)	-6610	-6733	-6624	-6968	-7388	-5020	-7670	-8100
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-7141	-10740	-10851
Reserve assets	-7106	-5684	-6234	-3453	-6709	-7756	-12378	-9426
Total equity	-19804	-22735	-25314	-31500	-32665	-40083	-53190	-62540
Total debt	-15490	-14495	-14198	-11496	-15631	-21740	-32936	-31067
Africa n.e.s.								
Levels of Australian Investment Abroad	-439	-408	-382	-668	-717	-893	-1306	-1336
Direct investment abroad	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Equity capital and reinvested earnings	-21	n.p.	n.p.	n.p.	n.p.	-459	-459	n.p.
Other capital	n.p.	-22	-18	n.p.	n.p.	n.p.	n.p.	20
Portfolio investment assets(c)	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Equity securities	0	0	n.p.	0	n.p.	n.p.	-10	-3
Debt securities(c)	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-354	-829	-766
Reserve assets	0	0	0	0	0	0	0	0
Total equity	-21	n.p.	-22	n.p.	n.p.	n.p.	-469	n.p.
Total debt	-419	n.p.	n.p.	-515	-431	-446	-875	n.p.

Table 6. Australian Investment Abroad
Level of Investment at 30 June
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
America n.e.s.								
Levels of Australian Investment Abroad	n.p.	n.p.	n.p.	n.p.	n.p.	-2061	-3420	-1895
Direct investment abroad	n.p.	n.p.	n.p.	n.p.	n.p.	-1444	-2792	-1571
Equity capital and reinvested earnings	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Other capital	-9	-43	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Portfolio investment assets(c)	n.p.	-397	-513	-465	-534	-491	-364	-172
Equity securities	n.p.	-300	-413	-334	n.p.	-490	-364	-169
Debt securities(c)	-74	-97	-97	-129	n.p.	0	0	-3
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-127	-264	-151
Reserve assets	0	0	0	0	0	0	0	0
Total equity	n.p.	n.p.	n.p.	n.p.	-1301	n.p.	n.p.	n.p.
Total debt	-84	-141	n.p.	n.p.	-157	n.p.	n.p.	n.p.
Asia n.e.s.								
Levels of Australian Investment Abroad	-555	-684	-753	-1053	-1561	-2225	-1667	-1880
Direct investment abroad	n.p.	n.p.	n.p.	-494	-713	-1304	-1315	-1272
Equity capital and reinvested earnings	n.p.	n.p.	n.p.	-494	-713	-1143	-1155	-1155
Other capital	0	n.p.	n.p.	0	0	-161	-160	-117
Portfolio investment assets(c)	n.p.	n.p.	n.p.	-558	-848	-337	-170	-272
Equity securities	n.p.	n.p.	n.p.	-394	-484	n.p.	-170	n.p.
Debt securities(c)	-206	n.p.	n.p.	-164	-364	n.p.	0	n.p.
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-583	-182	-336
Reserve assets	0	0	0	0	0	0	0	0
Total equity	-349	-461	-549	-888	-1197	n.p.	-1325	n.p.
Total debt	-210	-224	-203	-167	-368	n.p.	-350	n.p.

Table 6. Australian Investment Abroad
Level of Investment at 30 June
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Europe n.e.s.								
Levels of Australian Investment Abroad	-12142	-12303	-12394	-14266	-10841	-10037	-10334	-9951
Direct investment abroad	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Equity capital and reinvested earnings	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	-94
Other capital	-7	n.p.	0	0	0	-3	-3	n.p.
Portfolio investment assets(c)	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	-3514
Equity securities	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	-2225
Debt securities(c)	-418	n.p.	-1454	-723	n.p.	-950	-419	-1289
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-290	-627	n.p.
Reserve assets	-10649	-9703	-9359	-11567	-7852	-6287	-6893	-5565
Total equity	-1068	-1389	-1581	-1976	-2254	-2508	-2391	-2319
Total debt	-11098	-11075	-11010	-12488	n.p.	-7580	-7968	-7645
Oceania n.e.s.								
Levels of Australian Investment Abroad	-229	-238	-254	-304	-268	-221	-344	-276
Direct investment abroad	-201	n.p.	n.p.	n.p.	-107	-163	-263	-236
Equity capital and reinvested earnings	n.p.	n.p.	n.p.	n.p.	-107	-158	-251	-235
Other capital	n.p.	3	12	0	0	-5	-12	-1
Portfolio investment assets(c)	-28	n.p.	n.p.	n.p.	-161	n.p.	n.p.	0
Equity securities	0	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0
Debt securities(c)	-28	-39	-86	-169	n.p.	0	0	0
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	-40
Reserve assets	0	0	0	0	0	0	0	0
Total equity	n.p.	-202	-180	-135	n.p.	n.p.	n.p.	-235
Total debt	n.p.	-51	-90	-180	n.p.	n.p.	n.p.	-41

