



INTERNATIONAL INVESTMENT POSITION, AUSTRALIA: SUPPLEMENTARY COUNTRY STATISTICS, 2000-2001 ABS Cat No. 5352.0

CONTENTS

Notes	2
Changes in this issue	2
About the publication	2
Analysis of results	3

TABLES

List of Tables	6
<i>Summary Tables</i>	7
<i>Foreign investment in Australia</i>	13
<i>Australian investment abroad</i>	82

ADDITIONAL INFORMATION

Explanatory Notes	155
Appendix 1: Order of countries in the tables	157
Appendix 2: Country groups	158
Appendix 3: Notes on countries and country groups	160

Australian Bureau of Statistics
June 2002

INQUIRIES For further information about these statistics contact:

Phone Kevin Yeadon on (02) 6252 6255, Linda Trenchuk on (02) 6252 7129 or the National Information and Referral Service on 1300 135 070
Email client.services@abs.gov.au
Post Client Services, ABS, GPO Box 796, Sydney 1041

NOTES

FORTHCOMING ISSUES

ISSUE	EXPECTED RELEASE DATE
2001-2002	June 2003

CHANGES IN THIS ISSUE

Revisions

There have been revisions to the international investment position (IIP) data back to 1997-98. The revisions are the result of improved reporting and the identification and correction of errors.

Presentational changes

The format of Table 1 has changed. It now comprises 6 wafers, one for each of FIA and AIA financial account transactions, level as at 30 June and income. Each wafer contains a time series from 1991-92 onwards.

America n.e.s.

From 1998-99, Peru is shown separately and no longer included in America n.e.s. It is also included in the APEC country group.

Asia n.e.s.

From 1998-99, Viet Nam is shown separately and no longer included in Asia n.e.s. It is also included in the APEC country group.

ABOUT THE PUBLICATION

International Investment Position, Australia: Supplementary Country Statistics (Cat No. 5352.0) is an annual publication presenting statistics on Australia's international investment position by selected countries, which supplements the quarterly publication, **Balance of Payments and International Investment Position, Australia** (Cat No. 5302.0). For foreign investment in Australia (liabilities), it includes details on country of investor, investment stocks (level of investment), flows (transactions) and associated income. For Australian investment abroad (assets) similar detail is provided in respect of country of investment. The non-transaction changes which occur due to exchange rate effects, other price effects and other changes in the levels of these assets and liabilities that are not due to transactions are not shown in this publication but do contribute to the level of investment.

Included in the publication are tables and explanatory notes.

The statistics are presented as time series for the years 1991-92 to 2000-01 inclusive and are consistent with those published in the March quarter 2002 issue of **Balance of Payments and International Investment Position, Australia** (Cat No. 5302.0).

ANALYSIS OF RESULTS

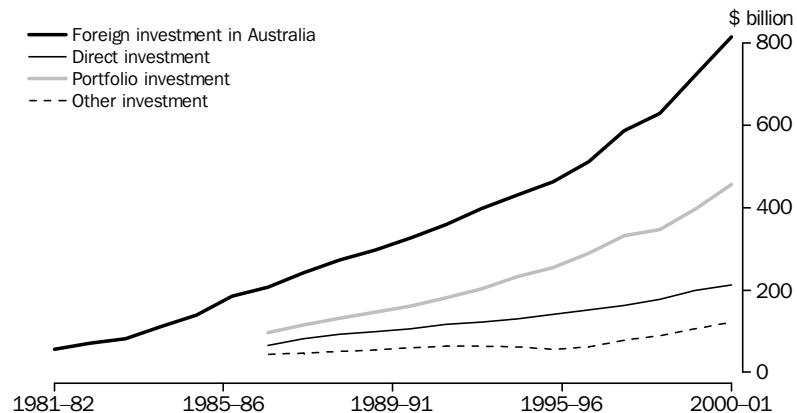
International Investment Position

Australia's net international investment position at 30 June 2001 was \$397.6 billion, an increase of \$55.6 billion on the previous year.

Levels of Foreign Investment in Australia

The level of foreign investment in Australia reached \$814.7 billion at 30 June 2001, an increase of \$92.4 billion on the previous year. Portfolio investment accounted for \$457.5 billion (56%), direct investment in Australia for \$211.8 billion (26%), and other investment liabilities \$122.7 billion (15%).

FOREIGN INVESTMENT IN AUSTRALIA, LEVELS BY MAJOR TYPE OF INVESTMENT



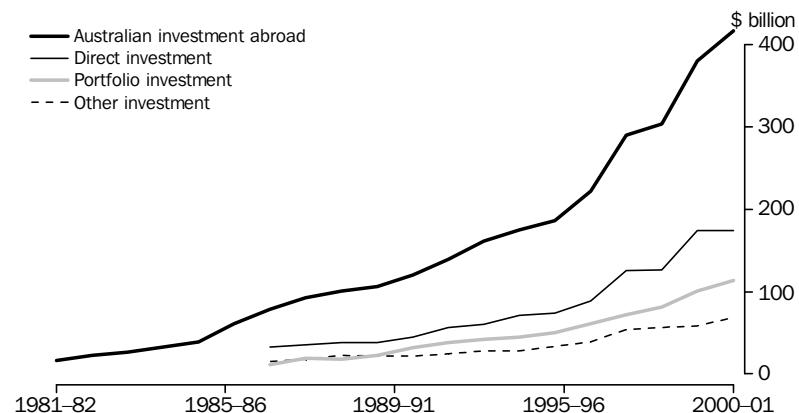
Of the portfolio investment liabilities, debt securities accounted for \$290.6 billion (64%) and equity securities accounted for \$166.9 billion (36%).

The leading investor countries at 30 June 2001 were: USA with \$234.9 billion (29%), UK with \$205.1 billion (25%) and Japan with \$47.0 billion (6%). The level of borrowing raised on international capital markets (e.g. Eurobonds) was \$96.0 billion (12%).

Levels of Australian Investment Abroad

The level of Australian investment abroad reached \$416.7 billion at 30 June 2001. Direct investment abroad accounted for \$174.2 billion (42%), portfolio investment for \$113.2 billion (27%), other investment for \$68.6 billion (16%), financial derivatives for \$22.8 billion (5%), and reserve assets for \$37.9 billion (9%).

AUSTRALIAN INVESTMENT ABROAD, LEVELS BY MAJOR TYPE OF INVESTMENT



Equity has been the main form of Australian investment abroad during the past decade and, at \$268.2 billion, represented 64% of the total level of investment at 30 June 2001.

The leading destination countries as at 30 June 2001 were: USA with \$177.4 billion (43%), UK with \$59.8 billion (14%), Japan with \$28.4 billion (7%), New Zealand with \$21.8 billion (5%), and Singapore with \$13.9 billion (3%).

Financial Account Transactions

The balance on financial account for the year ended 30 June 2001 recorded a net inflow (surplus) of \$18.6 billion. This result is down \$15.0 billion on the net inflow of \$33.5 billion recorded for the previous year.

Foreign investment in Australia recorded a net inflow of \$57.9 billion for the year ended 30 June 2001, an increase of \$12.7 billion on the net inflow of \$45.1 billion for the previous year. The largest inflows were from: UK with \$16.2 billion (28%), USA with \$11.4 billion (20%), and Hong Kong (SAR of China) with \$7.5 billion (13%). Borrowing raised on international capital markets (e.g. Eurobonds) were \$9.3 billion (16%).

Australian investment abroad recorded a net outflow of \$39.3 billion for the year ended 30 June 2001, an increase of \$27.7 billion on the net outflow of \$11.6 billion for the previous year. The largest outflows were to: USA with \$20.0 billion (51%), Japan with \$6.3 billion (16%) and Singapore with \$4.2 billion (11%).

Financial Account Transactions *continued*

Direct investment in Australia (liabilities) recorded an inflow of \$11.6 billion for the year ended 30 June 2001, down \$0.1 billion on the \$11.7 billion inflow for the previous year. Australia's direct investment abroad (assets) recorded an outflow of \$11.9 billion, up \$10.0 billion on the outflow of \$1.9 billion for the previous year. This represents a net outflow of \$0.3 billion, a \$10.0 billion turnaround on the net inflow of \$9.7 billion for the previous year.

Portfolio investment in Australia (liabilities) recorded an inflow of \$37.0 billion for the year ended 30 June 2001, up \$16.7 billion from the \$20.3 billion inflow for the previous year. Australia's portfolio investment abroad (assets) recorded an outflow of \$13.7 billion for the year, up \$7.3 billion on the \$6.4 billion outflow for the previous year. This represents a net inflow of \$23.4 billion, up \$9.5 billion on the net inflow of \$13.8 billion for the previous year.

Other investment in Australia (liabilities) recorded an inflow \$11.1 billion for the year ended 30 June 2001, down \$0.8 billion from the \$11.9 billion inflow for the previous year. Australia's other investment abroad (assets) recorded an outflow of \$6.5 billion for the year, a \$6.8 billion turnaround on the \$0.4 billion inflow of the previous year.

Reserve assets recorded a net outflow of \$8.9 billion, an increase of \$6.3 billion on the \$2.6 billion outflow for the previous year.

Income

The main countries accruing income debits for the year ended 30 June 2001 were: USA with \$10.1 billion (29%), UK with \$7.3 billion (21%) and Japan with \$1.7 billion (5%). Income debits of \$3.8 billion (11%) also accrued in relation to borrowings raised on international capital markets.

The main countries accruing income credits for the year ended 30 June 2001 were: USA with \$5.4 billion (35%), UK with \$2.7 billion (18%) and New Zealand with \$1.7 billion (11%).

LIST OF TABLES

Summary Tables

1a. International investment by country and country group, Foreign investment in Australia Financial account transactions	7
1b. International investment by country and country group, Foreign investment in Australia Level of investment at 30 June	8
1c. International investment by country and country group, Foreign investment in Australia Income debits	9
1d. International investment by country and country group, Australian investment abroad Financial account transactions	10
1e. International investment by country and country group, Australian investment abroad Level of investment at 30 June	11
1f. International investment by country and country group, Australian investment abroad Income credits	12

Foreign Investment in Australia

2. Foreign investment in Australia, Financial account transactions	13
3. Foreign investment in Australia, Level of investment at 30 June	36
4. Foreign investment in Australia, Income debits	59

Australian Investment Abroad

5. Australian investment abroad, Financial account transactions	82
6. Australian investment abroad, Level of investment at 30 June	107
7. Australian investment abroad, Income credits	132

TABLE 1a. International Investment by Country and Country Group
 Foreign Investment in Australia - Financial Account Transactions (\$ million)

Country	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Belgium and Luxembourg	-2	61	2,232	879	1,392	150	1,703	-818	-151	-45
Brunei Darussalam	n.p.	1	51	12	-58	0	0	4	3	n.p.
Canada	-356	522	697	-639	-1,024	139	-49	-237	35	610
Central America and Caribbean	65	-143	329	136	135	3,772	-672	992	-2,804	448
Chile	0	0	0	0	0	2	6	4	1	n.p.
China, People's Republic of	585	482	831	359	-907	-1,058	1,148	277	794	-65
Fiji	-3	4	4	-1	-4	4	27	-10	85	91
France	448	-359	743	490	876	372	680	512	1,768	-397
Germany	-1,063	123	-162	1,040	378	1,958	524	3,581	-1,744	205
Greece	11	n.p.	-41	8	-2	-3	15	-6	-11	2
Hong Kong (SAR of China)	1,051	635	2,283	646	1,044	4,379	-2,166	-56	5,545	7,463
Indonesia	26	107	-16	55	58	20	-99	113	39	-90
Ireland, Republic of	59	13	17	21	42	45	220	230	258	457
Italy	139	-6	-85	48	74	-10	20	161	18	-54
Japan	-462	-3,159	-1,838	2,106	7,001	-862	-3,813	-4,405	3,255	-2,878
Korea, Republic of	18	24	-76	303	-30	-77	184	53	-10	-242
Malaysia	25	54	86	134	167	103	-116	421	295	1,362
Mexico	1	14	-9	-4	-5	6	2	2	0	-7
Netherlands	1,289	1,160	1,796	-137	-318	643	-127	1,070	658	4,522
New Zealand	320	-206	816	1,001	-395	206	1,878	-793	1,317	-348
Papua New Guinea	86	-66	32	9	72	-126	180	-150	-53	182
Peru	n.a.	n.p.	n.p.	0						
Philippines	n.p.	92	87	83	133	-67	879	n.p.	-94	-500
Russian Federation	-4	n.p.	-37	16	-4	-1	-18	3	3	-3
Singapore	523	-583	1,620	-978	2,401	-120	4,874	1,863	1,071	4,129
South Africa	68	28	-202	18	68	197	2	128	217	74
Sweden	20	1	101	73	239	106	-223	130	-100	-256
Switzerland	-275	402	183	-102	1,193	163	409	-75	-398	4,522
Taiwan	23	-2	-28	8	609	153	-226	75	n.p.	-52
Thailand	85	-8	-6	129	-132	10	8	-27	70	196
United Kingdom	2,664	3,703	9,550	1,480	5,881	20,203	15,085	4,744	16,390	16,235
United States of America	3,903	9,560	7,173	2,522	14,705	5,930	21,861	24,372	9,740	11,379
Viet Nam	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	45	-19	18
Africa n.e.s.	6	-1	131	-28	-7	52	-88	21	-12	-30
America n.e.s.	46	92	-10	-6	-13	-3	116	97	-35	-37
Asia n.e.s.	-40	67	572	296	-947	-216	578	413	1,241	506
Europe n.e.s.	-506	118	1,051	692	1,623	2,464	-792	323	2,930	787
Oceania n.e.s.	13	52	257	17	-25	920	-762	602	-602	46
International capital markets	8,318	6,672	-426	8,658	-539	-3,298	1,400	4,533	5,653	9,286
International institutions	107	-875	-17	202	-62	-135	234	94	-165	65
Unallocated	2,277	1,830	1,920	4,752	3,220	1,460	-1,545	5,151	-413	279
Total all countries	19,472	20,403	29,613	24,298	36,841	37,482	41,337	44,135	45,146	57,854
Country Group										
APEC	5,749	7,519	11,703	5,746	23,639	8,637	24,551	22,263	22,362	21,147
ASEAN	667	-337	1,822	-565	2,564	-52	5,591	3,129	1,361	5,121
EU	3,565	4,639	14,494	3,910	10,203	23,592	17,584	9,781	19,919	20,782
OECD	6,692	11,745	21,629	8,781	31,668	31,422	37,556	28,874	33,981	34,436

TABLE 1b. International Investment by Country and Country Group
 Foreign Investment in Australia - Level of Investment at 30 June (\$ million)

Country	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Belgium and Luxembourg	4,450	4,558	6,986	7,740	9,259	8,983	10,850	9,591	9,291	9,821
Brunei Darussalam	n.p.	n.p.	56	73	1	n.p.	n.p.	n.p.	n.p.	6
Canada	3,627	4,016	4,497	3,994	2,864	2,670	2,308	1,750	1,873	2,478
Central America and Caribbean	2,039	1,960	2,348	2,206	2,397	6,385	6,431	7,964	6,041	8,316
Chile	0	0	0	0	0	n.p.	n.p.	n.p.	n.p.	n.p.
China, People's Republic of	763	n.p.	n.p.	3,151	n.p.	1,221	2,345	2,555	3,381	3,385
Fiji	6	9	16	16	12	11	43	31	118	223
France	2,557	2,517	3,533	4,115	5,085	5,952	7,712	6,790	8,658	9,144
Germany	6,741	6,865	6,947	7,947	8,550	9,850	10,282	13,165	12,862	15,226
Greece	59	n.p.	17	22	20	24	45	18	14	19
Hong Kong (SAR of China)	10,784	12,388	15,402	16,150	17,289	19,735	18,180	17,996	24,459	34,477
Indonesia	156	224	199	259	319	254	216	339	527	417
Ireland, Republic of	159	173	211	259	315	365	623	755	1,139	1,405
Italy	568	588	541	604	664	329	346	656	705	404
Japan	49,839	49,543	46,708	49,999	56,139	56,498	52,329	45,657	50,746	46,962
Korea, Republic of	309	369	343	708	633	485	755	762	768	541
Malaysia	478	566	761	872	1,100	1,223	1,053	1,442	1,683	2,959
Mexico	n.p.	16	n.p.	5	n.p.	10	17	18	21	12
Netherlands	7,009	9,058	11,517	12,494	11,621	12,350	12,281	12,290	13,382	18,527
New Zealand	9,279	7,683	8,355	10,025	9,260	9,437	10,567	10,766	13,861	12,063
Papua New Guinea	181	117	174	184	259	175	401	228	167	389
Peru	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Philippines	n.p.	114	202	285	429	n.p.	n.p.	2,164	1,435	1,295
Russian Federation	n.p.	47	8	36	32	n.p.	n.p.	n.p.	10	7
Singapore	7,244	7,046	8,897	7,844	10,747	10,680	15,728	17,839	19,675	25,026
South Africa	289	n.p.	128	189	209	330	429	795	927	770
Sweden	603	635	728	858	1,187	1,143	1,125	1,198	1,149	996
Switzerland	5,593	7,180	7,230	7,194	8,425	8,074	8,203	7,760	8,670	14,515
Taiwan	229	196	153	185	793	739	517	615	1,168	1,079
Thailand	43	n.p.	41	215	75	35	53	25	110	n.p.
United Kingdom	65,682	67,593	81,357	83,910	87,852	113,968	133,241	143,348	179,208	205,057
United States of America	64,110	80,196	89,553	96,404	108,904	116,985	152,108	180,593	215,164	234,928
Viet Nam	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	84	20	n.p.
Africa n.e.s.	9	6	142	74	74	n.p.	5	103	102	17
America n.e.s.	57	n.p.	n.p.	143	134	148	276	312	234	171
Asia n.e.s.	780	814	1,451	1,929	1,022	451	1,243	1,483	2,470	3,126
Europe n.e.s.	1,349	1,383	2,513	2,789	4,416	7,295	7,123	7,481	10,135	9,956
Oceania n.e.s.	271	357	546	560	581	1,468	727	n.p.	1,017	n.p.
International capital markets	60,818	67,690	66,840	77,124	70,598	67,552	73,121	76,054	84,120	95,541
International institutions	2,157	1,281	1,264	1,467	1,413	1,209	1,329	1,183	919	1,013
Unallocated	17,660	22,283	24,621	28,762	36,374	45,248	54,204	54,220	46,005	53,189
Total all countries	325,980	359,948	397,195	430,790	461,302	511,700	587,231	629,421	722,250	814,662
Country Group										
APEC	146,892	164,286	178,114	190,353	211,062	220,454	257,588	282,861	335,085	366,364
ASEAN	7,952	7,991	10,156	9,548	12,676	12,502	18,115	21,912	23,461	30,039
EU	88,219	92,501	112,880	120,267	128,413	157,077	180,417	192,060	233,439	269,476
OECD	221,523	241,984	270,446	288,172	314,968	354,308	409,827	442,571	527,594	581,960

TABLE 1c. International Investment by Country and Country Group
Foreign Investment in Australia - Income Debits (\$ million)

Country	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Belgium and Luxembourg	-242	-323	-329	-412	-532	-470	-469	-479	-537	-435
Brunei Darussalam	0	0	-1	-2	0	0	-11	-12	-4	0
Canada	-164	-188	-140	-341	-292	-400	-263	-421	-282	-111
Central America and Caribbean	-78	-34	-58	-51	-117	-127	-141	-355	-384	-423
Chile	0	0	0	0	0	0	0	0	0	0
China, People's Republic of	-9	-10	-18	-45	-34	-33	-23	13	n.p.	-32
Fiji	-3	-1	0	-3	-4	-3	-4	-8	-9	-2
France	-91	-105	-111	-223	-165	-272	-434	-492	-616	-405
Germany	-326	-310	-358	-392	-475	-370	-399	-250	-479	-909
Greece	0	0	0	0	0	0	-1	-1	-2	0
Hong Kong (SAR of China)	-692	-573	-499	-643	-732	-786	-731	-782	-975	-1,370
Indonesia	-11	-7	-8	-15	-19	-27	-20	-24	-23	-6
Ireland, Republic of	-3	-5	-5	-9	-8	2	-16	10	-39	-29
Italy	-7	-7	-29	-22	-26	-23	-15	-4	11	21
Japan	-2,953	-2,260	-2,172	-2,742	-2,822	-2,730	-2,685	-2,090	-2,099	-1,740
Korea, Republic of	-2	-17	-26	-28	-47	-38	-48	-42	-62	-16
Malaysia	-30	-43	-31	-48	-59	-48	-19	-48	-98	58
Mexico	0	0	0	0	0	0	0	0	-1	0
Netherlands	-281	-497	-371	-414	-550	-535	-799	-1,040	-740	-1,309
New Zealand	-219	-495	-256	-302	-503	-611	-784	-757	n.p.	-312
Papua New Guinea	-9	-10	-9	-12	-18	6	-9	-14	-13	5
Peru	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Philippines	-3	-2	-2	-2	-16	-18	-64	n.p.	-57	-68
Russian Federation	4	-3	0	0	0	1	-1	0	-2	0
Singapore	-388	-320	-267	-354	-408	-315	-373	-364	-495	-811
South Africa	-12	-8	-19	4	-7	-20	-4	-73	-59	-43
Sweden	-7	-29	-33	-37	-47	-111	-168	-178	-142	-53
Switzerland	-410	-481	-428	-410	-479	-361	-455	-530	-484	-429
Taiwan	-10	-17	-11	-18	-21	-21	-34	-37	-39	-33
Thailand	-4	-11	-6	-13	-19	-13	-8	-12	-15	-5
United Kingdom	-3,084	-3,510	-3,675	-4,387	-4,799	-5,021	-6,014	-6,000	-7,229	-7,324
United States of America	-3,314	-5,014	-5,448	-5,325	-6,101	-6,397	-6,834	-7,699	-9,442	-10,114
Viet Nam	n.a.	n.p.	-1	0						
Africa n.e.s.	0	0	-2	0	-1	-1	11	-6	-6	0
America n.e.s.	0	0	0	0	0	-9	-12	0	-9	-16
Asia n.e.s.	-48	-53	-41	-53	-65	-10	-26	-48	-48	-62
Europe n.e.s.	-67	-27	-91	-133	-218	-164	-308	-312	-483	-278
Oceania n.e.s.	-10	-9	-9	-15	-15	-14	-16	-85	-28	-130
International capital markets	-4,690	-3,562	-3,832	-4,336	-4,886	-3,985	-3,765	-3,512	-4,182	-3,881
International institutions	-34	-40	-42	-54	-58	-28	-77	-95	-74	-83
Unallocated	-1,308	-792	-987	-4,221	-3,130	-4,762	-3,456	-2,644	-2,313	-4,889
Total all countries	-18,505	-18,763	-19,314	-25,058	-26,673	-27,714	-28,475	-28,452	-32,148	-35,234
Country Group										
APEC	-7,799	-8,957	-8,893	-9,890	-11,091	-11,431	-11,905	-12,351	-14,295	-14,554
ASEAN	-436	-383	-314	-434	-521	-421	-495	-522	-693	-833
EU	-4,062	-4,773	-4,931	-5,970	-6,760	-6,957	-8,454	-8,590	-10,084	-10,687
OECD	-11,162	-13,247	-13,425	-15,097	-16,981	-17,493	-19,675	-20,261	-23,275	-23,435

TABLE 1d. International Investment by Country and Country Group
 Australian Investment Abroad - Financial Account Transactions (\$ million)

Country	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Belgium and Luxembourg	-33	-3	-138	148	-80	-65	152	-531	41	-279
Brunei Darussalam	0	0	0	0	0	1	-1	-3	1	-5
Canada	-305	-239	-418	269	-300	-256	307	-294	-567	-630
Central America and Caribbean	-177	-93	105	-4	-1,709	94	409	678	-716	-993
Chile	0	n.p.	-3	5	-19	-31	-63	-67	n.p.	255
China, People's Republic of	-19	-448	187	-510	372	-228	-502	-283	378	-113
Fiji	-200	-22	-14	3	64	-219	285	10	-11	37
France	-266	-428	245	77	-296	-196	-665	-111	-855	-1,102
Germany	250	-102	408	-654	-290	-556	-900	-71	-1,565	933
Greece	1	-12	11	-30	5	-8	-19	-23	-45	105
Hong Kong (SAR of China)	-265	-242	231	-408	-1,456	260	-126	754	1,072	-2,434
Indonesia	17	-176	-68	-302	-21	-453	212	-1,459	220	-454
Ireland, Republic of	-71	-193	-268	135	102	-33	375	-136	35	-1,174
Italy	32	-247	218	51	-100	-151	194	-59	34	113
Japan	-183	100	-2,762	3,244	-3,110	-1,163	5,701	-4,020	-3,076	-6,306
Korea, Republic of	-192	-31	-117	-24	-268	97	460	-397	26	-102
Malaysia	-19	-454	-164	-3	-177	-113	167	-153	226	84
Mexico	-2	-25	-59	75	-31	-14	32	30	-4	-18
Netherlands	322	-40	-459	-5	-75	-498	1,594	-1,931	150	-23
New Zealand	286	-1,280	-634	-1,949	-473	-23	-950	-2,248	-2,943	-1,171
Papua New Guinea	-157	-111	65	-10	62	-385	-132	-47	-185	-35
Peru	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	10	8	-9
Philippines	-5	22	-7	-16	-113	48	-284	-77	-52	-376
Russian Federation	-135	-222	-25	0	1	n.p.	3	n.p.	n.p.	-17
Singapore	-777	-117	-400	-558	-803	272	290	-1,090	-2,710	-4,213
South Africa	-34	12	-3	-37	-46	-63	-31	-16	-92	-81
Sweden	-6	-84	-405	-29	13	-37	316	-181	20	-188
Switzerland	22	-219	100	-57	-194	-187	-132	253	256	-977
Taiwan	29	-2	-4	-65	-140	58	122	-170	-95	193
Thailand	-116	13	-42	21	-269	-83	-13	129	314	-23
United Kingdom	-1,406	-2,050	-2,889	-32	-4,617	-2,132	-5,737	-598	242	933
United States of America	281	-494	-3,391	2,826	-6,612	-8,200	-11,388	-4,841	-1,978	-20,120
Viet Nam	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-201	-189	-27
Africa n.e.s.	-28	6	45	-985	47	-146	-174	203	433	-155
America n.e.s.	-239	-40	-87	88	-46	-344	-951	778	-73	-146
Asia n.e.s.	-109	n.p.	-59	-298	-271	-712	356	78	-1,131	-383
Europe n.e.s.	354	2,453	-779	-1,238	2,168	-2,191	818	-240	-1,471	-1,178
Oceania n.e.s.	-13	10	-15	-50	21	n.p.	-89	-91	2	-11
Reserve Bank gold	0	19	0	0	0	0	0	0	0	0
International capital markets	73	34	148	145	-156	-409	-664	-833	129	576
International institutions	24	-88	35	89	25	-2	-1,068	-1,434	296	-294
Unallocated	-4,273	-1,679	-1,438	4,212	-234	-2,243	-4,596	4,396	2,639	526
Total all countries	-7,338	-6,509	-12,849	4,123	-19,024	-19,930	-16,692	-14,689	-11,603	-39,283
Country Group										
APEC	-1,268	-3,348	-7,584	2,595	-13,358	-10,213	-6,169	-14,832	-9,919	-35,521
ASEAN	-900	-712	-682	-858	-1,471	-359	364	-2,871	-2,210	-5,029
EU	-1,507	-4,006	-2,626	-292	-5,756	-5,792	-4,326	-3,897	-3,291	-1,732
OECD	-732	-3,042	-10,698	3,020	-13,885	-15,571	-10,387	-15,379	-11,652	-31,165

TABLE 1e. International Investment by Country and Country Group
 Australian Investment Abroad - Level of Investment at 30 June (\$ million)

Country	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Belgium and Luxembourg	-394	-424	-564	-411	-439	-549	-429	-860	-830	-1,195
Brunei Darussalam	0	0	0	0	0	n.p.	-9	n.p.	n.p.	n.p.
Canada	-979	-1,260	-1,681	-1,340	-1,632	-2,009	-1,928	-1,985	-3,714	-5,121
Central America and Caribbean	-893	-1,718	-1,773	-2,174	-4,105	-4,793	-8,096	-6,926	-9,440	-8,613
Chile	0	n.p.	-12	-9	-29	n.p.	-148	n.p.	-446	-203
China, People's Republic of	-62	-536	-338	-876	-529	-1,014	-1,773	-2,040	-1,642	-1,888
Fiji	-215	-244	-226	-226	-179	-540	-266	-298	-242	-206
France	-1,639	-2,071	-1,873	-1,972	-2,163	-2,426	-4,205	-3,880	-5,928	-7,135
Germany	-2,203	-2,329	-1,982	-2,648	-2,926	-3,659	-5,610	-5,118	-7,601	-7,348
Greece	-21	-29	n.p.	-52	n.p.	-58	n.p.	-127	-176	-66
Hong Kong (SAR of China)	-6,670	-6,842	-7,011	-7,479	-8,659	-8,842	-9,755	-8,180	-8,386	-11,705
Indonesia	-339	-506	-640	-986	-1,027	-1,556	-1,066	-2,487	-2,557	-3,090
Ireland, Republic of	n.p.	n.p.	-901	n.p.	-613	-770	-374	-422	-502	n.p.
Italy	-1,049	-1,281	-1,032	-987	-1,036	-1,539	-1,834	-1,858	-2,431	-2,181
Japan	-6,042	-7,864	-11,452	-9,273	-12,008	-17,192	-10,127	-15,576	-22,763	-28,382
Korea, Republic of	-509	-622	-716	-878	-1,054	-1,130	-778	-1,431	-1,519	-1,574
Malaysia	-692	-1,263	-1,328	-1,399	-1,575	-1,331	-803	-1,044	-667	-556
Mexico	-31	-68	-134	-53	-91	-185	-226	-268	n.p.	-242
Netherlands	-1,651	-1,752	-2,258	-2,441	-2,426	-3,591	-2,916	-4,482	-4,638	-4,961
New Zealand	-8,350	-10,323	-11,023	-13,783	-14,107	-13,735	-14,504	-16,533	-19,815	-21,755
Papua New Guinea	-1,923	-2,020	-2,420	-1,922	-1,936	-2,361	-2,626	-2,608	-3,533	-1,851
Peru	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-13	-8	-4
Philippines	-151	-138	-136	-169	-291	-228	-535	-598	-636	-1,029
Russian Federation	-152	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Singapore	-2,456	-2,619	-3,270	-4,135	-4,759	-4,205	-3,716	-4,853	-9,630	-13,890
South Africa	n.p.	-29	-34	-55	-89	-206	-219	-278	-464	-576
Sweden	-232	-322	-741	-760	-808	-1,057	-920	-1,044	-1,288	-1,150
Switzerland	-575	-867	-788	-868	-1,046	-1,738	-2,416	-2,004	-2,512	-3,536
Taiwan	-479	-494	-476	-587	-628	-353	-238	-472	-626	-401
Thailand	-298	-340	-387	-391	-587	-549	-604	-677	-421	-264
United Kingdom	-21,841	-24,301	-29,776	-33,574	-32,142	-40,642	-56,800	-52,075	-64,422	-59,821
United States of America	-32,086	-35,042	-36,213	-39,622	-47,494	-62,153	-103,223	-112,939	-158,237	-177,366
Viet Nam	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-474	-540	-585
Africa n.e.s.	-439	-408	-382	-1,333	-1,341	-1,545	-1,315	-543	-61	-516
America n.e.s.	-1,236	-1,284	-1,391	-1,313	-1,452	-1,969	-3,258	-1,705	-1,936	-2,292
Asia n.e.s.	-1,251	-1,296	-1,253	-1,433	-1,637	-2,770	-2,418	-2,368	-5,082	-5,252
Europe n.e.s.	-12,130	-12,212	-12,338	-14,153	-10,741	-9,407	-10,318	-10,264	-13,672	-14,689
Oceania n.e.s.	-119	-238	-254	-304	-268	-202	-394	-276	-169	-218
Reserve Bank gold	-3,639	-4,448	-4,208	-4,316	-3,826	-1,757	-1,236	-1,013	-1,233	-1,367
International capital markets	-1,256	-1,269	-1,136	-956	-1,016	-1,525	-2,562	-3,411	-3,375	-3,289
International institutions	-846	-1,680	-1,551	-1,540	-1,369	-1,386	-5,628	-6,875	-6,829	-7,371
Unallocated	-6,501	-9,681	-19,014	-19,741	-19,573	-22,493	-26,936	-25,474	-11,333	-12,554
Total all countries	-119,801	-138,821	-161,097	-175,280	-185,991	-221,545	-290,293	-304,050	-380,106	-416,733
Country Group										
APEC	-59,113	-67,849	-77,225	-82,902	-96,406	-116,919	-152,058	-172,749	-238,165	-270,660
ASEAN	-3,936	-4,866	-5,761	-7,080	-8,507	-8,298	-7,152	-10,180	-14,512	-19,473
EU	-30,360	-33,980	-39,745	-45,262	-44,546	-62,945	-82,938	-79,598	-98,720	-99,701
OECD	-89,514	-100,144	-112,309	-122,165	-129,004	-161,403	-216,660	-230,827	-310,311	-338,287

TABLE 1f. International Investment by Country and Country Group
 Australian Investment Abroad - Income Credits (\$ million)

Country	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Belgium and Luxembourg	20	13	21	5	11	15	9	10	13	23
Brunei Darussalam	0	0	0	0	0	0	0	0	0	0
Canada	-33	87	81	47	26	-91	2	-1	413	238
Central America and Caribbean	-31	53	24	41	98	6	-76	-46	-300	15
Chile	0	-3	-6	-9	1	5	2	7	8	-2
China, People's Republic of	9	7	5	1	16	-7	-171	5	6	19
Fiji	47	67	43	50	55	54	66	56	59	36
France	62	96	125	79	75	46	95	118	1	37
Germany	61	120	91	80	93	56	126	123	171	106
Greece	7	7	9	9	12	8	7	7	17	7
Hong Kong (SAR of China)	191	113	150	203	208	443	578	160	493	487
Indonesia	37	47	34	69	57	117	122	190	209	197
Ireland, Republic of	33	2	16	36	32	34	129	88	-10	144
Italy	82	96	68	40	34	30	42	63	68	55
Japan	145	75	-31	150	123	243	340	276	287	442
Korea, Republic of	13	6	18	7	25	26	42	38	57	34
Malaysia	58	99	143	79	115	92	63	117	77	57
Mexico	1	2	2	1	1	-1	-1	7	7	6
Netherlands	-209	103	48	100	98	36	359	329	278	252
New Zealand	371	322	657	772	1,448	1,021	800	1,326	1,947	1,738
Papua New Guinea	220	214	142	95	140	273	119	150	138	184
Peru	n.a.	n.p.	n.p.	0						
Philippines	11	16	15	23	14	21	16	24	42	162
Russian Federation	0	1	3	10	22	10	2	2	20	29
Singapore	111	63	137	200	168	381	81	117	316	421
South Africa	1	4	7	4	6	19	14	33	9	35
Sweden	5	14	29	14	2	23	16	16	17	22
Switzerland	10	14	12	9	10	13	39	36	24	24
Taiwan	16	20	26	22	15	20	8	13	19	13
Thailand	33	35	38	30	36	36	14	45	47	27
United Kingdom	742	1,127	1,172	1,176	1,514	1,872	2,238	2,601	3,149	2,734
United States of America	1,344	1,800	966	1,710	1,415	2,028	2,891	4,185	4,639	5,430
Viet Nam	n.a.	n.p.	n.p.	53						
Africa n.e.s.	16	20	20	17	29	35	-65	-61	91	160
America n.e.s.	19	27	25	13	8	20	24	66	83	68
Asia n.e.s.	24	29	25	24	60	242	296	119	258	263
Europe n.e.s.	1,013	895	572	585	394	345	428	427	446	846
Oceania n.e.s.	13	22	24	18	35	52	86	57	52	43
Reserve Bank gold	..	..	..	..	..	..	..	..	..	..
International capital markets	2	13	14	7	7	12	4	14	9	1
International institutions	8	9	17	16	16	0	0	39	41	83
Unallocated	-1	445	1,038	1,208	721	1,028	1,639	-571	-590	995
Total all countries	4,451	6,080	5,780	6,941	7,140	8,563	10,384	10,263	12,802	15,484
Country Group										
APEC	2,306	2,690	2,383	3,400	3,808	4,607	4,908	6,754	8,932	9,535
ASEAN	250	260	367	401	400	662	320	600	916	924
EU	820	1,604	1,599	1,590	1,954	2,454	3,399	3,732	4,118	4,217
OECD	3,639	4,759	3,829	4,808	5,287	5,698	7,497	9,614	11,459	12,137

TABLE 2. Foreign Investment in Australia, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Belgium and Luxembourg										
Foreign investment in Australia										
Direct investment in Australia	-2	61	2,232	879	1,392	150	1,703	-818	-151	-45
Equity capital and reinvested earnings	75	44	-45	22	350	-363	801	269	167	31
Other capital	-16	24	111	21	104	-125	683	572	112	247
Portfolio investment liabilities(a)	91	19	-156	1	245	-239	119	-304	55	-216
Equity securities	-77	17	2,278	856	1,043	144	1,190	-987	-365	-157
Debt securities(a)	-81	122	583	123	552	-1,195	-15	1	12	1
Financial derivative liabilities	4	-105	1,695	733	491	1,339	1,204	-987	-377	-158
Other investment liabilities(a)	n.a.	19	-26							
	n.a.	n.a.	n.a.	n.a.	n.a.	369	-288	-100	28	106
Brunei Darussalam										
Foreign investment in Australia										
Direct investment in Australia	n.p.	1	51	12	-58	0	0	4	3	n.p.
Equity capital and reinvested earnings	0	0	0	0	0	0	0	0	0	0
Other capital	0	0	0	0	0	0	0	0	0	0
Portfolio investment liabilities(a)	0	1	51	12	-58	0	1	0	2	0
Equity securities	0	1	51	12	n.p.	0	0	0	0	0
Debt securities(a)	n.p.	0	0	0	n.p.	0	1	0	2	0
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	0	-1	4	0	n.p.

