

AUSTRALIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021
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 S128-9	
	S12					
Net acquisition of financial assets	350 625	119 410	68 671	-8 170	100 880	..
F.1 Monetary gold and SDRs	14 026	14 026	..	..	..	..
F.11 Monetary gold	14 026	14 026	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	5 442	5 124	4 206	5 944	-10 725	..
F.21 Currency	..	0	68	..	13	..
F.22 Transferable deposits	4 800	4 922	6 704	3 171	3 613	..
F.29 Other deposits	642	202	-2 566	2 773	-14 351	..
F.3 Debt securities	91 623	131 646	6 296	6 950	6 933	..
F.31 Short-term debt securities	-22 006	-10 995	1 432	8 799	4 955	..
F.32 Long-term debt securities	113 629	142 641	4 864	-1 849	1 978	..
F.4 Loans	261 838	240 253	-1 204	32 949	1 388	..
F.41 Short-term loans	6 782	3 309	0	4 360	0	..
F.42 Long-term loans	255 056	236 944	-1 204	28 589	1 388	..
F.5 Equity and investment fund shares/units	170 527	-3 780	64 147	4 013	111 789	..
F.51 Equity	170 527	-3 780	64 147	4 013	111 789	..
F.511 Listed shares	1 833	121	-4 387	-710	-842	..
F.512 Unlisted shares	168 694	-3 901	68 534	4 723	112 631	..
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	64	496	..	..	64	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	64	..	..	..	64	..
F.63 Pension entitlements	64	..	..	..	64	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	496	..	..	..	..
F.7 Financial derivatives and employee stock options	-193 352	-261 482	-5 533	-60 531	-6 017	..
F.71 Financial derivatives	-193 352	-261 482	-5 533	-60 531	-6 017	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	457	-6 873	759	2 505	-2 552	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..
Net incurrence of liabilities	301 000	54 639	20 374	34 542	121 611	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	259 143	258 250	0	..	0	..
F.21 Currency	5 655	5 736	..	..	..	..
F.22 Transferable deposits	244 480	258 090	..	..	..	..
F.29 Other deposits	9 008	-5 576	0	..	0	..
F.3 Debt securities	69 331	53 795	-6	75 657	87	..
F.31 Short-term debt securities	60 064	83 571	0	3 019	-329	..
F.32 Long-term debt securities	9 267	-29 776	-6	72 638	416	..
F.4 Loans	20 138	4 354	2 297	27 157	-2 122	..
F.41 Short-term loans	10 839	7 762	0	4 090	-126	..
F.42 Long-term loans	9 299	-3 408	2 297	23 067	-1 996	..
F.5 Equity and investment fund shares/units	20 600	-2 397	24 936	2 272	1 431	..
F.51 Equity	20 600	-2 397	24 936	2 272	1 431	..
F.511 Listed shares	8 129	337	-600	1 237	-496	..
F.512 Unlisted shares	12 471	-2 734	25 536	1 035	1 927	..
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	121 109	..	..	..	121 605	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	105 008	..	..	..	105 008	..
F.63 Pension entitlements	105 008	..	..	..	105 008	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	16 101	..	..	..	16 597	..
F.7 Financial derivatives and employee stock options	-194 795	-261 418	-6 850	-64 368	-2 370	..
F.71 Financial derivatives	-194 795	-261 418	-6 850	-64 368	-2 370	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	5 474	2 055	-3	-6 176	2 980	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances
Net financial transactions	49 625	64 771	48 297	-42 712	-20 731	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 (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	150 101	30 693	20 819	296 668	45 440	-23 214
F.1 Monetary gold and SDRs	..	..	..	..	14 026	12 356
F.11 Monetary gold	..	..	..	..	..	12 356
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	69 562	5 174	-3 736	140 819	13 265	51 463
F.21 Currency	2 905	-3	-3	2 805	..	..
F.22 Transferable deposits	94 774	3 088	-3 785	149 480	5 701	-1 961
F.29 Other deposits	-28 117	2 089	52	-11 466	7 564	53 424
F.3 Debt securities	2 961	12 392	7 925	5	10 004	34 887
F.31 Short-term debt securities	-709	7 383	4 946	-135	-8 009	58 119
F.32 Long-term debt securities	3 670	5 009	2 979	140	18 013	-23 232
F.4 Loans	-5 921	8 716	-6 589	137	16 281	-11 931
F.41 Short-term loans	-7 697	3 366	..	..	942	5 469
F.42 Long-term loans	1 776	5 350	-6 589	137	15 339	-17 400
F.5 Equity and investment fund shares/units	61 409	-13 897	5 202	9 098	187 337	82 804
F.51 Equity	61 409	-13 897	5 202	9 098	187 337	82 804
F.511 Listed shares	248	369	1 027	669	..	24 289
F.512 Unlisted shares	61 161	-14 266	4 175	8 429	187 337	58 515
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	7 117	..	..	127 793	1 143	769
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	118 665	999	769
F.63 Pension entitlements	..	..	..	118 665	999	769
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	7 117	..	..	9 128	144	..
F.7 Financial derivatives and employee stock options	-2 544	-8 145	-8 145	1	-197 493	-200 768
F.71 Financial derivatives	-2 544	-8 145	-8 145	1	-197 493	-200 768
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	17 517	26 453	26 162	18 815	877	7 206
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..
Net incurrence of liabilities	143 973	132 226	90 430	182 234	-23 214	45 440
F.1 Monetary gold and SDRs	..	12 356	12 356	..	12 356	14 026
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	..	52	52	..	51 463	13 265
F.21 Currency	..	52	52	..	..	..
F.22 Transferable deposits	..	..	..	..	-1 961	5 701
F.29 Other deposits	..	..	..	..	53 424	7 564
F.3 Debt securities	2 743	60 366	58 692	-576	34 887	10 004
F.31 Short-term debt securities	-2 708	-6 119	-6 608	-576	58 119	-8 009
F.32 Long-term debt securities	5 451	66 485	65 300	..	-23 232	18 013
F.4 Loans	19 891	25 645	-711	170 884	-11 931	16 281
F.41 Short-term loans	458	3	0	-4 322	5 469	942
F.42 Long-term loans	19 433	25 642	-711	175 206	-17 400	15 339
F.5 Equity and investment fund shares/units	102 004	..	0	..	82 804	187 337
F.51 Equity	102 004	..	0	..	82 804	187 337
F.511 Listed shares	19 279	..	..	..	24 289	..
F.512 Unlisted shares	82 725	..	0	..	58 515	187 337
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	..	13 491	9 948	..	769	1 143
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	13 491	9 948	..	769	999
F.63 Pension entitlements	..	13 491	9 948	..	769	999
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	144
F.7 Financial derivatives and employee stock options	-7 567	-4 849	-4 849	-104	-200 768	-197 493
F.71 Financial derivatives	-7 567	-4 849	-4 849	-104	-200 768	-197 493
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	26 902	25 165	14 942	12 030	7 206	877
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
Net financial transactions	6 128	-101 533	-69 611	114 434	68 654	-68 654

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Australian Bureau of Statistics (ABS).