

# AUSTRALIA

**Table 1.a. Consolidated Flows, by instrument and by sector, Year 2018**  
SNA 2008

Million AUD

|   | Financial corporations |                                       |                          |                                    |  | Public financial corporations<br>S1201 |
|---|------------------------|---------------------------------------|--------------------------|------------------------------------|--|--|
|   | Total                  | Monetary financial institutions (MMF) | Non MMF investment funds | Other financial institutions, exc. | Insurance corporations and pension funds |  |
|   | S12                    | S121-2-3                              | S124                     | S125-6-7                           | SS128-9                                  |  |
| <b>Net acquisition of financial assets</b>                        | <b>130 822</b>         | <b>27 068</b>                         | <b>441</b>               | <b>12 541</b>                      | <b>88 332</b>                            | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>521</b>             | <b>521</b>                            | ..                       | ..                                 | ..                                       | ..                                     |
| F.11 Monetary gold  | 521                    | 521                                   | ..                       | ..                                 | ..                                       | ..                                     |
| F.12 Special drawing rights (SDRs)                                | ..                     | ..                                    | ..                       | ..                                 | ..                                       | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>-3 072</b>          | <b>-2 043</b>                         | <b>-1 881</b>            | <b>-1 669</b>                      | <b>917</b>                               | ..                                     |
| F.21 Currency   | ..                     | 0                                     | 65                       | -15                                | 25                                       | ..                                     |
| F.22 Transferable deposits  | 1 320                  | 1 332                                 | -211                     | -101                               | 441                                      | ..                                     |
| F.29 Other deposits   | -4 392                 | -3 375                                | -1 735                   | -1 553                             | 451                                      | ..                                     |
| <b>F.3 Debt securities</b>  | <b>12 923</b>          | <b>-8 831</b>                         | <b>-4 191</b>            | <b>-702</b>                        | <b>23 586</b>                            | ..                                     |
| F.3S Short-term debt securities                                   | -1 142                 | -6 323                                | -2 883                   | -3 719                             | 4 430                                    | ..                                     |
| F.3L Long-term debt securities                                    | 14 065                 | -2 508                                | -1 308                   | 3 017                              | 19 156                                   | ..                                     |
| <b>F.4 Loans</b>  | <b>145 487</b>         | <b>128 531</b>                        | <b>-1 422</b>            | <b>19 599</b>                      | <b>-1 530</b>                            | ..                                     |
| F.4S Short-term loans   | 2 404                  | 2 673                                 | 0                        | 2 004                              | 0  | ..                                     |
| F.4L Long-term loans  | 143 083                | 125 858                               | -1 422                   | 17 595                             | -1 530                                   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>44 015</b>          | <b>-1 496</b>                         | <b>15 548</b>            | <b>-2 348</b>                      | <b>58 382</b>                            | ..                                     |
| F.51 Equity   | 44 015                 | -1 496                                | 15 548                   | -2 348                             | 58 382                                   | ..                                     |
| F.511 Listed shares   | -8 837                 | -3 553                                | -4 545                   | -470                               | 3 227                                    | ..                                     |
| F.512 Unlisted shares   | 52 852                 | 2 057                                 | 20 093                   | -1 878                             | 55 155                                   | ..                                     |
| 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                         | ..                     | ..                                    | ..                       | ..                                 | ..                                       | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>34</b>              | <b>187</b>                            | ..                       | ..                                 | <b>34</b>                                | ..                                     |
| F.61 Non life insurance technical reserves                        | ..                     | ..                                    | ..                       | ..                                 | ..                                       | ..                                     |
| F.62 Life insurance and annuity entitlements                      | ..                     | ..                                    | ..                       | ..                                 | ..                                       | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 34                     | ..                                    | ..                       | ..                                 | 34                                       | ..                                     |
| F.63 Pension entitlements   | 34                     | ..                                    | ..                       | ..                                 | 34                                       | ..                                     |
| F.64 Claims of pension funds on pension managers                  | ..                     | ..                                    | ..                       | ..                                 | ..                                       | ..                                     |
| F.65 Entitlements to non-pension benefits                         | ..                     | ..                                    | ..                       | ..                                 | ..                                       | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | ..                     | 187                                   | ..                       | ..                                 | ..                                       | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-78 850</b>         | <b>-90 549</b>                        | <b>-7 265</b>            | <b>-2 115</b>                      | <b>-3 554</b>                            | ..                                     |
| F.71 Financial derivatives  | -78 850                | -90 549                               | -7 265                   | -2 115                             | -3 554                                   | ..                                     |
| F.72 Employee stock options                                       | ..                     | ..                                    | ..                       | ..                                 | ..                                       | ..                                     |
| <b>F.8 Other accounts receivable</b>                              | <b>9 764</b>           | <b>748</b>                            | <b>-348</b>              | <b>-224</b>                        | <b>10 497</b>                            | ..                                     |
| F.81 Trade credits and advances                                   | ..                     | ..                                    | ..                       | ..                                 | ..                                       | ..                                     |