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

TABLE 2. Foreign Investment in Australia, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Canada										
Foreign investment in Australia	-356	522	697	-639	-1,024	139	-49	-237	35	610
Direct investment in Australia	-448	631	166	-50	-538	273	-170	-238	-4	710
Equity capital and reinvested earnings	-218	699	164	292	-509	348	-160	-268	-52	360
Other capital	-230	-67	2	-341	-28	-75	-9	30	47	350
Portfolio investment liabilities(a)	92	-109	531	-589	-486	-140	2	-1	1	0
Equity securities	177	-13	-149	-100	-197	-116	0	0	1	1
Debt securities(a)	-85	-96	680	-489	-289	-24	1	-1	1	-1
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	147	-175
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	6	119	1	-109	75
Central America and Caribbean										
Foreign investment in Australia	65	-143	329	136	135	3,772	-672	992	-2,804	448
Direct investment in Australia	98	-555	25	-23	55	785	71	834	-1,070	989
Equity capital and reinvested earnings	30	-8	23	76	27	726	84	46	121	656
Other capital	69	-547	2	-99	28	59	-13	788	-1,191	333
Portfolio investment liabilities(a)	-34	412	305	159	81	n.p.	-783	312	n.p.	-521
Equity securities	-13	-1	25	59	114	49	0	3	0	0
Debt securities(a)	-21	413	280	100	-33	n.p.	-783	309	n.p.	-521
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	-97
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	40	-155	-35	76

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

TABLE 2. Foreign Investment in Australia, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Chile										
Foreign investment in Australia	0	0	0	0	0	2	6	4	1	n.p.
Direct investment in Australia	0	0	0	0	0	0	0	0	0	0
Equity capital and reinvested earnings	0	0	0	0	0	0	0	0	0	0
Other capital	0	0	0	0	0	0	0	0	0	0
Portfolio investment liabilities(a)	0	0	0	0	0	0	0	0	0	0
Equity securities	0	0	0	0	0	0	0	0	0	0
Debt securities(a)	0	0	0	0	0	0	0	0	0	0
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	2	6	4	1	n.p.
China, People's Republic of										
Foreign investment in Australia	585	482	831	359	-907	-1,058	1,148	277	794	-65
Direct investment in Australia	11	29	-28	84	-33	-196	44	30	-21	6
Equity capital and reinvested earnings	n.p.	n.p.	14	23	-9	-73	28	-27	-24	6
Other capital	n.p.	n.p.	-41	62	-23	-123	16	57	3	0
Portfolio investment liabilities(a)	574	453	859	275	-875	n.p.	1	1	2	-2
Equity securities	0	0	0	0	0	0	1	1	3	-3
Debt securities(a)	574	453	859	275	-875	n.p.	0	0	-1	0
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	1
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	1,103	246	813	-69

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

TABLE 2. Foreign Investment in Australia, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Fiji										
Foreign investment in Australia	-3	4	4	-1	-4	4	27	-10	85	91
Direct investment in Australia	0	0	0	0	0	0	-3	0	0	n.p.
Equity capital and reinvested earnings	0	0	0	0	0	1	0	0	0	0
Other capital	0	0	0	0	0	-1	-3	0	0	n.p.
Portfolio investment liabilities(a)	-3	4	5	-1	-4	0	1	-1	n.p.	n.p.
Equity securities	-1	0	0	0	0	0	1	-1	0	0
Debt securities(a)	-2	4	5	-1	-4	0	0	0	n.p.	n.p.
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	4	30	-9	n.p.	82
France										
Foreign investment in Australia	448	-359	743	490	876	372	680	512	1,768	-397
Direct investment in Australia	157	-116	319	258	875	599	251	236	728	350
Equity capital and reinvested earnings	151	-69	288	214	789	695	73	203	628	308
Other capital	6	-47	31	43	86	-96	178	34	100	42
Portfolio investment liabilities(a)	291	-245	424	232	1	46	-70	-23	-13	-22
Equity securities	156	-112	105	201	2	-254	2	-2	-1	3
Debt securities(a)	135	-133	319	31	-1	300	-72	-21	-12	-26
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	20	220
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-274	499	299	1,033	-944

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

TABLE 2. Foreign Investment in Australia, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Germany										
Foreign investment in Australia	-1,063	123	-162	1,040	378	1,958	524	3,581	-1,744	205
Direct investment in Australia	220	206	166	395	230	637	-9	2,001	-643	510
Equity capital and reinvested earnings	156	151	100	235	203	560	-57	1,913	-1,389	1,309
Other capital	65	55	66	160	27	77	48	87	746	-799
Portfolio investment liabilities(a)	-1,284	-83	-328	646	149	638	1,183	-323	-288	-70
Equity securities	-214	50	-56	-45	-4	280	-1	0	2	0
Debt securities(a)	-1,070	-133	-272	691	153	358	1,184	-323	-290	-70
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	99	216
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	683	-650	1,904	-911	-451
Greece										
Foreign investment in Australia	11	n.p.	-41	8	-2	-3	15	-6	-11	2
Direct investment in Australia	n.p.	n.p.	n.p.	n.p.	0	0	1	-1	0	0
Equity capital and reinvested earnings	n.p.	0	0	0	0	0	0	0	0	0
Other capital	15	n.p.	n.p.	n.p.	0	0	1	-1	0	0
Portfolio investment liabilities(a)	n.p.	-9	n.p.	n.p.	-2	0	0	0	0	0
Equity securities	0	0	n.p.	0	0	0	0	0	0	0
Debt securities(a)	n.p.	-9	-1	n.p.	-2	0	0	0	0	0
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-6	-2
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-3	14	-6	-5	5

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

TABLE 2. Foreign Investment in Australia, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Hong Kong (SAR of China)										
Foreign investment in Australia	1,051	635	2,283	646	1,044	4,379	-2,166	-56	5,545	7,463
Direct investment in Australia	159	65	81	216	118	2	30	-155	45	1,468
Equity capital and reinvested earnings	49	118	74	134	69	22	71	-68	106	35
Other capital	110	-54	7	82	49	-20	-41	-87	-61	1,433
Portfolio investment liabilities(a)	892	571	2,202	430	926	4,836	-2,097	-939	2,446	4,491
Equity securities	-154	-158	894	-113	1,616	695	-164	-120	-91	22
Debt securities(a)	1,046	729	1,308	543	-690	4,142	-1,934	-819	2,536	4,469
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-72	-116
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-459	-99	1,038	3,126	1,620
Indonesia										
Foreign investment in Australia	26	107	-16	55	58	20	-99	113	39	-90
Direct investment in Australia	15	-13	-8	0	7	5	-4	-3	6	-11
Equity capital and reinvested earnings	12	-2	n.p.	8	-9	10	0	-13	0	n.p.
Other capital	3	-11	n.p.	-8	17	-5	-4	10	6	n.p.
Portfolio investment liabilities(a)	10	120	-8	56	51	0	0	0	10	-11
Equity securities	0	1	7	0	5	0	0	0	n.p.	-12
Debt securities(a)	10	119	-15	56	46	0	0	0	n.p.	1
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-1	-16
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	15	-96	116	25	-52

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

TABLE 2. Foreign Investment in Australia, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Ireland, Republic of										
Foreign investment in Australia										
Direct investment in Australia	59	13	17	21	42	45	220	230	258	457
Equity capital and reinvested earnings	38	16	-3	33	15	27	126	258	125	362
Other capital	-2	n.p.	7	20	-10	-1	-7	-121	n.p.	n.p.
Portfolio investment liabilities(a)	39	n.p.	-10	13	25	27	134	379	n.p.	n.p.
Equity securities	21	-2	20	-12	27	58	0	1	32	1
Debt securities(a)	-1	0	-3	8	56	58	1	1	1	0
Financial derivative liabilities	22	-2	23	-20	-29	0	0	0	31	1
Other investment liabilities(a)	n.a.	-5	20							
	n.a.	n.a.	n.a.	n.a.	n.a.	-40	94	-29	107	74
Italy										
Foreign investment in Australia										
Direct investment in Australia	139	-6	-85	48	74	-10	20	161	18	-54
Equity capital and reinvested earnings	17	-9	-35	-16	-23	-34	-28	149	-10	-55
Other capital	-1	-15	-45	-2	-29	-31	-32	-27	-37	-49
Portfolio investment liabilities(a)	18	6	10	-14	6	-3	4	177	27	-6
Equity securities	122	2	-50	64	97	11	-1	-2	32	1
Debt securities(a)	0	-2	36	-13	3	14	0	-6	26	0
Financial derivative liabilities	122	4	-86	77	94	-2	-1	3	6	1
Other investment liabilities(a)	n.a.	1	6							
	n.a.	n.a.	n.a.	n.a.	n.a.	13	49	14	-5	-5

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

TABLE 2. Foreign Investment in Australia, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Japan										
Foreign investment in Australia	-462	-3,159	-1,838	2,106	7,001	-862	-3,813	-4,405	3,255	-2,878
Direct investment in Australia	560	-94	217	610	241	-117	-286	-80	1,650	849
Equity capital and reinvested earnings	392	416	95	696	1,235	279	450	44	1,281	711
Other capital	168	-510	123	-87	-995	-396	-736	-123	370	138
Portfolio investment liabilities(a)	-1,022	-3,065	-2,056	1,496	6,761	-559	-3,680	-2,176	-796	-1,110
Equity securities	670	-626	640	448	-110	308	-79	-27	3	-8
Debt securities(a)	-1,692	-2,439	-2,696	1,048	6,871	-867	-3,601	-2,149	-798	-1,102
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-127	-680
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-186	153	-2,149	2,528	-1,936
Korea, Republic of										
Foreign investment in Australia	18	24	-76	303	-30	-77	184	53	-10	-242
Direct investment in Australia	-21	-4	31	31	-2	-8	67	115	-72	n.p.
Equity capital and reinvested earnings	-10	13	11	15	-1	2	69	61	4	n.p.
Other capital	-11	-18	20	16	-1	-10	-2	54	-76	112
Portfolio investment liabilities(a)	39	28	-106	273	-28	0	0	0	0	n.p.
Equity securities	0	0	0	1	-1	0	0	0	0	0
Debt securities(a)	39	28	-106	272	-27	0	0	0	0	n.p.
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	12	-1
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-69	117	-62	50	-404

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

TABLE 2. Foreign Investment in Australia, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Malaysia										
Foreign investment in Australia	25	54	86	134	167	103	-116	421	295	1,362
Direct investment in Australia	6	33	67	131	153	96	-93	23	84	1,165
Equity capital and reinvested earnings	3	38	21	n.p.	n.p.	135	-97	9	n.p.	1,141
Other capital	2	-5	45	n.p.	n.p.	-40	4	14	n.p.	24
Portfolio investment liabilities(a)	19	21	20	2	15	-28	-45	0	10	-6
Equity securities	9	-13	31	16	n.p.	-49	-44	0	n.p.	-7
Debt securities(a)	10	34	-11	-14	n.p.	21	-1	0	n.p.	1
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	4	0
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	35	22	399	196	203
Mexico										
Foreign investment in Australia	1	14	-9	-4	-5	6	2	2	0	-7
Direct investment in Australia	1	n.p.	n.p.	-4	-4	-1	2	1	-10	0
Equity capital and reinvested earnings	0	0	0	0	0	0	0	0	0	0
Other capital	1	n.p.	n.p.	-4	-4	-1	2	1	-10	0
Portfolio investment liabilities(a)	0	n.p.	n.p.	0	-1	8	0	0	0	n.p.
Equity securities	0	n.p.	n.p.	0	0	8	0	0	0	0
Debt securities(a)	0	0	0	0	-1	0	0	0	0	n.p.
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	6	0
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	2	4	n.p.

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

TABLE 2. Foreign Investment in Australia, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Netherlands										
Foreign investment in Australia	1,289	1,160	1,796	-137	-318	643	-127	1,070	658	4,522
Direct investment in Australia	1,516	767	1,350	133	152	-271	-17	583	311	4,330
Equity capital and reinvested earnings	1,169	808	621	44	68	287	181	721	256	803
Other capital	347	-42	729	89	84	-558	-198	-138	55	3,527
Portfolio investment liabilities(a)	-228	394	445	-270	-470	790	-140	183	53	177
Equity securities	40	80	79	-17	57	-93	1	8	0	0
Debt securities(a)	-268	314	366	-253	-527	883	-141	174	53	177
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-18	74
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	124	30	305	312	-60
New Zealand										
Foreign investment in Australia	320	-206	816	1,001	-395	206	1,878	-793	1,317	-348
Direct investment in Australia	-120	581	952	194	-471	1,130	-760	191	890	218
Equity capital and reinvested earnings	65	308	0	440	253	832	424	255	570	703
Other capital	-185	273	952	-246	-724	299	-1,184	-64	320	-484
Portfolio investment liabilities(a)	440	-787	-136	806	75	-404	1,821	-669	-135	-279
Equity securities	119	-73	7	224	-89	-255	1,791	-716	-100	-256
Debt securities(a)	321	-714	-143	582	164	-149	29	46	-35	-23
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	50	-381
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-520	817	-314	512	94

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

TABLE 2. Foreign Investment in Australia, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Papua New Guinea										
Foreign investment in Australia	86	-66	32	9	72	-126	180	-150	-53	182
Direct investment in Australia	1	-20	n.p.	24	-16	-19	-5	-3	-2	n.p.
Equity capital and reinvested earnings	2	3	8	4	29	-27	0	0	0	n.p.
Other capital	-1	-23	n.p.	20	-45	8	-5	-3	-2	228
Portfolio investment liabilities(a)	86	-46	n.p.	-15	89	-13	1	n.p.	n.p.	15
Equity securities	2	7	n.p.	-2	14	-13	1	1	1	-2
Debt securities(a)	84	-53	21	-13	75	0	0	n.p.	n.p.	16
Financial derivative liabilities	n.a.	n.p.	n.p.							
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-93	184	n.p.	-68	-62
Peru										
Foreign investment in Australia	n.a.	n.p.	n.p.	0						
Direct investment in Australia	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Equity capital and reinvested earnings	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Other capital	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Portfolio investment liabilities(a)	n.a.	0	0	0						
Equity securities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Debt securities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0
Other investment liabilities(a)	n.a.	n.p.	n.p.	0						

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

TABLE 2. Foreign Investment in Australia, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Philippines										
Foreign investment in Australia	n.p.	92	87	83	133	-67	879	n.p.	-94	-500
Direct investment in Australia	0	0	0	0	0	-3	1,056	n.p.	8	n.p.
Equity capital and reinvested earnings	0	0	0	0	0	-2	1,059	n.p.	n.p.	n.p.
Other capital	0	0	0	0	0	-1	-3	n.p.	n.p.	-1,049
Portfolio investment liabilities(a)	n.p.	93	87	82	133	3	0	0	-2	1
Equity securities	0	4	-5	0	-1	3	0	0	-2	1
Debt securities(a)	n.p.	89	92	82	134	0	0	0	0	0
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3	n.p.
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-67	-178	665	-103	530
Russian Federation										
Foreign investment in Australia	-4	n.p.	-37	16	-4	-1	-18	3	3	-3
Direct investment in Australia	n.p.	n.p.	-36	n.p.	n.p.	n.p.	n.p.	0	0	0
Equity capital and reinvested earnings	n.p.	n.p.	n.p.	0	0	n.p.	n.p.	0	0	0
Other capital	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0	0	0
Portfolio investment liabilities(a)	n.p.	0	-1	n.p.	n.p.	0	0	0	0	0
Equity securities	0	0	0	0	0	0	0	0	0	0
Debt securities(a)	n.p.	0	-1	n.p.	n.p.	0	0	0	0	0
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	3	3	-3

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

TABLE 2. Foreign Investment in Australia, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Singapore										
Foreign investment in Australia	523	-583	1,620	-978	2,401	-120	4,874	1,863	1,071	4,129
Direct investment in Australia	54	92	181	394	489	102	350	-173	540	-115
Equity capital and reinvested earnings	113	40	200	215	350	189	138	74	467	74
Other capital	-59	53	-19	179	139	-87	212	-247	73	-189
Portfolio investment liabilities(a)	469	-676	1,439	-1,371	1,912	-469	-502	-81	2,605	-321
Equity securities	-42	22	881	72	320	-219	-13	25	299	-16
Debt securities(a)	511	-698	558	-1,443	1,592	-250	-489	-106	2,305	-305
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	492	-1,302
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	247	5,026	2,117	-2,565	5,867
South Africa										
Foreign investment in Australia	68	28	-202	18	68	197	2	128	217	74
Direct investment in Australia	65	22	-209	7	87	4	147	76	202	54
Equity capital and reinvested earnings	67	23	-221	-53	81	10	193	83	192	52
Other capital	-2	-1	12	60	5	-7	-45	-7	10	2
Portfolio investment liabilities(a)	2	6	6	11	-19	n.p.	-152	14	5	-5
Equity securities	1	0	7	0	0	20	12	14	0	-2
Debt securities(a)	1	6	-1	11	-19	n.p.	-164	0	5	-3
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	14	-1
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	7	38	-4	26

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

TABLE 2. Foreign Investment in Australia, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Sweden										
Foreign investment in Australia	20	1	101	73	239	106	-223	130	-100	-256
Direct investment in Australia	33	35	77	81	205	106	-201	83	-49	-187
Equity capital and reinvested earnings	-8	24	34	44	121	78	-113	-70	118	2
Other capital	41	10	43	38	84	29	-88	153	-167	-189
Portfolio investment liabilities(a)	-12	-33	24	-8	34	4	0	0	0	0
Equity securities	0	1	39	-6	2	4	0	0	0	0
Debt securities(a)	-12	-34	-15	-2	32	0	0	0	0	0
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-37	-41
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-4	-21	47	-15	-29
Switzerland										
Foreign investment in Australia	-275	402	183	-102	1,193	163	409	-75	-398	4,522
Direct investment in Australia	7	586	-15	119	753	358	421	38	263	234
Equity capital and reinvested earnings	116	509	-36	110	650	247	235	11	171	92
Other capital	-110	76	21	8	103	111	186	27	92	143
Portfolio investment liabilities(a)	-282	-183	198	-221	440	148	-112	239	-98	32
Equity securities	-118	69	688	-220	181	410	-11	4	-3	-8
Debt securities(a)	-164	-252	-490	-1	259	-262	-101	234	-95	40
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-443	281
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-343	100	-351	-120	3,974

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

TABLE 2. Foreign Investment in Australia, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Taiwan										
Foreign investment in Australia	23	-2	-28	8	609	153	-226	75	n.p.	-52
Direct investment in Australia	-15	-16	10	-3	6	27	17	n.p.	n.p.	2
Equity capital and reinvested earnings	n.p.	n.p.	-2	1	5	0	0	n.p.	n.p.	n.p.
Other capital	n.p.	n.p.	12	-4	1	27	17	20	4	n.p.
Portfolio investment liabilities(a)	38	14	-37	11	603	n.p.	3	n.p.	n.p.	n.p.
Equity securities	1	-1	0	2	0	-1	3	7	n.p.	11
Debt securities(a)	37	15	-37	9	603	n.p.	0	n.p.	0	n.p.
Financial derivative liabilities	n.a.	n.p.	n.p.							
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	-245	48	322	n.p.
Thailand										
Foreign investment in Australia	85	-8	-6	129	-132	10	8	-27	70	196
Direct investment in Australia	-8	5	0	9	3	1	3	-15	10	-16
Equity capital and reinvested earnings	0	0	n.p.	n.p.	n.p.	1	0	0	0	0
Other capital	-8	5	n.p.	n.p.	n.p.	0	3	-15	10	-16
Portfolio investment liabilities(a)	93	-13	-7	120	-136	-3	-10	-2	0	1
Equity securities	0	0	0	0	0	-1	-10	-2	0	1
Debt securities(a)	93	-13	-7	120	-136	-1	0	0	0	0
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	13	-24
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	12	15	-9	47
(a) A split of portfolio and other investment by country, for 1991-92 to 1995-96 inclusive, is not available.										

TABLE 2. Foreign Investment in Australia, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
United Kingdom										
Foreign investment in Australia	2,664	3,703	9,550	1,480	5,881	20,203	15,085	4,744	16,390	16,235
Direct investment in Australia	1,020	1,142	428	626	2,888	3,993	-331	2,797	6,803	3,507
Equity capital and reinvested earnings	886	1,487	1,002	907	2,579	2,833	-809	3,940	5,336	4,224
Other capital	134	-345	-574	-281	309	1,160	478	-1,143	1,467	-716
Portfolio investment liabilities(a)	1,644	2,560	9,122	854	2,992	14,116	12,638	-565	5,537	9,201
Equity securities	-455	2,754	5,585	818	2,079	6,003	9,188	2,787	-1,685	5,842
Debt securities(a)	2,099	-194	3,537	36	913	8,113	3,450	-3,352	7,222	3,359
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-147	73
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	2,095	2,778	2,513	4,197	3,454
United States of America										
Foreign investment in Australia	3,903	9,560	7,173	2,522	14,705	5,930	21,861	24,372	9,740	11,379
Direct investment in Australia	1,249	1,713	1,660	1,131	5,215	1,922	7,170	2,809	-251	-2,354
Equity capital and reinvested earnings	792	1,322	2,498	380	4,777	1,558	5,442	3,776	-1,395	-4,693
Other capital	457	391	-838	751	438	364	1,728	-967	1,143	2,338
Portfolio investment liabilities(a)	2,654	7,846	5,513	1,392	9,490	-723	13,637	8,845	4,186	15,002
Equity securities	621	2,302	4,864	2,155	2,979	-5,503	9,021	6,679	-1,104	5,885
Debt securities(a)	2,033	5,544	649	-763	6,511	4,780	4,616	2,166	5,290	9,117
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1,421	163
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	4,731	1,054	12,718	4,385	-1,432

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

TABLE 2. Foreign Investment in Australia, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Viet Nam										
Foreign investment in Australia	n.a.	45	-19	18						
Direct investment in Australia	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	n.p.	-8
Equity capital and reinvested earnings	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0	0
Other capital	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	n.p.	-8
Portfolio investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0	0
Equity securities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0	0
Debt securities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0	0
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	n.p.	26
Africa n.e.s.										
Foreign investment in Australia	6	-1	131	-28	-7	52	-88	21	-12	-30
Direct investment in Australia	0	0	0	0	0	n.p.	-62	0	n.p.	-6
Equity capital and reinvested earnings	0	0	0	0	0	n.p.	-42	0	0	0
Other capital	0	0	0	0	0	n.p.	-20	0	n.p.	-6
Portfolio investment liabilities(a)	6	-1	131	-28	-8	-73	0	0	-2	1
Equity securities	0	0	127	-30	-16	-72	0	0	-2	1
Debt securities(a)	6	-1	4	2	8	0	0	0	0	0
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	-1
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	-27	21	n.p.	-24

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

TABLE 2. Foreign Investment in Australia, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
America n.e.s.										
Foreign investment in Australia	46	92	-10	-6	-13	-3	116	97	-35	-37
Direct investment in Australia	46	n.p.	-16	2	n.p.	-2	9	28	54	-11
Equity capital and reinvested earnings	-10	50	0	0	0	8	8	n.p.	71	n.p.
Other capital	56	n.p.	-16	2	n.p.	-10	1	n.p.	-17	n.p.
Portfolio investment liabilities(a)	0	n.p.	5	-8	n.p.	0	101	n.p.	n.p.	0
Equity securities	0	n.p.	0	0	n.p.	0	n.p.	0	0	0
Debt securities(a)	0	1	5	-8	0	0	n.p.	n.p.	n.p.	0
Financial derivative liabilities	n.a.	n.p.	-3							
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	0	6	n.p.	-45	-24
Asia n.e.s.										
Foreign investment in Australia	-40	67	572	296	-947	-216	578	413	1,241	506
Direct investment in Australia	3	24	75	-8	-3	-65	n.p.	-19	-15	39
Equity capital and reinvested earnings	3	3	70	2	-1	-4	n.p.	-8	-1	n.p.
Other capital	0	21	5	-11	-2	-61	n.p.	-11	-14	n.p.
Portfolio investment liabilities(a)	-42	41	497	305	-945	-192	19	106	-186	-3
Equity securities	15	64	565	215	-1,021	-369	1	4	-1	-4
Debt securities(a)	-57	-23	-68	90	76	177	19	102	-185	1
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	9	-11
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	42	n.p.	327	1,433	482

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

TABLE 2. Foreign Investment in Australia, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Europe n.e.s.										
Foreign investment in Australia										
Direct investment in Australia	-506	118	1,051	692	1,623	2,464	-792	323	2,930	787
Equity capital and reinvested earnings	4	51	45	15	155	26	36	184	n.p.	834
Other capital	6	202	1	-19	38	22	-11	76	n.p.	800
Portfolio investment liabilities(a)	-2	-151	44	34	116	4	47	109	-76	35
Equity securities	-510	67	1,006	677	1,468	2,449	-903	73	-762	-128
Debt securities(a)	-4	82	73	-129	624	415	n.p.	-27	-41	4
Financial derivative liabilities	-506	-15	933	806	844	2,033	n.p.	101	-721	-132
Other investment liabilities(a)	n.a.	-85	26							
	n.a.	n.a.	n.a.	n.a.	n.a.	-10	75	65	n.p.	55
Oceania n.e.s.										
Foreign investment in Australia										
Direct investment in Australia	13	52	257	17	-25	920	-762	602	-602	46
Equity capital and reinvested earnings	0	46	102	60	4	31	-3	119	n.p.	59
Other capital	0	47	102	71	20	4	0	113	n.p.	n.p.
Portfolio investment liabilities(a)	0	-1	1	-11	-16	27	-3	6	n.p.	n.p.
Equity securities	13	6	154	-44	-29	-68	-1	0	0	1
Debt securities(a)	-3	4	60	-64	-5	0	n.p.	n.p.	0	0
Financial derivative liabilities	16	2	94	20	-24	-68	n.p.	n.p.	0	0
Other investment liabilities(a)	n.a.	n.p.	0							
	n.a.	n.a.	n.a.	n.a.	n.a.	957	-759	482	-612	-13

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

TABLE 2. Foreign Investment in Australia, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
International capital markets										
Foreign investment in Australia	8,318	6,672	-426	8,658	-539	-3,298	1,400	4,533	5,653	9,286
Direct investment in Australia	0	0	0	0	0	0	0	0	0	0
Equity capital and reinvested earnings	0	0	0	0	0	0	0	0	0	0
Other capital	0	0	0	0	0	0	0	0	0	0
Portfolio investment liabilities(a)	8,318	6,672	-426	8,658	-539	-2,157	1,485	4,551	5,682	9,385
Equity securities	0	0	0	0	0	0	0	0	0	0
Debt securities(a)	8,318	6,672	-426	8,658	-539	-2,157	1,485	4,551	5,682	9,385
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-1,141	-84	-18	-29	-98
International institutions										
Foreign investment in Australia	107	-875	-17	202	-62	-135	234	94	-165	65
Direct investment in Australia	0	0	0	0	0	0	0	0	0	0
Equity capital and reinvested earnings	0	0	0	0	0	0	0	0	0	0
Other capital	0	0	0	0	0	0	0	0	0	0
Portfolio investment liabilities(a)	107	-875	-17	202	-62	-135	-80	-40	43	32
Equity securities	0	0	0	0	0	0	0	0	0	0
Debt securities(a)	107	-875	-17	202	-62	-135	-80	-40	43	32
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	0	314	134	-208	33

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

TABLE 2. Foreign Investment in Australia, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Unallocated										
Foreign investment in Australia	2,277	1,830	1,920	4,752	3,220	1,460	-1,545	5,151	-413	279
Direct investment in Australia	2,849	3,792	195	2,397	1,595	2,169	1,680	1,208	-2,065	-700
Equity capital and reinvested earnings	2,689	1,372	360	3,433	1,260	2,496	1,282	1,171	-1,690	-486
Other capital	160	2,420	-165	-1,036	335	-327	398	38	-376	-214
Portfolio investment liabilities(a)	-573	-1,962	1,726	5,601	3,786	-1,279	-2,815	6,029	3,956	1,279
Equity securities	350	85	-788	1,268	-2,434	3,426	-1,969	7,394	1,111	2,344
Debt securities(a)	-923	-2,047	2,514	4,333	6,220	-4,705	-846	-1,365	2,845	-1,065
Financial derivative liabilities	n.a.	n.a.	n.a.	-3,247	-2,162	1,147	-1,210	2,289	-75	-8
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-576	800	-4,376	-2,229	-293
Total all countries										
Foreign investment in Australia	19,472	20,403	29,613	24,298	36,841	37,482	41,337	44,135	45,146	57,854
Direct investment in Australia	7,602	9,157	5,722	6,888	12,490	11,332	10,287	11,399	11,702	11,606
Equity capital and reinvested earnings	6,432	7,593	5,511	7,407	12,220	11,203	9,086	12,498	9,045	6,481
Other capital	1,171	1,564	212	-519	269	128	1,202	-1,099	2,657	5,124
Portfolio investment liabilities(a)	8,033	9,951	21,715	20,925	26,124	19,608	20,692	14,543	20,262	37,016
Equity securities	1,076	4,653	14,338	4,883	4,680	3,550	17,156	16,028	-1,524	13,799
Debt securities(a)	6,956	5,298	7,377	16,041	21,444	16,059	3,537	-1,485	21,786	23,217
Financial derivative liabilities	n.a.	n.a.	n.a.	-3,247	-2,162	1,147	-1,210	2,289	1,330	-1,821
Other investment liabilities(a)	3,837	1,297	2,176	-268	387	5,395	11,565	15,904	11,852	11,056

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

TABLE 2. Foreign Investment in Australia, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
APEC										
Foreign investment in Australia	5,749	7,519	11,703	5,746	23,639	8,637	24,551	22,263	22,362	21,147
Direct investment in Australia	1,441	3,020	3,347	2,767	5,168	3,214	7,423	2,556	2,848	1,272
Equity capital and reinvested earnings	1,201	2,973	3,090	2,304	6,320	3,274	7,424	3,881	1,021	-1,625
Other capital	240	48	257	466	-1,151	-60	-1	-1,325	1,827	2,897
Portfolio investment liabilities(a)	4,306	4,500	8,359	2,980	18,469	2,068	9,132	4,985	8,370	17,797
Equity securities	1,401	1,446	7,206	2,715	4,486	-5,143	10,508	5,848	-942	5,617
Debt securities(a)	2,905	3,051	1,152	265	13,985	7,213	-1,377	-863	9,312	12,177
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1,976	-2,547
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	3,356	7,997	14,722	9,168	4,627
ASEAN										
Foreign investment in Australia	667	-337	1,822	-565	2,564	-52	5,591	3,129	1,361	5,121
Direct investment in Australia	66	118	240	534	652	202	1,312	-133	625	-12
Equity capital and reinvested earnings	128	76	229	318	472	333	1,100	108	538	1,204
Other capital	-62	42	12	216	181	-132	212	-241	87	-1,215
Portfolio investment liabilities(a)	599	-453	1,582	-1,099	1,910	-497	-556	-83	2,625	-336
Equity securities	-33	15	965	100	274	-266	-67	22	310	-33
Debt securities(a)	632	-469	617	-1,199	1,637	-230	-489	-106	2,313	-303
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	511	-1,346
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	243	4,834	3,346	-2,398	6,815

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

TABLE 2. Foreign Investment in Australia, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
EU										
Foreign investment in Australia	3,565	4,639	14,494	3,910	10,203	23,592	17,584	9,781	19,919	20,782
Direct investment in Australia	3,078	1,899	2,127	1,554	4,836	4,713	628	6,570	11,464	9,027
Equity capital and reinvested earnings	2,347	2,389	2,097	1,495	3,854	4,320	-93	7,213	9,149	7,213
Other capital	731	-490	30	59	983	393	721	-643	2,314	1,815
Portfolio investment liabilities(a)	487	2,741	12,367	2,355	5,367	15,937	14,450	-1,749	4,054	8,991
Equity securities	-567	2,975	6,342	949	3,384	5,079	9,177	2,789	-1,645	5,851
Debt securities(a)	1,054	-234	6,025	1,406	1,983	10,858	5,272	-4,538	5,699	3,140
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-153	571
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	2,944	2,506	4,960	4,554	2,192
OECD										
Foreign investment in Australia	6,692	11,745	21,629	8,781	31,668	31,422	37,556	28,874	33,981	34,436
Direct investment in Australia	4,344	5,357	5,137	3,550	10,046	8,274	7,073	9,394	13,933	9,442
Equity capital and reinvested earnings	3,487	5,668	4,840	3,413	10,271	7,582	6,367	11,086	9,726	4,817
Other capital	857	-311	296	137	-225	692	706	-1,692	4,205	4,626
Portfolio investment liabilities(a)	2,348	6,388	16,493	5,231	21,625	16,586	25,565	4,623	7,421	22,657
Equity securities	890	4,657	12,499	3,446	6,132	82	19,330	8,730	-2,853	11,467
Debt securities(a)	1,458	1,731	3,994	1,785	15,493	16,504	6,235	-4,107	10,276	11,189
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	907	-226
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	6,565	4,918	14,856	11,720	2,564

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

TABLE 3. Foreign Investment in Australia, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Belgium and Luxembourg										
Levels of Foreign Investment in Australia	4,450	4,558	6,986	7,740	9,259	8,983	10,850	9,591	9,291	9,821
Direct investment in Australia	536	555	479	456	873	812	1,274	1,121	894	1,218
Equity capital and reinvested earnings	201	226	363	399	527	670	978	1,049	849	1,123
Other capital	335	328	115	57	346	142	296	71	45	94
Portfolio investment liabilities(a)	3,914	4,004	6,508	7,285	8,386	7,616	9,295	8,410	8,176	8,284
Equity securities	212	351	1,018	1,169	1,778	837	823	830	842	834
Debt securities(a)	3,702	3,653	5,490	6,116	6,608	6,779	8,473	7,580	7,334	7,450
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	156	148
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	555	281	61	65	171
Total equity	413	577	1,381	1,568	2,305	1,507	1,801	1,879	1,691	1,958
Total debt	4,051	3,999	5,623	6,205	6,972	7,480	9,055	7,824	7,657	8,279
Brunei Darussalam										
Levels of Foreign Investment in Australia	n.p.	n.p.	56	73	1	n.p.	n.p.	n.p.	n.p.	6
Direct investment in Australia	0	0	0	0	0	n.p.	n.p.	0	0	0
Equity capital and reinvested earnings	0	0	0	0	0	n.p.	n.p.	0	0	0
Other capital	0	0	0	0	0	n.p.	n.p.	0	0	0
Portfolio investment liabilities(a)	n.p.	n.p.	56	73	1	0	0	n.p.	1	n.p.
Equity securities	n.p.	n.p.	56	73	0	0	0	0	1	1
Debt securities(a)	n.p.	0	0	0	1	0	0	n.p.	0	0
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	n.p.	n.p.	n.p.
Total equity	n.p.	n.p.	56	73	0	n.p.	n.p.	0	1	1
Total debt	n.p.	0	0	0	1	n.p.	n.p.	n.p.	n.p.	7

