

AUSTRALIA

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2015

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 | | | | | |
| Financial assets | 5 131 258 | 3 657 691 | 362 488 | 948 012 | 2 105 453 | .. |
| AF.1 Monetary gold and SDRs | 9 459 | 9 459 | 0 | 0 | 0 | .. |
| AF.11 Monetary gold | 9 459 | 9 459 | .. | .. | .. | .. |
| AF.12 Special drawing rights (SDRs) | 0 | 0 | .. | .. | .. | .. |
| AF.2 Currency and deposits | 32 949 | 26 733 | 18 457 | 27 880 | 296 794 | .. |
| AF.21 Currency | 6 | 4 | 102 | 18 | 12 | .. |
| AF.22 Transferable deposits | 6 658 | 6 252 | 6 035 | 7 990 | 71 791 | .. |
| AF.29 Other deposits | 26 285 | 20 477 | 12 320 | 19 872 | 224 991 | .. |
| AF.3 Debt securities | 525 503 | 866 030 | 97 947 | 37 402 | 335 541 | .. |
| AF.3S Short-term debt securities | 139 547 | 156 803 | 11 979 | 22 943 | 74 526 | .. |
| AF.3L Long-term debt securities | 385 956 | 709 227 | 85 968 | 14 459 | 261 015 | .. |
| AF.4 Loans | 3 062 947 | 2 326 907 | 14 838 | 737 254 | 14 591 | .. |
| AF.4S Short-term loans | 287 364 | 242 327 | 0 | 55 388 | 18 | .. |
| AF.4L Long-term loans | 2 775 583 | 2 084 580 | 14 838 | 681 866 | 14 573 | .. |
| AF.5 Equity and investment fund shares/units | 1 192 151 | 148 944 | 227 045 | 136 858 | 1 398 322 | .. |
| AF.51 Equity | 1 192 151 | 148 944 | 227 045 | 136 858 | 1 398 322 | .. |
| AF.511 Listed shares | 313 850 | 6 665 | 140 902 | 53 531 | 414 231 | .. |
| AF.512 Unlisted shares | 878 301 | 142 279 | 86 143 | 83 327 | 984 091 | .. |
| AF.519 Other equity | 0 | 0 | 0 | 0 | 0 | .. |
| AF.52 Investment fund shares/units | 0 | 0 | 0 | 0 | 0 | .. |
| AF.521 Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| AF.522 Non-Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance pension and standardised guarantees | 1 980 | 3 114 | 0 | 0 | 1 980 | .. |
| AF.61 Non life insurance technical reserves | 0 | 0 | .. | .. | 0 | .. |
| AF.62 Life insurance and annuity entitlements | 0 | 0 | .. | .. | 0 | .. |
| AF.6M Pension entitlements, claims, non-pension benefits | 1 980 | 0 | .. | .. | 1 980 | .. |
| AF.63 Pension entitlements | 1 980 | .. | .. | .. | 1 980 | .. |
| AF.64 Claims of pension funds on pension managers | 0 | .. | .. | .. | 0 | .. |
| AF.65 Entitlements to non-pension benefits | 0 | .. | .. | .. | 0 | .. |
| AF.66 Provisions for calls under standardised guarantees | 0 | 3 114 | .. | .. | 0 | .. |
| AF.7 Financial derivatives and employee stock options | 176 262 | 184 774 | 827 | 3 728 | 21 464 | .. |
| AF.71 Financial derivatives | 176 262 | 184 774 | 827 | 3 728 | 21 464 | .. |
| AF.72 Employee stock options | 0 | 0 | 0 | 0 | 0 | .. |
| AF.8 Other accounts receivable | 130 007 | 91 730 | 3 374 | 4 890 | 36 761 | .. |
| AF.81 Trade credits and advances | .. | .. | .. | .. | .. | .. |
| AF.89 Other accounts receivable, excluding trade credits and advances | .. | .. | .. | .. | .. | .. |