Table 6. Australian Investment Abroad
Level of Investment at 30 June
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Reserve Bank gold								
Levels of Australian Investment Abroad	-3639	-4448	-4208	-4316	-3826	-1757	-1236	-1013
Direct investment abroad	0	0	0	0	0	0	0	0
Equity capital and reinvested earnings	0	0	0	0	0	0	0	0
Other capital	0	0	0	0	0	0	0	0
Portfolio investment assets(c)	0	0	0	0	0	0	0	0
Equity securities	0	0	0	0	0	0	0	0
Debt securities(c)	0	0	0	0	0	0	0	0
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Reserve assets	-3639	-4448	-4208	-4316	-3826	-1757	-1236	-1013
Total equity	0	0	0	0	0	0	0	0
Total debt	-3639	-4448	-4208	-4316	-3826	-1757	-1236	-1013
International capital markets								
Levels of Australian Investment Abroad	-1254	-1306	-1134	-1077	-1170	-1630	-2204	-4169
Direct investment abroad	0	0	0	0	0	0	0	0
Equity capital and reinvested earnings	0	0	0	0	0	0	0	0
Other capital	0	0	0	0	0	0	0	0
Portfolio investment assets(c)	-1254	-1306	-1134	-1077	-1170	-174	-34	-653
Equity securities	0	0	0	0	0	0	0	0
Debt securities(c)	-1254	-1306	-1134	-1077	-1170	-174	-34	-653
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-1455	-2169	-3514
Reserve assets	0	0	0	0	0	0	0	0
Total equity	0	0	0	0	0	0	0	0
Total debt	-1254	-1306	-1134	-1077	-1170	-1630	-2204	-4169

Table 6. Australian Investment Abroad
Level of Investment at 30 June
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
International institutions								
Levels of Australian Investment Abroad	-846	-988	-859	-848	-672	-664	-1474	-2426
Direct investment abroad	0	0	0	0	0	0	0	0
Equity capital and reinvested earnings	0	0	0	0	0	0	0	0
Other capital	0	0	0	0	0	0	0	0
Portfolio investment assets(c)	0	0	0	0	0	0	0	0
Equity securities	0	0	0	0	0	0	0	0
Debt securities(c)	0	0	0	0	0	0	0	0
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Reserve assets	-846	-988	-859	-848	-672	-664	-1474	-2426
Total equity	0	0	0	0	0	0	0	0
Total debt	-846	-988	-859	-848	-672	-664	-1474	-2426
Unallocated								
Levels of Australian Investment Abroad	-8063	-12130	-19208	-20820	-19895	-23447	-27994	-23995
Direct investment abroad	-278	-2666	-249	-694	-854	-1040	-2074	-869
Equity capital and reinvested earnings	-304	-2666	-309	-886	-950	-1133	-1953	-910
Other capital	26	0	60	192	96	93	-120	41
Portfolio investment assets(c)	-7786	-9461	-18961	-20129	-19043	-11570	-14741	-13749
Equity securities	-3144	-3363	-2043	-2625	-1553	-1844	-1396	-470
Debt securities(c)	-4642	-6098	-16920	-17507	-17490	-9728	-13344	-13280
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-10835	-11181	-9380
Reserve assets	0	0	0	0	0	0	0	0
Total equity	-3448	-6029	-2352	-3511	-2503	-2977	-3349	-1380
Total debt	-2864	-3145	-15878	-17921	-17476	-20716	-24882	-22999

Table 6. Australian Investment Abroad
Level of Investment at 30 June
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
	Total all countries							
Levels of Australian Investment Abroad	-122053	-136981	-155980	-167752	-177859	-209706	-248247	-257947
Direct investment abroad	-46344	-52697	-54674	-62356	-66296	-77368	-91201	-90273
Equity capital and reinvested earnings	-46842	-54084	-56338	-64918	-67207	-77845	-91582	-92132
Other capital	498	1388	1664	2562	911	477	381	1859
Portfolio investment assets(c)	-53469	-63460	-80645	-85212	-92503	-70244	-82589	-90704
Equity securities	-24182	-28242	-32565	-35160	-37485	-47523	-55303	-60497
Debt securities(c)	-29287	-35219	-48080	-50052	-55018	-22721	-27286	-30207
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-39303	-50197	-53015
Reserve assets	-22240	-20823	-20661	-20184	-19060	-22791	-24260	-23954
Total equity	-71024	-82326	-88903	-100078	-104692	-125368	-146885	-152629
Total debt	-55892	-61436	-75255	-78296	-81375	-94047	-112451	-119681
	APEC							
Levels of Australian Investment Abroad	-59741	-65691	-76577	-81633	-93732	-114252	-133061	-145076
Direct investment abroad	-25688	-29232	-31782	-36743	-39251	-43403	-51363	-52736
Equity capital and reinvested earnings	-25453	-28773	-31913	-36775	-38729	-43263	-51384	-54045
Other capital	-235	-459	131	32	-522	-140	20	1309
Portfolio investment assets(c)	-26946	-30775	-38560	-41438	-47772	-36977	-41130	-49361
Equity securities	-12915	-15973	-20636	-21516	-23177	-29308	-31376	-38829
Debt securities(c)	-14031	-14802	-17924	-19922	-24595	-7670	-9755	-10530
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-19789	-25909	-28026
Reserve assets	-7106	-5684	-6234	-3453	-6709	-14083	-14657	-14950
Total equity	-38368	-44746	-52549	-58291	-61906	-72571	-82760	-92874
Total debt	-24968	-26807	-29055	-28727	-36126	-46991	-56650	-60299