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

TABLE 3. Foreign Investment in Australia, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Canada										
Levels of Foreign Investment in Australia	3,627	4,016	4,497	3,994	2,864	2,670	2,308	1,750	1,873	2,478
Direct investment in Australia	2,300	2,823	2,972	3,052	2,393	2,392	1,894	1,372	1,240	1,818
Equity capital and reinvested earnings	2,279	2,871	3,012	3,441	2,655	2,712	2,243	1,787	1,565	1,889
Other capital	21	-49	-40	-389	-261	-320	-349	-415	-325	-70
Portfolio investment liabilities(a)	1,328	1,193	1,525	941	471	n.p.	39	40	n.p.	n.p.
Equity securities	544	500	425	341	167	42	38	40	38	41
Debt securities(a)	783	693	1,100	600	304	n.p.	0	0	n.p.	n.p.
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	307	271
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	375	338	n.p.	n.p.
Total equity	2,823	3,372	3,437	3,782	2,821	2,754	2,281	1,826	1,603	1,930
Total debt	971	876	1,253	779	464	424	572	475	857	1,058
Central America and Caribbean										
Levels of Foreign Investment in Australia	2,039	1,960	2,348	2,206	2,397	6,385	6,431	7,964	6,041	8,316
Direct investment in Australia	1,663	1,117	1,181	1,162	1,210	2,259	2,249	3,300	2,279	3,483
Equity capital and reinvested earnings	475	444	483	564	567	1,600	1,607	2,054	2,103	3,035
Other capital	1,188	673	698	598	643	659	642	1,246	176	448
Portfolio investment liabilities(a)	375	842	1,168	1,043	1,186	3,913	n.p.	n.p.	n.p.	n.p.
Equity securities	15	7	33	104	227	298	288	293	296	290
Debt securities(a)	361	835	1,135	940	959	3,615	n.p.	n.p.	n.p.	n.p.
Financial derivative liabilities	n.a.	n.p.	n.p.							
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	214	n.p.	n.p.	95	147
Total equity	489	451	516	667	794	1,898	1,895	2,347	2,399	3,325
Total debt	2,981	2,633	2,710	2,431	1,837	4,830	5,053	6,501	4,556	8,923

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

TABLE 3. Foreign Investment in Australia, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Chile										
Levels of Foreign Investment in Australia	0	0	0	0	0	n.p.	n.p.	n.p.	n.p.	n.p.
Direct investment in Australia	0	0	0	0	0	0	0	0	0	0
Equity capital and reinvested earnings	0	0	0	0	0	0	0	0	0	0
Other capital	0	0	0	0	0	0	0	0	0	0
Portfolio investment liabilities(a)	0	0	0	0	0	0	0	0	0	0
Equity securities	0	0	0	0	0	0	0	0	0	0
Debt securities(a)	0	0	0	0	0	0	0	0	0	0
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	n.p.	n.p.	n.p.
Total equity	0	0	0	0	0	0	0	0	0	0
Total debt	0	0	0	0	0	n.p.	n.p.	n.p.	n.p.	n.p.
China, People's Republic of										
Levels of Foreign Investment in Australia	763	n.p.	n.p.	3,151	n.p.	1,221	2,345	2,555	3,381	3,385
Direct investment in Australia	n.p.	n.p.	68	n.p.	139	294	n.p.	n.p.	n.p.	n.p.
Equity capital and reinvested earnings	n.p.	n.p.	n.p.	125	n.p.	230	n.p.	n.p.	n.p.	n.p.
Other capital	n.p.	33	n.p.	n.p.	n.p.	65	86	133	n.p.	n.p.
Portfolio investment liabilities(a)	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0	n.p.	n.p.	4
Equity securities	0	0	0	0	0	n.p.	0	n.p.	n.p.	n.p.
Debt securities(a)	n.p.	n.p.	n.p.	n.p.	n.p.	0	0	n.p.	n.p.	n.p.
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	n.p.
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	n.p.	2,987	2,931
Total equity	n.p.	n.p.	n.p.	125	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Total debt	n.p.	n.p.	n.p.	3,124	n.p.	n.p.	n.p.	n.p.	n.p.	3,102

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

TABLE 3. Foreign Investment in Australia, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Fiji										
Levels of Foreign Investment in Australia	6	9	16	16	12	11	43	31	118	223
Direct investment in Australia	0	0	0	0	0	0	0	0	0	n.p.
Equity capital and reinvested earnings	0	0	0	0	0	0	n.p.	0	0	0
Other capital	0	0	0	0	0	0	n.p.	0	0	n.p.
Portfolio investment liabilities(a)	6	10	16	16	12	0	n.p.	1	n.p.	n.p.
Equity securities	0	0	0	0	0	0	n.p.	1	1	6
Debt securities(a)	6	10	16	16	12	0	0	0	n.p.	n.p.
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	11	n.p.	29	n.p.	181
Total equity	0	0	0	0	0	2	n.p.	1	1	6
Total debt	32	13	20	22	57	11	n.p.	29	118	231
France										
Levels of Foreign Investment in Australia	2,557	2,517	3,533	4,115	5,085	5,952	7,712	6,790	8,658	9,144
Direct investment in Australia	1,253	1,168	1,478	1,748	3,096	4,189	5,706	4,638	5,153	6,163
Equity capital and reinvested earnings	1,083	1,045	1,317	1,528	2,771	3,736	4,728	3,804	4,292	5,174
Other capital	170	124	161	220	325	453	978	834	861	989
Portfolio investment liabilities(a)	1,304	1,348	2,055	2,368	1,989	1,508	n.p.	n.p.	n.p.	n.p.
Equity securities	495	646	829	1,026	993	706	674	603	567	574
Debt securities(a)	809	703	1,226	1,342	995	801	n.p.	n.p.	n.p.	n.p.
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	423	974
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	255	n.p.	n.p.	n.p.	n.p.
Total equity	1,578	1,690	2,146	2,554	3,765	4,442	5,401	4,407	4,859	5,749
Total debt	1,203	1,045	1,488	1,673	1,400	1,648	2,445	2,490	3,947	3,605

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

TABLE 3. Foreign Investment in Australia, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Germany										
Levels of Foreign Investment in Australia	6,741	6,865	6,947	7,947	8,550	9,850	10,282	13,165	12,862	15,226
Direct investment in Australia	1,847	2,084	2,400	2,874	3,478	4,536	4,456	6,038	5,310	6,889
Equity capital and reinvested earnings	1,363	1,541	1,702	2,028	2,387	3,436	3,311	4,943	3,576	5,666
Other capital	484	543	698	846	1,091	1,100	1,146	1,096	1,735	1,223
Portfolio investment liabilities(a)	4,895	4,780	4,547	5,073	5,071	3,718	4,774	3,781	3,579	3,661
Equity securities	713	714	796	770	841	1,214	1,208	1,208	1,207	1,208
Debt securities(a)	4,182	4,066	3,751	4,303	4,230	2,504	3,566	2,573	2,372	2,453
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1,317	1,590
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	1,596	1,051	3,345	2,655	3,085
Total equity	2,076	2,255	2,498	2,798	3,228	4,650	4,519	6,151	4,783	6,874
Total debt	4,705	4,653	4,496	5,197	5,408	5,280	5,880	7,258	8,459	8,880
Greece										
Levels of Foreign Investment in Australia	59	n.p.	17	22	20	24	45	18	14	19
Direct investment in Australia	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0	0	0
Equity capital and reinvested earnings	0	0	0	0	0	n.p.	n.p.	0	0	0
Other capital	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0	0	0
Portfolio investment liabilities(a)	n.p.	4	n.p.	n.p.	n.p.	0	0	0	0	0
Equity securities	0	0	n.p.	n.p.	n.p.	0	0	0	0	0
Debt securities(a)	n.p.	4	3	n.p.	n.p.	0	0	0	0	0
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	18	13	19
Total equity	0	0	n.p.	n.p.	n.p.	n.p.	n.p.	0	0	0
Total debt	59	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	18	13	19

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

TABLE 3. Foreign Investment in Australia, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Hong Kong (SAR of China)										
Levels of Foreign Investment in Australia	10,784	12,388	15,402	16,150	17,289	19,735	18,180	17,996	24,459	34,477
Direct investment in Australia	597	676	799	1,065	1,062	1,090	1,203	954	1,044	n.p.
Equity capital and reinvested earnings	403	518	599	756	663	605	739	733	847	522
Other capital	194	158	200	309	400	485	464	222	198	n.p.
Portfolio investment liabilities(a)	10,187	11,711	14,603	15,085	16,226	16,243	14,858	13,883	16,750	23,771
Equity securities	667	668	1,711	1,595	3,748	3,283	2,849	2,810	2,576	2,639
Debt securities(a)	9,520	11,043	12,892	13,490	12,478	12,961	12,009	11,073	14,175	21,132
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	511	n.p.
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	2,401	2,118	3,159	6,154	7,831
Total equity	1,070	1,186	2,310	2,351	4,411	3,887	3,589	3,543	3,422	3,161
Total debt	9,810	11,671	13,496	14,223	13,288	16,236	14,947	14,937	21,347	31,664
Indonesia										
Levels of Foreign Investment in Australia	156	224	199	259	319	254	216	339	527	417
Direct investment in Australia	24	n.p.	n.p.	n.p.	14	46	55	n.p.	59	n.p.
Equity capital and reinvested earnings	n.p.	n.p.	n.p.	n.p.	n.p.	75	75	n.p.	n.p.	n.p.
Other capital	n.p.	n.p.	n.p.	-29	n.p.	-29	-20	n.p.	n.p.	n.p.
Portfolio investment liabilities(a)	133	n.p.	n.p.	n.p.	305	1	1	n.p.	n.p.	n.p.
Equity securities	n.p.	n.p.	n.p.	n.p.	n.p.	1	1	n.p.	1	8
Debt securities(a)	n.p.	n.p.	n.p.	249	n.p.	0	0	0	n.p.	n.p.
Financial derivative liabilities	n.a.	n.p.	n.p.							
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	207	160	n.p.	414	340
Total equity	23	26	38	38	22	77	76	n.p.	n.p.	n.p.
Total debt	165	206	197	245	321	241	198	n.p.	n.p.	429

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

TABLE 3. Foreign Investment in Australia, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Ireland, Republic of										
Levels of Foreign Investment in Australia	159	173	211	259	315	365	623	755	1,139	1,405
Direct investment in Australia	105	110	121	145	176	245	357	632	869	1,086
Equity capital and reinvested earnings	n.p.	n.p.	n.p.	n.p.	n.p.	115	n.p.	n.p.	n.p.	n.p.
Other capital	n.p.	n.p.	n.p.	n.p.	n.p.	130	n.p.	n.p.	n.p.	n.p.
Portfolio investment liabilities(a)	53	63	90	113	139	102	114	109	n.p.	108
Equity securities	n.p.	n.p.	n.p.	n.p.	n.p.	101	n.p.	n.p.	n.p.	n.p.
Debt securities(a)	n.p.	n.p.	n.p.	n.p.	n.p.	1	n.p.	n.p.	n.p.	n.p.
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	13	n.p.
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	18	152	15	n.p.	n.p.
Total equity	57	n.p.	n.p.	n.p.	144	216	182	181	137	137
Total debt	102	n.p.	n.p.	n.p.	172	199	463	575	1,113	1,359
Italy										
Levels of Foreign Investment in Australia	568	588	541	604	664	329	346	656	705	404
Direct investment in Australia	239	258	244	217	206	174	137	344	374	237
Equity capital and reinvested earnings	215	229	213	209	182	n.p.	n.p.	n.p.	n.p.	n.p.
Other capital	24	29	30	8	24	n.p.	n.p.	n.p.	n.p.	n.p.
Portfolio investment liabilities(a)	329	329	298	388	459	63	87	199	217	n.p.
Equity securities	4	0	33	22	25	n.p.	n.p.	n.p.	n.p.	45
Debt securities(a)	325	329	265	366	433	n.p.	n.p.	n.p.	n.p.	n.p.
Financial derivative liabilities	n.a.	n.p.	n.p.							
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	93	122	113	n.p.	n.p.
Total equity	220	229	246	230	208	206	162	198	197	71
Total debt	358	366	299	387	517	127	188	459	512	367

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

TABLE 3. Foreign Investment in Australia, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Japan										
Levels of Foreign Investment in Australia	49,839	49,543	46,708	49,999	56,139	56,498	52,329	45,657	50,746	46,962
Direct investment in Australia	14,760	14,334	15,115	16,110	16,013	15,652	14,985	14,993	15,856	16,971
Equity capital and reinvested earnings	9,059	8,631	8,825	9,464	11,100	11,291	11,398	11,710	12,167	12,853
Other capital	5,700	5,704	6,290	6,646	4,913	4,361	3,586	3,283	3,689	4,118
Portfolio investment liabilities(a)	35,079	35,208	31,593	33,889	40,126	26,726	22,984	18,751	18,687	16,073
Equity securities	1,841	1,199	2,209	2,758	2,696	3,329	3,181	3,233	3,384	3,144
Debt securities(a)	33,238	34,009	29,384	31,131	37,430	23,397	19,803	15,518	15,303	12,928
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	808	1,108
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	14,120	14,361	11,913	15,395	12,810
Total equity	10,900	9,830	11,034	12,222	13,796	14,620	14,579	14,943	15,551	15,997
Total debt	39,592	40,581	36,587	38,864	42,772	42,410	38,779	31,513	36,299	32,183
Korea, Republic of										
Levels of Foreign Investment in Australia	309	369	343	708	633	485	755	762	768	541
Direct investment in Australia	n.p.	76	98	118	122	83	194	286	n.p.	n.p.
Equity capital and reinvested earnings	n.p.	104	115	n.p.	120	96	210	240	n.p.	n.p.
Other capital	-5	-28	-17	n.p.	2	-13	-16	46	n.p.	17
Portfolio investment liabilities(a)	n.p.	294	245	590	511	0	0	0	0	n.p.
Equity securities	0	0	0	n.p.	0	0	0	0	0	0
Debt securities(a)	n.p.	293	245	n.p.	511	0	0	0	0	n.p.
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	n.p.
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	402	561	475	n.p.	n.p.
Total equity	n.p.	104	115	112	120	97	211	240	n.p.	n.p.
Total debt	n.p.	314	259	619	553	412	571	534	n.p.	324

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

TABLE 3. Foreign Investment in Australia, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Malaysia										
Levels of Foreign Investment in Australia	478	566	761	872	1,100	1,223	1,053	1,442	1,683	2,959
Direct investment in Australia	304	388	531	686	895	1,000	830	783	762	1,847
Equity capital and reinvested earnings	n.p.	n.p.	432	555	754	911	707	673	622	1,781
Other capital	n.p.	n.p.	98	130	142	89	123	110	140	66
Portfolio investment liabilities(a)	174	178	229	186	206	n.p.	n.p.	n.p.	n.p.	n.p.
Equity securities	n.p.	n.p.	94	99	119	110	71	88	131	134
Debt securities(a)	n.p.	n.p.	135	87	86	n.p.	n.p.	n.p.	n.p.	n.p.
Financial derivative liabilities	n.a.	n.p.	n.p.							
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	n.p.	n.p.	970
Total equity	n.p.	420	526	655	873	1,021	778	761	753	1,916
Total debt	388	448	306	300	318	271	356	749	962	1,068
Mexico										
Levels of Foreign Investment in Australia	n.p.	16	n.p.	5	n.p.	10	17	18	21	12
Direct investment in Australia	n.p.	n.p.	n.p.	n.p.	0	n.p.	n.p.	n.p.	n.p.	0
Equity capital and reinvested earnings	0	0	0	0	0	0	0	0	0	0
Other capital	n.p.	n.p.	n.p.	n.p.	0	n.p.	n.p.	n.p.	n.p.	0
Portfolio investment liabilities(a)	0	n.p.	0	n.p.	n.p.	8	8	8	8	8
Equity securities	0	n.p.	0	0	0	8	8	8	8	8
Debt securities(a)	0	0	0	n.p.	n.p.	0	0	0	0	0
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	n.p.	n.p.	4
Total equity	0	n.p.	0	0	0	8	8	8	8	8
Total debt	n.p.	n.p.	n.p.	7	n.p.	4	9	10	n.p.	4

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

TABLE 3. Foreign Investment in Australia, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Netherlands										
Levels of Foreign Investment in Australia	7,009	9,058	11,517	12,494	11,621	12,350	12,281	12,290	13,382	18,527
Direct investment in Australia	3,902	5,303	7,199	8,134	7,952	8,183	8,500	8,089	8,775	13,593
Equity capital and reinvested earnings	3,410	4,847	6,038	6,683	6,382	7,169	7,731	7,421	8,007	9,296
Other capital	492	456	1,161	1,451	1,570	1,014	769	668	768	4,297
Portfolio investment liabilities(a)	3,107	3,755	4,317	4,360	3,669	3,661	3,259	3,508	3,307	3,565
Equity securities	602	727	922	944	992	1,145	1,145	1,269	1,276	1,282
Debt securities(a)	2,505	3,028	3,396	3,417	2,677	2,515	2,114	2,239	2,031	2,283
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	147	317
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	506	522	694	1,153	1,052
Total equity	4,013	5,573	6,960	7,627	7,374	8,314	8,876	8,690	9,283	10,578
Total debt	3,195	3,637	5,194	5,243	4,627	5,021	4,544	4,575	5,072	9,230
New Zealand										
Levels of Foreign Investment in Australia	9,279	7,683	8,355	10,025	9,260	9,437	10,567	10,766	13,861	12,063
Direct investment in Australia	5,266	4,499	5,522	6,026	5,238	6,877	5,402	6,477	7,599	4,898
Equity capital and reinvested earnings	4,770	3,667	3,814	4,572	4,545	5,980	5,664	6,659	7,513	5,354
Other capital	496	833	1,708	1,454	693	897	-262	-182	86	-456
Portfolio investment liabilities(a)	4,013	3,183	2,833	3,998	4,022	1,807	3,684	3,161	3,310	4,420
Equity securities	1,902	1,875	1,788	2,292	2,249	1,705	3,499	3,056	3,230	4,368
Debt securities(a)	2,111	1,308	1,045	1,706	1,773	101	185	105	80	51
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1,289	1,038
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	754	1,482	1,128	1,663	1,707
Total equity	6,671	5,542	5,602	6,864	6,794	7,685	9,162	9,715	10,743	9,722
Total debt	3,792	3,575	4,288	4,368	3,779	3,036	2,823	2,393	4,403	3,677

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

TABLE 3. Foreign Investment in Australia, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Papua New Guinea										
Levels of Foreign Investment in Australia	181	117	174	184	259	175	401	228	167	389
Direct investment in Australia	n.p.	31	n.p.	n.p.	55	n.p.	10	n.p.	n.p.	237
Equity capital and reinvested earnings	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0	0	n.p.
Other capital	n.p.	n.p.	0	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Portfolio investment liabilities(a)	n.p.	86	n.p.	n.p.	203	n.p.	6	14	19	n.p.
Equity securities	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	6	14	8	n.p.
Debt securities(a)	n.p.	n.p.	118	101	n.p.	0	0	0	n.p.	50
Financial derivative liabilities	n.a.	n.p.	0							
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	385	n.p.	n.p.	n.p.
Total equity	30	50	56	n.p.	104	51	n.p.	14	8	28
Total debt	176	103	143	n.p.	304	156	n.p.	235	183	421
Peru										
Levels of Foreign Investment in Australia	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Direct investment in Australia	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Equity capital and reinvested earnings	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Other capital	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Portfolio investment liabilities(a)	n.a.	0	0	0						
Equity securities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Debt securities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0
Other investment liabilities(a)	n.a.	0	0	0						
Total equity	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Total debt	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0

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

TABLE 3. Foreign Investment in Australia, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Philippines										
Levels of Foreign Investment in Australia	n.p.	114	202	285	429	n.p.	n.p.	2,164	1,435	1,295
Direct investment in Australia	0	0	0	0	0	2	n.p.	n.p.	n.p.	-1
Equity capital and reinvested earnings	0	0	0	0	0	4	n.p.	n.p.	n.p.	n.p.
Other capital	0	0	0	0	0	-2	-9	-10	n.p.	n.p.
Portfolio investment liabilities(a)	n.p.	114	202	285	429	n.p.	0	n.p.	1	5
Equity securities	0	n.p.	n.p.	n.p.	n.p.	n.p.	0	n.p.	1	n.p.
Debt securities(a)	n.p.	n.p.	n.p.	n.p.	n.p.	0	0	0	0	n.p.
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	122	n.p.	n.p.	1,291
Total equity	0	n.p.	n.p.	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.	n.p.	1,299
Russian Federation										
Levels of Foreign Investment in Australia	n.p.	47	8	36	32	n.p.	n.p.	n.p.	10	7
Direct investment in Australia	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0	0	0
Equity capital and reinvested earnings	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0	0	0
Other capital	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0	0	0
Portfolio investment liabilities(a)	n.p.	n.p.	n.p.	n.p.	n.p.	0	0	0	0	0
Equity securities	0	0	0	0	0	0	0	0	0	0
Debt securities(a)	n.p.	n.p.	n.p.	n.p.	n.p.	0	0	0	0	0
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	3	n.p.	n.p.	9	7
Total equity	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0	0	0
Total debt	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	9	7

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

TABLE 3. Foreign Investment in Australia, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Singapore										
Levels of Foreign Investment in Australia	7,244	7,046	8,897	7,844	10,747	10,680	15,728	17,839	19,675	25,026
Direct investment in Australia	443	552	747	967	1,713	1,860	2,134	2,435	2,368	2,719
Equity capital and reinvested earnings	348	396	571	562	1,130	1,380	1,410	1,372	1,860	2,578
Other capital	95	156	177	405	583	481	724	1,064	508	141
Portfolio investment liabilities(a)	6,800	6,494	8,150	6,878	9,034	2,982	2,525	2,497	5,026	5,018
Equity securities	257	258	1,125	1,196	1,610	1,812	1,765	1,881	2,024	2,164
Debt securities(a)	6,543	6,236	7,026	5,682	7,424	1,171	760	616	3,002	2,854
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1,753	855
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	5,838	11,069	12,907	10,527	16,433
Total equity	605	654	1,695	1,757	2,740	3,192	3,175	3,253	3,884	4,742
Total debt	6,750	6,571	7,304	6,228	8,099	8,192	13,166	15,908	16,349	21,262
South Africa										
Levels of Foreign Investment in Australia	289	n.p.	128	189	209	330	429	795	927	770
Direct investment in Australia	261	n.p.	n.p.	n.p.	n.p.	82	325	651	767	607
Equity capital and reinvested earnings	256	n.p.	n.p.	n.p.	n.p.	43	n.p.	584	767	n.p.
Other capital	5	n.p.	n.p.	n.p.	n.p.	39	n.p.	67	0	n.p.
Portfolio investment liabilities(a)	28	27	n.p.	n.p.	n.p.	n.p.	26	n.p.	41	37
Equity securities	3	2	n.p.	2	2	17	n.p.	36	29	n.p.
Debt securities(a)	25	25	26	n.p.	n.p.	n.p.	n.p.	n.p.	12	n.p.
Financial derivative liabilities	n.a.	n.p.	0							
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	78	n.p.	n.p.	126
Total equity	259	n.p.	n.p.	n.p.	n.p.	60	283	620	796	n.p.
Total debt	31	n.p.	n.p.	n.p.	n.p.	278	155	185	131	136

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

TABLE 3. Foreign Investment in Australia, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Sweden										
Levels of Foreign Investment in Australia	603	635	728	858	1,187	1,143	1,125	1,198	1,149	996
Direct investment in Australia	485	556	622	747	997	977	980	1,078	986	923
Equity capital and reinvested earnings	n.p.	n.p.	445	479	606	661	738	687	622	629
Other capital	n.p.	n.p.	176	268	390	315	242	390	364	294
Portfolio investment liabilities(a)	117	79	106	111	190	n.p.	n.p.	55	55	55
Equity securities	n.p.	n.p.	41	38	37	62	55	55	55	55
Debt securities(a)	n.p.	n.p.	65	73	153	n.p.	n.p.	0	0	0
Financial derivative liabilities	n.a.	n.p.	n.p.							
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	66	n.p.	n.p.
Total equity	345	405	487	518	644	724	793	742	677	684
Total debt	273	239	252	356	592	499	405	508	527	350
Switzerland										
Levels of Foreign Investment in Australia	5,593	7,180	7,230	7,194	8,425	8,074	8,203	7,760	8,670	14,515
Direct investment in Australia	1,504	2,268	2,197	2,377	2,990	3,303	3,574	3,350	3,628	4,745
Equity capital and reinvested earnings	1,293	1,916	1,874	1,979	2,464	2,616	2,619	2,413	2,700	3,313
Other capital	211	352	323	398	527	687	955	938	928	1,432
Portfolio investment liabilities(a)	4,088	4,912	5,033	4,817	5,435	4,337	4,042	4,026	3,813	3,857
Equity securities	1,037	1,127	2,039	1,801	2,223	2,802	2,786	2,790	2,781	2,778
Debt securities(a)	3,051	3,785	2,995	3,015	3,212	1,535	1,256	1,236	1,033	1,080
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1,004	n.p.
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	434	588	383	225	n.p.
Total equity	2,330	3,044	3,913	3,780	4,687	5,418	5,405	5,203	5,480	6,090
Total debt	3,320	4,161	3,348	3,454	3,803	2,694	2,835	2,679	3,364	8,454

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

TABLE 3. Foreign Investment in Australia, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Taiwan										
Levels of Foreign Investment in Australia	229	196	153	185	793	739	517	615	1,168	1,079
Direct investment in Australia	38	n.p.	25	20	21	37	n.p.	n.p.	59	n.p.
Equity capital and reinvested earnings	n.p.	n.p.	n.p.	n.p.	n.p.	15	n.p.	n.p.	n.p.	n.p.
Other capital	n.p.	13	n.p.	n.p.	n.p.	22	34	78	n.p.	n.p.
Portfolio investment liabilities(a)	191	n.p.	128	165	771	0	n.p.	n.p.	n.p.	n.p.
Equity securities	n.p.	n.p.	n.p.	n.p.	n.p.	0	n.p.	n.p.	n.p.	n.p.
Debt securities(a)	n.p.	173	n.p.	n.p.	n.p.	0	0	0	n.p.	n.p.
Financial derivative liabilities	n.a.	n.p.	0							
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	702	465	518	1,053	990
Total equity	12	10	17	16	20	15	18	19	n.p.	n.p.
Total debt	217	194	149	185	785	753	536	616	n.p.	1,119
Thailand										
Levels of Foreign Investment in Australia	43	n.p.	41	215	75	35	53	25	110	n.p.
Direct investment in Australia	-13	n.p.	n.p.	n.p.	31	n.p.	n.p.	n.p.	n.p.	-10
Equity capital and reinvested earnings	0	0	n.p.	n.p.	n.p.	n.p.	n.p.	0	0	0
Other capital	-13	n.p.	n.p.	3	n.p.	n.p.	n.p.	n.p.	n.p.	-10
Portfolio investment liabilities(a)	56	44	n.p.	n.p.	44	3	n.p.	n.p.	n.p.	n.p.
Equity securities	0	0	0	0	n.p.	3	n.p.	2	2	3
Debt securities(a)	56	44	n.p.	n.p.	n.p.	0	n.p.	n.p.	n.p.	n.p.
Financial derivative liabilities	n.a.	n.p.	n.p.							
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	30	13	64	306
Total equity	0	0	n.p.	n.p.	n.p.	n.p.	26	2	2	3
Total debt	56	n.p.	n.p.	n.p.	n.p.	n.p.	53	32	146	367

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

TABLE 3. Foreign Investment in Australia, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
United Kingdom										
Levels of Foreign Investment in Australia	65,682	67,593	81,357	83,910	87,852	113,968	133,241	143,348	179,208	205,057
Direct investment in Australia	27,486	27,573	29,862	30,456	35,442	38,953	37,534	43,830	52,747	58,186
Equity capital and reinvested earnings	25,049	25,353	28,524	28,830	34,066	35,724	33,039	40,897	48,705	52,559
Other capital	2,437	2,219	1,337	1,625	1,377	3,229	4,495	2,933	4,042	5,627
Portfolio investment liabilities(a)	38,196	40,021	51,495	53,455	52,409	69,622	87,006	89,372	105,587	120,706
Equity securities	11,520	14,371	22,793	23,932	27,266	38,725	49,974	57,215	65,183	72,113
Debt securities(a)	26,676	25,649	28,703	29,522	25,143	30,897	37,032	32,157	40,403	48,593
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	6,211	7,804
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	5,392	8,701	10,146	14,663	18,361
Total equity	36,569	39,725	51,317	52,762	61,332	74,449	83,013	98,111	113,888	124,672
Total debt	29,919	29,961	32,209	34,024	28,444	40,460	50,990	47,704	70,147	86,620
United States of America										
Levels of Foreign Investment in Australia	64,110	80,196	89,553	96,404	108,904	116,985	152,108	180,593	215,164	234,928
Direct investment in Australia	29,576	35,013	36,639	39,828	43,493	44,694	56,309	61,305	69,049	62,791
Equity capital and reinvested earnings	25,121	29,901	32,986	35,271	38,833	40,240	49,401	55,818	61,872	53,581
Other capital	4,455	5,111	3,653	4,557	4,660	4,455	6,909	5,487	7,177	9,210
Portfolio investment liabilities(a)	34,533	45,184	52,914	56,575	65,411	62,026	82,579	95,330	112,573	137,816
Equity securities	6,918	9,657	17,577	21,369	24,747	22,192	33,613	45,164	53,962	58,484
Debt securities(a)	27,614	35,527	35,336	35,206	40,664	39,834	48,966	50,166	58,611	79,332
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	5,251	4,764
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	10,265	13,220	23,958	28,291	29,556
Total equity	32,040	39,558	50,563	56,640	63,580	62,432	83,014	100,982	115,834	112,065
Total debt	33,527	42,305	40,008	40,773	46,615	56,083	70,870	81,462	103,249	127,189

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

TABLE 3. Foreign Investment in Australia, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Viet Nam										
Levels of Foreign Investment in Australia	n.a.	84	20	n.p.						
Direct investment in Australia	n.a.	0	n.p.	n.p.						
Equity capital and reinvested earnings	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Other capital	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	n.p.	n.p.
Portfolio investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Equity securities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Debt securities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0
Other investment liabilities(a)	n.a.	84	n.p.	n.p.						
Total equity	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Total debt	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	84	n.p.	n.p.
Africa n.e.s.										
Levels of Foreign Investment in Australia	9	6	142	74	74	n.p.	5	103	102	17
Direct investment in Australia	0	0	0	0	0	86	-4	0	n.p.	n.p.
Equity capital and reinvested earnings	0	0	0	0	0	n.p.	28	0	0	0
Other capital	0	0	0	0	0	n.p.	-32	0	n.p.	n.p.
Portfolio investment liabilities(a)	9	6	142	74	74	1	n.p.	1	1	1
Equity securities	n.p.	n.p.	133	63	n.p.	1	1	1	1	1
Debt securities(a)	n.p.	n.p.	9	10	n.p.	0	n.p.	0	0	0
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	102	n.p.	n.p.
Total equity	n.p.	n.p.	133	63	n.p.	n.p.	29	1	1	1
Total debt	n.p.	n.p.	9	11	n.p.	n.p.	14	127	n.p.	18

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

TABLE 3. Foreign Investment in Australia, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
America n.e.s.										
Levels of Foreign Investment in Australia	57	n.p.	n.p.	143	134	148	276	312	234	171
Direct investment in Australia	n.p.	n.p.	128	128	120	n.p.	n.p.	n.p.	186	n.p.
Equity capital and reinvested earnings	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Other capital	n.p.	101	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Portfolio investment liabilities(a)	n.p.	n.p.	n.p.	15	14	n.p.	n.p.	n.p.	n.p.	1
Equity securities	0	n.p.	0	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	1
Debt securities(a)	n.p.	5	n.p.	n.p.	n.p.	0	n.p.	n.p.	0	0
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	9	30	n.p.	n.p.	n.p.
Total equity	n.p.	n.p.	n.p.	48	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Total debt	n.p.	108	n.p.	98	n.p.	n.p.	n.p.	n.p.	n.p.	108
Asia n.e.s.										
Levels of Foreign Investment in Australia	780	814	1,451	1,929	1,022	451	1,243	1,483	2,470	3,126
Direct investment in Australia	81	103	173	173	157	237	235	n.p.	n.p.	145
Equity capital and reinvested earnings	24	27	103	n.p.	94	163	158	n.p.	n.p.	n.p.
Other capital	56	76	71	n.p.	63	74	77	n.p.	n.p.	n.p.
Portfolio investment liabilities(a)	699	711	1,278	1,756	866	n.p.	227	n.p.	31	28
Equity securities	302	370	1,051	n.p.	328	19	19	n.p.	n.p.	n.p.
Debt securities(a)	397	340	226	n.p.	538	n.p.	207	n.p.	n.p.	n.p.
Financial derivative liabilities	n.a.	n.p.	n.p.							
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	781	975	2,324	2,891
Total equity	326	397	1,154	1,451	421	182	177	213	100	105
Total debt	457	417	297	480	605	274	1,072	1,279	2,383	3,037

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

TABLE 3. Foreign Investment in Australia, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Europe n.e.s.										
Levels of Foreign Investment in Australia	1,349	1,383	2,513	2,789	4,416	7,295	7,123	7,481	10,135	9,956
Direct investment in Australia	202	253	311	292	463	625	585	861	n.p.	5,363
Equity capital and reinvested earnings	105	335	363	302	338	510	424	406	n.p.	4,941
Other capital	98	-82	-52	-10	125	115	162	455	n.p.	423
Portfolio investment liabilities(a)	1,147	1,130	2,203	2,497	3,954	6,399	6,130	n.p.	5,016	n.p.
Equity securities	721	762	1,203	942	1,405	2,044	2,047	2,001	n.p.	1,996
Debt securities(a)	425	369	1,000	1,555	2,548	4,355	4,083	n.p.	n.p.	n.p.
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	301
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	270	407	n.p.	225	n.p.
Total equity	826	1,096	1,566	1,244	1,743	2,554	2,471	2,407	6,446	6,936
Total debt	547	449	1,145	1,743	2,686	4,791	4,678	5,088	3,777	3,190
Oceania n.e.s.										
Levels of Foreign Investment in Australia	271	357	546	560	581	1,468	727	n.p.	1,017	n.p.
Direct investment in Australia	n.p.	n.p.	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.	n.p.	n.p.
Other capital	n.p.	n.p.	n.p.	n.p.	-14	-6	-12	n.p.	n.p.	n.p.
Portfolio investment liabilities(a)	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	10	n.p.	n.p.
Equity securities	n.p.	n.p.	n.p.	n.p.	n.p.	0	n.p.	n.p.	4	3
Debt securities(a)	69	62	n.p.	157	142	n.p.	n.p.	n.p.	n.p.	n.p.
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	220	n.p.	80	69
Total equity	n.p.	n.p.	377	n.p.	452	n.p.	n.p.	n.p.	n.p.	n.p.
Total debt	n.p.	n.p.	185	n.p.	165	n.p.	n.p.	n.p.	n.p.	133

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

TABLE 3. Foreign Investment in Australia, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
International capital markets										
Levels of Foreign Investment in Australia										
Direct investment in Australia	60,818	67,690	66,840	77,124	70,598	67,552	73,121	76,054	84,120	95,541
Equity capital and reinvested earnings	0	0	0	0	0	0	0	0	0	0
Other capital	0	0	0	0	0	0	0	0	0	0
Portfolio investment liabilities(a)	60,818	67,690	66,840	77,124	70,598	67,318	72,900	75,864	84,019	95,539
Equity securities	0	0	0	0	0	0	0	0	0	0
Debt securities(a)	60,818	67,690	66,840	77,124	70,598	67,318	72,900	75,864	84,019	95,539
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	235	222	190	100	2
Total equity	0	0	0	0	0	0	0	0	0	0
Total debt	60,818	67,690	66,840	77,124	70,598	67,552	73,121	76,054	84,120	95,541
International institutions										
Levels of Foreign Investment in Australia										
Direct investment in Australia	2,157	1,281	1,264	1,467	1,413	1,209	1,329	1,183	919	1,013
Equity capital and reinvested earnings	0	0	0	0	0	0	0	0	0	0
Other capital	0	0	0	0	0	0	0	0	0	0
Portfolio investment liabilities(a)	2,157	1,281	1,264	1,467	1,413	1,209	1,197	917	861	922
Equity securities	0	0	0	0	0	0	0	0	0	0
Debt securities(a)	2,157	1,281	1,264	1,467	1,413	1,209	1,197	917	861	922
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	0	132	266	58	91
Total equity	0	0	0	0	0	0	0	0	0	0
Total debt	2,157	1,281	1,264	1,467	1,413	1,209	1,329	1,183	919	1,013

