

AUSTRALIA

Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations
SNA 2008

Million AUD

| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|---|---------------|---------------|----------------|-----------------|----------------|-----------------|----------------|----------------|
| Net acquisition of financial assets | 86 340 | 60 801 | 33 765 | 20 568 | 77 254 | 31 611 | 65 178 | 81 925 |
| F.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.11 Monetary gold | .. | .. | .. | .. | .. | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | .. | .. | .. | .. | .. | .. | .. | .. |
| F.2 Currency and deposits | 53 832 | 15 003 | -7 141 | 23 846 | 15 544 | 19 045 | 58 097 | 41 105 |
| F.21 Currency | 760 | 1 501 | 1 846 | 1 686 | 2 195 | 2 464 | 1 951 | 1 683 |
| F.22 Transferable deposits | 15 106 | 5 764 | -4 470 | 24 501 | 3 739 | 17 768 | 22 700 | 29 490 |
| F.29 Other deposits | 37 966 | 7 738 | -4 517 | -2 341 | 9 610 | -1 187 | 33 446 | 9 932 |
| F.3 Debt securities | 207 | 5 639 | -1 782 | 308 | -12 490 | -959 | -1 580 | 2 751 |
| F.3S Short-term debt securities | 990 | 3 657 | -2 203 | -1 421 | 222 | -596 | -689 | -374 |
| F.3L Long-term debt securities | -783 | 1 982 | 421 | 1 729 | -12 712 | -363 | -891 | 3 125 |
| F.4 Loans | 6 309 | 4 751 | -671 | -10 310 | 8 610 | -5 049 | -1 925 | 6 738 |
| F.4S Short-term loans | 2 468 | 1 073 | -295 | 68 | 4 342 | 5 883 | 3 467 | 5 445 |
| F.4L Long-term loans | 3 841 | 3 678 | -376 | -10 378 | 4 268 | -10 932 | -5 392 | 1 293 |
| F.5 Equity and investment fund shares/units | 17 503 | 14 097 | 15 283 | 15 671 | 40 865 | 12 532 | 7 862 | 15 620 |
| F.51 Equity | 17 503 | 14 097 | 15 283 | 15 671 | 40 865 | 12 532 | 7 862 | 15 620 |
| F.511 Listed shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.512 Unlisted shares | 17 503 | 14 097 | 15 283 | 15 671 | 40 865 | 12 532 | 7 862 | 15 620 |
| 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 | 2 362 | 3 560 | 2 157 | 1 202 | 2 104 | 331 | 426 | 1 170 |
| F.61 Non life insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.62 Life insurance and annuity entitlements | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.6M Pension entitlements, claims, non-pension benefits | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.63 Pension entitlements | .. | .. | .. | .. | .. | .. | .. | .. |
| F.64 Claims of pension funds on pension managers | .. | .. | .. | .. | .. | .. | .. | .. |
| F.65 Entitlements to non-pension benefits | .. | .. | .. | .. | .. | .. | .. | .. |
| F.66 Provisions for calls under standardised guarantees | 2 362 | 3 560 | 2 157 | 1 202 | 2 104 | 331 | 426 | 1 170 |
| F.7 Financial derivatives and employee stock options | -1 791 | -5 728 | -4 840 | -3 944 | -3 569 | -5 088 | -6 351 | -3 722 |
| F.71 Financial derivatives | -1 791 | -5 728 | -4 840 | -3 944 | -3 569 | -5 088 | -6 351 | -3 722 |
| F.72 Employee stock options | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.8 Other accounts receivable | 7 918 | 23 479 | 30 759 | -6 205 | 26 190 | 10 799 | 8 649 | 18 263 |
| F.81 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| F.89 Other accounts receivable, excl. trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| Net incurrence of liabilities | 64 809 | 46 330 | 100 608 | 153 503 | 119 319 | 164 986 | 109 107 | 113 571 |
| F.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.11 Monetary gold | .. | .. | .. | .. | .. | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | .. | .. | .. | .. | .. | .. | .. | .. |
| F.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| F.22 Transferable deposits | .. | .. | .. | .. | .. | .. | 0 | .. |
| F.29 Other deposits | 0 | 0 | .. | .. | .. | .. | .. | 0 |
| F.3 Debt securities | 4 090 | 13 114 | 24 527 | 11 344 | -16 833 | 16 577 | -13 808 | -28 400 |
| F.3S Short-term debt securities | -11 963 | -6 636 | -10 094 | -11 541 | -12 209 | -7 832 | -11 850 | -8 929 |
| F.3L Long-term debt securities | 16 053 | 19 750 | 34 621 | 22 885 | -4 624 | 24 409 | -1 958 | -19 471 |
| F.4 Loans | -6 798 | 36 411 | 38 279 | 61 746 | 67 458 | 77 555 | 32 298 | 31 623 |
| F.4S Short-term loans | 4 903 | -211 | 5 274 | -4 399 | -395 | 11 905 | -2 278 | 4 141 |
| F.4L Long-term loans | -11 701 | 36 622 | 33 005 | 66 145 | 67 853 | 65 650 | 34 576 | 27 482 |
| F.5 Equity and investment fund shares/units | 68 722 | 2 967 | 38 843 | 91 324 | 77 556 | 70 659 | 76 049 | 92 898 |
| F.51 Equity | 68 722 | 2 967 | 38 843 | 91 324 | 77 556 | 70 659 | 76 049 | 92 898 |
| F.511 Listed shares | 36 315 | 35 202 | 26 656 | 20 272 | 19 975 | 29 229 | -23 | 19 121 |
| F.512 Unlisted shares | 32 407 | -32 235 | 12 187 | 71 052 | 57 581 | 41 430 | 76 072 | 73 777 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.61 Non life insurance technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| F.62 Life insurance and annuity entitlements | .. | .. | .. | .. | .. | .. | .. | .. |
| F.6M Pension entitlements, claims, non-pension benefits | .. | .. | .. | .. | .. | .. | .. | .. |
| F.63 Pension entitlements | .. | .. | .. | .. | .. | .. | .. | .. |
| F.64 Claims of pension funds on pension managers | .. | .. | .. | .. | .. | .. | .. | .. |
| F.65 Entitlements to non-pension benefits | .. | .. | .. | .. | .. | .. | .. | .. |
| F.66 Provisions for calls under standardised guarantees | .. | .. | .. | .. | .. | .. | .. | .. |
| F.7 Financial derivatives and employee stock options | -4 421 | -6 536 | -4 690 | -5 753 | -4 477 | -4 368 | -4 733 | -9 157 |
| F.71 Financial derivatives | -4 421 | -6 536 | -4 690 | -5 753 | -4 477 | -4 368 | -4 733 | -9 157 |
| F.72 Employee stock options | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| F.8 Other accounts payable | 3 216 | 374 | 3 649 | -5 158 | -4 385 | 4 563 | 19 301 | 26 607 |
| F.81 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| F.89 Other accounts payable, excluding trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| Net financial transactions | 21 531 | 14 471 | -66 843 | -132 935 | -42 065 | -133 375 | -43 929 | -31 646 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/b51e>

Source: Australian Bureau of Statistics (ABS).