Table 6. Australian Investment Abroad
Level of Investment at 30 June
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
ASEAN								
Levels of Australian Investment Abroad	-3936	-4785	-5851	-7125	-8818	-8555	-7911	-9103
Direct investment abroad	-1865	-2175	-2612	-2693	-3471	-3503	-3582	-3402
Equity capital and reinvested earnings	-2012	-2147	-2459	-2698	-3447	-3758	-3649	-4137
Other capital	147	-28	-153	5	-24	255	68	735
Portfolio investment assets(c)	-2072	-2609	-3240	-4432	-5348	-2184	-874	-937
Equity securities	-887	-1341	-1758	-1978	-1934	-1651	-624	-823
Debt securities(c)	-1184	-1268	-1482	-2454	-3414	-532	-251	-113
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-2869	-3453	-4764
Reserve assets	0	0	0	0	0	0	0	0
Total equity	-2899	-3488	-4217	-4676	-5381	-5409	-4273	-4960
Total debt	-1460	-1975	-1855	-2707	-3655	-3997	-4431	-5530
EU								
Levels of Australian Investment Abroad	-30093	-33347	-37000	-40526	-42598	-57982	-71154	-71271
Direct investment abroad	-16099	-16265	-20387	-22314	-22921	-28121	-32584	-32255
Equity capital and reinvested earnings	-15781	-17245	-21069	-23840	-24113	-29068	-33321	-32769
Other capital	-318	980	682	1526	1192	947	739	514
Portfolio investment assets(c)	-13994	-17082	-16612	-18213	-19676	-18190	-23036	-23500
Equity securities	-6797	-7001	-7698	-9034	-10383	-13710	-19339	-18763
Debt securities(c)	-7197	-10081	-8914	-9178	-9293	-4480	-3697	-4737
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-5384	-8642	-9951
Reserve assets	n.a.	n.a.	n.a.	n.a.	n.a.	-6287	-6893	-5565
Total equity	-22578	-24246	-28767	-32874	-34496	-42778	-52660	-51532
Total debt	-8824	-11794	-11406	-11325	-11533	-18930	-22357	-24266

Table 6. Australian Investment Abroad
Level of Investment at 30 June
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
	OECD							
Levels of Australian Investment Abroad	-91435	-98838	-110200	-117547	-124531	-153065	-184635	-198991
Direct investment abroad	-36362	-39392	-43610	-50913	-52870	-59955	-70888	-76250
Equity capital and reinvested earnings	-35827	-39870	-44358	-52251	-53380	-60574	-71775	-77479
Other capital	-535	478	748	1338	510	619	886	1229
Portfolio investment assets(c)	-37318	-44059	-50997	-51614	-57099	-52690	-64469	-72138
Equity securities	-18166	-21355	-26016	-27867	-31070	-41537	-51559	-57267
Debt securities(c)	-19152	-22705	-24982	-23746	-26029	-11153	-12910	-14872
Other investment assets(c)	n.a.	n.a.	n.a.	n.a.	n.a.	-20050	-27730	-30085
Reserve assets	-17755	-15387	-15593	-15020	-14562	-20370	-21550	-20515
Total equity	-53993	-61225	-70374	-80118	-84450	-102111	-123334	-134746
Total debt	-41876	-45131	-47304	-45682	-47025	-58694	-70276	-74950

Table 7. Australian Investment Abroad
Income Credits
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Belgium and Luxembourg								
Income credits	20	13	21	5	11	15	10	10
Compensation of employees	0	0	0	0	0	0	0	0
Investment income	20	13	21	5	11	15	10	10
Direct investment abroad	n.p.	-14	6	-1	4	9	5	5
Income on equity	n.p.	-15	6	n.p.	n.p.	6	5	5
Income on debt	0	0	0	n.p.	n.p.	3	0	0
Portfolio investment assets (c)	n.p.	27	15	6	8	6	4	4
Income on equity	n.p.	1	2	0	1	1	1	1
Income on debt (c)	17	26	13	6	7	5	3	2
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	0	1	2
Brunei Darussalam								
Income credits	0	0	0	0	0	0	0	0
Compensation of employees	0	0	0	0	0	0	0	0
Investment income	0	0	0	0	0	0	0	0
Direct investment abroad	0	0	0	0	0	0	0	0
Income on equity	0	0	0	0	0	0	0	0
Income on debt	0	0	0	0	0	0	0	0
Portfolio investment assets (c)	0	0	0	0	0	0	0	0
Income on equity	0	0	0	0	0	0	0	0
Income on debt (c)	0	0	0	0	0	0	0	0
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0

Table 7. Australian Investment Abroad

Income Credits

\$A million

Year

1991-92 1992-93 1993-94 1994-95 1995-96 1996-97 1997-98 1998-99

Canada

Income credits	-33	87	81	47	26	24	50	143
Compensation of employees	6	7	10	9	11	12	13	15
Investment income	-39	80	71	38	15	12	37	128
Direct investment abroad	-64	47	56	25	2	2	15	98
Income on equity	-64	47	56	25	4	2	14	98
Income on debt	0	0	0	0	-1	0	0	0
Portfolio investment assets (c)	24	32	16	13	13	10	20	27
Income on equity	9	9	4	4	4	2	7	16
Income on debt (c)	15	23	12	9	9	8	13	11
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	0	3	3

Central America and Caribbean

Income credits	-30	54	24	43	98	39	70	57
Compensation of employees	0	0	0	0	0	0	0	0
Investment income	-30	54	24	43	98	39	70	57
Direct investment abroad	-58	24	5	15	50	14	26	21
Income on equity	n.p.	88	89	82	53	14	26	23
Income on debt	n.p.	-64	-85	-67	-3	0	0	-2
Portfolio investment assets (c)	28	31	21	29	47	n.p.	22	17
Income on equity	n.p.	n.p.	1	0	0	0	0	0
Income on debt (c)	n.p.	n.p.	20	29	47	n.p.	22	17
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	22	18

