

# AUSTRALIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015

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					
<b>Net acquisition of financial assets</b>	<b>225 494</b>	<b>166 175</b>	<b>19 801</b>	<b>39 051</b>	<b>90 786</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>104</b>	<b>104</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	104	104	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-4 766</b>	<b>-4 365</b>	<b>2 996</b>	<b>1 107</b>	<b>5 991</b>	..
F.21 Currency	1	-1	13	7	-28	..
F.22 Transferable deposits	-1 342	-1 542	1 116	362	3 207	..
F.29 Other deposits	-3 425	-2 822	1 867	738	2 812	..
<b>F.3 Debt securities</b>	<b>29 580</b>	<b>51 825</b>	<b>6 855</b>	<b>4 477</b>	<b>9 434</b>	..
F.3S Short-term debt securities	-8 212	-7 330	-1 146	-365	282	..
F.3L Long-term debt securities	37 792	59 155	8 001	4 842	9 152	..
<b>F.4 Loans</b>	<b>240 216</b>	<b>216 312</b>	<b>-1 815</b>	<b>27 763</b>	<b>-1 354</b>	..
F.4S Short-term loans	45 832	46 158	0	300	-75	..
F.4L Long-term loans	194 384	170 154	-1 815	27 463	-1 279	..
<b>F.5 Equity and investment fund shares/units</b>	<b>59 051</b>	<b>13 018</b>	<b>12 798</b>	<b>5 406</b>	<b>83 148</b>	..
F.51 Equity	59 051	13 018	12 798	5 406	83 148	..
F.511 Listed shares	26 301	2 065	10 750	3 967	34 974	..
F.512 Unlisted shares	32 750	10 953	2 048	1 439	48 174	..
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	0	0	0	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>84</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>84</b>	..
F.61 Non life insurance technical reserves	0	0	..	..	0	..
F.62 Life insurance and annuity entitlements	0	0	..	..	0	..
F.6M Pension entitlements, claims, non-pension benefits	84	0	..	..	84	..
F.63 Pension entitlements	84	..	..	..	84	..
F.64 Claims of pension funds on pension managers	0	..	..	..	0	..
F.65 Entitlements to non-pension benefits	0	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	0	12	..	..	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-102 324</b>	<b>-112 511</b>	<b>-293</b>	<b>-1 398</b>	<b>-8 547</b>	..
F.71 Financial derivatives	-102 324	-112 511	-293	-1 398	-8 547	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>3 549</b>	<b>1 780</b>	<b>-740</b>	<b>1 696</b>	<b>2 030</b>	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>205 860</b>	<b>117 198</b>	<b>31 417</b>	<b>56 483</b>	<b>91 081</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>112 999</b>	<b>123 494</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	4 685	4 675	..	..	..	..
F.22 Transferable deposits	72 924	77 409	..	..	..	..
F.29 Other deposits	35 390	41 410	..	..	..	..
<b>F.3 Debt securities</b>	<b>37 514</b>	<b>47 560</b>	<b>49</b>	<b>32 645</b>	<b>271</b>	..
F.3S Short-term debt securities	12 607	12 381	0	-408	287	..
F.3L Long-term debt securities	24 907	35 179	49	33 053	-16	..
<b>F.4 Loans</b>	<b>31 457</b>	<b>15 672</b>	<b>-738</b>	<b>15 438</b>	<b>1 775</b>	..
F.4S Short-term loans	16 298	8 788	0	8 350	-289	..
F.4L Long-term loans	15 159	6 884	-738	7 088	2 064	..
<b>F.5 Equity and investment fund shares/units</b>	<b>10 745</b>	<b>30 208</b>	<b>33 639</b>	<b>2 113</b>	<b>104</b>	..
F.51 Equity	10 745	30 208	33 639	2 113	104	..
F.511 Listed shares	9 385	29 317	2 752	2 567	204	..
F.512 Unlisted shares	1 360	891	30 887	-454	-100	..
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	0	0	0	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>98 013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98 025</b>	..
F.61 Non life insurance technical reserves	0	..	..	..	0	..
F.62 Life insurance and annuity entitlements	0	..	..	..	0	..
F.6M Pension entitlements, claims, non-pension benefits	97 611	..	..	..	97 611	..
F.63 Pension entitlements	97 611	..	..	..	97 611	..
F.64 Claims of pension funds on pension managers	0	..	..	..	0	..
F.65 Entitlements to non-pension benefits	0	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	402	..	..	..	414	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-104 054</b>	<b>-110 839</b>	<b>-1 533</b>	<b>-1 595</b>	<b>-10 512</b>	..
F.71 Financial derivatives	-104 054	-110 839	-1 533	-1 595	-10 512	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>19 186</b>	<b>11 103</b>	<b>0</b>	<b>7 882</b>	<b>1 418</b>	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>19 634</b>	<b>48 977</b>	<b>-11 616</b>	<b>-17 432</b>	<b>-295</b>	..

# AUSTRALIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015 (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			
<b>Net acquisition of financial assets</b>	<b>42 284</b>	<b>29 070</b>	<b>17 511</b>	<b>171 285</b>	<b>33 675</b>	<b>107 594</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>13 936</b>	<b>1 794</b>	<b>-5 520</b>	<b>74 269</b>	<b>4 167</b>	<b>32 053</b>
F.21 Currency	2 276	210	210	2 297	-21	0
F.22 Transferable deposits	26 472	1 901	1 682	55 763	6 795	-3 075
F.29 Other deposits	-14 812	-317	-7 412	16 209	-2 607	35 128
<b>F.3 Debt securities</b>	<b>-898</b>	<b>4 354</b>	<b>3 343</b>	<b>-414</b>	<b>24 352</b>	<b>94 710</b>
F.3S Short-term debt securities	-596	4 724	3 827	-913	14 505	16 692
F.3L Long-term debt securities	-302	-370	-484	499	9 847	78 018
<b>F.4 Loans</b>	<b>-18 992</b>	<b>17 823</b>	<b>4 705</b>	<b>-99</b>	<b>61 371</b>	<b>32 132</b>
F.4S Short-term loans	-8 033	6 943	0	0	35 571	6 397
F.4L Long-term loans	-10 959	10 880	4 705	-99	25 800	25 735
<b>F.5 Equity and investment fund shares/units</b>	<b>12 643</b>	<b>-13 554</b>	<b>-2 731</b>	<b>-7 889</b>	<b>15 838</b>	<b>43 371</b>
F.51 Equity	12 643	-13 554	-2 731	-7 889	15 838	43 371
F.511 Listed shares	0	-19	-267	3 129	0	19 135
F.512 Unlisted shares	12 643	-13 535	-2 464	-11 018	15 838	24 236
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>303</b>	<b>0</b>	<b>0</b>	<b>113 642</b>	<b>1 003</b>	<b>358</b>
F.61 Non life insurance technical reserves	0	..	..	0	0	0
F.62 Life insurance and annuity entitlements	0	..	..	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	113 413	873	358
F.63 Pension entitlements	..	..	..	113 413	873	358
F.64 Claims of pension funds on pension managers	..	..	..	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	0	0	0
F.66 Provisions for calls under standardised guarantees	303	..	..	229	130	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-5 651</b>	<b>-2 944</b>	<b>-2 944</b>	<b>0</b>	<b>-96 376</b>	<b>-102 101</b>
F.71 Financial derivatives	-5 651	-2 944	-2 944	..	-96 376	-102 101
F.72 Employee stock options	0	0	0	..	0	0
<b>F.8 Other accounts receivable</b>	<b>40 943</b>	<b>21 597</b>	<b>20 658</b>	<b>-8 224</b>	<b>23 216</b>	<b>7 071</b>
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>150 669</b>	<b>60 918</b>	<b>49 700</b>	<b>124 605</b>	<b>107 594</b>	<b>33 675</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>120</b>	<b>120</b>	<b>0</b>	<b>32 053</b>	<b>4 167</b>
F.21 Currency	..	120	120	..	0	-21
F.22 Transferable deposits	..	0	0	..	-3 075	6 795
F.29 Other deposits	..	0	0	..	35 128	-2 607
<b>F.3 Debt securities</b>	<b>17 496</b>	<b>53 189</b>	<b>53 106</b>	<b>-5 219</b>	<b>94 710</b>	<b>24 352</b>
F.3S Short-term debt securities	..	-7 731	-2 467	-5 219	16 692	14 505
F.3L Long-term debt securities	25 227	55 656	55 618	0	78 018	9 847
<b>F.4 Loans</b>	<b>66 542</b>	<b>1 506</b>	<b>60</b>	<b>110 204</b>	<b>32 132</b>	<b>61 371</b>
F.4S Short-term loans	-1 654	644	0	280	6 397	35 571
F.4L Long-term loans	68 196	862	60	109 924	25 735	25 800
<b>F.5 Equity and investment fund shares/units</b>	<b>67 039</b>	<b>0</b>	<b>0</b>	<b>43 371</b>	<b>15 838</b>	<b>15 838</b>
F.51 Equity	67 039	..	..	..	43 371	15 838
F.511 Listed shares	39 161	..	..	..	19 135	0
F.512 Unlisted shares	27 878	..	..	..	24 236	15 838
F.519 Other equity	0	..	..	..	0	0
F.52 Investment fund shares/units	0	..	..	..	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>15 371</b>	<b>8 772</b>	<b>0</b>	<b>358</b>	<b>1 003</b>
F.61 Non life insurance technical reserves	..	0	0	..	0	0
F.62 Life insurance and annuity entitlements	..	0	0	..	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	15 371	8 772	..	358	873
F.63 Pension entitlements	..	15 371	8 772	..	358	873
F.64 Claims of pension funds on pension managers	..	0	0	..	0	0
F.65 Entitlements to non-pension benefits	..	0	0	..	0	0
F.66 Provisions for calls under standardised guarantees	..	0	0	..	0	130
<b>F.7 Financial derivatives and employee stock options</b>	<b>-5 906</b>	<b>-6 684</b>	<b>-6 684</b>	<b>0</b>	<b>-102 101</b>	<b>-96 376</b>
F.71 Financial derivatives	-5 906	-6 684	-6 684	..	-102 101	-96 376
F.72 Employee stock options	0	0	0	..	0	0
<b>F.8 Other accounts payable</b>	<b>5 498</b>	<b>-2 584</b>	<b>-5 674</b>	<b>19 620</b>	<b>7 071</b>	<b>23 216</b>
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-108 385</b>	<b>-31 848</b>	<b>-32 189</b>	<b>46 680</b>	<b>-73 919</b>	<b>73 919</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>