

AUSTRALIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016
SNA 2008

Million AUD

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Net acquisition of financial assets	139 564	56 350	-32 218	-5 155	84 505	..
F.1 Monetary gold and SDRs	-343	-343	..	..	..	..
F.11 Monetary gold	-343	-343	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	23 131	21 839	1 401	9 930	26 732	..
F.21 Currency	8	2	33	-3	2	..
F.22 Transferable deposits	1 862	1 829	919	1 313	9 440	..
F.29 Other deposits	21 261	20 008	449	8 620	17 290	..
F.3 Debt securities	40 894	22 050	-9 770	2 893	35 229	..
F.3S Short-term debt securities	-29 632	-32 720	-547	624	10 030	..
F.3L Long-term debt securities	70 526	54 770	-9 223	2 269	25 199	..
F.4 Loans	115 727	136 853	-2 018	-16 589	2 400	..
F.4S Short-term loans	-25 526	-21 275	0	-3 296	9	..
F.4L Long-term loans	141 253	158 128	-2 018	-13 293	2 391	..
F.5 Equity and investment fund shares/units	70 386	-5 469	-19 749	772	26 597	..
F.51 Equity	70 386	-5 469	-19 749	772	26 597	..
F.511 Listed shares	12 584	-2 220	-21 328	1 662	37 282	..
F.512 Unlisted shares	57 802	-3 249	1 579	-890	-10 685	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-213	53	..	..	-213	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	-213	..	..	..	-213	..
F.63 Pension entitlements	-213	..	..	..	-213	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	53	..	..	..	..
F.7 Financial derivatives and employee stock options	-114 958	-123 149	-329	-2 485	-8 726	..
F.71 Financial derivatives	-114 958	-123 149	-329	-2 485	-8 726	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	4 940	4 516	-1 753	324	2 486	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..
Net incurrence of liabilities	112 342	64 281	-64 525	-7 741	84 245	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	158 616	195 387	..	..	..	..
F.21 Currency	3 698	3 724	..	..	..	..
F.22 Transferable deposits	64 730	76 369	..	..	..	..
F.29 Other deposits	90 188	115 294	..	..	..	..
F.3 Debt securities	-20 372	-5 751	109	-5 539	317	..
F.3S Short-term debt securities	-20 815	-13 150	0	-848	202	..
F.3L Long-term debt securities	443	7 399	109	-4 691	115	..
F.4 Loans	-1 926	2 827	37	-872	1 001	..
F.4S Short-term loans	-230	1 116	0	-277	-105	..
F.4L Long-term loans	-1 696	1 711	37	-595	1 106	..
F.5 Equity and investment fund shares/units	11 088	6 060	-64 010	1 352	-549	..
F.51 Equity	11 088	6 060	-64 010	1 352	-549	..
F.511 Listed shares	7 900	7 577	2 502	1 382	-749	..
F.512 Unlisted shares	3 188	-1 517	-66 512	-30	200	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	89 289	..	..	..	89 342	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	87 613	..	..	..	87 613	..
F.63 Pension entitlements	87 613	..	..	..	87 613	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	1 676	..	..	..	1 729	..
F.7 Financial derivatives and employee stock options	-131 250	-140 156	-661	-2 525	-7 639	..
F.71 Financial derivatives	-131 250	-140 156	-661	-2 525	-7 639	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	6 897	5 914	0	-157	1 773	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances
Net financial transactions	27 222	-7 931	32 307	2 586	260	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016 (cont.)

SNA 2008

Million AUD

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	70 057	18 434	41 817	164 766	-80 058	-35 132
F.1 Monetary gold and SDRs	..	..	..	..	-343	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	40 064	15 965	11 102	69 751	16 991	26 812
F.21 Currency	1 978	-121	-121	1 966	17	..
F.22 Transferable deposits	22 215	4 297	1 657	26 299	1 321	11 378
F.29 Other deposits	15 871	11 789	9 566	41 486	15 653	15 434
F.3 Debt securities	-1 485	4 956	4 769	915	-4 054	-11 466
F.3S Short-term debt securities	-689	4 362	4 421	491	-12 998	-25 197
F.3L Long-term debt securities	-796	594	348	424	8 944	13 731
F.4 Loans	-94	-35	4 583	116	-22 136	-3 223
F.4S Short-term loans	3 566	-954	..	0	-17 777	-516
F.4L Long-term loans	-3 660	919	4 583	116	-4 359	-2 707
F.5 Equity and investment fund shares/units	14 533	-19 222	4 699	-15 197	28 301	74 916
F.51 Equity	14 533	-19 222	4 699	-15 197	28 301	74 916
F.511 Listed shares	0	-321	-56	14	..	24 564
F.512 Unlisted shares	14 533	-18 901	4 755	-15 211	28 301	50 352
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	406	..	..	102 088	-356	331
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	101 136	-38	331
F.63 Pension entitlements	..	..	..	101 136	-38	331
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	406	..	..	952	-318	..
F.7 Financial derivatives and employee stock options	-7 294	-5 523	-5 523	..	-113 720	-125 334
F.71 Financial derivatives	-7 294	-5 523	-5 523	..	-113 720	-125 334
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	23 927	22 293	22 187	7 093	15 259	2 832
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..
Net incurrence of liabilities	114 309	80 597	79 382	130 499	-35 132	-80 058
F.1 Monetary gold and SDRs	..	..	..	..	..	-343
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	0	116	116	..	26 812	16 991
F.21 Currency	..	116	116	..	..	17
F.22 Transferable deposits	0	..	..	..	11 378	1 321
F.29 Other deposits	..	..	..	..	15 434	15 653
F.3 Debt securities	-11 553	73 120	72 860	-3 327	-11 466	-4 054
F.3S Short-term debt securities	-11 262	-2 263	-1 987	-3 327	-25 197	-12 998
F.3L Long-term debt securities	-291	75 383	74 847	..	13 731	8 944
F.4 Loans	36 599	-6 832	-117	106 786	-3 223	-22 136
F.4S Short-term loans	-3 219	-1 104	..	-1 100	-516	-17 777
F.4L Long-term loans	39 818	-5 728	-117	107 886	-2 707	-4 359
F.5 Equity and investment fund shares/units	86 027	..	..	..	74 916	28 301
F.51 Equity	86 027	..	..	..	74 916	28 301
F.511 Listed shares	28 941	..	..	..	24 564	..
F.512 Unlisted shares	57 086	..	..	..	50 352	28 301
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	13 679	8 615	..	331	-356
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	13 679	8 615	..	331	-38
F.63 Pension entitlements	..	13 679	8 615	..	331	-38
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	-318
F.7 Financial derivatives and employee stock options	-5 532	-2 607	-2 607	..	-125 334	-113 720
F.71 Financial derivatives	-5 532	-2 607	-2 607	..	-125 334	-113 720
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	8 768	3 121	515	27 040	2 832	15 259
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
Net financial transactions	-44 252	-62 163	-37 565	34 267	-44 926	44 926

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20171205/ce09>

Source: Australian Bureau of Statistics (ABS).