| Financial liabilities | 5 556 692 | 3 832 907 | 459 861 | 940 399 | 2 265 911 | .. |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | .. |
| AF.11 Monetary gold | .. | .. | .. | .. | .. | .. |
| AF.12 Special drawing rights (SDRs) | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 1 723 783 | 2 060 698 | 0 | 0 | 0 | .. |
| AF.21 Currency | 62 478 | 62 608 | .. | .. | .. | .. |
| AF.22 Transferable deposits | 580 694 | 666 104 | .. | .. | .. | .. |
| AF.29 Other deposits | 1 080 611 | 1 331 986 | .. | .. | .. | .. |
| AF.3 Debt securities | 750 217 | 807 933 | 106 | 745 731 | 7 864 | .. |
| AF.3S Short-term debt securities | 204 593 | 303 691 | 0 | 26 600 | 1 006 | .. |
| AF.3L Long-term debt securities | 545 624 | 504 242 | 106 | 719 131 | 6 858 | .. |
| AF.4 Loans | 153 682 | 69 042 | 1 829 | 105 164 | 8 290 | .. |
| AF.4S Short-term loans | 52 673 | 28 133 | 0 | 34 492 | 417 | .. |
| AF.4L Long-term loans | 101 009 | 40 909 | 1 829 | 70 672 | 7 873 | .. |
| AF.5 Equity and investment fund shares/units | 538 239 | 634 586 | 454 684 | 68 275 | 99 712 | .. |
| AF.51 Equity | 538 239 | 634 586 | 454 684 | 68 275 | 99 712 | .. |
| AF.511 Listed shares | 339 809 | 482 222 | 59 782 | 53 094 | 46 190 | .. |
| AF.512 Unlisted shares | 198 430 | 152 364 | 394 902 | 15 181 | 53 522 | .. |
| AF.519 Other equity | 0 | 0 | 0 | 0 | 0 | .. |
| AF.52 Investment fund shares/units | 0 | 0 | 0 | 0 | 0 | .. |
| AF.521 Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| AF.522 Non-Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance pension and standardised guarantees | 2 107 797 | 0 | 0 | 0 | 2 110 911 | .. |
| AF.61 Non life insurance technical reserves | 0 | .. | .. | .. | 0 | .. |
| AF.62 Life insurance and annuity entitlements | 0 | .. | .. | .. | 0 | .. |
| AF.6M Pension entitlements, claims, non-pension benefits | 2 007 075 | .. | .. | .. | 2 007 075 | .. |
| AF.63 Pension entitlements | 2 007 075 | .. | .. | .. | 2 007 075 | .. |
| AF.64 Claims of pension funds on pension managers | 0 | .. | .. | .. | 0 | .. |
| AF.65 Entitlements to non-pension benefits | 0 | .. | .. | .. | 0 | .. |
| AF.66 Provisions for calls under standardised guarantees | 100 722 | .. | .. | .. | 103 836 | .. |
| AF.7 Financial derivatives and employee stock options | 190 497 | 197 059 | 3 242 | 4 392 | 20 335 | .. |
| AF.71 Financial derivatives | 190 497 | 197 059 | 3 242 | 4 392 | 20 335 | .. |
| AF.72 Employee stock options | 0 | 0 | 0 | 0 | 0 | .. |
| AF.8 Other accounts payable | 92 477 | 63 589 | 0 | 16 837 | 18 799 | .. |
| AF.81 Trade credits and advances | .. | .. | .. | .. | .. | .. |
| AF.89 Other accounts payable, excluding trade credits and advances | .. | .. | .. | .. | .. | .. |
| Financial net worth | -425 434 | -175 216 | -97 373 | 7 613 | -160 458 | .. |