Table 7. Australian Investment Abroad
Income Credits
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Chile								
Income credits	0	n.p.	n.p.	n.p.	1	n.p.	n.p.	7
Compensation of employees	0	0	0	1	1	1	1	3
Investment income	0	n.p.	n.p.	n.p.	0	n.p.	n.p.	4
Direct investment abroad	0	n.p.	n.p.	n.p.	0	n.p.	n.p.	4
Income on equity	0	n.p.	n.p.	n.p.	0	n.p.	n.p.	4
Income on debt	0	0	0	0	0	0	0	0
Portfolio investment assets (c)	0	0	0	0	0	0	0	0
Income on equity	0	0	0	0	0	0	0	0
Income on debt (c)	0	0	0	0	0	0	0	0
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
China, People's Republic of								
Income credits	n.p.	7	5	n.p.	16	-7	n.p.	31
Compensation of employees	4	4	4	8	11	11	17	17
Investment income	n.p.	3	1	n.p.	5	-18	n.p.	14
Direct investment abroad	n.p.	2	0	n.p.	-4	-24	n.p.	n.p.
Income on equity	n.p.	2	0	n.p.	-4	-25	n.p.	n.p.
Income on debt	0	0	0	0	0	1	6	3
Portfolio investment assets (c)	0	1	0	2	9	3	n.p.	n.p.
Income on equity	0	1	0	0	0	0	0	n.p.
Income on debt (c)	0	0	0	2	9	3	n.p.	0
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	3	n.p.	12

Table 7. Australian Investment Abroad
Income Credits
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Fiji								
Income credits	47	67	43	50	55	54	66	57
Compensation of employees	20	20	19	19	19	20	24	29
Investment income	27	47	24	31	36	34	42	28
Direct investment abroad	24	45	24	31	36	n.p.	41	27
Income on equity	24	45	24	31	36	n.p.	40	27
Income on debt	0	0	0	0	0	2	1	0
Portfolio investment assets (c)	3	1	0	0	0	n.p.	1	0
Income on equity	0	0	0	0	0	1	1	0
Income on debt (c)	3	1	0	0	0	n.p.	0	
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
France								
Income credits	62	94	125	79	75	46	93	117
Compensation of employees	5	6	6	6	6	5	9	10
Investment income	57	90	119	73	69	41	84	107
Direct investment abroad	6	4	3	4	7	10	32	44
Income on equity	6	4	4	4	7	8	32	44
Income on debt	0	0	0	0	0	2	0	0
Portfolio investment assets (c)	51	87	116	70	62	29	48	54
Income on equity	12	15	11	14	13	16	34	33
Income on debt (c)	39	72	105	56	49	13	15	21
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	2	4	9

Table 7. Australian Investment Abroad

Income Credits

\$A million

Year

	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Germany								
Income credits	61	120	91	80	93	52	122	122
Compensation of employees	6	6	6	6	6	5	8	9
Investment income	55	114	85	74	87	47	114	113
Direct investment abroad	18	31	4	5	1	-11	8	2
Income on equity	n.p.	n.p.	4	n.p.	1	-11	8	2
Income on debt	n.p.	n.p.	0	n.p.	0	0	0	0
Portfolio investment assets (c)	38	82	81	69	86	53	99	106
Income on equity	20	26	9	6	7	10	38	41
Income on debt (c)	18	56	72	63	79	43	61	65
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	5	8	5
Greece								
Income credits	7	7	9	9	12	n.p.	n.p.	7
Compensation of employees	7	7	9	9	9	7	6	5
Investment income	0	0	0	0	3	n.p.	n.p.	2
Direct investment abroad	0	0	0	0	0	n.p.	n.p.	0
Income on equity	0	0	0	0	0	n.p.	n.p.	0
Income on debt	0	0	0	0	0	0	0	0
Portfolio investment assets (c)	0	0	0	0	3	0	0	1
Income on equity	0	0	0	0	0	0	0	1
Income on debt (c)	0	0	0	0	3	0	0	1
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0

Table 7. Australian Investment Abroad
Income Credits
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Hong Kong (SAR of China)								
Income credits	191	113	112	189	208	443	579	142
Compensation of employees	27	28	24	29	33	42	31	31
Investment income	164	85	88	160	175	401	548	111
Direct investment abroad	105	35	42	49	73	282	465	41
Income on equity	102	34	45	68	88	n.p.	465	39
Income on debt	3	1	-3	-19	-15	n.p.	0	2
Portfolio investment assets (c)	59	50	46	111	102	37	n.p.	21
Income on equity	30	27	22	18	19	20	20	13
Income on debt (c)	29	23	24	93	82	17	n.p.	8
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	82	n.p.	49
Indonesia								
Income credits	37	47	34	69	57	117	123	169
Compensation of employees	40	44	44	52	59	72	87	97
Investment income	-3	3	-10	17	-2	45	36	72
Direct investment abroad	-7	-2	-12	15	-6	33	25	58
Income on equity	-7	-3	-12	12	-6	31	13	32
Income on debt	0	0	0	3	0	2	13	26
Portfolio investment assets (c)	3	5	3	3	3	2	1	0
Income on equity	3	5	2	2	1	1	1	0
Income on debt (c)	0	0	1	1	2	0	0	0
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	10	10	14