| F.89 Other accounts receivable, excl. trade credits and advances  | ..                     | ..                                    | ..                       | ..                                 | ..                                       | ..                                     |
| <b>Net incurrence of liabilities</b>                              | <b>127 206</b>         | <b>-17 347</b>                        | <b>23 359</b>            | <b>23 761</b>                      | <b>94 993</b>                            | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..                     | ..                                    | ..                       | ..                                 | ..                                       | ..                                     |
| F.11 Monetary gold  | ..                     | ..                                    | ..                       | ..                                 | ..                                       | ..                                     |
| F.12 Special drawing rights (SDRs)                                | ..                     | ..                                    | ..                       | ..                                 | ..                                       | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>24 425</b>          | <b>22 821</b>                         | ..                       | ..                                 | ..                                       | ..                                     |
| F.21 Currency   | 2 635                  | 2 710                                 | ..                       | ..                                 | ..                                       | ..                                     |
| F.22 Transferable deposits  | 4 935                  | 5 076                                 | ..                       | ..                                 | ..                                       | ..                                     |
| F.29 Other deposits   | 16 855                 | 15 035                                | ..                       | ..                                 | ..                                       | ..                                     |
| <b>F.3 Debt securities</b>  | <b>66 453</b>          | <b>45 095</b>                         | <b>793</b>               | <b>18 650</b>                      | <b>-1 146</b>                            | ..                                     |
| F.3S Short-term debt securities                                   | 17 066                 | 7 493                                 | 0                        | 2 078                              | 142                                      | ..                                     |
| F.3L Long-term debt securities                                    | 49 387                 | 37 602                                | 793                      | 16 572                             | -1 288                                   | ..                                     |
| <b>F.4 Loans</b>  | <b>3 143</b>           | <b>1 560</b>                          | <b>-1 950</b>            | <b>6 568</b>                       | <b>-3 344</b>                            | ..                                     |
| F.4S Short-term loans   | 501                    | -1 171                                | 0                        | 3 946                              | -1                                       | ..                                     |
| F.4L Long-term loans  | 2 642                  | 2 731                                 | -1 950                   | 2 622                              | -3 343                                   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>10 584</b>          | <b>2 767</b>                          | <b>32 082</b>            | <b>1 707</b>                       | <b>99</b>                                | ..                                     |
| F.51 Equity   | 10 584                 | 2 767                                 | 32 082                   | 1 707                              | 99                                       | ..                                     |
| F.511 Listed shares   | -6 600                 | 2 310                                 | -5 076                   | 849                                | -1 187                                   | ..                                     |
| F.512 Unlisted shares   | 17 184                 | 457                                   | 37 158                   | 858                                | 1 286                                    | ..                                     |
| 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                         | ..                     | ..                                    | ..                       | ..                                 | ..                                       | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>101 615</b>         | ..                                    | ..                       | ..                                 | <b>101 802</b>                           | ..                                     |
| F.61 Non life insurance technical reserves                        | ..                     | ..                                    | ..                       | ..                                 | ..                                       | ..                                     |
| F.62 Life insurance and annuity entitlements                      | ..                     | ..                                    | ..                       | ..                                 | ..                                       | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 95 593                 | ..                                    | ..                       | ..                                 | 95 593                                   | ..                                     |
| F.63 Pension entitlements   | 95 593                 | ..                                    | ..                       | ..                                 | 95 593                                   | ..                                     |
| F.64 Claims of pension funds on pension managers                  | ..                     | ..                                    | ..                       | ..                                 | ..                                       | ..                                     |
| F.65 Entitlements to non-pension benefits                         | ..                     | ..                                    | ..                       | ..                                 | ..                                       | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | 6 022                  | ..                                    | ..                       | ..                                 | 6 209                                    | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-82 978</b>         | <b>-92 881</b>                        | <b>-7 566</b>            | <b>-3 946</b>                      | <b>-3 218</b>                            | ..                                     |
| F.71 Financial derivatives  | -82 978                | -92 881                               | -7 566                   | -3 946                             | -3 218                                   | ..                                     |
| F.72 Employee stock options                                       | ..                     | ..                                    | ..                       | ..                                 | ..                                       | ..                                     |
| <b>F.8 Other accounts payable</b>                                 | <b>3 964</b>           | <b>3 291</b>                          | <b>0</b>                 | <b>782</b>                         | <b>800</b>                               | ..                                     |
| F.81 Trade credits and advances                                   | ..                     | ..                                    | ..                       | ..                                 | ..                                       | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances | ..                     | ..                                    | ..                       | ..                                 | ..                                       | ..                                     |
| <b>Net financial transactions</b>                                 | <b>3 616</b>           | <b>44 415</b>                         | <b>-22 918</b>           | <b>-11 220</b>                     | <b>-6 661</b>                            | ..                                     |

# AUSTRALIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2018 (cont.)

SNA 2008

Million AUD

|   | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|---|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|   |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                        | <b>20 588</b>                     | <b>18 806</b>      | <b>23 975</b>               | <b>167 093</b>                  | <b>-8 821</b>       | <b>40 145</b>           |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..                                | ..                 | ..                          | ..                              | <b>521</b>          | ..                      |
| F.11 Monetary gold  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.12 Special drawing rights (SDRs)                                | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.2 Currency and deposits</b>                                  | <b>4 593</b>                      | <b>-16 606</b>     | <b>-11 650</b>              | <b>50 661</b>                   | <b>-8 214</b>       | <b>-19 295</b>          |
| F.21 Currency   | 1 359                             | -9                 | -9                          | 1 355                           | ..                  | ..                      |
| F.22 Transferable deposits  | -8 919                            | -1 158             | 1 089                       | 19 930                          | -4 219              | -10 457                 |
| F.29 Other deposits   | 12 153                            | -15 439            | -12 730                     | 29 376                          | -3 995              | -8 838                  |
| <b>F.3 Debt securities</b>  | <b>1 477</b>                      | <b>4 811</b>       | <b>1 755</b>                | <b>-418</b>                     | <b>17 716</b>       | <b>75 039</b>           |
| F.3S Short-term debt securities                                   | -810                              | 5 347              | 3 095                       | -519                            | 10 566              | 11 894                  |
| F.3L Long-term debt securities                                    | 2 287                             | -536               | -1 340                      | 101                             | 7 150               | 63 145                  |
| <b>F.4 Loans</b>  | <b>-7 024</b>                     | <b>16 254</b>      | <b>11 953</b>               | <b>40</b>                       | <b>-2 989</b>       | <b>839</b>              |
| F.4S Short-term loans   | -8 290                            | 2 185              | ..                          | ..                              | -5 690              | -6 367                  |
| F.4L Long-term loans  | 1 266                             | 14 069             | 11 953                      | 40                              | 2 701               | 7 206                   |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>12 716</b>                     | <b>3 918</b>       | <b>11 153</b>               | <b>-3 324</b>                   | <b>46 240</b>       | <b>67 010</b>           |
| F.51 Equity   | 12 716                            | 3 918              | 11 153                      | -3 324                          | 46 240              | 67 010                  |
| F.511 Listed shares   | 0                                 | 3 266              | 214                         | -3 614                          | ..                  | 284                     |
| F.512 Unlisted shares   | 12 716                            | 652                | 10 939                      | 290                             | 46 240              | 66 726                  |
| 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                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>2 713</b>                      | ..                 | ..                          | <b>111 887</b>                  | <b>930</b>          | <b>540</b>              |
| F.61 Non life insurance technical reserves                        | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.62 Life insurance and annuity entitlements                      | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.6M Pension entitlements, claims, non-pension benefits           | ..                                | ..                 | ..                          | 108 472                         | 824                 | 540                     |
| F.63 Pension entitlements   | ..                                | ..                 | ..                          | 108 472                         | 824                 | 540                     |
| F.64 Claims of pension funds on pension managers                  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees           | 2 713                             | ..                 | ..                          | 3 415                           | 106                 | ..                      |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-5 350</b>                     | <b>-3 684</b>      | <b>-3 684</b>               | ..                              | <b>-80 772</b>      | <b>-88 346</b>          |
| F.71 Financial derivatives  | -5 350                            | -3 684             | -3 684                      | ..                              | -80 772             | -88 346                 |
| F.72 Employee stock options                                       | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts receivable</b>                              | <b>11 463</b>                     | <b>14 113</b>      | <b>14 448</b>               | <b>8 247</b>                    | <b>17 747</b>       | <b>4 358</b>            |
