

AUSTRALIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011

Million AUD

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	\$12	\$121	\$122	\$123	\$124	\$125
Net acquisition of financial assets	229 008	10 308	94 080	-401	..	125 021
F.1 Monetary gold and SDRs	-115	-115	..	..	..	..
F.2 Currency and deposits	23 774	6 121	-8 344	2 366	..	23 631
F.21 Currency	-226	0	-131	-47	..	-48
F.22 Transferable deposits	-5 755	-71	-6 338	-1 365	..	2 019
F.29 Other deposits	29 755	6 192	-1 875	3 778	..	21 660
F.3 Securities other than shares	-44 089	4 288	-35 268	-10 549	..	-2 560
F.33 Securities other than shares, except financial derivatives	-3 039	4 289	-1 265	-4 172	..	-1 891
F.331 Short-term	-8 406	1 199	-14 010	-506	..	4 911
F.332 Long-term	5 367	3 090	12 745	-3 666	..	-6 802
F.34 Financial derivatives	-41 050	-1	-34 003	-6 377	..	-669
F.4 Loans	170 883	-5	130 733	39 492	..	663
F.41 Short-term	23 830	0	17 412	6 411	..	7
F.42 Long-term	147 053	-5	113 321	33 081	..	656
F.5 Shares and other equity	63 098	1	2 540	-31 788	..	92 345
F.51 Shares and other equity, except mutual funds shares	63 098	1	2 540	-31 788	..	92 345
F.511 Quoted shares	12 257	0	-742	-25 457	..	38 456
F.512 Unquoted shares	50 841	1	3 282	-6 331	..	53 889
F.513 Other equity	0	0	0	0	..	0
F.52 Mutual funds shares	0	0	0	0	..	0
F.6 Insurance technical reserves	218	0	255	0	..	-37
F.61 Net equity of households in technical reserves	-37	..	0	..	..	-37
F.611 In life insurance reserves	-30	..	..	..	..	-30
F.612 In pension funds	-7	..	..	..	..	-7
F.62 Prepayments of premiums, reserves for outstanding claims	255	..	255	..	..	0
F.7 Other accounts receivable	15 239	18	4 164	78	..	10 979
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..
Net incurrence of liabilities	208 715	11 925	52 985	17 198	..	126 607
F.2 Currency and deposits	130 818	11 404	119 414	0	..	0
F.21 Currency	2 728	2 728	0	..	..	..
F.22 Transferable deposits	36 491	8 810	27 681	..	..	..
F.29 Other deposits	91 599	-134	91 733	..	..	..
F.3 Securities other than shares	-57 193	..	-74 861	18 952	..	-1 284
F.33 Securities other than shares, except financial derivatives	14 957	..	-7 547	23 255	..	-751
F.331 Short-term	8 394	..	11 732	-3 228	..	-110
F.332 Long-term	6 563	..	-19 279	26 483	..	-641
F.34 Financial derivatives	-72 150	..	-67 314	-4 303	..	-533
F.4 Loans	7 480	..	512	6 063	..	905
F.41 Short-term	1 625	..	-2 275	3 915	..	-15
F.42 Long-term	5 855	..	2 787	2 148	..	920
F.5 Shares and other equity	6 181	..	6 473	-5 202	..	4 910
F.51 Shares and other equity, except mutual funds shares	6 181	..	6 473	-5 202	..	4 910
F.511 Quoted shares	9 027	..	5 968	586	..	2 473
F.512 Unquoted shares	-2 846	..	505	-5 788	..	2 437
F.513 Other equity	0	..	0	0	..	0
F.52 Mutual funds shares	0	..	0	0	..	0
F.6 Insurance technical reserves	121 417	..	0	0	..	121 417
F.61 Net equity of households in technical reserves	112 926	..	..	..	..	112 926
F.611 In life insurance reserves	2 472	..	..	..	..	2 472
F.612 In pension funds	110 454	..	..	..	..	110 454
F.62 Prepayments of premiums, reserves for outstanding claims	8 491	..	..	..	..	8 491
F.7 Other accounts payable	-103	406	1 447	-2 615	..	659
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..
Net financial transactions	20 293	-1 617	41 095	-17 599	..	-1 586

AUSTRALIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million AUD

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total	Central government			
		S13	S1311			
Net acquisition of financial assets	28 286	8 138	-1 519	160 251	425 683	89 750
F.1 Monetary gold and SDRs	..	..	..	..	-115	115
F.2 Currency and deposits	21 640	17 217	10 670	51 128	113 759	15 172
F.21 Currency	1 529	-28	-28	1 509	2 784	0
F.22 Transferable deposits	9 393	15 229	9 531	13 349	32 216	-889
F.29 Other deposits	10 718	2 016	1 167	36 270	78 759	16 061
F.3 Securities other than shares	-8 471	-22 064	-22 276	964	-73 660	23 047
F.33 Securities other than shares, except financial derivatives	166	-10 076	-10 288	964	-11 985	77 658
F.331 Short-term	1 055	-2 617	-2 829	802	-9 166	10 063
F.332 Long-term	-889	-7 459	-7 459	162	-2 819	67 595
F.34 Financial derivatives	-8 637	-11 988	-11 988	0	-61 675	-54 611
F.4 Loans	5 352	7 102	-1 353	15	183 352	6 698
F.41 Short-term	1 114	3 749	0	0	28 693	-5 215
F.42 Long-term	4 238	3 353	-1 353	15	154 659	11 913
F.5 Shares and other equity	-11 838	2 830	8 066	-19 157	34 933	45 696
F.51 Shares and other equity, except mutual funds shares	-11 838	2 830	8 066	-19 157	34 933	45 696
F.511 Quoted shares	264	843	-1 003	-10 536	2 828	33 976
F.512 Unquoted shares	-12 102	1 987	9 069	-8 621	32 105	11 720
F.513 Other equity	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0
F.6 Insurance technical reserves	3 606	0	0	128 640	132 464	203
F.61 Net equity of households in technical reserves	0	..	..	123 968	123 931	203
F.611 In life insurance reserves	..	..	..	2 259	2 229	213
F.612 In pension funds	..	..	..	121 709	121 702	-10
F.62 Prepayments of premiums, reserves for outstanding claims	3 606	..	..	4 672	8 533	0
F.7 Other accounts receivable	17 997	3 053	3 374	-1 339	34 950	-1 181
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..
Net incurrence of liabilities	74 794	75 121	35 463	100 542	459 172	56 261
F.2 Currency and deposits	0	80	80	0	130 898	-1 967
F.21 Currency	..	80	80	..	2 808	-24
F.22 Transferable deposits	..	0	0	..	36 491	-5 164
F.29 Other deposits	..	0	0	..	91 599	3 221
F.3 Securities other than shares	5 189	43 526	43 191	-1 865	-10 343	-40 270
F.33 Securities other than shares, except financial derivatives	15 823	50 114	49 779	-1 865	79 029	-13 356
F.331 Short-term	-1 704	-5 232	-5 296	-1 865	-407	1 304
F.332 Long-term	17 527	55 346	55 075	..	79 436	-14 660
F.34 Financial derivatives	-10 634	-6 588	-6 588	0	-89 372	-26 914
F.4 Loans	29 593	32 485	12	84 224	153 782	36 268
F.41 Short-term	-914	8 181	0	347	9 239	14 239
F.42 Long-term	30 507	24 304	12	83 877	144 543	22 029
F.5 Shares and other equity	37 374	0	0	0	43 555	37 074
F.51 Shares and other equity, except mutual funds shares	37 374	..	..	..	43 555	37 074
F.511 Quoted shares	27 777	..	..	..	36 804	0
F.512 Unquoted shares	9 597	..	..	..	6 751	37 074
F.513 Other equity	0	..	..	..	0	0
F.52 Mutual funds shares	0	..	..	..	0	0
F.6 Insurance technical reserves	0	10 928	4 237	0	132 345	322
F.61 Net equity of households in technical reserves	..	10 928	4 237	..	123 854	280
F.611 In life insurance reserves	..	0	0	..	2 472	-30
F.612 In pension funds	..	10 928	4 237	..	121 382	310
F.62 Prepayments of premiums, reserves for outstanding claims	..	0	0	..	8 491	42
F.7 Other accounts payable	2 638	-11 898	-12 057	18 183	8 820	24 949
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..
Net financial transactions	-46 508	-66 983	-36 982	59 709	-33 489	33 489

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/4295>

Disclaimer: <http://oe.cd/disclaimer>