Table 7. Australian Investment Abroad
Income Credits
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Ireland, Republic of								
Income credits	33	2	16	36	32	34	29	38
Compensation of employees	3	3	4	4	5	5	7	6
Investment income	30	-1	12	32	27	29	22	32
Direct investment abroad	29	-2	8	n.p.	24	29	20	29
Income on equity	29	-2	8	n.p.	24	28	20	29
Income on debt	0	0	0	0	0	0	0	0
Portfolio investment assets (c)	1	1	4	n.p.	3	0	2	1
Income on equity	0	0	0	1	1	0	1	1
Income on debt (c)	1	1	4	n.p.	2	0	1	0
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	2
Italy								
Income credits	82	96	68	40	34	30	42	59
Compensation of employees	10	9	12	12	13	14	11	14
Investment income	72	87	56	28	21	16	31	45
Direct investment abroad	27	30	-17	n.p.	n.p.	1	-2	2
Income on equity	27	30	-17	n.p.	n.p.	1	-2	2
Income on debt	0	0	0	0	0	0	0	0
Portfolio investment assets (c)	45	57	72	n.p.	n.p.	13	32	43
Income on equity	14	13	9	n.p.	n.p.	6	11	13
Income on debt (c)	31	44	63	18	n.p.	7	21	30
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	2	1	1

Table 7. Australian Investment Abroad
Income Credits
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Japan								
Income credits	145	87	89	130	123	243	340	147
Compensation of employees	8	8	8	8	8	8	11	12
Investment income	137	79	81	122	115	235	329	135
Direct investment abroad	7	-12	-15	18	-3	11	8	11
Income on equity	6	-12	-15	18	-3	10	7	10
Income on debt	0	0	0	0	0	1	1	1
Portfolio investment assets (c)	131	91	96	105	117	161	252	94
Income on equity	53	59	44	37	42	42	41	54
Income on debt (c)	78	32	52	68	75	119	210	40
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	63	69	30
Korea, Republic of								
Income credits	n.p.	6	18	7	25	26	42	38
Compensation of employees	0	2	3	3	4	4	4	4
Investment income	n.p.	4	15	4	21	22	38	34
Direct investment abroad	n.p.	-6	8	-5	n.p.	4	6	1
Income on equity	n.p.	-6	8	-5	n.p.	4	6	1
Income on debt	0	0	0	0	0	0	0	0
Portfolio investment assets (c)	n.p.	10	7	9	n.p.	4	9	17
Income on equity	n.p.	4	1	0	1	0	1	10
Income on debt (c)	6	6	6	9	n.p.	4	8	7
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	14	22	16

Table 7. Australian Investment Abroad

Income Credits

\$A million

Year

	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Malaysia								
Income credits	58	99	143	148	115	92	61	98
Compensation of employees	14	17	19	17	20	25	24	27
Investment income	44	82	124	131	95	67	37	71
Direct investment abroad	38	73	115	127	90	63	31	64
Income on equity	38	73	115	127	89	60	30	64
Income on debt	0	0	0	1	1	2	1	0
Portfolio investment assets (c)	6	9	9	4	6	5	3	4
Income on equity	6	9	9	4	4	4	3	4
Income on debt (c)	0	0	0	0	2	0	0	0
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	0	3	3
Mexico								
Income credits	1	2	2	1	1	n.p.	n.p.	7
Compensation of employees	0	0	0	0	0	0	0	0
Investment income	1	2	2	1	1	n.p.	n.p.	7
Direct investment abroad	0	0	0	0	0	n.p.	n.p.	n.p.
Income on equity	0	0	0	0	0	n.p.	n.p.	n.p.
Income on debt	0	0	0	0	0	n.p.	0	0
Portfolio investment assets (c)	1	2	2	1	1	1	0	n.p.
Income on equity	1	2	1	0	0	0	0	n.p.
Income on debt (c)	0	0	1	1	1	0	0	0
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0

Table 7. Australian Investment Abroad

Income Credits

\$A million

Year

	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Netherlands								
Income credits	-209	103	48	100	98	36	109	128
Compensation of employees	4	4	4	3	4	4	5	4
Investment income	-213	99	44	97	94	32	104	124
Direct investment abroad	-261	49	7	17	39	5	62	83
Income on equity	-249	54	25	27	48	7	64	90
Income on debt	-12	-5	-17	-9	-8	-1	-2	-7
Portfolio investment assets (c)	48	50	37	80	54	8	22	20
Income on equity	8	8	3	5	8	6	13	15
Income on debt (c)	40	42	34	75	46	2	9	5
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	18	19	21
New Zealand								
Income credits	483	345	641	772	1447	976	770	1044
Compensation of employees	63	65	67	78	88	106	103	115
Investment income	420	280	574	694	1359	870	667	929
Direct investment abroad	206	220	480	508	1095	598	450	754
Income on equity	209	199	459	510	1095	582	454	757
Income on debt	-3	21	21	-1	-1	16	-4	-3
Portfolio investment assets (c)	213	60	94	185	264	15	25	29
Income on equity	3	1	2	4	8	8	9	8
Income on debt (c)	210	59	92	181	256	7	16	21
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	258	191	146