| F.81 Trade credits and advances                                   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.89 Other accounts receivable, excl. trade credits and advances  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>Net incurrence of liabilities</b>                              | <b>136 819</b>                    | <b>37 840</b>      | <b>26 386</b>               | <b>84 410</b>                   | <b>40 145</b>       | <b>-8 821</b>           |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..                                | ..                 | ..                          | ..                              | ..                  | <b>521</b>              |
| F.11 Monetary gold  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.12 Special drawing rights (SDRs)                                | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>                          | <b>70</b>          | <b>70</b>                   | ..                              | <b>-19 295</b>      | <b>-8 214</b>           |
| F.21 Currency   | ..                                | 70                 | 70                          | ..                              | ..                  | ..                      |
| F.22 Transferable deposits  | 0                                 | ..                 | ..                          | ..                              | -10 457             | -4 219                  |
| F.29 Other deposits   | ..                                | ..                 | ..                          | ..                              | -8 838              | -3 995                  |
| <b>F.3 Debt securities</b>  | <b>-7 299</b>                     | <b>20 239</b>      | <b>20 483</b>               | <b>-3 277</b>                   | <b>75 039</b>       | <b>17 716</b>           |
| F.3S Short-term debt securities                                   | -9 243                            | -342               | -266                        | -3 277                          | 11 894              | 10 566                  |
| F.3L Long-term debt securities                                    | 1 944                             | 20 581             | 20 749                      | ..                              | 63 145              | 7 150                   |
| <b>F.4 Loans</b>  | <b>69 823</b>                     | <b>5 279</b>       | <b>190</b>                  | <b>80 340</b>                   | <b>839</b>          | <b>-2 989</b>           |
| F.4S Short-term loans   | -3 542                            | 672                | ..                          | -2 009                          | -6 367              | -5 690                  |
| F.4L Long-term loans  | 73 365                            | 4 607              | 190                         | 82 349                          | 7 206               | 2 701                   |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>67 511</b>                     | ..                 | ..                          | ..                              | <b>67 010</b>       | <b>46 240</b>           |
| F.51 Equity   | 67 511                            | ..                 | ..                          | ..                              | 67 010              | 46 240                  |
| F.511 Listed shares   | -2 301                            | ..                 | ..                          | ..                              | 284                 | ..                      |
| F.512 Unlisted shares   | 69 812                            | ..                 | ..                          | ..                              | 66 726              | 46 240                  |
| 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                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>          | ..                                | <b>12 629</b>      | <b>8 774</b>                | ..                              | <b>540</b>          | <b>930</b>              |
| F.61 Non life insurance technical reserves                        | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.62 Life insurance and annuity entitlements                      | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.6M Pension entitlements, claims, non-pension benefits           | ..                                | 12 629             | 8 774                       | ..                              | 540                 | 824                     |
| F.63 Pension entitlements   | ..                                | 12 629             | 8 774                       | ..                              | 540                 | 824                     |
| F.64 Claims of pension funds on pension managers                  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees           | ..                                | ..                 | ..                          | ..                              | ..                  | 106                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-6 870</b>                     | <b>-5 610</b>      | <b>-5 610</b>               | ..                              | <b>-88 346</b>      | <b>-80 772</b>          |
| F.71 Financial derivatives  | -6 870                            | -5 610             | -5 610                      | ..                              | -88 346             | -80 772                 |
| F.72 Employee stock options                                       | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts payable</b>                                 | <b>13 654</b>                     | <b>5 233</b>       | <b>2 479</b>                | <b>7 347</b>                    | <b>4 358</b>        | <b>17 747</b>           |
| F.81 Trade credits and advances                                   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.89 Other accounts payable, excluding trade credits and advances | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>Net financial transactions</b>                                 | <b>-116 231</b>                   | <b>-19 034</b>     | <b>-2 411</b>               | <b>82 683</b>                   | <b>-48 966</b>      | <b>48 966</b>           |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20191119/ca90>

Source: Australian Bureau of Statistics (ABS).