

AUSTRALIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014
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	208 705	165 340	15 710	113 077	88 836	..
F.1 Monetary gold and SDRs	-274	-274	0	0	0	..
F.11 Monetary gold	-274	-274	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
F.2 Currency and deposits	-3 781	-3 758	1 749	1 790	16 289	..
F.21 Currency	-38	-18	67	-4	13	..
F.22 Transferable deposits	1 943	1 886	101	-671	494	..
F.29 Other deposits	-5 686	-5 626	1 581	2 465	15 782	..
F.3 Debt securities	7 911	115 130	1 883	10 469	16 960	..
F.3S Short-term debt securities	-4 625	5 992	-2 633	8 891	13 857	..
F.3L Long-term debt securities	12 536	109 138	4 516	1 578	3 103	..
F.4 Loans	215 930	110 624	1 908	111 180	3 063	..
F.4S Short-term loans	34 007	34 081	0	2 967	93	..
F.4L Long-term loans	181 923	76 543	1 908	108 213	2 970	..
F.5 Equity and investment fund shares/units	37 015	-1 000	10 670	-9 234	59 156	..
F.51 Equity	37 015	-1 000	10 670	-9 234	59 156	..
F.511 Listed shares	9 513	-1 628	3 394	-4 504	18 763	..
F.512 Unlisted shares	27 502	628	7 276	-4 730	40 393	..
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	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-36	142	0	0	-36	..
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	-36	0	..	..	-36	..
F.63 Pension entitlements	-36	..	..	..	-36	..
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	142	..	..	0	..
F.7 Financial derivatives and employee stock options	-60 563	-67 969	-107	-813	-6 403	..
F.71 Financial derivatives	-60 563	-67 969	-107	-813	-6 403	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	12 503	12 445	-393	-315	-193	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..
Net incurrence of liabilities	192 470	139 855	13 273	112 909	100 691	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	107 152	127 003	0	0	0	..
F.21 Currency	4 288	4 384	..	..	..	..
F.22 Transferable deposits	72 563	72 430	..	..	..	..
F.29 Other deposits	30 301	50 189	..	..	..	..
F.3 Debt securities	32 539	72 067	16	98 134	-1 147	..
F.3S Short-term debt securities	16 703	45 488	0	1 914	33	..
F.3L Long-term debt securities	15 836	26 579	16	96 220	-1 180	..
F.4 Loans	888	-2 426	-54	14 198	15	..
F.4S Short-term loans	1 406	858	0	3 876	-194	..
F.4L Long-term loans	-518	-3 284	-54	10 322	209	..
F.5 Equity and investment fund shares/units	12 245	16 026	12 503	4 752	1 541	..
F.51 Equity	12 245	16 026	12 503	4 752	1 541	..
F.511 Listed shares	14 660	10 747	1 021	2 473	6 931	..
F.512 Unlisted shares	-2 415	5 279	11 482	2 279	-5 390	..
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	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	106 706	0	0	0	106 848	..
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	102 086	..	..	..	102 086	..
F.63 Pension entitlements	102 086	..	..	..	102 086	..
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	4 620	..	..	..	4 762	..
F.7 Financial derivatives and employee stock options	-64 081	-71 950	808	-792	-6 876	..
F.71 Financial derivatives	-64 081	-71 950	808	-792	-6 876	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	-2 979	-865	0	-3 383	310	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
Net financial transactions	16 235	25 485	2 437	168	-11 855	..

AUSTRALIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014 (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	48 727	16 531	8 664	180 007	30 100	76 209
F.1 Monetary gold and SDRs	0	0	0	0	-274	0
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	5 563	11 482	2 959	67 883	-18 012	7 967
F.21 Currency	2 287	-112	-112	2 119	-6	0
F.22 Transferable deposits	4 426	5 933	2 322	41 064	-9 936	9 261
F.29 Other deposits	-1 150	5 661	749	24 700	-8 070	-1 294
F.3 Debt securities	-12 484	-6 067	-3 946	1 823	-6 166	70 612
F.3S Short-term debt securities	354	1 725	2 563	1 727	10 517	9 400
F.3L Long-term debt securities	-12 838	-7 792	-6 509	96	-16 683	61 212
F.4 Loans	9 463	7 812	4 515	530	52 220	6 179
F.4S Short-term loans	6 141	1 249	0	0	35 563	-2 551
F.4L Long-term loans	3 322	6 563	4 515	530	16 657	8 730
F.5 Equity and investment fund shares/units	20 364	1 976	5 144	519	27 235	48 866
F.51 Equity	20 364	1 976	5 144	519	27 235	48 866
F.511 Listed shares	-11	-726	-387	3 730	0	38 205
F.512 Unlisted shares	20 375	2 702	5 531	-3 211	27 235	10 661
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	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	2 053	0	0	117 765	783	404
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	..	..	115 147	732	404
F.63 Pension entitlements	..	..	..	115 147	732	404
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	2 053	..	..	2 618	51	0
F.7 Financial derivatives and employee stock options	-3 852	-2 092	-2 092	0	-56 018	-61 583
F.71 Financial derivatives	-3 852	-2 092	-2 092	..	-56 018	-61 583
F.72 Employee stock options	0	0	0	..	0	0
F.8 Other accounts receivable	27 620	3 420	2 084	-8 513	30 332	3 764
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..
Net incurrence of liabilities	119 929	65 994	50 065	121 686	76 209	30 100
F.1 Monetary gold and SDRs	0	0	0	0	0	-274
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	0	-26	-26	0	7 967	-18 012
F.21 Currency	..	-26	-26	..	0	-6
F.22 Transferable deposits	..	0	0	..	9 261	-9 936
F.29 Other deposits	..	0	0	..	-1 294	-8 070
F.3 Debt securities	-13 116	53 616	53 144	-5 078	70 612	-6 166
F.3S Short-term debt securities	-12 254	-1 307	-1 180	-5 078	9 400	10 517
F.3L Long-term debt securities	-862	54 923	54 324	0	61 212	-16 683
F.4 Loans	62 972	10 996	-57	112 838	6 179	52 220
F.4S Short-term loans	-1 386	2 067	0	1 196	-2 551	35 563
F.4L Long-term loans	64 358	8 929	-57	111 642	8 730	16 657
F.5 Equity and investment fund shares/units	69 260	0	0	0	48 866	27 235
F.51 Equity	69 260	..	..	..	48 866	27 235
F.511 Listed shares	36 051	..	..	..	38 205	0
F.512 Unlisted shares	33 209	..	..	..	10 661	27 235
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	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	12 697	8 328	0	404	783
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	..	12 697	8 328	..	404	732
F.63 Pension entitlements	..	12 697	8 328	..	404	732
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	51
F.7 Financial derivatives and employee stock options	-4 474	-3 517	-3 517	0	-61 583	-56 018
F.71 Financial derivatives	-4 474	-3 517	-3 517	..	-61 583	-56 018
F.72 Employee stock options	0	0	0	..	0	0
F.8 Other accounts payable	5 287	-7 772	-7 807	13 926	3 764	30 332
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
Net financial transactions	-71 202	-49 463	-41 401	58 321	-46 109	46 109

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>