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

TABLE 3. Foreign Investment in Australia, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Unallocated										
Levels of Foreign Investment in Australia	17,660	22,283	24,621	28,762	36,374	45,248	54,204	54,220	46,005	53,189
Direct investment in Australia	11,204	15,847	11,919	11,087	11,027	11,438	11,534	12,294	12,493	14,156
Equity capital and reinvested earnings	7,058	8,645	7,938	9,460	8,823	9,314	9,505	10,181	10,454	11,779
Other capital	4,146	7,202	3,981	1,626	2,204	2,124	2,029	2,112	2,039	2,377
Portfolio investment liabilities(a)	6,456	6,436	3,095	8,156	15,796	9,366	11,005	13,472	20,152	23,171
Equity securities	1,740	1,978	1,895	2,038	1,617	6,357	6,313	9,704	13,085	14,514
Debt securities(a)	4,716	4,457	1,199	6,117	14,179	3,009	4,692	3,768	7,067	8,657
Financial derivative liabilities	n.a.	n.a.	9,607	9,519	9,551	10,221	15,040	17,826	1,778	1,241
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	14,223	16,625	10,627	11,582	14,620
Total equity	8,799	10,623	9,833	11,499	10,440	15,671	15,818	19,885	23,539	26,293
Total debt	7,103	8,706	13,804	17,421	26,018	29,823	38,627	34,695	22,724	27,483
Total all countries										
Levels of Foreign Investment in Australia	325,980	359,948	397,195	430,790	461,302	511,700	587,231	629,421	722,250	814,662
Direct investment in Australia	104,634	116,560	121,305	128,695	140,001	150,827	162,371	177,754	199,399	211,829
Equity capital and reinvested earnings	83,590	92,289	100,402	108,094	119,918	130,190	138,943	156,182	175,423	179,351
Other capital	21,044	24,272	20,903	20,601	20,082	20,637	23,428	21,572	23,976	32,478
Portfolio investment liabilities(a)	161,417	180,581	202,576	231,795	255,191	289,182	332,038	345,621	396,270	457,489
Equity securities	29,582	35,308	57,888	63,952	73,247	86,888	110,552	132,514	152,938	166,919
Debt securities(a)	131,834	145,274	144,689	167,844	181,944	202,294	221,485	213,106	243,332	290,570
Financial derivative liabilities	n.a.	n.a.	9,607	9,519	9,551	10,221	15,040	17,826	21,432	22,670
Other investment liabilities(a)	59,929	62,806	63,707	60,781	56,559	61,470	77,783	88,220	105,149	122,674
Total equity	113,172	127,596	158,290	172,045	193,165	217,078	249,495	288,697	328,361	346,270
Total debt	217,955	238,542	246,484	268,247	275,533	302,846	346,971	352,615	409,913	492,287

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

TABLE 3. Foreign Investment in Australia, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
APEC										
Levels of Foreign Investment in Australia	146,892	164,286	178,114	190,353	211,062	220,454	257,588	282,861	335,085	366,364
Direct investment in Australia	53,459	58,495	62,573	68,147	71,193	74,082	84,265	90,436	99,279	94,113
Equity capital and reinvested earnings	42,433	46,565	50,534	54,978	60,041	63,604	73,027	80,609	87,671	80,177
Other capital	11,026	11,931	12,039	13,169	11,152	10,479	11,238	9,827	11,608	13,936
Portfolio investment liabilities(a)	93,432	105,788	115,540	122,205	139,871	109,987	126,768	133,821	156,624	187,480
Equity securities	12,203	14,218	25,011	29,740	35,388	32,505	45,039	56,326	65,410	71,060
Debt securities(a)	81,227	91,569	90,529	92,466	104,482	77,482	81,729	77,495	91,214	116,421
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	10,012	8,769
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	36,383	46,555	58,605	69,170	76,001
Total equity	54,636	60,784	75,544	84,718	95,428	96,114	118,066	136,936	153,081	151,239
Total debt	96,266	108,734	106,997	110,352	119,942	129,563	145,601	152,422	190,003	225,306
ASEAN										
Levels of Foreign Investment in Australia	7,952	7,991	10,156	9,548	12,676	12,502	18,115	21,912	23,461	30,039
Direct investment in Australia	758	948	1,277	1,682	2,654	2,933	3,919	4,564	3,828	4,518
Equity capital and reinvested earnings	659	792	1,034	1,173	1,924	2,394	3,102	3,383	3,228	5,414
Other capital	99	156	243	509	730	538	817	1,180	599	-896
Portfolio investment liabilities(a)	7,194	7,042	8,879	7,866	10,024	3,114	2,607	2,616	5,176	5,186
Equity securities	328	316	1,284	1,373	1,737	1,934	1,841	1,987	2,159	2,312
Debt securities(a)	6,866	6,726	7,597	6,493	8,287	1,180	766	629	3,017	2,874
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1,824	864
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	6,455	11,589	14,731	12,633	19,472
Total equity	987	1,109	2,317	2,546	3,661	4,330	4,943	5,370	5,387	7,726
Total debt	7,388	7,380	8,059	7,260	9,234	9,025	13,964	17,957	18,820	24,565

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

TABLE 3. Foreign Investment in Australia, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
EU										
Levels of Foreign Investment in Australia	88,219	92,501	112,880	120,267	128,413	157,077	180,417	192,060	233,439	269,476
Direct investment in Australia	35,538	37,173	41,955	45,048	52,505	58,634	59,463	66,588	79,735	92,979
Equity capital and reinvested earnings	31,451	33,505	38,489	40,539	47,214	52,139	51,091	59,403	70,634	78,990
Other capital	4,087	3,667	3,466	4,509	5,291	6,495	8,372	7,185	9,101	13,989
Portfolio investment liabilities(a)	52,680	55,328	70,924	75,220	75,907	89,661	108,838	109,598	124,031	141,125
Equity securities	14,171	17,567	27,317	28,689	33,190	44,481	55,668	62,975	70,937	77,858
Debt securities(a)	38,509	37,761	43,606	46,531	42,717	45,180	53,170	46,623	53,094	63,267
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	8,551	11,158
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	8,782	12,116	15,874	21,122	24,212
Total equity	45,622	51,072	65,806	69,228	80,404	96,619	106,759	122,378	141,571	156,848
Total debt	43,906	44,121	50,246	54,711	50,620	62,788	75,935	73,650	98,432	121,463
OECD										
Levels of Foreign Investment in Australia	221,523	241,984	270,446	288,172	314,968	354,308	409,827	442,571	527,594	581,960
Direct investment in Australia	89,498	96,726	105,248	112,459	122,815	131,673	141,867	154,416	177,363	185,065
Equity capital and reinvested earnings	74,340	80,916	89,655	95,281	106,963	115,105	122,666	138,062	156,675	156,606
Other capital	15,159	15,810	15,593	17,178	15,852	16,569	19,202	16,354	20,688	28,459
Portfolio investment liabilities(a)	132,025	145,258	165,198	175,712	192,153	187,634	225,163	233,939	265,442	303,725
Equity securities	26,494	32,038	51,588	57,422	65,425	74,896	99,156	117,603	134,678	147,018
Debt securities(a)	105,531	113,220	113,610	118,290	126,728	112,738	126,007	116,336	130,764	156,705
Financial derivative liabilities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	17,223	20,001
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	35,001	42,797	54,217	67,565	73,167
Total equity	100,834	112,954	141,243	152,703	172,388	190,000	221,822	255,664	291,353	303,626
Total debt	125,539	135,958	136,080	143,055	148,712	170,561	195,119	195,558	249,877	294,683

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

TABLE 4. Foreign Investment in Australia, Income Debits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Belgium and Luxembourg										
Income debits	-242	-323	-329	-412	-532	-470	-469	-479	-537	-435
Compensation of employees(b)	0	0	0	0	0	0	0	-1	-2	n.y.a.
Investment income	-242	-323	-329	-412	-532	-470	-469	-478	-535	-435
Direct investment in Australia	-26	-32	-29	-42	-37	-59	-29	-83	-82	-67
Income on equity	-9	-19	-25	-43	-31	-42	-27	-81	-81	-48
Income on debt	-16	-13	-4	1	-7	-17	-2	-2	-1	-19
Portfolio investment liabilities(a)	-217	-292	-300	-370	-494	-408	-439	-391	-453	-368
Income on equity	-18	-13	-23	-44	-35	-27	-37	-42	-30	-1
Income on debt(a)	-199	-278	-277	-326	-459	-381	-402	-349	-423	-367
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-4	-2	-4	0	0
Brunei Darussalam										
Income debits	0	0	-1	-2	0	0	-11	-12	-4	0
Compensation of employees(b)	0	0	0	0	0	0	0	0	-1	n.y.a.
Investment income	0	0	-1	-2	0	0	-11	-12	-3	0
Direct investment in Australia	0	0	0	0	0	0	0	0	0	0
Income on equity	0	0	0	0	0	0	0	0	0	0
Income on debt	0	0	0	0	0	0	0	0	0	0
Portfolio investment liabilities(a)	0	0	-1	-2	0	0	-11	-11	n.p.	0
Income on equity	0	0	-1	-2	0	0	-10	-11	0	0
Income on debt(a)	0	0	0	0	0	0	0	0	n.p.	0
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	-1	n.p.	0

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 4. Foreign Investment in Australia, Income Debits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Canada										
Income debits	-164	-188	-140	-341	-292	-400	-263	-421	-282	-111
Compensation of employees(b)	-7	-5	-4	-6	-8	-7	-13	-15	-17	n.y.a.
Investment income	-157	-183	-136	-335	-284	-393	-250	-406	-265	-111
Direct investment in Australia	-115	-150	-123	-298	-273	-387	-248	-330	-260	-109
Income on equity	-113	n.p.	-125	-304	-281	-354	-209	-262	-197	n.p.
Income on debt	-1	n.p.	1	6	8	-34	-40	-69	-63	n.p.
Portfolio investment liabilities(a)	-42	-33	-13	-37	-11	0	-1	-71	-2	0
Income on equity	-10	-11	-9	-9	-4	0	-1	-71	-1	0
Income on debt(a)	-32	-22	-4	-28	-7	0	0	0	0	0
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-5	-1	-5	-3	-1
Central America and Caribbean										
Income debits	-78	-34	-58	-51	-117	-127	-141	-355	-384	-423
Compensation of employees(b)	0	0	0	0	0	0	0	0	0	n.y.a.
Investment income	-78	-34	-58	-51	-117	-127	-141	-355	-384	-423
Direct investment in Australia	-57	-17	-33	-2	-19	-26	-27	-106	-78	-84
Income on equity	4	8	-17	0	-11	-1	-23	-92	-71	-69
Income on debt	-61	-25	-16	-2	-8	-24	-4	-14	-7	-15
Portfolio investment liabilities(a)	-21	-17	-24	-48	-98	n.p.	-96	n.p.	n.p.	-330
Income on equity	-2	-2	-3	-4	-5	-4	-7	-3	-2	0
Income on debt(a)	-19	-15	-22	-44	-93	n.p.	-90	n.p.	n.p.	-330
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	-18	n.p.	n.p.	-9

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 4. Foreign Investment in Australia, Income Debits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Chile										
Income debits	0	0	0	0	0	0	0	0	0	0
Compensation of employees(b)	0	0	0	0	0	0	0	0	0	n.y.a.
Investment income	0	0	0	0	0	0	0	0	0	0
Direct investment in Australia	0	0	0	0	0	0	0	0	0	0
Income on equity	0	0	0	0	0	0	0	0	0	0
Income on debt	0	0	0	0	0	0	0	0	0	0
Portfolio investment liabilities(a)	0	0	0	0	0	0	0	0	0	0
Income on equity	0	0	0	0	0	0	0	0	0	0
Income on debt(a)	0	0	0	0	0	0	0	0	0	0
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0	0	0
China, People's Republic of										
Income debits	-9	-10	-18	-45	-34	-33	-23	13	n.p.	-32
Compensation of employees(b)	0	0	0	-3	-4	-4	-9	-14	-22	n.y.a.
Investment income	-9	-10	-18	-42	-30	-29	-14	27	n.p.	-32
Direct investment in Australia	-9	-10	-11	-12	0	-4	-8	33	n.p.	-5
Income on equity	n.p.	n.p.	-8	-9	3	0	-7	33	n.p.	n.p.
Income on debt	n.p.	n.p.	-3	-3	-2	-3	-1	0	-5	n.p.
Portfolio investment liabilities(a)	-1	-1	-6	-31	-31	0	0	0	0	0
Income on equity	0	0	0	0	0	0	0	0	0	0
Income on debt(a)	-1	-1	-6	-31	-31	0	0	0	0	0
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-25	-5	-6	-17	-27

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 4. Foreign Investment in Australia, Income Debits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Fiji										
Income debits	-3	-1	0	-3	-4	-3	-4	-8	-9	-2
Compensation of employees(b)	-2	-1	0	-2	-3	-3	-4	-5	-6	n.y.a.
Investment income	-1	0	0	-1	-1	0	0	-3	-3	-2
Direct investment in Australia	0	0	0	0	0	0	0	0	0	0
Income on equity	0	0	0	0	0	0	0	0	0	0
Income on debt	0	0	0	0	0	0	0	0	0	0
Portfolio investment liabilities(a)	-1	0	0	-1	-1	0	0	-1	-2	0
Income on equity	0	0	0	0	0	0	0	-1	-2	0
Income on debt(a)	-1	0	0	-1	-1	0	0	0	0	0
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	-2	-1	-1
France										
Income debits	-91	-105	-111	-223	-165	-272	-434	-492	-616	-405
Compensation of employees(b)	-4	-4	-3	-4	-4	-4	-7	-8	-11	n.y.a.
Investment income	-87	-101	-108	-219	-161	-268	-427	-484	-605	-405
Direct investment in Australia	-24	-42	-43	-148	-93	-228	-367	-429	-557	-375
Income on equity	-21	-35	-40	-145	-86	-212	-356	-413	-541	-359
Income on debt	-2	-7	-3	-4	-6	-16	-11	-16	-16	-16
Portfolio investment liabilities(a)	-64	-59	-64	-71	-69	-36	-51	-35	-34	-26
Income on equity	-15	-15	-17	-21	-23	-21	-14	-8	-7	-2
Income on debt(a)	-48	-44	-47	-50	-45	-15	-38	-27	-26	-24
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-4	-8	-20	-15	-3

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 4. Foreign Investment in Australia, Income Debits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Germany										
Income debits	-326	-310	-358	-392	-475	-370	-399	-250	-479	-909
Compensation of employees(b)	-11	-10	-10	-14	-15	-17	-26	-26	-30	n.y.a.
Investment income	-315	-300	-348	-378	-460	-353	-373	-224	-449	-909
Direct investment in Australia	-18	-104	-113	-115	-227	-215	-177	-10	-234	-707
Income on equity	-1	-88	-91	-95	-182	-174	-145	14	-201	-656
Income on debt	-17	-16	-22	-21	-45	-40	-32	-24	-33	-52
Portfolio investment liabilities(a)	-297	-195	-235	-264	-233	-121	-175	-168	-150	-140
Income on equity	-19	-17	-20	-21	-24	-18	-25	-24	-21	0
Income on debt(a)	-278	-178	-215	-243	-210	-103	-150	-144	-129	-140
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-17	-21	-46	-65	-61
Greece										
Income debits	0	0	0	0	0	0	-1	-1	-2	0
Compensation of employees(b)	0	0	0	0	0	0	-1	-1	-2	n.y.a.
Investment income	0	0	0	0	0	0	0	0	0	0
Direct investment in Australia	0	0	0	0	0	0	0	0	0	0
Income on equity	0	0	0	0	0	0	0	0	0	0
Income on debt	0	0	0	0	0	0	0	0	0	0
Portfolio investment liabilities(a)	0	0	0	0	0	0	0	0	0	0
Income on equity	0	0	0	0	0	0	0	0	0	0
Income on debt(a)	0	0	0	0	0	0	0	0	0	0
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0	0	0

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 4. Foreign Investment in Australia, Income Debits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Hong Kong (SAR of China)										
Income debits	-692	-573	-499	-643	-732	-786	-731	-782	-975	-1,370
Compensation of employees(b)	-8	-9	-8	-13	-18	-18	-27	-25	-31	n.y.a.
Investment income	-684	-564	-491	-630	-714	-768	-704	-757	-944	-1,370
Direct investment in Australia	1	-40	-45	-42	-41	-73	-51	-68	-65	-86
Income on equity	2	-38	-43	-38	-39	-66	-46	-63	-66	-24
Income on debt	-1	-2	-2	-5	-1	-6	-5	-5	1	-62
Portfolio investment liabilities(a)	-686	-524	-446	-588	-674	-556	-594	-594	-793	-1,004
Income on equity	-26	-21	-29	-45	-55	-46	-44	-26	-74	-7
Income on debt(a)	-660	-504	-417	-543	-618	-511	-551	-568	-719	-997
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-139	-58	-95	-86	-279
Indonesia										
Income debits	-11	-7	-8	-15	-19	-27	-20	-24	-23	-6
Compensation of employees(b)	-5	-6	-7	-14	-16	-20	-19	-18	-18	n.y.a.
Investment income	-6	-1	-1	-1	-3	-7	-1	-6	-5	-6
Direct investment in Australia	-3	0	0	0	0	-4	0	0	n.p.	n.p.
Income on equity	-3	0	0	0	0	-5	0	0	n.p.	n.p.
Income on debt	0	-1	0	0	0	1	0	0	0	0
Portfolio investment liabilities(a)	-3	0	-1	-1	-3	0	0	0	0	0
Income on equity	0	0	0	0	0	0	0	0	0	0
Income on debt(a)	-3	0	-1	-1	-3	0	0	0	0	0
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-3	-1	-6	n.p.	n.p.

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 4. Foreign Investment in Australia, Income Debits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Ireland, Republic of										
Income debits	-3	-5	-5	-9	-8	2	-16	10	-39	-29
Compensation of employees(b)	0	0	0	-1	-3	-4	-5	-8	-9	n.y.a.
Investment income	-3	-5	-5	-8	-5	6	-11	18	-30	-29
Direct investment in Australia	-2	-3	-2	-4	-2	13	3	25	n.p.	-26
Income on equity	-1	n.p.	0	0	5	16	7	33	n.p.	n.p.
Income on debt	-1	n.p.	-2	-4	-7	-3	-5	-8	-5	n.p.
Portfolio investment liabilities(a)	-1	-2	-2	-4	-4	-6	-10	-6	-10	0
Income on equity	-1	-1	-1	-1	-1	-6	-10	-6	-10	0
Income on debt(a)	0	-1	-1	-3	-3	0	0	0	-1	0
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-1	-3	-1	n.p.	-2
Italy										
Income debits	-7	-7	-29	-22	-26	-23	-15	-4	11	21
Compensation of employees(b)	-4	-4	-3	-4	-5	-6	-9	-10	-11	n.y.a.
Investment income	-3	-3	-26	-18	-21	-17	-6	6	22	21
Direct investment in Australia	1	6	-18	-9	-12	-15	1	19	35	n.p.
Income on equity	1	6	-18	-9	-12	-15	1	19	35	n.p.
Income on debt	0	0	-1	0	0	0	0	0	0	0
Portfolio investment liabilities(a)	-4	-9	-8	-9	-9	-2	-7	-13	-14	n.p.
Income on equity	-1	0	-1	-1	-1	-1	-6	-11	-8	0
Income on debt(a)	-3	-9	-7	-8	-8	-1	0	-2	-6	n.p.
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	0	-1	0	0	0

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 4. Foreign Investment in Australia, Income Debits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Japan										
Income debits	-2,953	-2,260	-2,172	-2,742	-2,822	-2,730	-2,685	-2,090	-2,099	-1,740
Compensation of employees(b)	-84	-80	-68	-90	-103	-110	-164	-157	-146	n.y.a.
Investment income	-2,869	-2,180	-2,104	-2,652	-2,719	-2,620	-2,521	-1,933	-1,953	-1,740
Direct investment in Australia	-211	14	-478	-963	-766	-573	-806	-574	-684	-869
Income on equity	50	297	-249	-699	-564	-474	-708	-443	-596	-703
Income on debt	-261	-284	-229	-264	-202	-99	-98	-131	-87	-166
Portfolio investment liabilities(a)	-2,659	-2,194	-1,627	-1,689	-1,953	-1,365	-1,128	-886	-886	-489
Income on equity	-54	-61	-56	-94	-102	-93	-89	-85	-88	-13
Income on debt(a)	-2,605	-2,133	-1,572	-1,595	-1,850	-1,272	-1,039	-801	-797	-476
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-682	-587	-473	-383	-382
Korea, Republic of										
Income debits	-2	-17	-26	-28	-47	-38	-48	-42	-62	-16
Compensation of employees(b)	-4	-5	-8	-15	-23	-32	-22	-17	-29	n.y.a.
Investment income	2	-12	-18	-13	-24	-6	-26	-25	-33	-16
Direct investment in Australia	5	-7	-7	-5	-10	3	-4	-8	-17	n.p.
Income on equity	6	-7	-7	-5	-8	3	-4	-8	-17	n.p.
Income on debt	-1	0	0	0	-2	0	0	0	0	0
Portfolio investment liabilities(a)	-4	-4	-11	-7	-13	0	0	0	0	n.p.
Income on equity	0	0	0	0	0	0	0	0	0	0
Income on debt(a)	-4	-4	-11	-7	-13	0	0	0	0	n.p.
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-9	-21	-17	-16	-5

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 4. Foreign Investment in Australia, Income Debits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Malaysia										
Income debits	-30	-43	-31	-48	-59	-48	-19	-48	-98	58
Compensation of employees(b)	-6	-8	-8	-11	-14	-18	-23	-25	-30	n.y.a.
Investment income	-24	-35	-23	-37	-45	-30	4	-23	-68	58
Direct investment in Australia	-14	-30	-16	-31	-37	-28	8	-20	-61	n.p.
Income on equity	-12	-30	-16	-27	-31	-24	12	-20	-61	71
Income on debt	-2	0	0	-5	-6	-4	-4	0	0	n.p.
Portfolio investment liabilities(a)	-10	-5	-7	-6	-8	-2	-2	-1	-3	n.p.
Income on equity	-3	-1	-3	-4	-6	-2	-2	-1	-2	n.p.
Income on debt(a)	-7	-4	-4	-2	-2	0	0	0	0	0
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-1	-2	-3	-5	-10
Mexico										
Income debits	0	0	0	0	0	0	0	0	-1	0
Compensation of employees(b)	0	0	0	0	0	0	0	0	0	n.y.a.
Investment income	0	0	0	0	0	0	0	0	-1	0
Direct investment in Australia	0	0	0	0	0	0	0	0	0	0
Income on equity	0	0	0	0	0	0	0	0	0	0
Income on debt	0	0	0	0	0	0	0	0	0	0
Portfolio investment liabilities(a)	0	0	0	0	0	0	0	0	-1	0
Income on equity	0	0	0	0	0	0	0	0	0	0
Income on debt(a)	0	0	0	0	0	0	0	0	0	0
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0	0	0

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 4. Foreign Investment in Australia, Income Debits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Netherlands										
Income debits	-281	-497	-371	-414	-550	-535	-799	-1,040	-740	-1,309
Compensation of employees(b)	-3	-4	-3	-4	-4	-5	-9	-10	-11	n.y.a.
Investment income	-278	-493	-368	-410	-546	-530	-790	-1,030	-729	-1,309
Direct investment in Australia	-91	-263	-156	-222	-371	-284	-626	-872	-559	-1,142
Income on equity	-94	-252	-142	-157	-337	-245	-639	-886	-556	-1,168
Income on debt	3	-11	-13	-64	-34	-39	13	14	-4	27
Portfolio investment liabilities(a)	-187	-229	-212	-189	-175	-229	-142	-137	-151	-118
Income on equity	-15	-26	-23	-29	-24	-20	-29	-32	-23	n.p.
Income on debt(a)	-172	-203	-189	-160	-152	-209	-114	-105	-128	n.p.
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-17	-21	-21	-19	-48
New Zealand										
Income debits	-219	-495	-256	-302	-503	-611	-784	-757	n.p.	-312
Compensation of employees(b)	-58	-52	-43	-54	-70	-83	-127	-139	-160	n.y.a.
Investment income	-161	-443	-213	-248	-433	-528	-657	-618	n.p.	-312
Direct investment in Australia	8	-279	-111	-116	-277	-454	-586	-559	-449	-208
Income on equity	29	-276	-98	-112	-252	-455	-587	-531	-433	-180
Income on debt	-21	-3	-13	-4	-25	1	1	-28	-16	-28
Portfolio investment liabilities(a)	-169	-163	-102	-132	-156	-43	-50	n.p.	n.p.	-76
Income on equity	-86	-93	-59	-78	-98	-35	-44	-40	-35	-74
Income on debt(a)	-83	-69	-43	-54	-58	-8	-6	n.p.	n.p.	-2
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-30	-21	n.p.	n.p.	-28

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 4. Foreign Investment in Australia, Income Debits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Papua New Guinea										
Income debits	-9	-10	-9	-12	-18	6	-9	-14	-13	5
Compensation of employees(b)	-4	-4	-4	-5	-4	-5	-7	-9	-10	n.y.a.
Investment income	-5	-6	-5	-7	-14	11	-2	-5	-3	5
Direct investment in Australia	-1	-3	-3	-2	-6	13	0	0	0	n.p.
Income on equity	-1	-3	-3	-2	-6	12	0	0	0	n.p.
Income on debt	1	0	0	0	0	0	0	0	0	0
Portfolio investment liabilities(a)	-4	-2	-2	-5	-8	0	0	n.p.	0	n.p.
Income on equity	0	0	0	0	-1	0	0	0	0	0
Income on debt(a)	-4	-2	-2	-5	-7	0	0	n.p.	0	n.p.
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-2	-2	n.p.	-3	-3
Peru										
Income debits	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Compensation of employees(b)	n.a.	n.y.a.								
Investment income	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Direct investment in Australia	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Income on equity	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Income on debt	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Portfolio investment liabilities(a)	n.a.	0	0	0						
Income on equity	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Income on debt(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Other investment liabilities(a)	n.a.	0	0	0						

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 4. Foreign Investment in Australia, Income Debits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Philippines										
Income debits	-3	-2	-2	-2	-16	-18	-64	n.p.	-57	-68
Compensation of employees(b)	-2	-1	-1	-1	-5	-5	-6	-8	-8	n.y.a.
Investment income	-1	-1	-1	-1	-11	-13	-58	n.p.	-49	-68
Direct investment in Australia	0	0	0	0	0	-1	-51	n.p.	n.p.	n.p.
Income on equity	0	0	0	0	0	-1	-51	n.p.	n.p.	n.p.
Income on debt	0	0	0	0	0	0	0	0	0	0
Portfolio investment liabilities(a)	-1	0	0	0	-11	0	0	0	0	0
Income on equity	0	0	0	0	0	0	0	0	0	0
Income on debt(a)	-1	0	0	0	-11	0	0	0	0	0
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-12	-7	-14	n.p.	n.p.
Russian Federation										
Income debits	4	-3	0	0	0	1	-1	0	-2	0
Compensation of employees(b)	0	0	0	0	0	0	-2	0	-2	n.y.a.
Investment income	4	-3	0	0	0	1	1	0	0	0
Direct investment in Australia	4	-3	0	0	0	1	1	0	0	0
Income on equity	4	-3	0	0	0	1	1	0	0	0
Income on debt	0	0	0	0	0	0	0	0	0	0
Portfolio investment liabilities(a)	0	0	0	0	0	0	0	0	0	0
Income on equity	0	0	0	0	0	0	0	0	0	0
Income on debt(a)	0	0	0	0	0	0	0	0	0	0
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0	0	0

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 4. Foreign Investment in Australia, Income Debits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Singapore										
Income debits	-388	-320	-267	-354	-408	-315	-373	-364	-495	-811
Compensation of employees(b)	-12	-15	-15	-23	-25	-29	-49	-48	-57	n.y.a.
Investment income	-376	-305	-252	-331	-383	-286	-324	-316	-438	-811
Direct investment in Australia	-27	-25	-17	-57	-65	-96	-116	-105	n.p.	-246
Income on equity	-22	-20	-13	-44	-54	-85	-101	-95	n.p.	-245
Income on debt	-5	-5	-4	-13	-11	-10	-15	-10	n.p.	-1
Portfolio investment liabilities(a)	-349	-281	-236	-273	-317	-96	-91	-76	-156	-202
Income on equity	-22	-23	-23	-40	-54	-51	-57	-46	-40	-14
Income on debt(a)	-327	-257	-213	-234	-263	-45	-34	-31	-116	-188
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-94	-117	-135	n.p.	-362
South Africa										
Income debits	-12	-8	-19	4	-7	-20	-4	-73	-59	-43
Compensation of employees(b)	0	-2	-3	-4	-4	-5	-9	-12	-12	n.y.a.
Investment income	-12	-6	-16	8	-3	-15	5	-61	-47	-43
Direct investment in Australia	-11	-4	-11	11	0	-15	8	-56	-45	-40
Income on equity	-11	-4	-11	11	0	-14	8	-56	-46	-40
Income on debt	0	0	0	0	0	0	0	0	1	0
Portfolio investment liabilities(a)	-1	-2	-6	-2	-2	0	-2	-1	0	-1
Income on equity	0	0	-1	0	0	0	0	0	0	0
Income on debt(a)	-1	-2	-5	-2	-2	0	-2	0	0	0
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	0	-1	-4	-2	-3

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 4. Foreign Investment in Australia, Income Debits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Sweden										
Income debits	-7	-29	-33	-37	-47	-111	-168	-178	-142	-53
Compensation of employees(b)	-2	-2	0	-1	-2	-2	-4	-6	-7	n.y.a.
Investment income	-5	-27	-33	-36	-45	-109	-164	-172	-135	-53
Direct investment in Australia	-5	-27	-33	-34	-44	-106	-160	-170	-134	-53
Income on equity	-4	-26	-33	-34	-42	-105	-156	-162	-127	-50
Income on debt	-1	-1	0	0	-2	-1	-4	-8	-8	-2
Portfolio investment liabilities(a)	0	0	-1	-1	-1	-2	-3	-2	-1	0
Income on equity	0	0	-1	-1	-1	-2	-3	-2	-1	0
Income on debt(a)	0	0	0	0	0	0	0	0	0	0
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-1	0	0	0	0
Switzerland										
Income debits	-410	-481	-428	-410	-479	-361	-455	-530	-484	-429
Compensation of employees(b)	-4	-4	-3	-4	-4	-5	-6	-8	-10	n.y.a.
Investment income	-406	-477	-425	-406	-475	-356	-449	-522	-474	-429
Direct investment in Australia	-125	-180	-174	-210	-255	-238	-314	-398	-349	-317
Income on equity	-115	-159	-166	-189	-232	-227	-284	-345	-311	-300
Income on debt	-11	-22	-8	-21	-23	-11	-30	-53	-38	-16
Portfolio investment liabilities(a)	-281	-297	-251	-195	-219	n.p.	-121	-110	-122	-61
Income on equity	-33	-31	-37	-46	-48	-46	-42	-44	-51	0
Income on debt(a)	-248	-266	-215	-150	-171	n.p.	-79	-67	-70	-61
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	-14	-13	-3	-52

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 4. Foreign Investment in Australia, Income Debits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Taiwan										
Income debits	-10	-17	-11	-18	-21	-21	-34	-37	-39	-33
Compensation of employees(b)	-8	-11	-12	-17	-19	-19	-31	-31	-29	n.y.a.
Investment income	-2	-6	1	-1	-2	-2	-3	-6	-10	-33
Direct investment in Australia	-1	-1	2	0	0	0	0	0	-1	n.p.
Income on equity	n.p.	0	2	0	0	0	0	0	-1	n.p.
Income on debt	n.p.	-1	0	0	0	0	0	0	0	0
Portfolio investment liabilities(a)	-1	-5	0	-1	-2	0	0	0	0	0
Income on equity	0	0	0	0	0	0	0	0	0	0
Income on debt(a)	-1	-5	0	-1	-2	0	0	0	0	0
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-2	-3	-6	-9	n.p.
Thailand										
Income debits	-4	-11	-6	-13	-19	-13	-8	-12	-15	-5
Compensation of employees(b)	-3	-5	-5	-9	-10	-11	-7	-11	-14	n.y.a.
Investment income	-1	-6	-1	-4	-9	-2	-1	-1	-1	-5
Direct investment in Australia	0	0	0	0	0	-1	0	0	0	0
Income on equity	0	0	0	0	0	-1	0	0	0	0
Income on debt	0	0	0	0	0	0	0	0	0	0
Portfolio investment liabilities(a)	-1	-6	-1	-4	-8	-1	-1	-1	-1	n.p.
Income on equity	0	0	0	0	0	-1	-1	-1	-1	n.p.
Income on debt(a)	-1	-6	-1	-4	-8	0	0	0	0	0
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	-1	0	n.p.

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 4. Foreign Investment in Australia, Income Debits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
United Kingdom										
Income debits	-3,084	-3,510	-3,675	-4,387	-4,799	-5,021	-6,014	-6,000	-7,229	-7,324
Compensation of employees(b)	-37	-32	-28	-39	-41	-51	-89	-102	-115	n.y.a.
Investment income	-3,047	-3,478	-3,647	-4,348	-4,758	-4,970	-5,925	-5,898	-7,114	-7,324
Direct investment in Australia	-1,305	-1,528	-1,785	-2,118	-2,451	-2,328	-2,987	-2,975	-3,795	-3,905
Income on equity	-1,141	-1,394	-1,683	-2,040	-2,376	-2,194	-2,839	-2,928	-3,800	-3,676
Income on debt	-164	-134	-102	-78	-75	-134	-149	-47	6	-229
Portfolio investment liabilities(a)	-1,741	-1,950	-1,863	-2,230	-2,307	-2,412	-2,718	-2,655	-2,806	-2,728
Income on equity	-404	-405	-435	-779	-997	-864	-905	-927	-688	-39
Income on debt(a)	-1,337	-1,545	-1,427	-1,451	-1,310	-1,548	-1,813	-1,729	-2,118	-2,689
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-230	-220	-268	-513	-691
United States of America										
Income debits	-3,314	-5,014	-5,448	-5,325	-6,101	-6,397	-6,834	-7,699	-9,442	-10,114
Compensation of employees(b)	-34	-28	-23	-28	-31	-36	-58	-72	-90	n.y.a.
Investment income	-3,280	-4,986	-5,425	-5,297	-6,070	-6,361	-6,776	-7,627	-9,352	-10,114
Direct investment in Australia	-1,480	-3,178	-3,474	-3,181	-3,519	-3,409	-3,223	-4,085	-4,535	-4,901
Income on equity	-1,329	-3,061	-3,329	-3,037	-3,368	-3,283	-3,051	-3,837	-4,262	-4,610
Income on debt	-151	-117	-144	-145	-151	-126	-173	-248	-272	-290
Portfolio investment liabilities(a)	-1,800	-1,808	-1,951	-2,116	-2,551	-2,763	-3,167	-3,103	-3,626	-3,953
Income on equity	-190	-231	-361	-499	-659	-487	-675	-779	-638	-158
Income on debt(a)	-1,610	-1,577	-1,590	-1,617	-1,892	-2,276	-2,492	-2,324	-2,989	-3,795
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-190	-385	-438	-1,191	-1,261

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 4. Foreign Investment in Australia, Income Debits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Viet Nam										
Income debits	n.a.	n.p.	-1	0						
Compensation of employees(b)	n.a.	n.y.a.								
Investment income	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	-1	0
Direct investment in Australia	n.a.	n.p.	n.p.	n.p.						
Income on equity	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	0	0
Income on debt	n.a.	n.p.	n.p.	n.p.						
Portfolio investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Income on equity	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Income on debt(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Other investment liabilities(a)	n.a.	n.p.	n.p.	n.p.						
Africa n.e.s.										
Income debits	0	0	-2	0	-1	-1	11	-6	-6	0
Compensation of employees(b)	0	0	0	0	0	-1	-3	-4	-2	n.y.a.
Investment income	0	0	-2	0	-1	0	14	-2	-4	0
Direct investment in Australia	0	0	0	0	0	0	14	0	0	0
Income on equity	0	0	0	0	0	0	14	0	0	0
Income on debt	0	0	0	0	0	0	0	0	0	0
Portfolio investment liabilities(a)	0	0	-2	0	-1	-1	0	0	0	0
Income on equity	0	0	-2	0	0	0	0	0	0	0
Income on debt(a)	0	0	0	0	0	0	0	0	0	0
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	-2	-4	0

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 4. Foreign Investment in Australia, Income Debits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
America n.e.s.										
Income debits	0	0	0	0	0	-9	-12	0	-9	-16
Compensation of employees(b)	0	0	0	0	0	-1	-3	-4	-7	n.y.a.
Investment income	0	0	0	0	0	-8	-9	4	-2	-16
Direct investment in Australia	0	0	0	0	0	-8	n.p.	n.p.	n.p.	n.p.
Income on equity	0	0	0	0	0	-8	n.p.	n.p.	n.p.	n.p.
Income on debt	0	0	0	0	0	0	0	0	0	n.p.
Portfolio investment liabilities(a)	0	0	0	0	0	0	n.p.	n.p.	n.p.	n.p.
Income on equity	0	0	0	0	0	0	0	0	0	0
Income on debt(a)	0	0	0	0	0	0	-1	n.p.	n.p.	n.p.
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	0	n.p.	0	0	0
Asia n.e.s.										
Income debits	-48	-53	-41	-53	-65	-10	-26	-48	-48	-62
Compensation of employees(b)	-4	-4	-4	-6	-8	-9	-16	-22	-17	n.y.a.
Investment income	-44	-49	-37	-47	-57	-1	-10	-26	-31	-62
Direct investment in Australia	1	0	-8	-2	1	5	n.p.	5	n.p.	n.p.
Income on equity	1	2	-7	-2	1	8	n.p.	5	-2	n.p.
Income on debt	0	-3	0	0	0	-2	0	0	n.p.	0
Portfolio investment liabilities(a)	-46	-48	-30	-45	-58	-4	n.p.	-7	-1	0
Income on equity	-27	-28	-22	-38	-47	-3	-3	-3	0	0
Income on debt(a)	-18	-20	-8	-7	-11	-1	-7	-4	-1	0
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-2	n.p.	-25	n.p.	n.p.