Table 7. Australian Investment Abroad
Income Credits
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Papua New Guinea								
Income credits	238	214	197	178	178	186	121	157
Compensation of employees	7	8	7	8	8	8	8	7
Investment income	231	206	190	170	170	178	113	150
Direct investment abroad	225	197	173	161	166	162	84	137
Income on equity	211	191	170	159	166	161	83	115
Income on debt	13	5	3	2	0	1	1	21
Portfolio investment assets (c)	6	10	17	9	4	0	0	0
Income on equity	0	0	0	0	2	0	0	0
Income on debt (c)	6	10	17	9	2	0	0	0
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	16	29	14
Philippines								
Income credits	11	16	15	23	14	21	32	46
Compensation of employees	9	10	11	12	13	15	15	13
Investment income	2	6	4	11	1	6	17	33
Direct investment abroad	0	2	n.p.	n.p.	0	5	10	26
Income on equity	0	2	n.p.	n.p.	0	0	10	26
Income on debt	0	0	0	0	0	5	0	0
Portfolio investment assets (c)	3	3	n.p.	n.p.	0	0	0	1
Income on equity	3	3	n.p.	n.p.	0	0	0	0
Income on debt (c)	0	0	0	0	0	0	0	0
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	1	7	6

Table 7. Australian Investment Abroad

Income Credits

\$A million

Year

1991-92 1992-93 1993-94 1994-95 1995-96 1996-97 1997-98 1998-99

Russian Federation

Income credits	0	1	3	10	22	10	2	2
Compensation of employees	0	1	1	2	0	1	2	2
Investment income	0	0	2	8	22	9	0	0
Direct investment abroad	0	0	0	0	0	0	0	0
Income on equity	0	0	0	0	0	0	0	0
Income on debt	0	0	0	0	0	0	0	0
Portfolio investment assets (c)	0	0	2	8	22	0	0	0
Income on equity	0	0	0	0	0	0	0	0
Income on debt (c)	0	0	2	8	22	0	0	0
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	9	0	0

Singapore

Income credits	111	63	137	200	168	248	83	134
Compensation of employees	19	20	17	18	19	20	25	30
Investment income	92	43	120	182	149	228	58	104
Direct investment abroad	n.p.	18	90	86	43	137	-12	37
Income on equity	n.p.	22	91	85	44	133	-20	35
Income on debt	-1	-3	-1	1	-1	4	8	2
Portfolio investment assets (c)	n.p.	25	30	96	107	15	7	10
Income on equity	n.p.	8	5	5	3	3	2	3
Income on debt (c)	29	17	25	91	104	12	4	7
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	76	63	57

Table 7. Australian Investment Abroad

Income Credits

\$A million

Year

1991-92 1992-93 1993-94 1994-95 1995-96 1996-97 1997-98 1998-99

South Africa

Income credits	1	4	n.p.	4	6	19	11	33
Compensation of employees	1	3	3	4	5	8	7	7
Investment income	0	1	n.p.	0	1	11	4	26
Direct investment abroad	0	0	0	0	0	10	2	18
Income on equity	0	0	0	0	0	10	2	18
Income on debt	0	0	0	0	0	0	0	0
Portfolio investment assets (c)	0	1	n.p.	0	0	0	2	7
Income on equity	0	0	n.p.	0	0	0	1	6
Income on debt (c)	0	1	0	0	0	0	0	0
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	0	1	1

Sweden

Income credits	5	14	29	14	2	23	16	16
Compensation of employees	0	0	0	0	0	0	1	1
Investment income	5	14	29	14	2	23	15	15
Direct investment abroad	0	0	0	0	0	0	0	0
Income on equity	0	0	0	0	0	0	0	0
Income on debt	0	0	0	0	0	0	0	0
Portfolio investment assets (c)	5	14	29	13	3	22	15	14
Income on equity	2	3	14	5	5	3	5	6
Income on debt (c)	3	11	15	8	-2	20	10	9
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	1

Table 7. Australian Investment Abroad

Income Credits

\$A million

Year

	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Switzerland								
Income credits	10	14	12	9	10	13	39	38
Compensation of employees	1	1	2	3	3	2	4	4
Investment income	9	13	10	6	7	11	35	34
Direct investment abroad	0	0	0	0	0	0	0	0
Income on equity	0	0	0	0	0	0	0	0
Income on debt	0	0	0	0	0	0	0	0
Portfolio investment assets (c)	10	13	10	5	7	11	25	30
Income on equity	9	11	8	4	5	11	22	25
Income on debt (c)	1	2	2	1	2	0	4	5
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	0	9	4
Taiwan								
Income credits	6	10	16	5	15	20	7	14
Compensation of employees	4	5	5	5	5	7	8	7
Investment income	2	5	11	0	10	13	-1	7
Direct investment abroad	2	5	11	-1	n.p.	7	-2	5
Income on equity	2	5	11	-1	n.p.	7	-2	5
Income on debt	0	0	0	0	0	0	0	0
Portfolio investment assets (c)	0	0	0	2	n.p.	0	1	1
Income on equity	0	0	0	2	0	0	0	1
Income on debt (c)	0	0	0	0	n.p.	0	0	0
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	6	1	1