AUSTRALIA

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2015 (cont.)

SNA 2008

Million AUD

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|---|----------------------------|--------------------|--------------------------|----------------------|------------------|-------------------|
| | | Total S13 | Central government S1311 | | | |
| | S11 | S13 | S1311 | S14+S15 | S1 | S2 |
| Financial assets | 1 093 535 | 959 617 | 486 503 | 4 314 730 | 2 139 017 | 3 102 055 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 9 459 | 5 853 |
| AF.11 Monetary gold | .. | .. | .. | .. | .. | 5 853 |
| AF.12 Special drawing rights (SDRs) | .. | .. | .. | .. | .. | 0 |
| AF.2 Currency and deposits | 455 792 | 101 464 | 46 450 | 973 686 | 76 704 | 240 417 |
| AF.21 Currency | 33 342 | 443 | 443 | 32 859 | 351 | 0 |
| AF.22 Transferable deposits | 205 240 | 38 106 | 14 593 | 318 435 | 18 525 | 30 780 |
| AF.29 Other deposits | 217 210 | 62 915 | 31 414 | 622 392 | 57 828 | 209 637 |
| AF.3 Debt securities | 23 045 | 50 479 | 37 646 | 7 800 | 275 804 | 1 222 338 |
| AF.3S Short-term debt securities | 12 119 | 27 927 | 21 458 | 3 541 | 70 383 | 174 694 |
| AF.3L Long-term debt securities | 10 926 | 22 552 | 16 188 | 4 259 | 205 421 | 1 047 644 |
| AF.4 Loans | 47 039 | 113 340 | 43 403 | 1 278 | 411 081 | 407 831 |
| AF.4S Short-term loans | 9 329 | 18 287 | 0 | 0 | 147 957 | 35 498 |
| AF.4L Long-term loans | 37 710 | 95 053 | 43 403 | 1 278 | 263 124 | 372 333 |
| AF.5 Equity and investment fund shares/units | 279 681 | 449 362 | 124 788 | 774 081 | 1 050 978 | 990 875 |
| AF.51 Equity | 279 681 | 449 362 | 124 788 | 774 081 | 1 050 978 | 990 875 |
| AF.511 Listed shares | 0 | 13 978 | 11 053 | 217 445 | 0 | 728 198 |
| AF.512 Unlisted shares | 279 681 | 435 384 | 113 735 | 556 636 | 1 050 978 | 262 677 |
| AF.519 Other equity | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 Investment fund shares/units | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.521 Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| AF.522 Non-Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance pension and standardised guarantees | 45 602 | 0 | 0 | 2 474 965 | 13 040 | 2 911 |
| AF.61 Non life insurance technical reserves | 0 | .. | .. | 0 | 0 | 0 |
| AF.62 Life insurance and annuity entitlements | 0 | .. | .. | 0 | 0 | 0 |
| AF.6M Pension entitlements, claims, non-pension benefits | 0 | .. | .. | 2 417 855 | 11 050 | 2 911 |
| AF.63 Pension entitlements | .. | .. | .. | 2 417 855 | 11 050 | 2 911 |
| AF.64 Claims of pension funds on pension managers | .. | .. | .. | 0 | 0 | 0 |
| AF.65 Entitlements to non-pension benefits | .. | .. | .. | 0 | 0 | 0 |
| AF.66 Provisions for calls under standardised guarantees | 45 602 | .. | .. | 57 110 | 1 990 | 0 |
| AF.7 Financial derivatives and employee stock options | 24 797 | 1 524 | 1 524 | 0 | 173 069 | 187 557 |
| AF.71 Financial derivatives | 24 797 | 1 524 | 1 524 | .. | 173 069 | 187 557 |
| AF.72 Employee stock options | 0 | 0 | 0 | .. | 0 | 0 |
| AF.8 Other accounts receivable | 217 579 | 243 448 | 232 692 | 82 920 | 128 882 | 44 273 |