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 4. Foreign Investment in Australia, Income Debits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Europe n.e.s.										
Income debits										
Compensation of employees(b)	-67	-27	-91	-133	-218	-164	-308	-312	-483	-278
Investment income	-6	-5	-6	-8	-8	-11	-20	-22	-16	n.y.a.
Direct investment in Australia	-61	-22	-85	-125	-210	-153	-288	-290	-467	-278
Income on equity	-14	5	-17	-14	-33	-7	-25	-36	-238	-255
Income on debt	-12	5	-22	-14	-37	-10	-25	-34	-236	n.p.
Portfolio investment liabilities(a)	-2	-1	4	0	3	2	0	-2	-3	n.p.
Income on equity	-47	-27	-69	-110	-176	-144	-262	-242	-227	-22
Income on debt(a)	-10	-11	-24	-64	-56	-22	-34	-49	-34	0
Other investment liabilities(a)	-37	-16	-44	-46	-120	-122	-228	-192	-193	-21
	n.a.	n.a.	n.a.	n.a.	n.a.	-1	-2	-12	-1	-1
Oceania n.e.s.										
Income debits										
Compensation of employees(b)	-10	-9	-9	-15	-15	-14	-16	-85	-28	-130
Investment income	-4	-3	-4	-4	-5	-6	-11	-14	-12	n.y.a.
Direct investment in Australia	-6	-6	-5	-11	-10	-8	-5	-71	-16	-130
Income on equity	0	0	0	0	2	-4	0	n.p.	n.p.	n.p.
Income on debt	0	0	0	0	2	-4	0	n.p.	n.p.	n.p.
Portfolio investment liabilities(a)	0	0	0	0	0	0	0	0	n.p.	n.p.
Income on equity	-6	-6	-5	-11	-12	-3	0	0	n.p.	n.p.
Income on debt(a)	0	0	0	0	-1	0	0	0	0	0
Other investment liabilities(a)	-6	-6	-5	-11	-10	-3	0	0	n.p.	n.p.
	n.a.	n.a.	n.a.	n.a.	n.a.	-1	-4	n.p.	-3	-3

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 4. Foreign Investment in Australia, Income Debits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
International capital markets										
Income debits	-4,690	-3,562	-3,832	-4,336	-4,886	-3,985	-3,765	-3,512	-4,182	-3,881
Compensation of employees(b)	0	0	0	0	0	0	0	0	0	n.y.a.
Investment income	-4,690	-3,562	-3,832	-4,336	-4,886	-3,985	-3,765	-3,512	-4,182	-3,881
Direct investment in Australia	0	0	0	0	0	0	0	0	0	0
Income on equity	0	0	0	0	0	0	0	0	0	0
Income on debt	0	0	0	0	0	0	0	0	0	0
Portfolio investment liabilities(a)	-4,690	-3,562	-3,832	-4,336	-4,886	-3,809	-3,749	-3,489	-4,174	-3,881
Income on equity	0	0	0	0	0	0	0	0	0	0
Income on debt(a)	-4,690	-3,562	-3,832	-4,336	-4,886	-3,809	-3,749	-3,489	-4,174	-3,881
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-176	-16	-23	-8	0
International institutions										
Income debits	-34	-40	-42	-54	-58	-28	-77	-95	-74	-83
Compensation of employees(b)	0	0	0	0	0	0	0	0	0	n.y.a.
Investment income	-34	-40	-42	-54	-58	-28	-77	-95	-74	-83
Direct investment in Australia	0	0	0	0	0	0	0	0	0	0
Income on equity	0	0	0	0	0	0	0	0	0	0
Income on debt	0	0	0	0	0	0	0	0	0	0
Portfolio investment liabilities(a)	-34	-40	-42	-54	-58	0	-69	-52	-49	-40
Income on equity	0	0	0	0	0	0	0	0	0	0
Income on debt(a)	-34	-40	-42	-54	-58	0	-69	-52	-49	-40
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-28	-8	-43	-25	-43

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 4. Foreign Investment in Australia, Income Debits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Unallocated										
Income debits	-1,308	-792	-987	-4,221	-3,130	-4,762	-3,456	-2,644	-2,313	-4,889
Compensation of employees(b)	-10	-7	-10	-5	-2	-12	-6	-2	-19	-1,065
Investment income	-1,298	-785	-977	-4,216	-3,128	-4,750	-3,450	-2,642	-2,294	-3,824
Direct investment in Australia	-1,267	-672	-841	-3,020	-2,672	-3,383	-2,122	-1,322	-421	-321
Income on equity	-969	-279	-700	-2,872	-2,573	-3,074	-1,954	-1,276	-478	-79
Income on debt	-298	-393	-141	-148	-99	-313	-164	-45	56	-246
Portfolio investment liabilities(a)	-31	-116	-134	-1,195	-463	-969	-660	-801	-1,245	-3,117
Income on equity	-28	-32	-28	-12	-30	-238	-377	-706	-1,305	-2,919
Income on debt(a)	-3	-84	-106	-1,183	-433	-731	-281	-95	57	-200
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-398	-675	-520	-625	-393
Total all countries										
Income debits	-18,505	-18,763	-19,314	-25,058	-26,673	-27,714	-28,475	-28,452	-32,148	-35,234
Compensation of employees(b)	-326	-311	-283	-389	-458	-539	-792	-854	-963	-1,065
Investment income	-18,179	-18,452	-19,031	-24,669	-26,215	-27,175	-27,683	-27,598	-31,185	-34,169
Direct investment in Australia	-4,782	-6,577	-7,546	-10,640	-11,206	-11,910	-11,894	-12,220	-12,617	-13,807
Income on equity	-3,766	-5,533	-6,844	-9,866	-10,511	-11,032	-11,171	-11,524	-12,123	-12,620
Income on debt	-1,016	-1,044	-702	-774	-695	-878	-723	-696	-494	-1,187
Portfolio investment liabilities(a)	-10,500	-9,230	-9,275	-11,827	-12,753	-13,158	-13,560	-13,139	-15,246	-16,572
Income on equity	-964	-1,022	-1,179	-1,832	-2,272	-1,987	-2,415	-2,918	-3,061	-3,241
Income on debt(a)	-9,536	-8,208	-8,096	-9,995	-10,481	-11,171	-11,145	-10,221	-12,185	-13,331
Other investment liabilities(a)	-2,897	-2,645	-2,210	-2,202	-2,256	-2,107	-2,229	-2,239	-3,322	-3,790

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 4. Foreign Investment in Australia, Income Debits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
APEC										
Income debits	-7,799	-8,957	-8,893	-9,890	-11,091	-11,431	-11,905	-12,351	-14,295	-14,554
Compensation of employees(b)	-231	-225	-206	-289	-350	-397	-562	-589	-664	n.y.a.
Investment income	-7,568	-8,732	-8,687	-9,601	-10,741	-11,034	-11,343	-11,762	-13,631	-14,554
Direct investment in Australia	-1,845	-3,706	-4,283	-4,708	-4,994	-5,013	-5,086	-5,754	-6,125	-6,393
Income on equity	-1,399	-3,291	-3,889	-4,277	-4,600	-4,732	-4,752	-5,264	-5,683	-5,796
Income on debt	-446	-415	-394	-431	-394	-281	-335	-490	-443	-597
Portfolio investment liabilities(a)	-5,726	-5,024	-4,403	-4,892	-5,746	-4,827	-5,045	-4,791	-5,508	-5,740
Income on equity	-391	-441	-540	-771	-979	-714	-923	-1,060	-881	-270
Income on debt(a)	-5,335	-4,582	-3,865	-4,122	-4,766	-4,113	-4,122	-3,731	-4,627	-5,469
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-1,195	-1,211	-1,216	-1,997	-2,422
ASEAN										
Income debits	-436	-383	-314	-434	-521	-421	-495	-522	-693	-833
Compensation of employees(b)	-28	-35	-36	-58	-70	-83	-104	-110	-128	n.y.a.
Investment income	-408	-348	-278	-376	-451	-338	-391	-412	-565	-833
Direct investment in Australia	-44	-55	-33	-88	-102	-129	-159	-162	-135	-216
Income on equity	-38	-49	-29	-70	-84	-116	-140	-152	-135	-221
Income on debt	-6	-6	-4	-18	-17	-13	-19	-10	0	5
Portfolio investment liabilities(a)	-364	-292	-245	-286	-347	-99	-105	-90	-162	-208
Income on equity	-25	-24	-26	-46	-60	-53	-71	-59	-43	-18
Income on debt(a)	-339	-267	-219	-242	-288	-45	-35	-31	-118	-190
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-111	-127	-160	-268	-409

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 4. Foreign Investment in Australia, Income Debits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
EU										
Income debits	-4,062	-4,773	-4,931	-5,970	-6,760	-6,957	-8,454	-8,590	-10,084	-10,687
Compensation of employees(b)	-59	-54	-47	-66	-79	-94	-144	-178	-205	n.y.a.
Investment income	-4,003	-4,719	-4,884	-5,904	-6,681	-6,863	-8,310	-8,412	-9,879	-10,687
Direct investment in Australia	-1,468	-1,962	-2,149	-2,703	-3,252	-3,230	-4,368	-4,528	-5,575	-6,481
Income on equity	-1,270	-1,778	-2,013	-2,537	-3,091	-2,983	-4,179	-4,435	-5,511	-6,173
Income on debt	-199	-182	-137	-166	-161	-247	-189	-92	-64	-308
Portfolio investment liabilities(a)	-2,535	-2,756	-2,735	-3,201	-3,431	-3,357	-3,665	-3,512	-3,691	-3,401
Income on equity	-481	-484	-533	-918	-1,136	-979	-1,060	-1,099	-822	-51
Income on debt(a)	-2,054	-2,272	-2,202	-2,283	-2,295	-2,378	-2,605	-2,412	-2,870	-3,350
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-276	-277	-373	-615	-805
OECD										
Income debits	-11,162	-13,247	-13,425	-15,097	-16,981	-17,493	-19,675	-20,261	-23,275	-23,435
Compensation of employees(b)	-248	-225	-188	-249	-295	-367	-544	-578	-648	n.y.a.
Investment income	-10,914	-13,022	-13,237	-14,848	-16,686	-17,126	-19,131	-19,683	-22,627	-23,435
Direct investment in Australia	-3,406	-5,762	-6,552	-7,472	-8,352	-8,284	-9,550	-10,486	-11,877	-12,912
Income on equity	-2,761	-5,154	-6,021	-6,879	-7,796	-7,768	-9,021	-9,865	-11,335	-12,057
Income on debt	-645	-608	-532	-594	-556	-516	-529	-621	-540	-855
Portfolio investment liabilities(a)	-7,509	-7,258	-6,686	-7,376	-8,337	-7,626	-8,274	-7,864	-8,517	-7,989
Income on equity	-856	-914	-1,058	-1,648	-2,051	-1,643	-1,914	-2,120	-1,635	-296
Income on debt(a)	-6,653	-6,343	-5,628	-5,728	-6,286	-5,984	-6,360	-5,744	-6,881	-7,692
Other investment liabilities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-1,215	-1,306	-1,333	-2,234	-2,534

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 5. Australian Investment Abroad, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Belgium and Luxembourg										
Australian investment abroad	-33	-3	-138	148	-80	-65	152	-531	41	-279
Direct investment abroad	-4	8	-62	1	-5	3	51	-56	-336	-36
Equity capital and reinvested earnings	n.p.	n.p.	n.p.	n.p.	n.p.	54	-5	-1	n.p.	4
Other capital	n.p.	n.p.	n.p.	n.p.	n.p.	-51	56	-56	n.p.	-40
Portfolio investment assets(a)	-28	-10	-75	147	-75	-50	163	-38	11	-182
Equity securities	-29	-81	9	38	15	-16	n.p.	-35	39	4
Debt securities(a)	1	71	-84	109	-90	-34	n.p.	-3	-27	-186
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-56	50
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-18	-62	-437	421	-112
Reserve assets	0	0	0	0	0	0	0	0	0	0
Brunei Darussalam										
Australian investment abroad	0	0	0	0	0	1	-1	-3	1	-5
Direct investment abroad	0	0	0	0	0	0	0	0	0	0
Equity capital and reinvested earnings	0	0	0	0	0	0	0	0	n.p.	0
Other capital	0	0	0	0	0	0	0	0	n.p.	0
Portfolio investment assets(a)	0	0	0	0	0	0	0	0	0	0
Equity securities	0	0	0	0	0	0	0	0	0	0
Debt securities(a)	0	0	0	0	0	0	0	0	0	0
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	1	0	-3	1	-5
Reserve assets	0	0	0	0	0	0	0	0	0	0

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

TABLE 5. Australian Investment Abroad, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Canada										
Australian investment abroad	-305	-239	-418	269	-300	-256	307	-294	-567	-630
Direct investment abroad	-366	-62	-147	-34	51	-282	-58	124	-461	-552
Equity capital and reinvested earnings	-335	-88	-131	-88	98	-291	-43	127	-482	-519
Other capital	-31	26	-16	54	-47	9	-16	-3	21	-33
Portfolio investment assets(a)	61	-177	-270	303	-351	-2	358	-295	-221	27
Equity securities	66	-54	-127	-79	-15	113	-111	-121	-100	-78
Debt securities(a)	-5	-123	-143	382	-336	-115	468	-174	-121	104
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	104	25
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	28	8	-124	10	-130
Reserve assets	0	0	0	0	0	0	0	0	0	0
Central America and Caribbean										
Australian investment abroad	-177	-93	105	-4	-1,709	94	409	678	-716	-993
Direct investment abroad	-67	-58	-49	-21	-1,486	113	304	395	-363	-1,061
Equity capital and reinvested earnings	29	259	116	41	-868	54	160	132	365	-4,431
Other capital	-96	-317	-165	-62	-618	59	143	262	-728	3,370
Portfolio investment assets(a)	-111	-35	155	18	-223	-119	19	n.p.	-2	-78
Equity securities	0	0	0	-2	0	n.p.	0	n.p.	24	-3
Debt securities(a)	-111	-35	155	20	-222	n.p.	19	n.p.	-25	-75
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-94	-12
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	100	86	n.p.	-257	158
Reserve assets	0	0	0	0	0	0	0	0	0	0

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

TABLE 5. Australian Investment Abroad, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Chile										
Australian investment abroad	0	n.p.	-3	5	-19	-31	-63	-67	n.p.	255
Direct investment abroad	0	n.p.	n.p.	n.p.	0	-9	-61	n.p.	n.p.	266
Equity capital and reinvested earnings	0	n.p.	n.p.	n.p.	0	n.p.	n.p.	n.p.	6	-30
Other capital	0	0	0	0	0	n.p.	n.p.	-20	n.p.	296
Portfolio investment assets(a)	0	0	n.p.	n.p.	-19	-1	3	-2	1	-2
Equity securities	0	0	0	0	-19	-1	3	-2	1	-2
Debt securities(a)	0	0	n.p.	n.p.	0	0	0	0	0	0
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-21	-4	n.p.	-19	-8
Reserve assets	0	0	0	0	0	0	0	0	0	0
China, People's Republic of										
Australian investment abroad	-19	-448	187	-510	372	-228	-502	-283	378	-113
Direct investment abroad	-5	-16	-45	-29	-51	-23	340	30	-86	-73
Equity capital and reinvested earnings	-4	n.p.	-48	-28	-51	3	368	47	-82	-154
Other capital	0	n.p.	3	-2	0	-26	-28	-17	-4	81
Portfolio investment assets(a)	-14	-433	232	-481	423	-21	-25	-68	n.p.	-18
Equity securities	-16	-6	-41	44	-24	13	n.p.	n.p.	0	-32
Debt securities(a)	2	-427	273	-525	447	-34	n.p.	n.p.	n.p.	15
Financial derivative assets	n.a.	n.p.	0							
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-183	-816	-245	447	-23
Reserve assets	0	0	0	0	0	0	0	0	0	0

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

TABLE 5. Australian Investment Abroad, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Fiji										
Australian investment abroad	-200	-22	-14	3	64	-219	285	10	-11	37
Direct investment abroad	-199	-24	-13	5	74	n.p.	-18	26	-18	38
Equity capital and reinvested earnings	-178	-24	-11	-13	31	-36	-20	16	-24	-4
Other capital	-22	0	-2	18	43	n.p.	2	10	6	43
Portfolio investment assets(a)	0	2	-1	-1	-10	n.p.	n.p.	0	0	0
Equity securities	0	0	0	0	0	1	0	0	0	0
Debt securities(a)	0	2	-1	-1	-10	n.p.	n.p.	0	0	0
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	1
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	0	n.p.	-16	7	-2
Reserve assets	0	0	0	0	0	0	0	0	0	0
France										
Australian investment abroad	-266	-428	245	77	-296	-196	-665	-111	-855	-1,102
Direct investment abroad	-33	20	24	-89	-7	-160	-30	-69	126	167
Equity capital and reinvested earnings	n.p.	20	24	-85	-15	-161	-32	-55	146	51
Other capital	n.p.	0	0	-4	9	1	1	-14	-20	115
Portfolio investment assets(a)	-233	-448	221	166	-290	36	-537	234	-784	-963
Equity securities	-5	0	-113	43	-333	-195	-381	355	-585	-851
Debt securities(a)	-228	-448	334	123	43	232	-156	-121	-198	-112
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-125	-27
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-72	-98	-275	-73	-280
Reserve assets	0	0	0	0	0	0	0	0	0	0

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

TABLE 5. Australian Investment Abroad, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Germany										
Australian investment abroad	250	-102	408	-654	-290	-556	-900	-71	-1,565	933
Direct investment abroad	-107	-60	152	-100	17	73	-31	173	-30	-74
Equity capital and reinvested earnings	n.p.	n.p.	n.p.	-122	19	84	-23	-30	-20	-43
Other capital	n.p.	n.p.	n.p.	21	-3	-11	-8	203	-10	-31
Portfolio investment assets(a)	357	-42	256	-554	-307	-442	-330	-60	230	-905
Equity securities	314	122	75	115	-296	-258	-466	125	218	-686
Debt securities(a)	43	-164	181	-669	-11	-184	136	-185	12	-219
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-316	404
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-187	-539	-184	-1,449	1,507
Reserve assets	0	0	0	0	0	0	0	0	0	0
Greece										
Australian investment abroad	1	-12	11	-30	5	-8	-19	-23	-45	105
Direct investment abroad	0	0	0	0	0	n.p.	n.p.	n.p.	1	5
Equity capital and reinvested earnings	0	0	0	0	0	n.p.	0	0	0	-6
Other capital	0	0	0	0	0	0	n.p.	n.p.	0	12
Portfolio investment assets(a)	1	-12	11	-30	5	-1	-6	-62	-46	89
Equity securities	-1	-4	-4	1	-6	-2	-17	1	-10	8
Debt securities(a)	2	-8	15	-31	11	1	12	-63	-36	81
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2	3
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	n.p.	-3	8
Reserve assets	0	0	0	0	0	0	0	0	0	0

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

TABLE 5. Australian Investment Abroad, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Hong Kong (SAR of China)										
Australian investment abroad	-265	-242	231	-408	-1,456	260	-126	754	1,072	-2,434
Direct investment abroad	-54	-297	480	42	-13	-835	-327	1,013	563	-523
Equity capital and reinvested earnings	-56	-461	533	43	-73	-813	-221	807	764	-370
Other capital	2	164	-53	-1	60	-22	-106	206	-201	-153
Portfolio investment assets(a)	-210	55	-249	-450	-1,443	-196	594	38	195	-1,523
Equity securities	-255	128	-17	22	101	40	410	21	82	-119
Debt securities(a)	45	-73	-232	-472	-1,544	-236	184	17	113	-1,403
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-320	-91
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	1,290	-394	-297	634	-297
Reserve assets	0	0	0	0	0	0	0	0	0	0
Indonesia										
Australian investment abroad	17	-176	-68	-302	-21	-453	212	-1,459	220	-454
Direct investment abroad	n.p.	-30	17	n.p.	n.p.	-232	-46	-121	35	-339
Equity capital and reinvested earnings	n.p.	n.p.	n.p.	n.p.	n.p.	-102	-41	-93	13	-126
Other capital	3	n.p.	n.p.	3	2	-130	-5	-28	22	-214
Portfolio investment assets(a)	n.p.	-146	-84	n.p.	-7	0	160	-1	n.p.	-1
Equity securities	n.p.	-28	-101	n.p.	-14	19	130	-7	n.p.	-1
Debt securities(a)	15	-118	17	-102	7	-20	30	6	0	0
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	-13
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-221	98	-1,336	-158	-101
Reserve assets	0	0	0	0	0	0	0	0	0	0

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

TABLE 5. Australian Investment Abroad, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Ireland, Republic of										
Australian investment abroad	-71	-193	-268	135	102	-33	375	-136	35	-1,174
Direct investment abroad	-85	-155	25	76	-90	-28	356	-135	37	-773
Equity capital and reinvested earnings	n.p.	-159	25	n.p.	n.p.	-29	361	-135	n.p.	-742
Other capital	n.p.	4	0	n.p.	n.p.	1	-5	0	n.p.	-30
Portfolio investment assets(a)	15	-38	-293	58	192	2	17	-14	3	-223
Equity securities	0	-2	-68	56	-8	-24	-35	-21	13	-220
Debt securities(a)	15	-36	-225	2	200	25	52	7	-9	-4
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-6	-25
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-7	3	13	1	-153
Reserve assets	0	0	0	0	0	0	0	0	0	0
Italy										
Australian investment abroad	32	-247	218	51	-100	-151	194	-59	34	113
Direct investment abroad	-126	-30	18	-3	-16	36	1	-34	-26	-14
Equity capital and reinvested earnings	n.p.	-30	18	-3	n.p.	33	1	n.p.	-6	-32
Other capital	n.p.	0	0	0	n.p.	3	0	n.p.	-20	18
Portfolio investment assets(a)	158	-217	200	54	-83	-247	221	5	-37	124
Equity securities	4	-86	96	96	-44	-147	43	94	38	211
Debt securities(a)	154	-131	104	-42	-39	-100	178	-89	-74	-86
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	17	10
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	60	-28	-30	79	-7
Reserve assets	0	0	0	0	0	0	0	0	0	0

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

TABLE 5. Australian Investment Abroad, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Japan										
Australian investment abroad	-183	100	-2,762	3,244	-3,110	-1,163	5,701	-4,020	-3,076	-6,306
Direct investment abroad	-26	-100	206	-99	4	-22	89	-165	-58	-1,088
Equity capital and reinvested earnings	-33	-23	80	-85	7	-20	83	-88	-42	-1,003
Other capital	6	-77	126	-14	-2	-2	6	-77	-16	-85
Portfolio investment assets(a)	-157	200	-2,968	3,343	-3,114	1,157	1,330	-1,280	-1,472	-2,075
Equity securities	-809	261	-1,621	1,180	-1,633	466	1,386	-1,003	-816	-590
Debt securities(a)	652	-61	-1,347	2,163	-1,481	691	-56	-277	-655	-1,484
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	908
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	n.p.	-516	n.p.
Reserve assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	n.p.	n.p.	n.p.
Korea, Republic of										
Australian investment abroad	-192	-31	-117	-24	-268	97	460	-397	26	-102
Direct investment abroad	-3	18	-45	63	n.p.	-37	-6	5	-40	-166
Equity capital and reinvested earnings	-3	18	-45	63	n.p.	-38	-7	27	n.p.	-161
Other capital	0	0	0	0	0	0	1	-22	n.p.	-5
Portfolio investment assets(a)	-189	-49	-72	-87	n.p.	59	370	-429	307	-74
Equity securities	n.p.	-85	-112	87	n.p.	87	186	-408	195	-79
Debt securities(a)	n.p.	36	40	-174	-169	-28	184	-20	112	6
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-6	-22
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	75	96	26	-235	160
Reserve assets	0	0	0	0	0	0	0	0	0	0

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

TABLE 5. Australian Investment Abroad, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Malaysia										
Australian investment abroad	-19	-454	-164	-3	-177	-113	167	-153	226	84
Direct investment abroad	100	-220	-51	8	-109	-78	19	-240	183	-2
Equity capital and reinvested earnings	-5	-114	-7	9	-94	-59	-22	-226	225	7
Other capital	105	-106	-44	-1	-15	-19	41	-14	-42	-9
Portfolio investment assets(a)	-119	-234	-113	-11	-67	-26	170	50	58	50
Equity securities	-78	-227	-90	-1	-9	-21	153	47	40	56
Debt securities(a)	-41	-7	-23	-9	-58	-4	17	3	18	-6
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-2	-6
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-10	-22	37	-13	41
Reserve assets	0	0	0	0	0	0	0	0	0	0
Mexico										
Australian investment abroad	-2	-25	-59	75	-31	-14	32	30	-4	-18
Direct investment abroad	0	0	0	0	0	n.p.	n.p.	n.p.	n.p.	13
Equity capital and reinvested earnings	0	0	0	0	0	n.p.	n.p.	n.p.	n.p.	13
Other capital	0	0	0	0	0	n.p.	0	0	-1	0
Portfolio investment assets(a)	-2	-24	-59	75	-31	n.p.	n.p.	46	44	-34
Equity securities	-6	-20	-9	41	-17	-21	56	46	44	-28
Debt securities(a)	4	-4	-50	34	-14	n.p.	n.p.	0	0	-6
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-2	1	n.p.	n.p.	3
Reserve assets	0	0	0	0	0	0	0	0	0	0

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

TABLE 5. Australian Investment Abroad, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Netherlands										
Australian investment abroad	322	-40	-459	-5	-75	-498	1,594	-1,931	150	-23
Direct investment abroad	319	-67	-51	-22	-156	-270	1,347	-1,586	249	599
Equity capital and reinvested earnings	260	-67	-116	-3	-123	-291	1,221	-1,323	261	-50
Other capital	59	0	65	-19	-33	21	126	-264	-12	649
Portfolio investment assets(a)	2	27	-408	16	81	-194	229	-98	-312	-758
Equity securities	5	-10	-92	-101	-103	-37	13	-51	-332	-675
Debt securities(a)	-3	37	-316	117	184	-157	216	-47	20	-83
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-47	116
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-34	18	-246	260	21
Reserve assets	0	0	0	0	0	0	0	0	0	0
New Zealand										
Australian investment abroad	286	-1,280	-634	-1,949	-473	-23	-950	-2,248	-2,943	-1,171
Direct investment abroad	422	-979	691	-1,159	191	135	332	-1,244	-2,524	-1,142
Equity capital and reinvested earnings	-167	-597	298	-676	611	-307	-173	-1,301	-2,495	-1,327
Other capital	588	-382	394	-483	-420	442	505	57	-30	185
Portfolio investment assets(a)	-136	-301	-1,325	-790	-664	122	-341	34	-240	-984
Equity securities	-319	-20	222	-8	-16	-22	3	-50	49	24
Debt securities(a)	183	-281	-1,547	-783	-648	144	-345	85	-289	-1,008
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	112	286
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-280	-941	-1,039	-291	669
Reserve assets	0	0	0	0	0	0	0	0	0	0

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

TABLE 5. Australian Investment Abroad, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Papua New Guinea										
Australian investment abroad	-157	-111	65	-10	62	-385	-132	-47	-185	-35
Direct investment abroad	-42	-89	20	-25	n.p.	n.p.	n.p.	115	-144	-129
Equity capital and reinvested earnings	-172	-188	-24	-38	n.p.	n.p.	21	92	-139	-115
Other capital	129	99	44	13	-25	-118	n.p.	23	-4	-15
Portfolio investment assets(a)	-115	-22	45	14	n.p.	n.p.	n.p.	0	0	0
Equity securities	-3	4	0	-50	n.p.	n.p.	n.p.	0	0	0
Debt securities(a)	-112	-26	45	64	35	0	0	0	0	0
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-4	5
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-106	-154	-162	-37	90
Reserve assets	0	0	0	0	0	0	0	0	0	0
Peru										
Australian investment abroad	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	10	8	-9
Direct investment abroad	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	2
Equity capital and reinvested earnings	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	0
Other capital	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	2
Portfolio investment assets(a)	n.a.	12	8	-9						
Equity securities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	12	8	-9
Debt securities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0
Other investment assets(a)	n.a.	-2	0	-3						
Reserve assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0

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

TABLE 5. Australian Investment Abroad, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Philippines										
Australian investment abroad	-5	22	-7	-16	-113	48	-284	-77	-52	-376
Direct investment abroad	-7	25	-2	n.p.	-11	-45	-44	-54	-39	-131
Equity capital and reinvested earnings	-7	25	-2	n.p.	n.p.	-22	-29	-43	-33	-193
Other capital	0	0	0	0	n.p.	-24	-15	-10	-6	62
Portfolio investment assets(a)	1	-3	-5	n.p.	-102	56	13	-4	26	-67
Equity securities	-20	-14	-5	n.p.	-59	n.p.	12	21	27	3
Debt securities(a)	21	11	0	8	-43	n.p.	1	-25	-1	-71
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	-51
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	38	-254	-19	-38	-127
Reserve assets	0	0	0	0	0	0	0	0	0	0
Russian Federation										
Australian investment abroad	-135	-222	-25	0	1	n.p.	3	n.p.	n.p.	-17
Direct investment abroad	0	0	0	0	0	0	0	0	0	0
Equity capital and reinvested earnings	0	0	0	0	0	0	0	0	0	0
Other capital	0	0	0	0	0	0	0	0	0	0
Portfolio investment assets(a)	-135	-222	-25	0	1	n.p.	3	0	-11	-14
Equity securities	0	0	0	0	1	n.p.	3	0	-11	-14
Debt securities(a)	-135	-222	-25	0	0	0	0	0	0	0
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	0	n.p.	n.p.	-3
Reserve assets	0	0	0	0	0	0	0	0	0	0

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

TABLE 5. Australian Investment Abroad, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Singapore										
Australian investment abroad	-777	-117	-400	-558	-803	272	290	-1,090	-2,710	-4,213
Direct investment abroad	-486	-71	-259	-44	27	-40	-232	954	-944	-1,646
Equity capital and reinvested earnings	-488	-31	-217	-150	51	-440	-40	220	5	-321
Other capital	2	-39	-42	105	-24	400	-193	734	-949	-1,325
Portfolio investment assets(a)	-291	-46	-140	-514	-831	-141	301	-14	-13	89
Equity securities	-36	-7	61	-11	53	-37	96	-94	-25	75
Debt securities(a)	-255	-39	-201	-504	-884	-104	205	80	12	14
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-445	1,272
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	452	221	-2,031	-1,308	-3,928
Reserve assets	0	0	0	0	0	0	0	0	0	0
South Africa										
Australian investment abroad	-34	12	-3	-37	-46	-63	-31	-16	-92	-81
Direct investment abroad	0	0	0	0	0	6	0	-25	22	-37
Equity capital and reinvested earnings	0	0	0	0	0	6	0	-13	5	-37
Other capital	0	0	0	0	0	1	-1	-13	17	1
Portfolio investment assets(a)	-34	13	-2	-37	-46	-60	n.p.	14	-89	-45
Equity securities	0	n.p.	0	-17	-37	-61	19	n.p.	-89	-46
Debt securities(a)	-34	n.p.	-2	-20	-9	1	n.p.	n.p.	0	0
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-6	-15
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-9	n.p.	-5	-19	16
Reserve assets	0	0	0	0	0	0	0	0	0	0

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

TABLE 5. Australian Investment Abroad, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Sweden										
Australian investment abroad	-6	-84	-405	-29	13	-37	316	-181	20	-188
Direct investment abroad	0	0	0	0	0	0	0	0	0	-14
Equity capital and reinvested earnings	0	0	0	0	0	0	0	0	0	-16
Other capital	0	0	0	0	0	0	0	0	0	2
Portfolio investment assets(a)	-6	-84	-405	-28	13	-49	315	-175	24	-191
Equity securities	-6	-28	-57	-103	-84	24	5	-30	-190	19
Debt securities(a)	0	-56	-348	75	97	-73	309	-144	214	-210
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-8	11
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	12	1	-6	5	6
Reserve assets	0	0	0	0	0	0	0	0	0	0
Switzerland										
Australian investment abroad	22	-219	100	-57	-194	-187	-132	253	256	-977
Direct investment abroad	0	0	0	0	0	0	n.p.	81	52	-452
Equity capital and reinvested earnings	0	0	0	0	0	0	n.p.	n.p.	55	-337
Other capital	0	0	0	0	0	0	n.p.	n.p.	-4	-116
Portfolio investment assets(a)	22	-219	101	-57	-194	-188	-261	116	136	-408
Equity securities	-24	-232	88	-37	-155	-150	-249	120	134	-404
Debt securities(a)	46	13	13	-20	-39	-38	-12	-4	1	-4
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	13	-61
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	1	n.p.	55	55	-56
Reserve assets	0	0	0	0	0	0	0	0	0	0

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

TABLE 5. Australian Investment Abroad, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Taiwan										
Australian investment abroad	29	-2	-4	-65	-140	58	122	-170	-95	193
Direct investment abroad	7	-5	-12	24	-15	-1	12	6	3	111
Equity capital and reinvested earnings	7	-5	-12	24	-15	0	14	-18	3	-1
Other capital	0	0	0	0	0	-1	-2	24	0	112
Portfolio investment assets(a)	22	3	8	-90	-125	-11	-24	-107	-63	63
Equity securities	2	-1	-19	-31	-2	-18	n.p.	n.p.	-73	61
Debt securities(a)	20	4	27	-59	-123	7	n.p.	n.p.	10	2
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-6	3
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	71	133	-68	-29	16
Reserve assets	0	0	0	0	0	0	0	0	0	0
Thailand										
Australian investment abroad	-116	13	-42	21	-269	-83	-13	129	314	-23
Direct investment abroad	n.p.	-16	-15	34	-7	-21	61	17	-6	-58
Equity capital and reinvested earnings	n.p.	n.p.	n.p.	42	-7	0	52	11	-6	-53
Other capital	0	n.p.	n.p.	-7	0	-21	9	6	0	-5
Portfolio investment assets(a)	n.p.	29	-27	-13	-261	103	57	n.p.	95	35
Equity securities	n.p.	10	-39	-93	-104	n.p.	15	n.p.	94	35
Debt securities(a)	-76	19	12	80	-157	n.p.	43	12	1	0
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-1	-22
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-165	-132	n.p.	227	22
Reserve assets	0	0	0	0	0	0	0	0	0	0