Table 7. Australian Investment Abroad

Income Credits

\$A million

Year

	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Thailand								
Income credits	33	35	38	30	36	36	15	15
Compensation of employees	16	16	17	17	20	25	27	36
Investment income	17	19	21	13	16	11	-12	-21
Direct investment abroad	n.p.	12	n.p.	n.p.	12	1	-18	-22
Income on equity	n.p.	12	n.p.	n.p.	12	1	-19	-23
Income on debt	0	0	0	1	0	1	1	1
Portfolio investment assets (c)	n.p.	7	n.p.	n.p.	5	1	2	1
Income on equity	n.p.	4	n.p.	n.p.	3	0	1	0
Income on debt (c)	5	3	4	4	2	1	1	0
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	9	5	0
United Kingdom								
Income credits	742	1127	1172	1177	1656	1801	2072	2329
Compensation of employees	47	47	55	55	61	62	88	82
Investment income	695	1080	1117	1122	1595	1739	1984	2247
Direct investment abroad	369	798	784	875	1301	1468	1610	1814
Income on equity	380	850	810	927	1331	1466	1589	1818
Income on debt	-10	-52	-25	-52	-30	2	21	-5
Portfolio investment assets (c)	325	282	332	247	293	127	179	241
Income on equity	92	83	85	75	81	76	101	145
Income on debt (c)	233	199	247	172	212	51	78	96
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	144	195	192

Table 7. Australian Investment Abroad

Income Credits

\$A million

Year

1991-92 1992-93 1993-94 1994-95 1995-96 1996-97 1997-98 1998-99

United States of America

Income credits	1061	1800	969	1695	1077	1597	3031	2727
Compensation of employees	85	96	98	95	104	93	81	76
Investment income	976	1704	871	1600	973	1504	2950	2651
Direct investment abroad	167	718	287	812	364	616	1901	1675
Income on equity	175	725	297	809	358	633	1884	1696
Income on debt	-8	-7	-10	3	6	-17	17	-21
Portfolio investment assets (c)	808	985	583	787	609	752	842	862
Income on equity	158	122	113	194	131	243	262	428
Income on debt (c)	650	863	469	593	478	509	580	434
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	136	207	114

Africa nes

Income credits	16	n.p.	20	17	29	35	53	25
Compensation of employees	4	6	5	5	6	8	8	8
Investment income	12	n.p.	15	12	23	27	45	17
Direct investment abroad	0	n.p.	1	-1	n.p.	14	20	7
Income on equity	0	-1	0	-2	0	8	19	7
Income on debt	0	n.p.	0	1	n.p.	6	1	0
Portfolio investment assets (c)	12	15	15	13	n.p.	0	0	n.p.
Income on equity	0	0	0	0	0	0	0	0
Income on debt (c)	12	15	15	13	n.p.	0	0	n.p.
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	13	25	n.p.

Table 7. Australian Investment Abroad

Income Credits

\$A million

Year

	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
America nes								
Income credits	19	24	25	n.p.	8	20	24	108
Compensation of employees	2	2	2	3	4	5	5	4
Investment income	17	22	23	n.p.	4	15	19	104
Direct investment abroad	8	8	10	n.p.	-6	n.p.	6	87
Income on equity	8	7	9	n.p.	-6	n.p.	6	n.p.
Income on debt	0	0	0	0	0	n.p.	0	n.p.
Portfolio investment assets (c)	9	14	13	7	11	2	6	n.p.
Income on equity	7	13	11	n.p.	6	2	5	n.p.
Income on debt (c)	2	1	2	n.p.	5	0	0	0
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	7	n.p.
Asia nes								
Income credits	24	29	25	24	60	154	85	n.p.
Compensation of employees	17	23	22	31	36	46	44	49
Investment income	7	6	3	-7	24	108	41	n.p.
Direct investment abroad	n.p.	4	0	-8	10	82	37	n.p.
Income on equity	n.p.	4	0	-8	10	80	n.p.	n.p.
Income on debt	0	0	0	0	0	2	n.p.	n.p.
Portfolio investment assets (c)	n.p.	2	3	0	15	6	n.p.	2
Income on equity	0	n.p.	0	0	2	6	n.p.	2
Income on debt (c)	n.p.	n.p.	3	0	13	0	n.p.	0
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	20	n.p.	5

Table 7. Australian Investment Abroad

Income Credits

\$A million

Year

	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
Europe nes								
Income credits	1013	895	572	585	394	368	421	376
Compensation of employees	15	14	10	10	10	11	39	36
Investment income	998	881	562	575	384	357	382	340
Direct investment abroad	7	7	11	n.p.	n.p.	2	11	13
Income on equity	7	7	10	n.p.	n.p.	1	11	13
Income on debt	0	0	0	0	0	0	0	0
Portfolio investment assets (c)	990	874	552	n.p.	n.p.	355	365	315
Income on equity	9	11	11	n.p.	n.p.	21	23	n.p.
Income on debt (c)	982	863	541	556	361	334	343	n.p.
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	1	6	12
Oceania nes								
Income credits	13	22	24	18	35	32	46	n.p.
Compensation of employees	11	15	17	19	19	21	26	28
Investment income	2	7	7	-1	16	11	20	n.p.
Direct investment abroad	2	7	7	-5	8	8	n.p.	n.p.
Income on equity	2	6	7	-5	8	7	13	n.p.
Income on debt	0	1	0	0	0	1	n.p.	0
Portfolio investment assets (c)	0	0	1	4	7	3	n.p.	0
Income on equity	0	0	0	0	0	3	n.p.	0
Income on debt (c)	0	0	1	4	7	0	0	0
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	1	0	1

