

AUSTRALIA

Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations
SNA 2008

Million AUD

	2007	2008	2009	2010	2011	2012	2013	2014
Net acquisition of financial assets	302 552	247 695	101 454	130 733	182 252	151 532	177 341	208 705
F.1 Monetary gold and SDRs	-20	-15	5 501	-6	-115	-113	264	-274
F.11 Monetary gold	-20	-15	5 501	-6	-115	-113	264	-274
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-27 381	8 445	9 290	16 703	-3 242	-7 373	-1 281	-3 781
F.21 Currency	-161	10	1	-5	28	-24	52	-38
F.22 Transferable deposits	2 781	2 428	2 135	2 750	-7 273	-1 264	2 055	1 943
F.29 Other deposits	-30 001	6 007	7 154	13 958	4 003	-6 085	-3 388	-5 686
F.3 Debt securities	29 147	-11 946	43 231	-907	-15 001	32 080	33 206	7 911
F.3S Short-term debt securities	16 934	12 977	-721	-6 021	-13 915	14 313	-13 009	-4 625
F.3L Long-term debt securities	12 213	-24 923	43 952	5 114	-1 086	17 767	46 215	12 536
F.4 Loans	225 135	165 356	69 690	92 608	171 152	124 381	150 394	215 930
F.4S Short-term loans	20 729	32 247	-4 808	1 720	20 360	4 942	8 439	34 007
F.4L Long-term loans	204 406	133 109	74 498	90 888	150 792	119 439	141 955	181 923
F.5 Equity and investment fund shares/units	64 093	81 371	34 068	41 338	53 247	26 227	39 378	37 015
F.51 Equity	64 093	81 371	34 068	41 338	53 247	26 227	39 378	37 015
F.511 Listed shares	5 038	83 162	6 381	11 093	1 224	-4 292	2 244	9 513
F.512 Unlisted shares	59 055	-1 791	27 687	30 245	52 023	30 519	37 134	27 502
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	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	-69	-201	111	-38	-48	-35	26	-36
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-69	-201	111	-38	-48	-35	26	-36
F.63 Pension entitlements	-69	-201	111	-38	-48	-35	26	-36
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-736	-4 273	-56 650	-31 146	-26 395	-35 662	-51 610	-60 563
F.71 Financial derivatives	-736	-4 273	-56 650	-31 146	-26 395	-35 662	-51 610	-60 563
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	12 383	8 958	-3 787	12 181	2 654	12 027	6 964	12 503
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	291 164	246 887	93 894	155 031	163 436	147 316	149 695	192 470
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	54 589	200 295	32 198	124 107	102 376	103 123	64 764	107 152
F.21 Currency	2 069	4 671	835	1 698	2 912	3 300	3 310	4 288
F.22 Transferable deposits	-884	15 385	71	10 385	16 477	17 807	44 818	72 563
F.29 Other deposits	53 404	180 239	31 292	112 024	82 987	82 016	16 636	30 301
F.3 Debt securities	83 673	-27 334	86 810	38 986	5 420	-11 128	28 319	32 539
F.3S Short-term debt securities	23 605	-48 311	9 934	9 568	13 487	-8 582	24 757	16 703
F.3L Long-term debt securities	60 068	20 977	76 876	29 418	-8 067	-2 546	3 562	15 836
F.4 Loans	16 571	35 989	-6 065	-22 131	5 787	-5 471	7 130	888
F.4S Short-term loans	6 664	5 641	6 016	-20 737	-4 593	-9 357	-566	1 406
F.4L Long-term loans	9 907	30 348	-12 081	-1 394	10 380	3 886	7 696	-518
F.5 Equity and investment fund shares/units	10 101	-5 021	-13 655	-24 604	1 774	6 938	6 579	12 245
F.51 Equity	10 101	-5 021	-13 655	-24 604	1 774	6 938	6 579	12 245
F.511 Listed shares	6 333	9 413	-1 740	-4 560	12 015	14 856	16 562	14 660
F.512 Unlisted shares	3 768	-14 434	-11 915	-20 044	-10 241	-7 918	-9 983	-2 415
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	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	136 831	74 619	68 589	82 824	86 860	98 273	99 705	106 706
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	134 009	69 416	68 126	77 171	78 725	93 467	97 595	102 086
F.63 Pension entitlements	134 009	69 416	68 126	77 171	78 725	93 467	97 595	102 086
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	2 822	5 203	463	5 653	8 135	4 806	2 110	4 620
F.7 Financial derivatives and employee stock options	-15 827	-2 335	-66 102	-30 754	-49 546	-45 802	-63 426	-64 081
F.71 Financial derivatives	-15 827	-2 335	-66 102	-30 754	-49 546	-45 802	-63 426	-64 081
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	5 226	-29 326	-7 881	-13 397	10 765	1 383	6 624	-2 979
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	11 388	808	7 560	-24 298	18 816	4 216	27 646	16 235

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