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

TABLE 5. Australian Investment Abroad, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
United Kingdom										
Australian investment abroad	-1,406	-2,050	-2,889	-32	-4,617	-2,132	-5,737	-598	242	933
Direct investment abroad	-1,367	-614	-3,930	-260	-3,321	-1,804	-3,496	-202	1,015	6,222
Equity capital and reinvested earnings	-1,528	-1,774	-3,262	-986	-2,322	-1,261	-2,979	-827	-1,918	8,167
Other capital	161	1,160	-668	726	-999	-544	-517	625	2,933	-1,945
Portfolio investment assets(a)	-39	-1,435	1,041	228	-1,296	-123	-314	-329	-432	-982
Equity securities	-240	345	-511	-257	-437	17	-108	-800	-397	-1,129
Debt securities(a)	201	-1,780	1,552	485	-859	-141	-205	470	-35	146
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	534	-1,582
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-205	-1,927	-67	-876	-2,724
Reserve assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
United States of America										
Australian investment abroad	281	-494	-3,391	2,826	-6,612	-8,200	-11,388	-4,841	-1,978	-20,120
Direct investment abroad	-511	-1,433	-1,324	-222	-2,652	-1,073	-3,628	-4,111	140	-10,468
Equity capital and reinvested earnings	-438	-1,477	-1,081	-527	-2,494	-1,008	-3,610	-3,707	-1,792	-10,913
Other capital	-73	44	-242	305	-157	-65	-18	-405	1,933	445
Portfolio investment assets(a)	n.p.	n.p.	n.p.	n.p.	n.p.	-3,664	-2,578	-2,906	-3,639	-6,697
Equity securities	-651	186	-1,476	-995	535	-3,020	-257	-2,587	-4,485	-6,948
Debt securities(a)	n.p.	n.p.	n.p.	n.p.	n.p.	-645	-2,322	-318	846	251
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	-42
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	n.p.	3,597	675
Reserve assets	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	-3,589

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

TABLE 5. Australian Investment Abroad, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Viet Nam										
Australian investment abroad	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-201	-189	-27
Direct investment abroad	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-149	-184	-55
Equity capital and reinvested earnings	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-149	-184	-53
Other capital	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	-2
Portfolio investment assets(a)	n.a.	n.p.	0	1						
Equity securities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	0	1
Debt securities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0
Other investment assets(a)	n.a.	n.p.	-5	27						
Reserve assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Africa n.e.s.										
Australian investment abroad	-28	6	45	-985	47	-146	-174	203	433	-155
Direct investment abroad	-10	-6	8	n.p.	-50	-119	259	84	-110	-168
Equity capital and reinvested earnings	-10	-1	1	n.p.	n.p.	-90	188	97	-78	-151
Other capital	0	-5	7	3	n.p.	-29	71	-13	-32	-16
Portfolio investment assets(a)	-18	12	37	n.p.	96	-9	-2	n.p.	5	-47
Equity securities	0	0	n.p.	n.p.	-6	n.p.	-2	0	0	-4
Debt securities(a)	-18	12	n.p.	-103	102	n.p.	0	n.p.	5	-43
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	94
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-18	-431	n.p.	538	-34
Reserve assets	0	0	0	0	0	0	0	0	0	0

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

TABLE 5. Australian Investment Abroad, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
America n.e.s.										
Australian investment abroad	-239	-40	-87	88	-46	-344	-951	778	-73	-146
Direct investment abroad	-12	-19	-13	28	-5	-329	n.p.	538	-84	-74
Equity capital and reinvested earnings	n.p.	5	-9	n.p.	n.p.	n.p.	n.p.	520	n.p.	-27
Other capital	n.p.	-24	-4	n.p.	n.p.	n.p.	4	18	n.p.	-47
Portfolio investment assets(a)	-227	-22	-74	60	-41	20	126	145	70	-18
Equity securities	-241	37	-51	107	-8	6	n.p.	144	71	-19
Debt securities(a)	14	-59	-23	-47	-33	14	n.p.	0	-1	1
Financial derivative assets	n.a.	n.p.	0							
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-35	-78	95	n.p.	-53
Reserve assets	0	0	0	0	0	0	0	0	0	0
Asia n.e.s.										
Australian investment abroad	-109	n.p.	-59	-298	-271	-712	356	78	-1,131	-383
Direct investment abroad	-65	n.p.	n.p.	-197	-72	-393	-283	126	-269	-574
Equity capital and reinvested earnings	-66	-13	-16	n.p.	-72	-260	-316	107	-241	-559
Other capital	0	n.p.	n.p.	n.p.	0	-133	34	19	-28	-15
Portfolio investment assets(a)	-43	-17	n.p.	-101	-199	65	210	5	-205	77
Equity securities	-32	-14	-55	-132	-35	85	169	6	-205	57
Debt securities(a)	-11	-3	n.p.	31	-164	-19	42	0	0	20
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-22	20
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-384	428	-53	-636	94
Reserve assets	0	0	0	0	0	0	0	0	0	0

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

TABLE 5. Australian Investment Abroad, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Europe n.e.s.										
Australian investment abroad										
Direct investment abroad	354	2,453	-779	-1,238	2,168	-2,191	818	-240	-1,471	-1,178
Equity capital and reinvested earnings	-479	-14	-11	-46	n.p.	57	745	-19	9	74
Other capital	-490	-14	-17	-46	n.p.	50	746	-10	-60	91
Portfolio investment assets(a)	12	0	7	0	n.p.	7	-1	-8	69	-16
Equity securities	n.p.	n.p.	n.p.	n.p.	n.p.	203	63	-973	-14	1,421
Debt securities(a)	42	-327	-322	-104	-57	-8	-125	-583	-154	1,304
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	211	188	-390	140	117
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	n.p.	-420	-216
Reserve assets	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	-2,294
Oceania n.e.s.										
Australian investment abroad										
Direct investment abroad	-13	10	-15	-50	21	n.p.	-89	-91	2	-11
Equity capital and reinvested earnings	-8	24	17	21	-3	-29	-90	-70	-7	-35
Other capital	-5	23	2	31	-3	-37	-84	-72	-16	-44
Portfolio investment assets(a)	-4	2	15	-10	0	8	-6	3	8	9
Equity securities	-5	-14	-31	-71	24	n.p.	n.p.	0	0	0
Debt securities(a)	0	n.p.	n.p.	0	-10	n.p.	n.p.	0	0	0
Financial derivative assets	n.a.	n.p.	3							
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	56	n.p.	-22	n.p.	22
Reserve assets	0	0	0	0	0	0	0	0	0	0

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

TABLE 5. Australian Investment Abroad, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Reserve Bank gold										
Australian investment abroad	0	19	0	0	0	0	0	0	0	0
Direct investment abroad	0	0	0	0	0	0	0	0	0	0
Equity capital and reinvested earnings	0	0	0	0	0	0	0	0	0	0
Other capital	0	0	0	0	0	0	0	0	0	0
Portfolio investment assets(a)	0	0	0	0	0	0	0	0	0	0
Equity securities	0	0	0	0	0	0	0	0	0	0
Debt securities(a)	0	0	0	0	0	0	0	0	0	0
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0	0	0
Reserve assets	0	19	0	0	0	0	0	0	0	0
International capital markets										
Australian investment abroad	73	34	148	145	-156	-409	-664	-833	129	576
Direct investment abroad	0	0	0	0	0	0	0	0	0	0
Equity capital and reinvested earnings	0	0	0	0	0	0	0	0	0	0
Other capital	0	0	0	0	0	0	0	0	0	0
Portfolio investment assets(a)	73	34	148	145	-156	32	-6	-90	92	108
Equity securities	0	0	0	0	0	0	0	0	0	0
Debt securities(a)	73	34	148	145	-156	32	-6	-91	92	108
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-442	-658	-743	38	468
Reserve assets	0	0	0	0	0	0	0	0	0	0

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

TABLE 5. Australian Investment Abroad, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
International institutions										
Australian investment abroad	24	-88	35	89	25	-2	-1,068	-1,434	296	-294
Direct investment abroad	0	0	0	0	0	0	0	0	0	0
Equity capital and reinvested earnings	0	0	0	0	0	0	0	0	0	0
Other capital	0	0	0	0	0	0	0	0	0	0
Portfolio investment assets(a)	0	0	0	0	-5	0	0	0	0	0
Equity securities	0	0	0	0	0	0	0	0	0	0
Debt securities(a)	0	0	0	0	-5	0	0	0	0	0
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-25	-409	-295	-14	-299
Reserve assets	24	-88	35	89	30	23	-659	-1,139	310	5
Unallocated										
Australian investment abroad	-4,273	-1,679	-1,438	4,212	-234	-2,243	-4,596	4,396	2,639	526
Direct investment abroad	-1,219	-1,556	841	-27	-526	-669	-2,243	2,325	1,600	291
Equity capital and reinvested earnings	-614	-1,518	893	-167	-475	-568	-2,117	2,287	1,714	419
Other capital	-605	-38	-51	140	-51	-101	-126	37	-114	-127
Portfolio investment assets(a)	-3,054	-123	-2,280	492	-1,656	-585	-162	-1,930	-192	563
Equity securities	-1,956	246	-252	889	-123	-789	-509	75	-94	601
Debt securities(a)	-1,099	-369	-2,028	-397	-1,533	204	347	-2,005	-98	-39
Financial derivative assets	n.a.	n.a.	n.a.	3,747	1,949	942	-1,618	459	608	525
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-1,931	-573	3,542	623	-853
Reserve assets	0	0	0	0	0	0	0	0	0	0

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

TABLE 5. Australian Investment Abroad, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Total all countries										
Australian investment abroad	-7,338	-6,509	-12,849	4,123	-19,024	-19,930	-16,692	-14,689	-11,603	-39,283
Direct investment abroad	-4,409	-5,842	-3,546	-3,105	-8,340	-6,437	-7,435	-2,361	-1,935	-11,894
Equity capital and reinvested earnings	-4,560	-6,276	-3,026	-3,918	-6,005	-6,028	-7,389	-3,697	-4,274	-13,065
Other capital	151	434	-523	814	-2,335	-409	-47	1,337	2,338	1,172
Portfolio investment assets(a)	-7,613	-3,144	-3,826	59	-4,502	-4,416	472	-8,016	-6,430	-13,653
Equity securities	-4,388	67	-4,643	625	-3,032	-3,767	655	-4,784	-6,474	-9,478
Debt securities(a)	-3,224	-3,211	817	-566	-1,470	-649	-184	-3,232	45	-4,175
Financial derivative assets	n.a.	n.a.	n.a.	3,747	1,949	942	-1,618	459	-968	1,602
Other investment assets(a)	754	-1,456	-4,440	1,451	-7,314	-4,815	-8,569	-4,377	353	-6,458
Reserve assets	3,929	3,933	-1,037	1,971	-817	-5,203	458	-394	-2,622	-8,880
APEC										
Australian investment abroad	-1,268	-3,348	-7,584	2,595	-13,358	-10,213	-6,169	-14,832	-9,919	-35,521
Direct investment abroad	-904	-3,188	-486	-1,588	-2,588	-2,888	-3,555	-3,919	-3,803	-15,980
Equity capital and reinvested earnings	-1,507	-2,788	-648	-1,560	-1,960	-3,311	-3,736	-4,372	-4,304	-15,319
Other capital	602	-400	163	-28	-629	424	181	453	501	-663
Portfolio investment assets(a)	-3,495	-627	-6,154	562	-7,484	-2,532	445	-4,826	-4,892	-11,233
Equity securities	-2,210	143	-3,374	28	-1,303	-2,187	2,097	-4,155	-4,956	-7,645
Debt securities(a)	-1,285	-770	-2,780	533	-6,181	-347	-1,652	-671	65	-3,586
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-1,366	2,252
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-2,182	-3,892	-5,999	2,122	-3,970
Reserve assets	3,131	465	-941	3,615	-3,282	-2,612	833	-87	-1,980	-6,591

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

TABLE 5. Australian Investment Abroad, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
ASEAN										
Australian investment abroad	-900	-712	-682	-858	-1,471	-359	364	-2,871	-2,210	-5,029
Direct investment abroad	-368	-315	-310	-149	-192	-444	-339	391	-976	-2,245
Equity capital and reinvested earnings	-478	-141	-218	-248	-154	-648	-180	-292	2	-753
Other capital	110	-174	-92	100	-38	203	-159	684	-977	-1,493
Portfolio investment assets(a)	-533	-400	-371	-710	-1,278	-2	790	130	180	107
Equity securities	-197	-266	-174	-183	-142	139	493	54	149	169
Debt securities(a)	-336	-134	-195	-527	-1,136	-141	296	76	31	-63
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-119	1,180
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	85	-87	-3,392	-1,295	-4,071
Reserve assets	0	0	0	0	0	0	0	0	0	0
EU										
Australian investment abroad	-1,507	-4,006	-2,626	-292	-5,756	-5,792	-4,326	-3,897	-3,291	-1,732
Direct investment abroad	-1,838	-905	-3,831	-443	-3,683	-2,081	-1,596	-1,911	925	6,170
Equity capital and reinvested earnings	-1,970	-2,024	-3,340	-1,164	-2,623	-1,508	-1,247	-2,376	-1,722	7,428
Other capital	132	1,119	-491	720	-1,060	-573	-349	465	2,647	-1,255
Portfolio investment assets(a)	330	-3,101	1,206	150	-2,075	-843	-154	-1,557	-1,073	-2,478
Equity securities	110	-303	-900	-297	-1,367	-623	-1,030	-993	-1,178	-1,937
Debt securities(a)	220	-2,798	2,107	447	-708	-220	876	-564	105	-543
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-96	-1,197
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-255	-2,860	-1,262	-2,095	-1,933
Reserve assets	n.a.	n.a.	n.a.	n.a.	n.a.	-2,614	284	832	-952	-2,294

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

TABLE 5. Australian Investment Abroad, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
OECD										
Australian investment abroad	-732	-3,042	-10,698	3,020	-13,885	-15,571	-10,387	-15,379	-11,652	-31,165
Direct investment abroad	-2,362	-3,487	-4,416	-1,958	-6,088	-3,359	-4,624	-7,264	-1,965	-7,700
Equity capital and reinvested earnings	-2,997	-4,216	-4,186	-2,540	-4,402	-3,168	-4,755	-7,375	-6,500	-6,823
Other capital	635	729	-230	582	-1,687	-191	131	111	4,535	-874
Portfolio investment assets(a)	n.p.	n.p.	n.p.	n.p.	n.p.	-3,393	-1,247	-6,214	-6,295	-12,782
Equity securities	-1,651	-228	-3,896	82	-2,655	-3,192	15	-4,948	-6,339	-10,086
Debt securities(a)	n.p.	n.p.	n.p.	n.p.	n.p.	-201	-1,262	-1,266	44	-2,697
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-999	-109
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	-5,632	-2,646	539	-1,689
Reserve assets	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	1,117	745	-2,932	-8,885

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

TABLE 5. Australian Investment Abroad, Financial Account Transactions (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Argentina										
Australian investment abroad	n.a.	n.a.	n.a.	n.a.	n.a.	-264	11	-52	-77	-127
Direct investment abroad	n.a.	n.a.	n.a.	n.a.	n.a.	-319	-9	-66	-93	n.p.
Equity capital and reinvested earnings	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	n.p.	-80	-39
Other capital	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	n.p.	-14	n.p.
Portfolio investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	58	39	16	n.p.	0
Equity securities	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	39	16	10	0
Debt securities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	0	0	n.p.	0
Financial derivative assets	n.a.	n.p.	n.p.							
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-4	-20	-2	4	-43
Reserve assets	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0	0	0
Brazil										
Australian investment abroad	n.a.	n.a.	n.a.	n.a.	n.a.	-100	-45	239	-15	-84
Direct investment abroad	n.a.	n.a.	n.a.	n.a.	n.a.	-11	-39	-4	13	11
Equity capital and reinvested earnings	n.a.	n.a.	n.a.	n.a.	n.a.	-11	-39	n.p.	n.p.	n.p.
Other capital	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	n.p.	n.p.	n.p.
Portfolio investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-61	45	117	60	-15
Equity securities	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	116	n.p.	n.p.
Debt securities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	0	n.p.	n.p.
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-28	-52	127	-87	-80
Reserve assets	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0	0	0

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

TABLE 6. Australian Investment Abroad, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Belgium and Luxembourg										
Levels of Australian Investment Abroad	-394	-424	-564	-411	-439	-549	-429	-860	-830	-1,195
Direct investment abroad	-78	-66	-135	-135	-119	-112	-92	-90	-295	-340
Equity capital and reinvested earnings	n.p.	n.p.	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.	n.p.	n.p.
Portfolio investment assets(a)	-316	-359	-429	-276	-320	-329	-174	n.p.	n.p.	-473
Equity securities	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Debt securities(a)	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	-33	-52	n.p.
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-124	n.p.
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-107	-163	n.p.	n.p.	n.p.
Reserve assets	0	0	0	0	0	0	0	0	0	0
Total equity	-159	-253	-309	-287	-226	-234	-189	-176	-253	-308
Total debt	-248	-189	-273	-157	-232	-320	-245	-796	-636	-1,303
Brunei Darussalam										
Levels of Australian Investment Abroad	0	0	0	0	0	n.p.	-9	n.p.	n.p.	n.p.
Direct investment abroad	0	0	0	0	0	n.p.	n.p.	0	n.p.	n.p.
Equity capital and reinvested earnings	0	0	0	0	0	n.p.	n.p.	0	0	0
Other capital	0	0	0	0	0	n.p.	n.p.	0	n.p.	n.p.
Portfolio investment assets(a)	0	0	0	0	0	0	0	0	0	0
Equity securities	0	0	0	0	0	0	0	0	0	0
Debt securities(a)	0	0	0	0	0	0	0	0	0	0
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	n.p.	n.p.	n.p.
Reserve assets	0	0	0	0	0	0	0	0	0	0
Total equity	0	0	0	0	0	n.p.	n.p.	0	0	0
Total debt	0	0	0	0	0	n.p.	n.p.	n.p.	n.p.	n.p.

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

TABLE 6. Australian Investment Abroad, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Canada										
Levels of Australian Investment Abroad	-979	-1,260	-1,681	-1,340	-1,632	-2,009	-1,928	-1,985	-3,714	-5,121
Direct investment abroad	-527	-590	-678	-672	-615	-756	-825	-519	-1,330	-2,458
Equity capital and reinvested earnings	-487	-587	-658	-706	-600	-752	-817	-515	-1,368	-2,470
Other capital	-40	-3	-20	34	-14	-4	-7	-4	38	12
Portfolio investment assets(a)	-453	-669	-1,003	-668	-1,018	-1,090	-901	-1,152	-1,788	-1,795
Equity securities	-207	-289	-396	-498	-526	-583	-793	-885	-1,350	-1,379
Debt securities(a)	-246	-380	-607	-170	-492	-507	-108	-267	-438	-416
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-290	-432
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-162	-203	-314	-305	-437
Reserve assets	0	0	0	0	0	0	0	0	0	0
Total equity	-694	-877	-1,054	-1,204	-1,126	-1,336	-1,611	-1,400	-2,718	-3,849
Total debt	-453	-614	-821	-704	-927	-1,181	-863	-1,137	-1,583	-1,782
Central America and Caribbean										
Levels of Australian Investment Abroad	-893	-1,718	-1,773	-2,174	-4,105	-4,793	-8,096	-6,926	-9,440	-8,613
Direct investment abroad	n.p.	n.p.	-1,166	-1,520	-3,267	-3,899	n.p.	n.p.	n.p.	n.p.
Equity capital and reinvested earnings	-1,618	-2,076	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	-10,368
Other capital	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	395	-487	n.p.
Portfolio investment assets(a)	n.p.	n.p.	-607	-653	-838	n.p.	n.p.	-337	n.p.	-475
Equity securities	0	0	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	-3	-7
Debt securities(a)	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	-468
Financial derivative assets	n.a.	n.p.	n.p.							
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	-524	n.p.	-597	-720
Reserve assets	0	0	0	0	0	0	0	0	0	0
Total equity	-1,618	-2,076	-2,043	-2,384	-3,434	-3,972	n.p.	-6,732	n.p.	-10,375
Total debt	-707	-766	-607	-682	-905	-1,163	-1,193	-1,076	-2,366	-2,171

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

TABLE 6. Australian Investment Abroad, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Chile										
Levels of Australian Investment Abroad	0	n.p.	-12	-9	-29	n.p.	-148	n.p.	-446	-203
Direct investment abroad	0	n.p.	n.p.	n.p.	n.p.	-45	-110	n.p.	n.p.	n.p.
Equity capital and reinvested earnings	0	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	-97	n.p.	n.p.
Other capital	0	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Portfolio investment assets(a)	0	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	-6	-2	-6
Equity securities	0	n.p.	n.p.	-2	n.p.	n.p.	n.p.	-6	-2	-6
Debt securities(a)	0	0	n.p.	n.p.	-3	0	0	0	0	0
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	n.p.	n.p.	n.p.
Reserve assets	0	0	0	0	0	0	0	0	0	0
Total equity	0	n.p.	n.p.	n.p.	n.p.	-39	-103	-103	n.p.	n.p.
Total debt	0	n.p.	n.p.	n.p.	n.p.	n.p.	-47	-58	n.p.	-76
China, People's Republic of										
Levels of Australian Investment Abroad	-62	-536	-338	-876	-529	-1,014	-1,773	-2,040	-1,642	-1,888
Direct investment abroad	n.p.	n.p.	-77	-104	-174	-470	-340	-362	-355	-427
Equity capital and reinvested earnings	n.p.	-29	n.p.	n.p.	n.p.	n.p.	-261	-258	-244	n.p.
Other capital	0	n.p.	n.p.	n.p.	n.p.	n.p.	-79	-104	-110	n.p.
Portfolio investment assets(a)	n.p.	n.p.	-260	-773	-354	-214	n.p.	n.p.	n.p.	-359
Equity securities	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	-49	-38	-54	n.p.
Debt securities(a)	-40	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-330	n.p.	n.p.	-960	n.p.
Reserve assets	0	0	0	0	0	0	0	0	0	0
Total equity	n.p.	n.p.	n.p.	-123	-205	-461	-310	-296	-299	-498
Total debt	n.p.	n.p.	n.p.	-850	-346	-592	-1,510	-1,752	-1,349	-1,403

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

TABLE 6. Australian Investment Abroad, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Fiji										
Levels of Australian Investment Abroad	-215	-244	-226	-226	-179	-540	-266	-298	-242	-206
Direct investment abroad	-155	-197	n.p.	n.p.	-126	-231	-258	n.p.	-239	-202
Equity capital and reinvested earnings	-118	-159	-140	-150	-158	-221	-248	-237	n.p.	-201
Other capital	-37	-38	n.p.	n.p.	33	-10	-10	n.p.	n.p.	-1
Portfolio investment assets(a)	-60	-46	n.p.	n.p.	-53	n.p.	-2	0	n.p.	0
Equity securities	0	0	0	0	0	n.p.	-2	0	n.p.	0
Debt securities(a)	-60	-46	n.p.	n.p.	-53	n.p.	0	0	0	0
Financial derivative assets	n.a.	n.p.	0							
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	-6	n.p.	-1	-4
Reserve assets	0	0	0	0	0	0	0	0	0	0
Total equity	-118	-159	-140	-150	-159	n.p.	-250	-237	n.p.	-201
Total debt	-123	-87	-90	-81	-66	n.p.	-18	-62	n.p.	-19
France										
Levels of Australian Investment Abroad	-1,639	-2,071	-1,873	-1,972	-2,163	-2,426	-4,205	-3,880	-5,928	-7,135
Direct investment abroad	-98	-66	-62	-180	-202	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.	-424	-411	n.p.	-331	-77
Other capital	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Portfolio investment assets(a)	-1,541	-2,005	-1,810	-1,791	-1,961	-1,882	-3,468	-2,797	-4,569	-5,538
Equity securities	n.p.	n.p.	n.p.	n.p.	n.p.	-1,698	-3,075	-2,383	-3,947	-4,699
Debt securities(a)	n.p.	n.p.	n.p.	n.p.	n.p.	-184	-393	-413	-622	-839
Financial derivative assets	n.a.	n.p.	n.p.							
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	n.p.	-670	-969
Reserve assets	0	0	0	0	0	0	0	0	0	0
Total equity	-934	-898	-1,013	-1,196	-1,467	-2,122	-3,486	n.p.	-4,278	-4,776
Total debt	-929	-1,391	-961	-888	-775	-442	-854	-1,141	-1,798	-2,568

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

TABLE 6. Australian Investment Abroad, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Germany										
Levels of Australian Investment Abroad	-2,203	-2,329	-1,982	-2,648	-2,926	-3,659	-5,610	-5,118	-7,601	-7,348
Direct investment abroad	n.p.	n.p.	n.p.	-537	-531	n.p.	n.p.	-159	-168	-337
Equity capital and reinvested earnings	n.p.	-130	n.p.	n.p.	n.p.	-109	-95	-153	-130	-285
Other capital	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	-6	-38	-51
Portfolio investment assets(a)	n.p.	n.p.	n.p.	-2,111	-2,395	-2,944	-4,249	-4,046	-4,241	-5,139
Equity securities	n.p.	-837	n.p.	n.p.	n.p.	-1,753	-3,079	-2,796	-3,022	-3,623
Debt securities(a)	n.p.	n.p.	n.p.	n.p.	n.p.	-1,191	-1,170	-1,250	-1,220	-1,516
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	-919
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	-913	n.p.	-953
Reserve assets	0	0	0	0	0	0	0	0	0	0
Total equity	-1,084	-967	-907	-975	-1,262	-1,863	-3,174	-2,948	-3,151	-3,908
Total debt	-1,159	-1,404	-1,122	-1,721	-1,751	-1,877	-2,553	-2,414	-4,828	-3,967
Greece										
Levels of Australian Investment Abroad	-21	-29	n.p.	-52	n.p.	-58	n.p.	-127	-176	-66
Direct investment abroad	0	0	0	0	0	n.p.	n.p.	n.p.	n.p.	n.p.
Equity capital and reinvested earnings	0	0	0	0	0	n.p.	n.p.	0	n.p.	n.p.
Other capital	0	0	0	0	0	n.p.	n.p.	n.p.	n.p.	0
Portfolio investment assets(a)	-21	-29	n.p.	-53	n.p.	-31	-38	n.p.	-155	-58
Equity securities	-2	-5	-9	-7	n.p.	n.p.	n.p.	-55	n.p.	-39
Debt securities(a)	-19	-24	n.p.	-46	-32	n.p.	n.p.	n.p.	n.p.	-19
Financial derivative assets	n.a.	n.p.	0							
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	-21	-3	-9	n.p.
Reserve assets	0	0	0	0	0	0	0	0	0	0
Total equity	-2	-5	-9	-7	n.p.	-25	-43	-55	-61	n.p.
Total debt	-19	-24	n.p.	-46	-32	-33	-36	-72	-116	-20

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

TABLE 6. Australian Investment Abroad, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Hong Kong (SAR of China)										
Levels of Australian Investment Abroad	-6,670	-6,842	-7,011	-7,479	-8,659	-8,842	-9,755	-8,180	-8,386	-11,705
Direct investment abroad	-4,673	-4,889	-4,732	-4,531	-4,157	-5,486	-6,763	-4,678	-4,193	-5,174
Equity capital and reinvested earnings	-4,748	-5,318	-5,000	-4,795	-4,432	-5,611	-6,788	-4,879	-4,195	-5,074
Other capital	75	428	267	264	275	125	25	201	2	-101
Portfolio investment assets(a)	-1,997	-1,953	-2,279	-2,948	-4,503	-1,730	-937	-1,197	-1,162	n.p.
Equity securities	-1,303	-1,156	-1,221	-1,231	-1,152	-1,383	-770	-1,056	-1,128	-1,295
Debt securities(a)	-694	-797	-1,058	-1,717	-3,351	-346	-167	-140	-34	n.p.
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-1,309	n.p.
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-1,626	-2,055	-2,305	-1,722	-2,127
Reserve assets	0	0	0	0	0	0	0	0	0	0
Total equity	-6,052	-6,474	-6,221	-6,026	-5,583	-6,994	-7,558	-5,935	-5,323	-6,369
Total debt	-714	-839	-1,195	-1,878	-3,486	-2,237	-2,553	-2,728	-3,373	-5,684
Indonesia										
Levels of Australian Investment Abroad	-339	-506	-640	-986	-1,027	-1,556	-1,066	-2,487	-2,557	-3,090
Direct investment abroad	-187	-197	n.p.	-407	-500	-773	-673	-751	-609	n.p.
Equity capital and reinvested earnings	-187	-173	n.p.	n.p.	n.p.	-573	-451	n.p.	n.p.	-540
Other capital	0	-23	-33	n.p.	n.p.	-200	-222	n.p.	n.p.	n.p.
Portfolio investment assets(a)	-152	-309	n.p.	-579	-526	-380	n.p.	-76	n.p.	-35
Equity securities	-47	-104	n.p.	n.p.	n.p.	-336	-16	n.p.	n.p.	-34
Debt securities(a)	-105	-205	-188	n.p.	n.p.	-44	n.p.	n.p.	n.p.	-1
Financial derivative assets	n.a.	n.p.	n.p.							
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-403	n.p.	-1,660	-1,909	-2,234
Reserve assets	0	0	0	0	0	0	0	0	0	0
Total equity	-234	-277	-419	-657	-773	-909	-467	-613	-469	-575
Total debt	-136	-236	-257	-354	-278	-710	-658	-1,879	-2,119	-2,538

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

TABLE 6. Australian Investment Abroad, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Ireland, Republic of										
Levels of Australian Investment Abroad										
Direct investment abroad	n.p.	n.p.	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.	n.p.	n.p.
Other capital	n.p.	0	0	n.p.	n.p.	-1	-1	0	n.p.	85
Portfolio investment assets(a)	-10	-51	n.p.	n.p.	n.p.	-71	-134	-105	-98	n.p.
Equity securities	n.p.	-4	n.p.	-15	-31	n.p.	n.p.	-105	n.p.	n.p.
Debt securities(a)	n.p.	-47	n.p.	n.p.	n.p.	n.p.	n.p.	0	n.p.	n.p.
Financial derivative assets	n.a.	n.p.	n.p.							
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	n.p.	n.p.	-233
Reserve assets	0	0	0	0	0	0	0	0	0	0
Total equity	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	-362	n.p.	-545	-1,535
Total debt	n.p.	-47	n.p.	n.p.	n.p.	n.p.	-35	n.p.	-69	-292
Italy										
Levels of Australian Investment Abroad										
Direct investment abroad	-1,049	-1,281	-1,032	-987	-1,036	-1,539	-1,834	-1,858	-2,431	-2,181
Equity capital and reinvested earnings	-189	-194	-163	-172	-134	n.p.	n.p.	n.p.	n.p.	n.p.
Other capital	n.p.	n.p.	-163	-172	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Portfolio investment assets(a)	-859	-1,086	-869	-815	-901	-1,388	-1,631	-1,593	-2,208	-1,947
Equity securities	n.p.	n.p.	-452	-343	n.p.	n.p.	n.p.	n.p.	n.p.	-1,355
Debt securities(a)	n.p.	n.p.	-417	-472	n.p.	n.p.	n.p.	n.p.	n.p.	-592
Financial derivative assets	n.a.	n.p.	n.p.							
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	n.p.	-94	-107
Reserve assets	0	0	0	0	0	0	0	0	0	0
Total equity	-602	-738	-615	-515	-544	-898	-1,347	-1,190	-1,764	n.p.
Total debt	-456	-550	-421	-485	-553	-644	-492	-669	-671	-745

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

TABLE 6. Australian Investment Abroad, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Japan										
Levels of Australian Investment Abroad	-6,042	-7,864	-11,452	-9,273	-12,008	-17,192	-10,127	-15,576	-22,763	-28,382
Direct investment abroad	-246	-365	-121	-317	-220	-243	-155	-197	n.p.	n.p.
Equity capital and reinvested earnings	-199	-229	-125	-280	-187	-233	-153	-183	n.p.	n.p.
Other capital	-47	-136	4	-37	-32	-10	-2	-14	-60	54
Portfolio investment assets(a)	-5,796	-7,499	-11,331	-8,956	-11,788	-8,290	-5,731	-8,343	-12,599	-13,444
Equity securities	-3,929	-5,328	-7,672	-6,433	-8,061	-7,617	-4,978	-7,310	-10,832	-10,134
Debt securities(a)	-1,867	-2,171	-3,659	-2,523	-3,727	-674	-753	-1,033	-1,767	-3,310
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-1,164	-885
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-2,332	-1,962	-1,511	-2,038	-3,281
Reserve assets	n.a.	n.a.	n.a.	n.a.	n.a.	-6,327	-2,280	-5,524	-6,615	-9,629
Total equity	-4,128	-5,557	-7,798	-6,713	-8,248	-7,850	-5,130	-7,493	n.p.	n.p.
Total debt	-2,567	-3,176	-4,569	-3,647	-4,188	-9,874	-6,026	-8,882	-12,747	-18,270
Korea, Republic of										
Levels of Australian Investment Abroad	-509	-622	-716	-878	-1,054	-1,130	-778	-1,431	-1,519	-1,574
Direct investment abroad	n.p.	n.p.	-57	n.p.	n.p.	-94	-61	-50	n.p.	n.p.
Equity capital and reinvested earnings	n.p.	n.p.	-57	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Other capital	0	0	0	0	0	n.p.	n.p.	n.p.	1	n.p.
Portfolio investment assets(a)	n.p.	n.p.	-658	n.p.	n.p.	-554	-261	-924	-680	-704
Equity securities	n.p.	n.p.	-352	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Debt securities(a)	-348	-360	-306	-555	-659	n.p.	n.p.	n.p.	n.p.	n.p.
Financial derivative assets	n.a.	n.p.	n.p.							
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-482	-455	-456	-713	-634
Reserve assets	0	0	0	0	0	0	0	0	0	0
Total equity	-161	-262	-409	-323	-395	-469	-191	-813	-692	-880
Total debt	-377	-409	-337	-578	-699	-685	-614	-630	-829	-699

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

TABLE 6. Australian Investment Abroad, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Malaysia										
Levels of Australian Investment Abroad	-692	-1,263	-1,328	-1,399	-1,575	-1,331	-803	-1,044	-667	-556
Direct investment abroad	-408	-714	-673	-681	-817	-614	-498	-773	-384	-397
Equity capital and reinvested earnings	n.p.	-690	n.p.	n.p.	n.p.	n.p.	-509	-744	-373	-400
Other capital	n.p.	-24	n.p.	n.p.	n.p.	n.p.	10	-29	-11	3
Portfolio investment assets(a)	-284	-550	-655	-717	-757	-589	-150	n.p.	n.p.	-89
Equity securities	n.p.	-482	n.p.	n.p.	n.p.	n.p.	-150	-139	-152	-86
Debt securities(a)	n.p.	-68	n.p.	n.p.	n.p.	n.p.	0	n.p.	n.p.	-2
Financial derivative assets	n.a.	n.p.	n.p.							
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-128	-155	n.p.	-128	n.p.
Reserve assets	0	0	0	0	0	0	0	0	0	0
Total equity	-805	-1,172	-1,240	-1,273	-1,386	-1,148	-658	-883	-525	-486
Total debt	-153	-393	-160	-209	-279	-252	-226	-229	-173	-95
Mexico										
Levels of Australian Investment Abroad	-31	-68	-134	-53	-91	-185	-226	-268	n.p.	-242
Direct investment abroad	0	0	0	0	0	n.p.	n.p.	n.p.	n.p.	n.p.
Equity capital and reinvested earnings	0	0	0	0	0	n.p.	n.p.	n.p.	n.p.	n.p.
Other capital	0	0	0	0	0	n.p.	n.p.	n.p.	0	0
Portfolio investment assets(a)	-31	-68	-135	-54	-91	-162	-176	-118	-81	-176
Equity securities	-26	-60	-79	-38	-58	n.p.	n.p.	n.p.	n.p.	n.p.
Debt securities(a)	-5	-8	-56	-16	-33	n.p.	n.p.	n.p.	n.p.	n.p.
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	n.p.	n.p.	n.p.
Reserve assets	0	0	0	0	0	0	0	0	0	0
Total equity	-26	-60	-79	-38	-58	-164	-205	-172	-171	-217
Total debt	-7	-10	-57	-17	-34	-23	-21	-96	-25	-25