Table 7. Australian Investment Abroad
Income Credits
\$A million

	Year							
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
International capital markets								
Income credits	3	13	14	7	3	15	3	33
Compensation of employees	0	0	0	0	0	0	0	0
Investment income	3	13	14	7	3	15	3	33
Direct investment abroad	0	0	0	0	0	0	0	0
Income on equity	0	0	0	0	0	0	0	0
Income on debt	0	0	0	0	0	0	0	0
Portfolio investment assets (c)	3	13	14	7	3	2	1	16
Income on equity	0	0	0	0	0	0	0	0
Income on debt (c)	3	13	14	7	3	2	1	16
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	13	2	16
International institutions								
Income credits	8	9	17	16	16	0	0	39
Compensation of employees	0	0	0	0	0	0	0	0
Investment income	8	9	17	16	16	0	0	39
Direct investment abroad	0	0	0	0	0	0	0	0
Income on equity	0	0	0	0	0	0	0	0
Income on debt	0	0	0	0	0	0	0	0
Portfolio investment assets (c)	8	9	17	16	16	0	0	0
Income on equity	0	0	0	0	0	0	0	0
Income on debt (c)	8	9	17	16	16	0	0	0
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	39

Table 7. Australian Investment Abroad

Income Credits

\$A million

Year

	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
	Unallocated							
Income credits	159	423	926	1120	884	1733	1799	1244
Compensation of employees	0	0	0	0	0	5	-2	9
Investment income	159	423	926	1120	884	1728	1801	1233
Direct investment abroad	-61	251	637	863	742	1371	1139	334
Income on equity	-235	235	617	838	601	1369	1161	391
Income on debt	175	18	18	24	141	2	-23	-53
Portfolio investment assets (c)	222	172	287	256	142	93	85	327
Income on equity	6	6	15	35	114	115	43	12
Income on debt (c)	216	166	271	220	28	-22	43	316
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	261	576	574
	Total all countries							
Income credits	4451	6080	5780	6941	7140	8563	10384	9964
Compensation of employees	455	497	511	551	610	678	747	797
Investment income	3996	5583	5269	6390	6530	7885	9637	9167
Direct investment abroad	871	2548	2734	3627	4075	4956	5974	5505
Income on equity	806	2607	2832	3735	3984	4913	5928	5536
Income on debt	65	-59	-98	-108	91	43	46	-31
Portfolio investment assets (c)	3125	3035	2535	2763	2455	1751	2112	2270
Income on equity	458	446	390	434	476	601	652	871
Income on debt (c)	2667	2589	2145	2329	1979	1150	1460	1399
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	1178	1551	1392

Table 7. Australian Investment Abroad

Income Credits

\$A million

Year

1991-92 1992-93 1993-94 1994-95 1995-96 1996-97 1997-98 1998-99

APEC

Income credits	2125	2715	2495	3485	3507	4026	5265	4919
Compensation of employees	295	322	334	360	404	449	455	490
Investment income	1830	2393	2161	3125	3103	3577	4810	4429
Direct investment abroad	528	1112	1252	1792	1846	1900	2942	2896
Income on equity	537	1100	1242	1802	1857	1877	2899	2863
Income on debt	-9	12	10	-9	-11	22	44	32
Portfolio investment assets (c)	1298	1278	911	1335	1257	1006	1198	1069
Income on equity	276	252	207	274	218	323	347	539
Income on debt (c)	1022	1026	703	1061	1038	680	848	528
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	674	671	465

ASEAN

Income credits	250	260	367	470	399	526	327	477
Compensation of employees	98	107	108	116	140	169	191	218
Investment income	152	153	259	354	259	357	136	259
Direct investment abroad	96	103	210	245	139	239	36	163
Income on equity	98	106	211	239	139	225	14	134
Income on debt	-1	-3	-1	6	0	14	23	29
Portfolio investment assets (c)	54	49	50	111	121	23	13	16
Income on equity	20	29	20	15	11	8	7	7
Income on debt (c)	34	20	30	96	110	13	5	7
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	96	88	80

Table 7. Australian Investment Abroad

Income Credits

\$A million

Year

	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99
EU								
Income credits	1770	2403	2099	2091	2395	2400	2871	3180
Compensation of employees	83	83	98	96	109	105	139	137
Investment income	1687	2320	2001	1995	2286	2295	2732	3043
Direct investment abroad	190	895	804	937	1388	1511	1735	1982
Income on equity	191	927	847	994	1425	1505	1716	1993
Income on debt	-1	-32	-43	-57	-37	6	19	-11
Portfolio investment assets (c)	1498	1425	1197	1058	898	612	765	824
Income on equity	155	155	129	118	128	138	225	273
Income on debt (c)	1343	1270	1068	940	770	474	539	550
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	171	233	236
OECD								
Income credits	3468	4792	3938	4774	5089	5264	7131	7383
Compensation of employees	247	262	285	292	325	334	360	368
Investment income	3221	4530	3653	4482	4764	4930	6771	7015
Direct investment abroad	514	1875	1617	2301	2846	2742	4117	4523
Income on equity	525	1893	1648	2356	2880	2735	4084	4557
Income on debt	-11	-19	-31	-55	-33	7	34	-34
Portfolio investment assets (c)	2708	2656	2035	2180	1918	1546	1919	1940
Income on equity	390	362	315	363	320	445	567	818
Income on debt (c)	2318	2293	1720	1817	1598	1101	1351	1122
Other investment assets (c)	n.a.	n.a.	n.a.	n.a.	n.a.	642	735	551

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