| AF.81 Trade credits and advances | .. | .. | .. | .. | .. | .. |
| AF.89 Other accounts receivable, excluding trade credits and advances | .. | .. | .. | .. | .. | .. |
| Financial liabilities | 3 610 614 | 1 126 855 | 801 755 | 2 168 017 | 3 102 055 | 2 139 017 |
| AF.1 Monetary gold and SDRs | 0 | 5 853 | 5 853 | 0 | 5 853 | 9 459 |
| AF.11 Monetary gold | .. | .. | .. | .. | .. | .. |
| AF.12 Special drawing rights (SDRs) | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 0 | 3 821 | 3 821 | 0 | 240 417 | 76 704 |
| AF.21 Currency | .. | 3 821 | 3 821 | .. | 0 | 351 |
| AF.22 Transferable deposits | .. | 0 | 0 | .. | 30 780 | 18 525 |
| AF.29 Other deposits | .. | 0 | 0 | .. | 209 637 | 57 828 |
| AF.3 Debt securities | 338 594 | 449 914 | 447 473 | 14 636 | 1 222 338 | 275 804 |
| AF.3S Short-term debt securities | 62 135 | 6 081 | 5 788 | 14 636 | 174 694 | 70 383 |
| AF.3L Long-term debt securities | 276 459 | 443 833 | 441 685 | 0 | 1 047 644 | 205 421 |
| AF.4 Loans | 961 678 | 151 792 | 1 408 | 1 954 202 | 407 831 | 411 081 |
| AF.4S Short-term loans | 46 426 | 29 175 | 0 | 74 247 | 35 498 | 147 957 |
| AF.4L Long-term loans | 915 252 | 122 617 | 1 408 | 1 879 955 | 372 333 | 263 124 |
| AF.5 Equity and investment fund shares/units | 2 096 933 | 0 | 0 | 0 | 990 875 | 1 050 978 |
| AF.51 Equity | 2 096 933 | .. | .. | .. | 990 875 | 1 050 978 |
| AF.511 Listed shares | 933 662 | .. | .. | .. | 728 198 | 0 |
| AF.512 Unlisted shares | 1 163 271 | .. | .. | .. | 262 677 | 1 050 978 |
| AF.519 Other equity | 0 | .. | .. | .. | 0 | 0 |
| AF.52 Investment fund shares/units | 0 | .. | .. | .. | 0 | 0 |
| AF.521 Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| AF.522 Non-Money market fund shares /units | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance pension and standardised guarantees | 0 | 404 621 | 260 554 | 0 | 2 911 | 13 040 |
| AF.61 Non life insurance technical reserves | .. | 0 | 0 | .. | 0 | 0 |
| AF.62 Life insurance and annuity entitlements | .. | 0 | 0 | .. | 0 | 0 |
| AF.6M Pension entitlements, claims, non-pension benefits | .. | 404 621 | 260 554 | .. | 2 911 | 11 050 |
| AF.63 Pension entitlements | .. | 404 621 | 260 554 | .. | 2 911 | 11 050 |
| AF.64 Claims of pension funds on pension managers | .. | 0 | 0 | .. | 0 | 0 |
| AF.65 Entitlements to non-pension benefits | .. | 0 | 0 | .. | 0 | 0 |
| AF.66 Provisions for calls under standardised guarantees | .. | 0 | 0 | .. | 0 | 1 990 |
| AF.7 Financial derivatives and employee stock options | 25 566 | 1 008 | 1 008 | 0 | 187 557 | 173 069 |
| AF.71 Financial derivatives | 25 566 | 1 008 | 1 008 | .. | 187 557 | 173 069 |
| AF.72 Employee stock options | 0 | 0 | 0 | .. | 0 | 0 |
| AF.8 Other accounts payable | 187 843 | 109 846 | 81 638 | 199 179 | 44 273 | 128 882 |
| AF.81 Trade credits and advances | .. | .. | .. | .. | .. | .. |
| AF.89 Other accounts payable, excluding trade credits and advances | .. | .. | .. | .. | .. | .. |
| Financial net worth | -2 517 079 | -167 238 | -315 252 | 2 146 713 | -963 038 | 963 038 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>