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

TABLE 6. Australian Investment Abroad, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Netherlands										
Levels of Australian Investment Abroad	-1,651	-1,752	-2,258	-2,441	-2,426	-3,591	-2,916	-4,482	-4,638	-4,961
Direct investment abroad	-756	-822	-905	-976	-1,177	-1,794	-1,038	-2,574	-2,235	-1,643
Equity capital and reinvested earnings	n.p.	n.p.	n.p.	-1,115	-1,263	-2,118	-1,565	-2,824	-2,419	-2,466
Other capital	n.p.	n.p.	n.p.	139	87	324	527	250	184	823
Portfolio investment assets(a)	-894	-931	-1,353	-1,464	-1,249	-1,415	-1,449	-1,310	-1,940	-2,853
Equity securities	n.p.	n.p.	n.p.	-693	-793	-1,112	-1,401	-1,215	-1,872	-2,611
Debt securities(a)	n.p.	n.p.	n.p.	-771	-456	-303	-48	-95	-68	-243
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-116	-118
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-381	-429	-597	-348	-346
Reserve assets	0	0	0	0	0	0	0	0	0	0
Total equity	-1,202	-1,326	-1,606	-1,808	-2,057	-3,230	-2,966	-4,040	-4,290	-5,077
Total debt	-647	-579	-1,290	-1,008	-749	-1,346	-1,090	-1,416	-1,321	-1,164
New Zealand										
Levels of Australian Investment Abroad	-8,350	-10,323	-11,023	-13,783	-14,107	-13,735	-14,504	-16,533	-19,815	-21,755
Direct investment abroad	-6,239	-7,682	-7,423	-9,288	-9,116	-9,002	-8,501	-9,992	-11,637	-12,614
Equity capital and reinvested earnings	-6,631	-7,835	-7,994	-9,321	-8,731	-8,900	-8,770	-10,086	-11,730	-12,682
Other capital	392	153	571	32	-386	-102	269	94	93	67
Portfolio investment assets(a)	-2,112	-2,641	-3,599	-4,495	-4,991	-341	-691	-595	-829	-1,776
Equity securities	-416	-373	-81	-81	-89	-86	-76	-137	-74	-32
Debt securities(a)	-1,696	-2,268	-3,518	-4,414	-4,902	-255	-615	-458	-756	-1,744
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-1,049	-1,528
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-4,393	-5,312	-5,946	-6,299	-5,836
Reserve assets	0	0	0	0	0	0	0	0	0	0
Total equity	-7,046	-8,208	-8,075	-9,401	-8,819	-8,986	-8,846	-10,223	-11,804	-12,714
Total debt	-2,489	-3,549	-4,483	-5,589	-6,601	-6,033	-7,076	-7,652	-9,296	-10,377

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

TABLE 6. Australian Investment Abroad, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Papua New Guinea										
Levels of Australian Investment Abroad	-1,923	-2,020	-2,420	-1,922	-1,936	-2,361	-2,626	-2,608	-3,533	-1,851
Direct investment abroad	-1,692	-1,790	-2,198	-1,737	-1,756	-2,069	-2,145	-2,109	-3,007	-1,367
Equity capital and reinvested earnings	n.p.	-1,695	-2,153	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	-1,149
Other capital	n.p.	-96	-45	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	-218
Portfolio investment assets(a)	-231	-230	-222	-184	-180	n.p.	n.p.	n.p.	n.p.	0
Equity securities	n.p.	-8	-14	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0
Debt securities(a)	n.p.	-222	-208	n.p.	n.p.	n.p.	n.p.	0	0	0
Financial derivative assets	n.a.	n.p.	0							
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	n.p.	-521	-484
Reserve assets	0	0	0	0	0	0	0	0	0	0
Total equity	-1,371	-1,703	-2,167	-1,770	-1,733	-1,964	-2,028	-1,925	-2,881	-1,149
Total debt	-577	-353	-278	-177	-352	-428	-649	-705	-675	-763
Peru										
Levels of Australian Investment Abroad	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-13	-8	-4
Direct investment abroad	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	0
Equity capital and reinvested earnings	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Other capital	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	0
Portfolio investment assets(a)	n.a.	n.p.	-5	-4						
Equity securities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	-5	-4
Debt securities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0
Other investment assets(a)	n.a.	0	n.p.	0						
Reserve assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Total equity	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	-5	-4
Total debt	n.a.	n.p.	n.p.	0						

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

TABLE 6. Australian Investment Abroad, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Philippines										
Levels of Australian Investment Abroad	-151	-138	-136	-169	-291	-228	-535	-598	-636	-1,029
Direct investment abroad	-35	n.p.	n.p.	n.p.	-26	-60	-139	-204	-220	-280
Equity capital and reinvested earnings	-35	n.p.	n.p.	n.p.	n.p.	n.p.	-98	n.p.	n.p.	-274
Other capital	0	0	0	0	n.p.	n.p.	-41	n.p.	n.p.	-6
Portfolio investment assets(a)	-115	n.p.	n.p.	n.p.	-265	-140	n.p.	-101	-58	n.p.
Equity securities	-87	n.p.	n.p.	n.p.	n.p.	n.p.	-85	n.p.	n.p.	-30
Debt securities(a)	-28	-23	-24	-24	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	n.p.
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-28	n.p.	-293	-358	-538
Reserve assets	0	0	0	0	0	0	0	0	0	0
Total equity	-123	-114	-113	-145	-234	-169	-184	-192	-179	-303
Total debt	-29	-25	-24	-26	-59	-62	-364	-416	-482	-1,784
Russian Federation										
Levels of Australian Investment Abroad	-152	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Direct investment abroad	0	0	0	0	0	0	n.p.	n.p.	n.p.	n.p.
Equity capital and reinvested earnings	0	0	0	0	0	0	n.p.	n.p.	n.p.	n.p.
Other capital	0	0	0	0	0	0	0	0	0	0
Portfolio investment assets(a)	-152	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	-16	-37
Equity securities	0	0	0	n.p.	n.p.	n.p.	n.p.	n.p.	-16	n.p.
Debt securities(a)	-152	n.p.	n.p.	n.p.	n.p.	0	0	0	0	n.p.
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	0	n.p.	n.p.	n.p.
Reserve assets	0	0	0	0	0	0	0	0	0	0
Total equity	0	0	0	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	-39
Total debt	-152	n.p.	n.p.	n.p.	n.p.	n.p.	0	n.p.	n.p.	n.p.

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

TABLE 6. Australian Investment Abroad, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Singapore										
Levels of Australian Investment Abroad	-2,456	-2,619	-3,270	-4,135	-4,759	-4,205	-3,716	-4,853	-9,630	-13,890
Direct investment abroad	n.p.	-1,253	-1,612	-1,567	-1,414	-1,236	-1,304	-427	-1,807	-3,070
Equity capital and reinvested earnings	-1,166	-1,192	-1,495	-1,617	-1,451	n.p.	-1,636	n.p.	-1,995	-1,906
Other capital	n.p.	-61	-118	51	37	n.p.	332	n.p.	188	-1,164
Portfolio investment assets(a)	n.p.	-1,366	-1,658	-2,569	-3,345	-829	-444	-511	-598	n.p.
Equity securities	-413	-514	-580	-599	-483	n.p.	-214	n.p.	-528	-446
Debt securities(a)	n.p.	-852	-1,078	-1,970	-2,862	n.p.	-231	n.p.	-70	n.p.
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-1,787	n.p.
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-2,140	-1,967	-3,915	-5,438	-9,981
Reserve assets	0	0	0	0	0	0	0	0	0	0
Total equity	-1,579	-1,706	-2,074	-2,216	-1,934	-2,187	-1,850	-1,946	-2,523	-2,352
Total debt	-988	-1,092	-1,297	-2,060	-2,917	-2,721	-2,479	-4,228	-7,666	-12,516
South Africa										
Levels of Australian Investment Abroad	n.p.	-29	-34	-55	-89	-206	-219	-278	-464	-576
Direct investment abroad	0	0	0	0	0	-42	-42	-140	n.p.	n.p.
Equity capital and reinvested earnings	0	0	0	0	0	-40	n.p.	n.p.	n.p.	n.p.
Other capital	0	0	0	0	0	-2	n.p.	n.p.	n.p.	n.p.
Portfolio investment assets(a)	n.p.	-30	-34	-55	-89	n.p.	-142	-94	-251	-385
Equity securities	0	n.p.	n.p.	-18	-51	-144	n.p.	n.p.	n.p.	n.p.
Debt securities(a)	n.p.	n.p.	n.p.	-37	-38	n.p.	n.p.	n.p.	n.p.	n.p.
Financial derivative assets	n.a.	n.p.	0							
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	-35	-44	-70	n.p.
Reserve assets	0	0	0	0	0	0	0	0	0	0
Total equity	0	n.p.	n.p.	-18	-51	-185	-142	-184	-351	-508
Total debt	n.p.	n.p.	n.p.	-37	-42	-31	-86	-105	-114	-80

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

TABLE 6. Australian Investment Abroad, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Sweden										
Levels of Australian Investment Abroad	-232	-322	-741	-760	-808	-1,057	-920	-1,044	-1,288	-1,150
Direct investment abroad	0	0	0	0	0	n.p.	n.p.	n.p.	n.p.	n.p.
Equity capital and reinvested earnings	0	0	0	0	0	n.p.	n.p.	n.p.	n.p.	n.p.
Other capital	0	0	0	0	0	0	0	0	0	n.p.
Portfolio investment assets(a)	-232	-323	-742	-759	-808	n.p.	n.p.	n.p.	n.p.	-1,083
Equity securities	-164	-200	-282	-383	-523	n.p.	n.p.	n.p.	n.p.	-852
Debt securities(a)	-68	-123	-460	-376	-285	-395	-59	-235	-34	-231
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-71	n.p.
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-22	-20	-30	-45	-38
Reserve assets	0	0	0	0	0	0	0	0	0	0
Total equity	-164	-200	-282	-383	-523	-640	-841	-779	-1,137	-876
Total debt	-83	-132	-470	-392	-334	-498	-151	-317	-205	-312
Switzerland										
Levels of Australian Investment Abroad	-575	-867	-788	-868	-1,046	-1,738	-2,416	-2,004	-2,512	-3,536
Direct investment abroad	0	0	0	0	0	n.p.	n.p.	47	39	-418
Equity capital and reinvested earnings	0	0	0	0	0	n.p.	n.p.	n.p.	n.p.	n.p.
Other capital	0	0	0	0	0	n.p.	n.p.	n.p.	n.p.	n.p.
Portfolio investment assets(a)	-575	-867	-789	-868	-1,046	-1,427	-2,175	-1,802	-1,923	-2,365
Equity securities	-485	-764	-690	-747	-905	n.p.	n.p.	n.p.	n.p.	n.p.
Debt securities(a)	-90	-103	-99	-121	-141	n.p.	n.p.	n.p.	n.p.	n.p.
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-420	-516
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	-250	-208	-238
Reserve assets	0	0	0	0	0	0	0	0	0	0
Total equity	-485	-764	-690	-747	-905	-1,599	-2,133	-1,788	-1,911	-2,686
Total debt	-148	-127	-130	-161	-205	-178	-319	-339	-774	-880

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

TABLE 6. Australian Investment Abroad, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Taiwan										
Levels of Australian Investment Abroad	-479	-494	-476	-587	-628	-353	-238	-472	-626	-401
Direct investment abroad	n.p.	n.p.	n.p.	n.p.	n.p.	-77	-73	-103	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.	-74	-68
Other capital	0	0	0	0	0	n.p.	n.p.	n.p.	n.p.	n.p.
Portfolio investment assets(a)	n.p.	n.p.	n.p.	n.p.	n.p.	-95	-125	-285	-413	-326
Equity securities	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	-409	-325
Debt securities(a)	-41	-51	-23	-92	-201	n.p.	n.p.	n.p.	-4	-1
Financial derivative assets	n.a.	n.p.	n.p.							
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-181	-40	-85	-109	-93
Reserve assets	0	0	0	0	0	0	0	0	0	0
Total equity	n.p.	n.p.	n.p.	n.p.	n.p.	-142	-157	-366	-483	-393
Total debt	n.p.	n.p.	n.p.	n.p.	n.p.	-240	-118	-125	-152	-132
Thailand										
Levels of Australian Investment Abroad	-298	-340	-387	-391	-587	-549	-604	-677	-421	-264
Direct investment abroad	n.p.	n.p.	-87	n.p.	-88	-182	-177	-203	-209	-75
Equity capital and reinvested earnings	n.p.	n.p.	n.p.	n.p.	n.p.	-159	n.p.	n.p.	-78	-96
Other capital	0	-1	n.p.	-8	n.p.	-23	n.p.	n.p.	-132	21
Portfolio investment assets(a)	n.p.	n.p.	-300	n.p.	-500	-167	-67	-111	n.p.	n.p.
Equity securities	n.p.	n.p.	n.p.	n.p.	n.p.	-83	n.p.	n.p.	-81	-44
Debt securities(a)	-141	-120	n.p.	-43	n.p.	-84	n.p.	n.p.	n.p.	n.p.
Financial derivative assets	n.a.	n.p.	n.p.							
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-200	-359	-363	-126	-118
Reserve assets	0	0	0	0	0	0	0	0	0	0
Total equity	-157	-219	-281	-340	-417	-242	-227	-170	-158	-141
Total debt	-154	-129	-115	-59	-177	-318	-402	-517	-300	-194

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

TABLE 6. Australian Investment Abroad, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
United Kingdom										
Levels of Australian Investment Abroad	-21,841	-24,301	-29,776	-33,574	-32,142	-40,642	-56,800	-52,075	-64,422	-59,821
Direct investment abroad	-13,648	-14,602	-20,667	-24,409	-21,887	-29,136	-39,639	-35,637	-40,470	-30,253
Equity capital and reinvested earnings	-13,680	-15,863	-21,545	-26,156	-22,578	-28,944	-38,896	-35,410	-43,305	-31,986
Other capital	33	1,262	878	1,746	691	-192	-743	-227	2,835	1,733
Portfolio investment assets(a)	-8,193	-9,699	-9,108	-9,165	-10,255	-7,362	-10,620	-10,202	-12,032	-11,450
Equity securities	-3,889	-3,641	-4,051	-4,647	-5,138	-6,235	-8,953	-8,783	-10,413	-10,168
Debt securities(a)	-4,304	-6,058	-5,057	-4,517	-5,117	-1,127	-1,667	-1,420	-1,619	-1,282
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-4,469	-7,513
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-4,144	-6,541	-6,236	-7,451	-10,606
Reserve assets	n.a.									
Total equity	-17,569	-19,504	-25,596	-30,803	-27,716	-35,179	-47,849	-44,193	-53,718	-42,154
Total debt	-5,077	-6,889	-6,349	-5,648	-6,350	-6,405	-9,714	-10,351	-15,531	-23,902
United States of America										
Levels of Australian Investment Abroad	-32,086	-35,042	-36,213	-39,622	-47,494	-62,153	-103,223	-112,939	-158,237	-177,366
Direct investment abroad	-12,303	-15,398	-14,371	-18,360	-22,441	-24,576	-47,394	-54,940	-89,373	-95,239
Equity capital and reinvested earnings	-11,855	-14,987	-14,050	-18,294	-22,199	-24,281	-47,032	-53,933	-90,122	-96,479
Other capital	-448	-411	-321	-66	-242	-294	-361	-1,006	749	1,240
Portfolio investment assets(a)	-12,676	-13,960	-15,607	-17,809	-18,343	-22,504	-32,441	-37,022	-44,788	-52,544
Equity securities	-6,066	-7,227	-8,983	-10,841	-10,955	-17,480	-24,038	-28,860	-37,381	-44,777
Debt securities(a)	-6,610	-6,733	-6,624	-6,968	-7,388	-5,024	-8,403	-8,162	-7,407	-7,767
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-5,013	-6,983
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-7,317	-11,013	-11,551	-8,654	-7,831
Reserve assets	-7,106	-5,684	-6,234	-3,453	-6,709	-7,756	-12,375	-9,426	-10,409	-14,769
Total equity	-17,922	-22,214	-23,033	-29,135	-33,154	-41,761	-71,070	-82,793	-127,503	-141,256
Total debt	-15,620	-14,495	-14,198	-11,497	-15,631	-21,920	-33,928	-31,997	-34,654	-40,437

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

TABLE 6. Australian Investment Abroad, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Viet Nam										
Levels of Australian Investment Abroad	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-474	-540	-585
Direct investment abroad	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	n.p.
Equity capital and reinvested earnings	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	n.p.
Other capital	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	n.p.
Portfolio investment assets(a)	n.a.	n.p.	n.p.	0						
Equity securities	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	0
Debt securities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0
Other investment assets(a)	n.a.	-76	n.p.	n.p.						
Reserve assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Total equity	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	n.p.
Total debt	n.a.	n.p.	-138	-143						
Africa n.e.s.										
Levels of Australian Investment Abroad	-439	-408	-382	-1,333	-1,341	-1,545	-1,315	-543	-61	-516
Direct investment abroad	n.p.	n.p.	n.p.	n.p.	-953	-1,189	-475	242	n.p.	-209
Equity capital and reinvested earnings	-21	-20	n.p.	n.p.	n.p.	n.p.	n.p.	221	n.p.	n.p.
Other capital	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	20	-26	n.p.
Portfolio investment assets(a)	n.p.	n.p.	n.p.	n.p.	-388	-3	-11	n.p.	n.p.	-9
Equity securities	0	0	n.p.	0	-3	n.p.	n.p.	-3	n.p.	n.p.
Debt securities(a)	n.p.	n.p.	n.p.	n.p.	-385	n.p.	n.p.	n.p.	n.p.	n.p.
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-354	-829	n.p.	n.p.	-298
Reserve assets	0	0	0	0	0	0	0	0	0	0
Total equity	-21	n.p.	n.p.	n.p.	n.p.	-1,114	-478	218	n.p.	-125
Total debt	-419	n.p.	n.p.	n.p.	n.p.	-446	-875	-786	n.p.	-392

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

TABLE 6. Australian Investment Abroad, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
America n.e.s.										
Levels of Australian Investment Abroad	-1,236	-1,284	-1,391	-1,313	-1,452	-1,969	-3,258	-1,705	-1,936	-2,292
Direct investment abroad	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	-1,394	-1,574	-1,806
Equity capital and reinvested earnings	n.p.	n.p.	n.p.	n.p.	n.p.	-1,116	-2,378	n.p.	n.p.	n.p.
Other capital	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.
Portfolio investment assets(a)	n.p.	n.p.	n.p.	n.p.	n.p.	-491	-353	-160	n.p.	n.p.
Equity securities	n.p.	n.p.	n.p.	n.p.	n.p.	-490	-353	n.p.	n.p.	n.p.
Debt securities(a)	n.p.	n.p.	n.p.	n.p.	n.p.	0	0	n.p.	n.p.	-5
Financial derivative assets	n.a.	n.p.	n.p.							
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	-151	-244	-317
Reserve assets	0	0	0	0	0	0	0	0	0	0
Total equity	-1,152	-1,145	-1,253	-1,183	-1,301	-1,607	-2,731	-1,288	-1,389	-1,590
Total debt	-85	-141	-132	-133	-157	-366	-529	-420	-549	-707
Asia n.e.s.										
Levels of Australian Investment Abroad	-1,251	-1,296	-1,253	-1,433	-1,637	-2,770	-2,418	-2,368	-5,082	-5,252
Direct investment abroad	-925	-899	-785	-875	-860	-1,802	-2,051	-1,707	-3,576	-3,935
Equity capital and reinvested earnings	-925	n.p.	n.p.	-875	-860	n.p.	-1,890	n.p.	-3,528	-3,873
Other capital	0	n.p.	n.p.	0	0	n.p.	-160	n.p.	-48	-62
Portfolio investment assets(a)	-326	-397	-467	-558	-777	-385	n.p.	-275	n.p.	n.p.
Equity securities	-120	n.p.	n.p.	-394	-413	n.p.	-170	n.p.	-493	-394
Debt securities(a)	-206	n.p.	n.p.	-164	-364	n.p.	n.p.	n.p.	n.p.	n.p.
Financial derivative assets	n.a.	n.p.	n.p.							
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-583	n.p.	-385	-947	-910
Reserve assets	0	0	0	0	0	0	0	0	0	0
Total equity	-1,045	-1,073	-1,049	-1,269	-1,273	-1,977	-2,060	-1,949	-4,021	-4,267
Total debt	-209	-223	-203	-167	-368	-798	-365	-427	-1,075	-1,001

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

TABLE 6. Australian Investment Abroad, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Europe n.e.s.										
Levels of Australian Investment Abroad	-12,130	-12,212	-12,338	-14,153	-10,741	-9,407	-10,318	-10,264	-13,672	-14,689
Direct investment abroad	n.p.	-627	-613	n.p.	n.p.	n.p.	-103	-113	-166	-141
Equity capital and reinvested earnings	n.p.	n.p.	-612	n.p.	n.p.	n.p.	n.p.	-95	-214	n.p.
Other capital	n.p.	n.p.	0	0	0	n.p.	n.p.	-18	48	n.p.
Portfolio investment assets(a)	n.p.	-1,881	-2,366	n.p.	n.p.	n.p.	-2,718	-3,826	-4,700	-3,235
Equity securities	n.p.	n.p.	-912	n.p.	n.p.	n.p.	n.p.	-2,991	-3,972	n.p.
Debt securities(a)	n.p.	n.p.	-1,454	-723	-734	n.p.	n.p.	-836	-728	n.p.
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-203	n.p.
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-290	-602	-760	-1,336	n.p.
Reserve assets	-10,649	-9,703	-9,359	-11,567	-7,852	-6,287	-6,895	-5,565	-7,267	-9,504
Total equity	-1,057	-1,259	-1,524	-1,863	-2,154	-2,116	-2,316	-3,086	-4,186	-2,698
Total debt	-11,097	-11,115	-11,010	-12,487	-8,600	-7,341	-8,027	-7,191	-9,574	-12,160
Oceania n.e.s.										
Levels of Australian Investment Abroad	-119	-238	-254	-304	-268	-202	-394	-276	-169	-218
Direct investment abroad	-91	-195	-158	n.p.	n.p.	n.p.	n.p.	n.p.	-117	-123
Equity capital and reinvested earnings	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	-232	-119	n.p.
Other capital	n.p.	n.p.	n.p.	0	0	0	-12	n.p.	3	n.p.
Portfolio investment assets(a)	-28	-43	-96	n.p.	n.p.	n.p.	n.p.	0	0	0
Equity securities	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0	0	0
Debt securities(a)	n.p.	n.p.	n.p.	-169	-138	0	0	0	0	0
Financial derivative assets	n.a.	n.p.	n.p.							
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-35	-51	n.p.	n.p.	n.p.
Reserve assets	0	0	0	0	0	0	0	0	0	0
Total equity	n.p.	-203	-180	-135	-130	-167	-331	-232	-119	n.p.
Total debt	n.p.	-51	-90	-180	-174	-45	-82	-44	-67	-195

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

TABLE 6. Australian Investment Abroad, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Reserve Bank gold										
Levels of Australian Investment Abroad	-3,639	-4,448	-4,208	-4,316	-3,826	-1,757	-1,236	-1,013	-1,233	-1,367
Direct investment abroad	0	0	0	0	0	0	0	0	0	0
Equity capital and reinvested earnings	0	0	0	0	0	0	0	0	0	0
Other capital	0	0	0	0	0	0	0	0	0	0
Portfolio investment assets(a)	0	0	0	0	0	0	0	0	0	0
Equity securities	0	0	0	0	0	0	0	0	0	0
Debt securities(a)	0	0	0	0	0	0	0	0	0	0
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0	0	0
Reserve assets	-3,639	-4,448	-4,208	-4,316	-3,826	-1,757	-1,236	-1,013	-1,233	-1,367
Total equity	0	0	0	0	0	0	0	0	0	0
Total debt	-3,639	-4,448	-4,208	-4,316	-3,826	-1,757	-1,236	-1,013	-1,233	-1,367
International capital markets										
Levels of Australian Investment Abroad	-1,256	-1,269	-1,136	-956	-1,016	-1,525	-2,562	-3,411	-3,375	-3,289
Direct investment abroad	0	0	0	0	0	0	0	0	0	0
Equity capital and reinvested earnings	0	0	0	0	0	0	0	0	0	0
Other capital	0	0	0	0	0	0	0	0	0	0
Portfolio investment assets(a)	-1,256	-1,269	-1,136	-956	-1,016	-5	-12	-241	-108	0
Equity securities	0	0	0	0	0	0	0	0	0	0
Debt securities(a)	-1,256	-1,269	-1,136	-956	-1,016	-5	-12	-241	-108	0
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-1,520	-2,551	-3,170	-3,266	-3,289
Reserve assets	0	0	0	0	0	0	0	0	0	0
Total equity	0	0	0	0	0	0	0	0	0	0
Total debt	-1,256	-1,269	-1,136	-956	-1,016	-1,525	-2,562	-3,411	-3,375	-3,289

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

TABLE 6. Australian Investment Abroad, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
International institutions										
Levels of Australian Investment Abroad	-846	-1,680	-1,551	-1,540	-1,369	-1,386	-5,628	-6,875	-6,829	-7,371
Direct investment abroad	0	0	0	0	0	0	0	0	0	0
Equity capital and reinvested earnings	0	0	0	0	0	0	0	0	0	0
Other capital	0	0	0	0	0	0	0	0	0	0
Portfolio investment assets(a)	0	-692	-692	-692	-697	0	0	0	0	0
Equity securities	0	0	0	0	0	0	0	0	0	0
Debt securities(a)	0	-692	-692	-692	-697	0	0	0	0	0
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-722	-4,154	-4,449	-4,463	-4,762
Reserve assets	-846	-988	-859	-848	-672	-664	-1,474	-2,426	-2,366	-2,609
Total equity	0	0	0	0	0	0	0	0	0	0
Total debt	-846	-1,680	-1,551	-1,540	-1,369	-1,386	-5,628	-6,875	-6,829	-7,371
Unallocated										
Levels of Australian Investment Abroad	-6,501	-9,681	-19,014	-19,741	-19,573	-22,493	-26,936	-25,474	-11,333	-12,554
Direct investment abroad	1,932	-2,069	-786	-623	-760	-1,113	-1,298	-816	-1,449	-2,073
Equity capital and reinvested earnings	2,147	-1,837	-803	-705	-856	-997	-1,059	-803	-1,260	-1,840
Other capital	-215	-231	17	81	96	-116	-239	-12	-189	-233
Portfolio investment assets(a)	-8,433	-7,613	-7,546	-7,499	-8,633	-2,279	-937	-2,708	-2,534	-2,486
Equity securities	-3,127	-1,576	-1,257	-1,745	-1,683	-1,849	-555	-500	-399	-437
Debt securities(a)	-5,306	-6,037	-6,289	-5,754	-6,950	-430	-382	-2,208	-2,135	-2,050
Financial derivative assets	n.a.	n.a.	-10,682	-11,619	-10,179	-9,265	-14,357	-15,529	-1,539	-746
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-9,837	-10,344	-6,419	-5,752	-7,175
Reserve assets	0	0	0	0	0	0	0	0	-58	-73
Total equity	-980	-3,413	-2,060	-2,450	-2,540	-2,847	-1,614	-1,302	-1,660	-2,277
Total debt	-3,763	-3,313	-15,970	-17,449	-17,117	-19,891	-25,563	-24,530	-9,930	-10,865

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

TABLE 6. Australian Investment Abroad, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Total all countries										
Levels of Australian Investment Abroad	-119,801	-138,821	-161,097	-175,280	-185,991	-221,545	-290,293	-304,050	-380,106	-416,733
Direct investment abroad	-44,770	-56,297	-60,222	-70,829	-74,156	-88,999	-125,580	-125,975	-174,109	-174,214
Equity capital and reinvested earnings	-45,342	-57,784	-62,014	-73,432	-74,260	-87,860	-124,085	-125,462	-175,993	-178,517
Other capital	572	1,488	1,792	2,604	104	-1,139	-1,494	-513	1,885	4,303
Portfolio investment assets(a)	-31,762	-37,937	-41,352	-44,733	-49,560	-61,164	-71,962	-81,709	-100,743	-113,178
Equity securities	-24,116	-26,138	-31,492	-33,894	-37,466	-47,691	-56,254	-63,440	-82,295	-89,704
Debt securities(a)	-7,646	-11,799	-9,860	-10,839	-12,094	-13,474	-15,708	-18,269	-18,448	-23,474
Financial derivative assets	n.a.	n.a.	-10,682	-11,619	-10,179	-9,265	-14,357	-15,529	-18,833	-22,819
Other investment assets(a)	-21,029	-23,764	-28,182	-27,916	-33,036	-39,326	-54,134	-56,883	-58,474	-68,571
Reserve assets	-22,240	-20,823	-20,660	-20,184	-19,060	-22,791	-24,260	-23,954	-27,948	-37,951
Total equity	-69,458	-83,923	-93,506	-107,326	-111,726	-135,550	-180,339	-188,902	-258,288	-268,222
Total debt	-55,490	-61,088	-75,171	-77,457	-81,661	-94,218	-119,189	-127,038	-137,842	-172,406
APEC										
Levels of Australian Investment Abroad	-59,113	-67,849	-77,225	-82,902	-96,406	-116,919	-152,058	-172,749	-238,165	-270,660
Direct investment abroad	-26,375	-31,711	-32,705	-38,271	-41,801	-45,696	-69,202	-75,956	-114,587	-123,970
Equity capital and reinvested earnings	-26,454	-31,633	-33,007	-38,453	-41,290	-45,414	-68,920	-75,432	-114,645	-123,660
Other capital	79	-80	300	184	-510	-280	-282	-524	57	-311
Portfolio investment assets(a)	-25,631	-30,452	-38,285	-41,179	-47,895	-37,115	-42,335	-50,948	-63,619	-74,755
Equity securities	-12,905	-15,936	-20,539	-21,411	-23,229	-29,409	-31,681	-40,303	-52,790	-59,556
Debt securities(a)	-12,726	-14,516	-17,745	-19,768	-24,666	-7,706	-10,654	-10,644	-10,830	-15,197
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-10,698	-11,930
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-20,024	-25,866	-30,893	-30,013	-35,609
Reserve assets	-7,106	-5,684	-6,234	-3,453	-6,709	-14,083	-14,655	-14,950	-19,244	-24,398
Total equity	-39,359	-47,569	-53,545	-59,863	-64,517	-74,823	-100,601	-115,737	-167,437	-183,219
Total debt	-23,765	-25,513	-28,108	-27,757	-36,192	-47,310	-57,536	-63,517	-78,727	-97,635

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

TABLE 6. Australian Investment Abroad, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
ASEAN										
Levels of Australian Investment Abroad	-3,936	-4,866	-5,761	-7,080	-8,507	-8,298	-7,152	-10,180	-14,512	-19,473
Direct investment abroad	-1,865	-2,256	-2,619	-2,753	-3,099	-3,172	-3,202	-2,793	-3,754	-5,216
Equity capital and reinvested earnings	-2,012	-2,147	-2,468	-2,756	-3,075	-3,408	-3,268	-3,399	-3,535	-3,786
Other capital	148	-109	-152	5	-24	236	66	606	-219	-1,430
Portfolio investment assets(a)	-2,071	-2,610	-3,143	-4,327	-5,408	-2,213	-774	-963	-928	-801
Equity securities	-887	-1,342	-1,661	-1,873	-1,934	-1,651	-524	-825	-828	-641
Debt securities(a)	-1,184	-1,268	-1,482	-2,454	-3,474	-562	-250	-139	-101	-160
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-1,795	-461
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-2,913	-3,176	-6,424	-8,034	-12,995
Reserve assets	0	0	0	0	0	0	0	0	0	0
Total equity	-2,898	-3,488	-4,127	-4,631	-5,009	-5,059	-3,792	-4,224	-4,363	-4,427
Total debt	-1,460	-1,875	-1,853	-2,708	-3,714	-4,090	-4,152	-7,371	-10,901	-17,300
EU										
Levels of Australian Investment Abroad	-30,360	-33,980	-39,745	-45,262	-44,546	-62,945	-82,938	-79,598	-98,720	-99,701
Direct investment abroad	-16,310	-16,975	-23,056	-27,053	-24,863	-32,888	-42,028	-39,370	-44,196	-33,984
Equity capital and reinvested earnings	-15,992	-17,854	-23,739	-28,578	-25,237	-32,579	-41,332	-39,247	-46,967	-36,366
Other capital	-319	879	684	1,526	373	-309	-696	-124	2,771	2,384
Portfolio investment assets(a)	-14,050	-17,005	-16,689	-18,208	-19,682	-18,385	-25,065	-24,963	-31,059	-31,824
Equity securities	-6,853	-6,947	-7,775	-9,030	-10,383	-13,768	-20,916	-20,189	-26,091	-26,169
Debt securities(a)	-7,197	-10,058	-8,914	-9,178	-9,299	-4,617	-4,149	-4,775	-4,968	-5,655
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-6,097	-9,588
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-5,384	-8,950	-9,700	-12,321	-14,802
Reserve assets	n.a.	n.a.	n.a.	n.a.	n.a.	-6,287	-6,895	-5,565	-5,047	-9,504
Total equity	-22,844	-24,801	-31,514	-37,608	-35,620	-46,347	-62,248	-59,435	-73,058	-62,536
Total debt	-8,825	-11,872	-11,404	-11,325	-11,537	-18,927	-22,967	-24,132	-32,227	-45,995

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

TABLE 6. Australian Investment Abroad, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
OECD										
Levels of Australian Investment Abroad	-89,514	-100,144	-112,309	-122,165	-129,004	-161,403	-216,660	-230,827	-310,311	-338,287
Direct investment abroad	-35,700	-41,131	-45,820	-55,689	-57,256	-67,812	-99,043	-105,205	-147,034	-146,166
Equity capital and reinvested earnings	-35,239	-41,614	-46,738	-57,179	-56,955	-67,093	-98,237	-104,171	-150,713	-149,872
Other capital	-461	482	918	1,489	-301	-720	-805	-1,035	3,679	3,708
Portfolio investment assets(a)	-36,059	-43,626	-50,897	-51,454	-57,185	-52,990	-67,757	-75,135	-94,047	-104,892
Equity securities	-18,211	-21,263	-26,093	-27,863	-31,150	-41,696	-53,496	-60,181	-78,588	-85,857
Debt securities(a)	-17,848	-22,363	-24,804	-23,591	-26,035	-11,294	-14,261	-14,954	-15,459	-19,036
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-14,099	-19,944
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-20,229	-28,311	-29,972	-30,840	-33,381
Reserve assets	-17,755	-15,387	-15,593	-15,020	-14,562	-20,370	-21,550	-20,515	-24,291	-33,902
Total equity	-53,450	-62,877	-72,831	-85,042	-88,105	-108,789	-151,733	-164,352	-229,301	-235,730
Total debt	-40,913	-44,196	-46,355	-44,709	-47,030	-58,866	-72,041	-75,126	-94,646	-118,902

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

TABLE 6. Australian Investment Abroad, Level of Investment at 30 June (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Argentina										
Levels of Australian Investment Abroad	n.a.	n.a.	n.a.	n.a.	n.a.	-1,344	-1,651	-1,329	-1,496	-1,819
Direct investment abroad	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	-1,272	-1,445	-1,720
Equity capital and reinvested earnings	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	-1,284	n.p.	n.p.	-1,373
Other capital	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	n.p.	n.p.	-347
Portfolio investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-61	-36	-17	-5	n.p.
Equity securities	n.a.	n.a.	n.a.	n.a.	n.a.	-61	-36	-17	-5	-6
Debt securities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0	0	n.p.
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	n.p.
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	-40	-46	-91
Reserve assets	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0	0	0
Total equity	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	-1,319	n.p.	n.p.	-1,379
Total debt	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	-332	n.p.	n.p.	-445
Brazil										
Levels of Australian Investment Abroad	n.a.	n.a.	n.a.	n.a.	n.a.	-552	n.p.	-335	-349	-443
Direct investment abroad	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	n.p.	-117	-72
Equity capital and reinvested earnings	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	-92	n.p.	n.p.
Other capital	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	n.p.	n.p.	n.p.
Portfolio investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	-274	n.p.	-110	-154
Equity securities	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	-274	-137	n.p.	n.p.
Debt securities(a)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	n.p.	n.p.	n.p.
Financial derivative assets	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	-120	-182	n.p.	n.p.	-216
Reserve assets	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0	0	0
Total equity	n.a.	n.a.	n.a.	n.a.	n.a.	-432	n.p.	-229	n.p.	-193
Total debt	n.a.	n.a.	n.a.	n.a.	n.a.	-121	-183	-108	n.p.	-250

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

TABLE 7. Australian Investment Abroad, Income Credits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Belgium and Luxembourg										
Income credits	20	13	21	5	11	15	9	10	13	23
Compensation of employees(b)	0	0	0	0	0	0	0	0	0	n.y.a.
Investment income	20	13	21	5	11	15	9	10	13	23
Direct investment abroad	2	-14	6	-1	4	9	5	5	4	4
Income on equity	2	-15	6	n.p.	n.p.	6	5	5	4	4
Income on debt	0	0	0	n.p.	n.p.	3	0	0	0	0
Portfolio investment assets(a)	18	27	15	6	8	6	3	4	7	n.p.
Income on equity	1	1	2	0	1	1	1	1	4	n.p.
Income on debt(a)	17	26	13	6	7	5	2	2	3	8
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	0	1	2	2	n.p.
Brunei Darussalam										
Income credits	0	0	0	0	0	0	0	0	0	0
Compensation of employees(b)	0	0	0	0	0	0	0	0	0	n.y.a.
Investment income	0	0	0	0	0	0	0	0	0	0
Direct investment abroad	0	0	0	0	0	0	0	0	0	0
Income on equity	0	0	0	0	0	0	0	0	0	0
Income on debt	0	0	0	0	0	0	0	0	0	0
Portfolio investment assets(a)	0	0	0	0	0	0	0	0	0	0
Income on equity	0	0	0	0	0	0	0	0	0	0
Income on debt(a)	0	0	0	0	0	0	0	0	0	0
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0	0	0

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 7. Australian Investment Abroad, Income Credits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Canada										
Income credits	-33	87	81	47	26	-91	2	-1	413	238
Compensation of employees(b)	6	7	10	9	11	12	13	15	17	n.y.a.
Investment income	-39	80	71	38	15	-103	-11	-16	396	238
Direct investment abroad	-64	47	56	25	2	-113	-35	-46	365	194
Income on equity	-64	47	56	25	4	-113	-36	-46	365	n.p.
Income on debt	0	0	0	0	-1	0	0	0	0	n.p.
Portfolio investment assets(a)	24	32	16	13	13	10	22	27	30	38
Income on equity	9	9	4	4	4	2	7	16	15	17
Income on debt(a)	15	23	12	9	9	8	15	11	16	21
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	0	3	3	1	6
Central America and Caribbean										
Income credits	-31	53	24	41	98	6	-76	-46	-300	15
Compensation of employees(b)	0	0	0	0	0	0	0	0	0	n.y.a.
Investment income	-31	53	24	41	98	6	-76	-46	-300	15
Direct investment abroad	-58	24	5	14	50	-31	-120	-81	-326	-50
Income on equity	n.p.	88	89	81	53	-31	-120	-80	-326	n.p.
Income on debt	n.p.	-64	-85	-67	-3	0	0	-2	0	n.p.
Portfolio investment assets(a)	27	29	19	28	47	n.p.	22	n.p.	20	26
Income on equity	0	0	0	0	0	0	0	0	0	0
Income on debt(a)	27	29	19	28	47	n.p.	22	n.p.	20	26
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	22	n.p.	6	38

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 7. Australian Investment Abroad, Income Credits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Chile										
Income credits	0	-3	-6	-9	1	5	2	7	8	-2
Compensation of employees(b)	0	0	0	1	1	1	1	3	4	n.y.a.
Investment income	0	-3	-6	-10	0	4	1	4	4	-2
Direct investment abroad	0	-3	-6	-10	0	4	1	4	1	-2
Income on equity	0	-3	-6	-10	0	4	1	4	1	-2
Income on debt	0	0	0	0	0	0	0	0	0	0
Portfolio investment assets(a)	0	0	0	0	0	0	0	0	0	0
Income on equity	0	0	0	0	0	0	0	0	0	0
Income on debt(a)	0	0	0	0	0	0	0	0	0	0
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0	2	0
China, People's Republic of										
Income credits	9	7	5	1	16	-7	-171	5	6	19
Compensation of employees(b)	4	4	4	8	11	11	17	17	19	n.y.a.
Investment income	5	3	1	-7	5	-18	-188	-12	-13	19
Direct investment abroad	5	2	0	-10	-4	-24	-202	n.p.	-33	6
Income on equity	5	2	0	-10	-4	-25	-207	n.p.	-36	n.p.
Income on debt	0	0	0	0	0	1	6	3	3	n.p.
Portfolio investment assets(a)	0	1	0	2	9	3	n.p.	n.p.	1	1
Income on equity	0	1	0	0	0	0	0	n.p.	1	1
Income on debt(a)	0	0	0	2	9	3	n.p.	0	0	0
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	3	n.p.	12	20	12

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 7. Australian Investment Abroad, Income Credits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Fiji										
Income credits	47	67	43	50	55	54	66	56	59	36
Compensation of employees(b)	20	20	19	19	19	20	24	29	30	n.y.a.
Investment income	27	47	24	31	36	34	42	27	29	36
Direct investment abroad	24	45	24	31	36	33	41	27	29	36
Income on equity	24	45	24	31	36	31	40	26	29	36
Income on debt	0	0	0	0	0	2	1	0	0	0
Portfolio investment assets(a)	3	1	0	0	0	2	1	1	0	0
Income on equity	0	0	0	0	0	1	1	1	0	0
Income on debt(a)	3	1	0	0	0	1	0	0	0	0
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0	0	0
France										
Income credits	62	96	125	79	75	46	95	118	1	37
Compensation of employees(b)	5	6	6	6	6	5	9	10	11	n.y.a.
Investment income	57	90	119	73	69	41	86	108	-10	37
Direct investment abroad	6	4	3	4	7	10	32	44	-72	-64
Income on equity	6	4	4	4	7	8	32	44	-72	-64
Income on debt	0	0	0	0	0	2	0	0	0	0
Portfolio investment assets(a)	51	87	116	70	62	29	51	55	59	99
Income on equity	12	15	11	14	13	16	34	33	30	53
Income on debt(a)	39	72	105	56	49	13	17	22	29	47
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	2	4	9	2	3

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 7. Australian Investment Abroad, Income Credits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Germany										
Income credits	61	120	91	80	93	56	126	123	171	106
Compensation of employees(b)	6	6	6	6	6	5	8	9	10	n.y.a.
Investment income	55	114	85	74	87	51	118	114	161	106
Direct investment abroad	18	31	4	5	1	-11	8	2	5	-52
Income on equity	n.p.	n.p.	4	n.p.	1	-11	8	2	5	-52
Income on debt	n.p.	n.p.	0	n.p.	0	0	0	0	0	0
Portfolio investment assets(a)	38	82	81	69	86	57	103	106	132	129
Income on equity	20	26	9	6	7	10	38	41	37	43
Income on debt(a)	18	56	72	63	79	47	65	65	95	86
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	5	8	5	24	29
Greece										
Income credits	7	7	9	9	12	8	7	7	17	7
Compensation of employees(b)	7	7	9	9	9	7	6	5	11	n.y.a.
Investment income	0	0	0	0	3	1	1	2	6	7
Direct investment abroad	0	0	0	0	0	1	1	n.p.	0	n.p.
Income on equity	0	0	0	0	0	1	1	n.p.	0	n.p.
Income on debt	0	0	0	0	0	0	0	0	0	0
Portfolio investment assets(a)	0	0	0	0	3	0	0	n.p.	5	n.p.
Income on equity	0	0	0	0	0	0	0	n.p.	1	n.p.
Income on debt(a)	0	0	0	0	3	0	0	n.p.	4	3
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0	1	0

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 7. Australian Investment Abroad, Income Credits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Hong Kong (SAR of China)										
Income credits	191	113	150	203	208	443	578	160	493	487
Compensation of employees(b)	27	28	24	29	33	42	31	31	32	n.y.a.
Investment income	164	85	126	174	175	401	547	129	461	487
Direct investment abroad	105	35	80	63	73	282	464	58	385	376
Income on equity	102	34	83	82	88	277	464	56	380	n.p.
Income on debt	3	1	-3	-19	-15	5	0	2	5	n.p.
Portfolio investment assets(a)	59	50	46	111	102	37	n.p.	21	30	54
Income on equity	30	27	22	18	19	20	n.p.	13	26	23
Income on debt(a)	29	23	24	93	82	17	14	8	4	31
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	82	n.p.	49	46	58
Indonesia										
Income credits	37	47	34	69	57	117	122	190	209	197
Compensation of employees(b)	40	44	44	52	59	72	87	97	70	n.y.a.
Investment income	-3	3	-10	17	-2	45	35	93	139	197
Direct investment abroad	-7	-2	-12	15	-6	33	24	79	n.p.	122
Income on equity	-7	-3	-12	12	-6	31	12	53	n.p.	n.p.
Income on debt	0	0	0	3	0	2	13	26	n.p.	n.p.
Portfolio investment assets(a)	3	5	3	3	3	2	1	0	0	1
Income on equity	3	5	2	2	1	1	1	0	0	1
Income on debt(a)	0	0	1	1	2	0	0	0	0	0
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	10	10	14	n.p.	73

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 7. Australian Investment Abroad, Income Credits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Ireland, Republic of										
Income credits	33	2	16	36	32	34	129	88	-10	144
Compensation of employees(b)	3	3	4	4	5	5	7	6	7	n.y.a.
Investment income	30	-1	12	32	27	29	122	82	-17	144
Direct investment abroad	29	-2	8	21	24	29	120	79	n.p.	n.p.
Income on equity	29	-2	8	21	24	28	120	79	n.p.	n.p.
Income on debt	0	0	0	0	0	0	0	0	0	0
Portfolio investment assets(a)	1	1	4	12	3	0	2	1	n.p.	2
Income on equity	0	0	0	1	1	0	1	1	n.p.	2
Income on debt(a)	1	1	4	11	2	0	1	0	0	0
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	2	3	n.p.
Italy										
Income credits	82	96	68	40	34	30	42	63	68	55
Compensation of employees(b)	10	9	12	12	13	14	11	14	17	n.y.a.
Investment income	72	87	56	28	21	16	31	49	51	55
Direct investment abroad	27	30	-17	3	-1	1	-2	n.p.	n.p.	n.p.
Income on equity	27	30	-17	3	-1	1	-2	n.p.	n.p.	n.p.
Income on debt	0	0	0	0	0	0	0	0	0	0
Portfolio investment assets(a)	45	57	72	25	22	13	32	n.p.	n.p.	51
Income on equity	14	13	9	7	4	6	11	13	n.p.	17
Income on debt(a)	31	44	63	18	18	7	21	n.p.	29	34
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	2	1	1	1	n.p.

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 7. Australian Investment Abroad, Income Credits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Japan										
Income credits	145	75	-31	150	123	243	340	276	287	442
Compensation of employees(b)	8	8	8	8	8	8	11	12	12	n.y.a.
Investment income	137	67	-39	142	115	235	329	264	275	442
Direct investment abroad	7	-24	-135	38	-3	11	8	10	9	47
Income on equity	6	-24	-135	38	-3	10	7	10	7	n.p.
Income on debt	0	0	0	0	0	1	1	0	3	n.p.
Portfolio investment assets(a)	131	91	96	105	117	161	270	221	234	320
Income on equity	53	59	44	37	42	42	41	54	65	116
Income on debt(a)	78	32	52	68	75	119	229	168	169	203
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	63	51	33	31	76
Korea, Republic of										
Income credits	13	6	18	7	25	26	42	38	57	34
Compensation of employees(b)	0	2	3	3	4	4	4	4	4	n.y.a.
Investment income	13	4	15	4	21	22	38	34	53	34
Direct investment abroad	n.p.	-6	8	-5	n.p.	4	6	1	n.p.	n.p.
Income on equity	n.p.	-6	8	-5	n.p.	4	6	1	n.p.	n.p.
Income on debt	0	0	0	0	0	0	0	0	0	0
Portfolio investment assets(a)	n.p.	10	7	9	n.p.	4	9	17	n.p.	9
Income on equity	n.p.	4	1	0	1	0	1	10	n.p.	7
Income on debt(a)	6	6	6	9	n.p.	4	8	7	4	2
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	14	22	16	21	n.p.

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 7. Australian Investment Abroad, Income Credits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Malaysia										
Income credits	58	99	143	79	115	92	63	117	77	57
Compensation of employees(b)	14	17	19	17	20	25	24	27	31	n.y.a.
Investment income	44	82	124	62	95	67	39	90	46	57
Direct investment abroad	38	73	115	58	90	63	33	83	42	52
Income on equity	38	73	115	57	89	60	32	83	42	52
Income on debt	0	0	0	1	1	2	1	0	0	0
Portfolio investment assets(a)	6	9	9	4	6	5	3	4	1	2
Income on equity	6	9	9	4	4	4	3	4	1	1
Income on debt(a)	0	0	0	0	2	0	1	0	0	0
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	0	2	3	3	3
Mexico										
Income credits	1	2	2	1	1	-1	-1	7	7	6
Compensation of employees(b)	0	0	0	0	0	0	0	0	0	n.y.a.
Investment income	1	2	2	1	1	-1	-1	7	7	6
Direct investment abroad	0	0	0	0	0	n.p.	-1	n.p.	n.p.	n.p.
Income on equity	0	0	0	0	0	n.p.	-1	n.p.	n.p.	n.p.
Income on debt	0	0	0	0	0	n.p.	0	0	0	0
Portfolio investment assets(a)	1	2	2	1	1	n.p.	0	n.p.	n.p.	n.p.
Income on equity	1	2	1	0	0	0	0	n.p.	n.p.	n.p.
Income on debt(a)	0	0	1	1	1	n.p.	0	0	0	0
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0	0	0

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 7. Australian Investment Abroad, Income Credits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Netherlands										
Income credits	-209	103	48	100	98	36	359	329	278	252
Compensation of employees(b)	4	4	4	3	4	4	5	4	5	n.y.a.
Investment income	-213	99	44	97	94	32	354	325	273	252
Direct investment abroad	-261	49	7	17	39	5	312	285	237	198
Income on equity	-249	54	25	27	48	7	314	291	245	n.p.
Income on debt	-12	-5	-17	-9	-8	-1	-2	-7	-8	n.p.
Portfolio investment assets(a)	48	50	37	80	54	8	22	20	23	37
Income on equity	8	8	3	5	8	6	13	15	17	25
Income on debt(a)	40	42	34	75	46	2	9	5	6	12
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	18	19	21	13	17
New Zealand										
Income credits	371	322	657	772	1,448	1,021	800	1,326	1,947	1,738
Compensation of employees(b)	63	65	67	78	88	106	103	115	123	n.y.a.
Investment income	308	257	590	694	1,360	915	697	1,211	1,824	1,738
Direct investment abroad	198	212	496	509	1,096	642	481	1,035	1,611	1,467
Income on equity	209	199	482	522	1,097	627	485	1,089	1,615	1,470
Income on debt	-11	13	13	-13	-1	16	-4	-53	-4	-4
Portfolio investment assets(a)	110	45	94	185	264	15	25	29	42	71
Income on equity	3	1	2	4	8	8	9	8	3	10
Income on debt(a)	107	44	92	181	256	7	16	21	39	61
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	258	191	146	171	200

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 7. Australian Investment Abroad, Income Credits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Papua New Guinea										
Income credits	220	214	142	95	140	273	119	150	138	184
Compensation of employees(b)	7	8	7	8	8	8	7	8	n.y.a.	
Investment income	213	206	135	87	132	265	111	143	130	184
Direct investment abroad	207	197	117	78	128	n.p.	82	129	102	167
Income on equity	193	191	115	76	128	n.p.	80	108	101	n.p.
Income on debt	13	5	3	2	0	n.p.	1	21	0	n.p.
Portfolio investment assets(a)	6	10	17	9	4	n.p.	24	0	0	0
Income on equity	0	0	0	0	2	15	23	0	0	0
Income on debt(a)	6	10	17	9	2	n.p.	0	0	0	0
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	1	6	14	29	17
Peru										
Income credits	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	0
Compensation of employees(b)	n.a.	n.y.a.								
Investment income	n.a.	n.p.	n.p.	0						
Direct investment abroad	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	0
Income on equity	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	0
Income on debt	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	n.p.	0
Portfolio investment assets(a)	n.a.	n.p.	2	0						
Income on equity	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	2	-1
Income on debt(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Other investment assets(a)	n.a.	n.p.	0	0						

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 7. Australian Investment Abroad, Income Credits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Philippines										
Income credits	11	16	15	23	14	21	16	24	42	162
Compensation of employees(b)	9	10	11	12	13	15	15	13	13	n.y.a.
Investment income	2	6	4	11	1	6	1	11	29	162
Direct investment abroad	0	2	3	11	0	5	-6	4	17	144
Income on equity	0	2	3	11	0	0	-6	4	17	144
Income on debt	0	0	0	0	0	5	0	0	0	0
Portfolio investment assets(a)	3	3	1	0	0	0	0	1	3	1
Income on equity	3	3	1	0	0	0	0	0	0	0
Income on debt(a)	0	0	0	0	0	0	0	0	3	1
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	1	7	6	8	16
Russian Federation										
Income credits	0	1	3	10	22	10	2	2	20	29
Compensation of employees(b)	0	1	1	2	0	1	2	2	0	n.y.a.
Investment income	0	0	2	8	22	9	0	0	20	29
Direct investment abroad	0	0	0	0	0	0	0	0	0	0
Income on equity	0	0	0	0	0	0	0	0	0	0
Income on debt	0	0	0	0	0	0	0	0	0	0
Portfolio investment assets(a)	0	0	2	8	22	0	0	0	0	0
Income on equity	0	0	0	0	0	0	0	0	0	0
Income on debt(a)	0	0	2	8	22	0	0	0	0	0
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	9	0	0	20	29

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 7. Australian Investment Abroad, Income Credits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Singapore										
Income credits	111	63	137	200	168	381	81	117	316	421
Compensation of employees(b)	19	20	17	18	19	20	25	30	30	n.y.a.
Investment income	92	43	120	182	149	361	56	87	286	421
Direct investment abroad	n.p.	18	90	86	43	270	-14	21	117	237
Income on equity	n.p.	22	91	85	44	266	-22	19	114	253
Income on debt	-1	-3	-1	1	-1	4	8	2	3	-16
Portfolio investment assets(a)	n.p.	25	30	97	107	15	7	10	13	12
Income on equity	n.p.	8	5	5	3	3	2	3	8	8
Income on debt(a)	29	17	25	92	104	12	4	7	5	4
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	76	63	57	156	171
South Africa										
Income credits	1	4	7	4	6	19	14	33	9	35
Compensation of employees(b)	1	3	3	4	5	8	7	7	6	n.y.a.
Investment income	0	1	4	0	1	11	7	26	3	35
Direct investment abroad	0	0	0	0	0	10	4	18	-4	27
Income on equity	0	0	0	0	0	10	4	18	-4	26
Income on debt	0	0	0	0	0	0	0	0	0	0
Portfolio investment assets(a)	0	1	4	0	0	0	2	7	4	7
Income on equity	0	0	4	0	0	0	1	6	4	7
Income on debt(a)	0	1	0	0	0	0	0	0	0	0
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	0	1	1	2	2

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 7. Australian Investment Abroad, Income Credits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Sweden										
Income credits	5	14	29	14	2	23	16	16	17	22
Compensation of employees(b)	0	0	0	0	0	0	1	1	1	n.y.a.
Investment income	5	14	29	14	2	23	15	15	16	22
Direct investment abroad	0	0	0	0	0	0	0	0	0	n.p.
Income on equity	0	0	0	0	0	0	0	0	0	n.p.
Income on debt	0	0	0	0	0	0	0	0	0	0
Portfolio investment assets(a)	5	14	29	13	3	22	15	14	16	21
Income on equity	2	3	14	5	5	3	5	6	10	11
Income on debt(a)	3	11	15	8	-2	20	10	9	6	10
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	1	0	n.p.
Switzerland										
Income credits	10	14	12	9	10	13	39	36	24	24
Compensation of employees(b)	1	1	2	3	3	2	4	4	4	n.y.a.
Investment income	9	13	10	6	7	11	35	32	20	24
Direct investment abroad	0	0	0	0	0	2	n.p.	n.p.	-1	n.p.
Income on equity	0	0	0	0	0	2	n.p.	n.p.	6	n.p.
Income on debt	0	0	0	0	0	0	0	-1	-6	0
Portfolio investment assets(a)	10	13	10	5	7	9	n.p.	n.p.	20	29
Income on equity	9	11	8	4	5	9	n.p.	n.p.	16	25
Income on debt(a)	1	2	2	1	2	0	4	4	4	4
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	0	9	4	1	n.p.

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 7. Australian Investment Abroad, Income Credits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Taiwan										
Income credits	16	20	26	22	15	20	8	13	19	13
Compensation of employees(b)	4	5	5	5	5	7	8	7	7	n.y.a.
Investment income	12	15	21	17	10	13	0	6	12	13
Direct investment abroad	12	15	21	15	n.p.	7	-2	5	7	7
Income on equity	12	15	21	15	n.p.	7	-2	5	7	7
Income on debt	0	0	0	0	0	0	0	0	0	0
Portfolio investment assets(a)	0	0	0	2	n.p.	0	1	1	4	n.p.
Income on equity	0	0	0	2	0	0	0	1	4	n.p.
Income on debt(a)	0	0	0	0	n.p.	0	0	0	0	0
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	6	2	1	1	n.p.
Thailand										
Income credits	33	35	38	30	36	36	14	45	47	27
Compensation of employees(b)	16	16	17	17	20	25	27	36	40	n.y.a.
Investment income	17	19	21	13	16	11	-13	9	7	27
Direct investment abroad	n.p.	12	14	6	12	1	-19	8	3	22
Income on equity	n.p.	12	14	4	12	1	-20	7	3	22
Income on debt	0	0	0	1	0	1	1	1	0	0
Portfolio investment assets(a)	n.p.	7	7	8	5	1	2	1	1	1
Income on equity	n.p.	4	3	4	3	0	1	0	0	1
Income on debt(a)	5	3	4	4	2	1	1	0	0	0
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	9	5	0	3	5

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 7. Australian Investment Abroad, Income Credits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
United Kingdom										
Income credits	742	1,127	1,172	1,176	1,514	1,872	2,238	2,601	3,149	2,734
Compensation of employees(b)	47	47	55	55	61	62	88	82	86	n.y.a.
Investment income	695	1,080	1,117	1,121	1,453	1,810	2,150	2,519	3,063	2,734
Direct investment abroad	369	798	784	873	1,160	1,554	1,772	2,085	2,517	2,021
Income on equity	380	850	809	926	1,190	1,552	1,751	2,090	2,544	2,144
Income on debt	-10	-52	-25	-52	-30	2	21	-5	-27	-123
Portfolio investment assets(a)	325	282	332	247	293	112	182	241	235	287
Income on equity	92	83	85	75	81	76	101	145	141	216
Income on debt(a)	233	199	247	172	212	36	81	96	94	71
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	144	196	193	311	426
United States of America										
Income credits	1,344	1,800	966	1,710	1,415	2,028	2,891	4,185	4,639	5,430
Compensation of employees(b)	85	96	98	95	104	93	81	76	89	n.y.a.
Investment income	1,259	1,704	868	1,615	1,311	1,935	2,810	4,109	4,550	5,430
Direct investment abroad	167	718	285	827	702	992	1,366	2,623	2,929	3,732
Income on equity	175	725	295	824	697	998	1,342	2,589	3,008	3,869
Income on debt	-8	-7	-10	3	6	-6	24	34	-79	-136
Portfolio investment assets(a)	1,091	985	583	787	609	807	1,013	1,152	1,302	1,455
Income on equity	158	122	113	194	131	243	262	429	483	633
Income on debt(a)	933	863	469	593	478	564	751	723	819	821
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	136	431	334	319	243

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 7. Australian Investment Abroad, Income Credits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Viet Nam										
Income credits	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	53
Compensation of employees(b)	n.a.	n.y.a.								
Investment income	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	n.p.	53
Direct investment abroad	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	77	189	n.p.
Income on equity	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	77	189	n.p.
Income on debt	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Portfolio investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Income on equity	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Income on debt(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	0
Other investment assets(a)	n.a.	n.p.	n.p.	n.p.						
Africa n.e.s.										
Income credits	16	20	20	17	29	35	-65	-61	91	160
Compensation of employees(b)	4	6	5	5	6	8	8	8	11	n.y.a.
Investment income	12	14	15	12	23	27	-73	-69	80	160
Direct investment abroad	0	-1	1	-1	n.p.	14	-98	-80	68	144
Income on equity	0	n.p.	0	-2	0	8	-99	-80	68	n.p.
Income on debt	0	n.p.	0	1	n.p.	6	1	0	0	n.p.
Portfolio investment assets(a)	12	15	15	13	n.p.	0	0	n.p.	-2	0
Income on equity	0	0	0	0	0	0	0	0	0	0
Income on debt(a)	12	15	15	13	n.p.	0	0	n.p.	-3	0
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	13	25	n.p.	15	17

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 7. Australian Investment Abroad, Income Credits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
America n.e.s.										
Income credits	19	27	25	13	8	20	24	66	83	68
Compensation of employees(b)	2	2	2	3	4	5	5	4	3	n.y.a.
Investment income	17	25	23	10	4	15	19	62	80	68
Direct investment abroad	8	11	9	3	-6	10	6	46	72	54
Income on equity	8	11	9	3	-6	9	6	43	68	n.p.
Income on debt	0	0	0	0	0	1	0	3	4	n.p.
Portfolio investment assets(a)	9	14	13	7	11	2	6	5	3	6
Income on equity	7	13	11	2	6	2	5	5	3	5
Income on debt(a)	2	1	2	5	5	0	0	0	0	0
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	4	7	11	4	8
Asia n.e.s.										
Income credits	24	29	25	24	60	242	296	119	258	263
Compensation of employees(b)	17	23	22	31	36	46	44	49	51	n.y.a.
Investment income	7	6	3	-7	24	196	252	70	207	263
Direct investment abroad	4	4	0	-8	10	185	248	64	191	239
Income on equity	4	4	0	-8	10	183	246	63	191	239
Income on debt	0	0	0	0	0	2	2	1	0	0
Portfolio investment assets(a)	2	2	3	0	15	n.p.	1	2	4	8
Income on equity	0	1	0	0	n.p.	n.p.	1	2	4	8
Income on debt(a)	2	1	3	0	n.p.	0	0	0	0	0
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	n.p.	3	3	12	16

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 7. Australian Investment Abroad, Income Credits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Europe n.e.s.										
Income credits	1,013	895	572	585	394	345	428	427	446	846
Compensation of employees(b)	15	14	10	10	10	11	39	36	33	n.y.a.
Investment income	998	881	562	575	384	334	389	391	413	846
Direct investment abroad	7	7	11	13	n.p.	3	11	13	26	42
Income on equity	7	7	10	13	n.p.	2	11	13	26	42
Income on debt	0	0	0	0	0	0	0	0	0	0
Portfolio investment assets(a)	990	874	552	562	n.p.	331	267	252	171	428
Income on equity	9	11	11	6	n.p.	21	23	32	46	80
Income on debt(a)	982	863	541	556	361	310	244	220	125	347
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	1	111	126	217	376
Oceania n.e.s.										
Income credits	13	22	24	18	35	52	86	57	52	43
Compensation of employees(b)	11	15	17	19	19	21	26	28	31	n.y.a.
Investment income	2	7	7	-1	16	31	60	29	21	43
Direct investment abroad	2	7	7	-5	8	28	n.p.	28	20	42
Income on equity	2	6	7	-5	8	27	n.p.	28	20	42
Income on debt	0	1	0	0	0	1	2	0	0	0
Portfolio investment assets(a)	0	0	1	4	7	3	n.p.	0	0	0
Income on equity	0	0	0	0	0	3	n.p.	0	0	0
Income on debt(a)	0	0	1	4	7	0	0	0	0	0
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	1	1	1	1	1

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 7. Australian Investment Abroad, Income Credits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
International capital markets										
Income credits	2	13	14	7	7	12	4	14	9	1
Compensation of employees(b)	0	0	0	0	0	0	0	0	0	n.y.a.
Investment income	2	13	14	7	7	12	4	14	9	1
Direct investment abroad	0	0	0	0	0	0	0	0	0	0
Income on equity	0	0	0	0	0	0	0	0	0	0
Income on debt	0	0	0	0	0	0	0	0	0	0
Portfolio investment assets(a)	2	13	14	7	7	9	0	13	9	1
Income on equity	0	0	0	0	0	0	0	0	0	0
Income on debt(a)	2	13	14	7	7	9	0	13	9	1
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	3	4	0	0	0
International institutions										
Income credits	8	9	17	16	16	0	0	39	41	83
Compensation of employees(b)	0	0	0	0	0	0	0	0	0	n.y.a.
Investment income	8	9	17	16	16	0	0	39	41	83
Direct investment abroad	0	0	0	0	0	0	0	0	0	0
Income on equity	0	0	0	0	0	0	0	0	0	0
Income on debt	0	0	0	0	0	0	0	0	0	0
Portfolio investment assets(a)	8	9	17	16	16	0	0	0	0	0
Income on equity	0	0	0	0	0	0	0	0	0	0
Income on debt(a)	8	9	17	16	16	0	0	0	0	0
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	0	0	39	41	83

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 7. Australian Investment Abroad, Income Credits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
Unallocated										
Income credits	-1	445	1,038	1,208	721	1,028	1,639	-571	-590	995
Compensation of employees(b)	0	0	0	0	0	5	-2	9	10	896
Investment income	-1	445	1,038	1,208	721	1,023	1,641	-580	-600	99
Direct investment abroad	-43	259	750	952	582	679	1,393	-891	-764	210
Income on equity	-227	234	724	915	438	688	1,422	-835	-671	87
Income on debt	184	26	27	35	141	-8	-30	-56	-94	122
Portfolio investment assets(a)	46	189	288	255	139	53	-39	58	-20	-253
Income on equity	7	7	16	35	115	103	21	36	-158	-370
Income on debt(a)	38	182	273	220	25	-48	-57	22	140	122
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	288	285	252	188	138
Total all countries										
Income credits	4,451	6,080	5,780	6,941	7,140	8,563	10,384	10,263	12,802	15,484
Compensation of employees(b)	455	497	511	551	610	678	747	797	826	896
Investment income	3,996	5,583	5,269	6,390	6,530	7,885	9,637	9,466	11,976	14,588
Direct investment abroad	871	2,548	2,734	3,627	4,075	4,956	5,974	5,723	7,833	9,632
Income on equity	806	2,607	2,832	3,735	3,984	4,913	5,928	5,754	8,027	9,808
Income on debt	65	-59	-98	-108	91	43	46	-31	-194	-176
Portfolio investment assets(a)	2,525	2,565	1,933	2,054	1,577	1,751	2,112	2,351	2,407	2,865
Income on equity	458	446	390	434	476	601	652	902	787	950
Income on debt(a)	2,067	2,119	1,543	1,620	1,101	1,150	1,460	1,449	1,620	1,915
Other investment assets(a)	600	470	602	709	878	1,178	1,551	1,392	1,736	2,091

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 7. Australian Investment Abroad, Income Credits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
APEC										
Income credits	2,306	2,690	2,383	3,400	3,808	4,607	4,908	6,754	8,932	9,535
Compensation of employees(b)	295	322	334	360	404	449	455	507	515	n.y.a.
Investment income	2,011	2,368	2,049	3,040	3,404	4,158	4,453	6,247	8,417	9,535
Direct investment abroad	531	1,103	1,138	1,706	2,149	2,425	2,186	4,069	5,847	6,643
Income on equity	547	1,099	1,135	1,726	2,160	2,392	2,136	4,035	5,910	6,768
Income on debt	-16	4	3	-20	-11	34	50	36	-63	-124
Portfolio investment assets(a)	1,479	1,265	912	1,336	1,257	1,075	1,414	1,487	1,676	1,973
Income on equity	277	253	208	274	218	340	371	541	617	824
Income on debt(a)	1,202	1,012	704	1,062	1,038	734	1,042	945	1,059	1,144
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	659	853	691	892	920
ASEAN										
Income credits	250	260	367	401	400	662	320	600	916	924
Compensation of employees(b)	98	107	108	116	140	169	191	218	200	n.y.a.
Investment income	152	153	259	285	260	493	129	382	716	924
Direct investment abroad	96	103	209	175	140	374	28	282	465	634
Income on equity	97	106	210	169	140	358	6	253	456	640
Income on debt	-1	-3	-1	6	0	15	22	29	9	-5
Portfolio investment assets(a)	55	49	51	110	121	23	13	16	18	17
Income on equity	20	29	20	15	11	10	7	7	9	11
Income on debt(a)	35	20	31	96	110	13	6	7	8	5
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	96	87	83	231	271

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

TABLE 7. Australian Investment Abroad, Income Credits (\$ million)

	Year									
	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
EU										
Income credits	820	1,604	1,599	1,590	1,954	2,454	3,399	3,732	4,118	4,217
Compensation of employees(b)	83	83	98	96	109	105	139	137	156	n.y.a.
Investment income	737	1,521	1,501	1,494	1,845	2,349	3,260	3,595	3,962	4,217
Direct investment abroad	190	896	804	936	1,247	1,599	2,247	2,509	2,702	2,295
Income on equity	191	928	847	993	1,284	1,593	2,228	2,520	2,737	2,421
Income on debt	-1	-32	-43	-57	-37	6	19	-11	-35	-125
Portfolio investment assets(a)	548	625	697	558	598	577	676	730	689	1,062
Income on equity	155	155	129	118	128	138	225	284	298	448
Income on debt(a)	393	470	568	440	470	439	450	446	391	618
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	171	338	356	571	858
OECD										
Income credits	3,639	4,759	3,829	4,808	5,287	5,698	7,497	9,614	11,459	12,137
Compensation of employees(b)	247	262	285	292	325	334	334	360	368	n.y.a.
Investment income	3,392	4,497	3,544	4,516	4,962	5,364	7,163	9,254	11,091	12,137
Direct investment abroad	506	1,856	1,510	2,336	3,045	3,137	4,075	6,148	7,640	7,748
Income on equity	525	1,883	1,548	2,402	3,078	3,118	4,035	6,179	7,761	8,011
Income on debt	-19	-27	-39	-66	-33	19	40	-31	-122	-262
Portfolio investment assets(a)	2,887	2,642	2,035	2,180	1,918	1,584	2,041	2,210	2,335	2,991
Income on equity	390	362	315	363	320	443	567	828	891	1,262
Income on debt(a)	2,497	2,279	1,720	1,817	1,598	1,141	1,474	1,381	1,443	1,731
Other investment assets(a)	n.a.	n.a.	n.a.	n.a.	n.a.	642	1,046	896	1,116	1,398

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

(b) Compensation of employees by country data for 2000-01 is not yet available and is all shown in Total all countries.

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
n.y.a.	not yet available
..	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 Balance of Payments Manual , 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 (BOP) and international investment position (IIP) 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 BOP and IIP, 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 web site, www.abs.gov.au, under the category 'Statistical Concepts Library'.

Sign convention

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

IIP statistics follow the BOP 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.

APPENDIX 1: 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
Peru
Philippines
Russian Federation
Singapore
South Africa
Sweden
Switzerland
Taiwan
Thailand
United Kingdom
United States of America
Viet Nam
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
Argentina (tables 5 and 6 only)
Brazil (tables 5 and 6 only)

APPENDIX 2: 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, St Pierre and Miquelon, Suriname, Uruguay and Venezuela. Peru is also included for periods prior to 1998-99.

Asia n.e.s.

Includes Afghanistan, Armenia, Azerbaijan, Bahrain, Bangladesh, Bhutan, British Indian Ocean Territory, Burma (Myanmar), Cambodia, East Timor, 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 (SAR of China), Maldives, Mongolia, Nepal, Oman, Pakistan, Qatar, Saudi Arabia, Sri Lanka, Syria, Tajikistan, Turkmenistan, United Arab Emirates, Uzbekistan and Yemen. Viet Nam is also included for periods prior to 1998-99.

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.

APPENDIX 2: COUNTRY GROUPS *continued*

APEC

Includes Brunei Darussalam, Canada, Chile, People's Republic of China, Hong Kong (SAR of China), Indonesia, Japan, Republic of Korea, Malaysia, Mexico, New Zealand, Papua New Guinea, Peru, Philippines, Russian Federation, Singapore, Taiwan, Thailand, United States of America and Viet Nam. Mexico and Papua New Guinea are included from 1993-94. Chile is included from 1994-95. Peru, Russian Federation and Viet Nam are included from 1998-99.

ASEAN

Includes Brunei Darussalam, Burma (Myanmar), Cambodia, Indonesia, Laos, Malaysia, Philippines, Singapore, Thailand and Viet Nam. Viet Nam is included from 1995-96. Burma and Laos are included from 1997-98. Cambodia is included from 1998-99.

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 1994-95.

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 1995-96 and Republic of Korea and Poland are included from 1996-97.

APPENDIX 3: 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.

International capital markets

This 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).

Reserve Bank gold

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.

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.

© Commonwealth of Australia, 2002