

AUSTRALIA

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2014

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	4 826 871	3 440 481	343 167	932 053	1 975 330	..
AF.1 Monetary gold and SDRs	8 957	8 957	0	0	0	..
AF.11 Monetary gold	8 957	8 957	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	..	..	..	..
AF.2 Currency and deposits	39 243	33 283	15 407	25 915	291 401	..
AF.21 Currency	4	4	89	11	40	..
AF.22 Transferable deposits	6 886	6 686	4 918	7 380	68 372	..
AF.29 Other deposits	32 353	26 593	10 400	18 524	222 989	..
AF.3 Debt securities	477 726	822 389	89 646	33 037	322 485	..
AF.3S Short-term debt securities	143 156	159 576	13 112	23 308	75 050	..
AF.3L Long-term debt securities	334 570	662 813	76 534	9 729	247 435	..
AF.4 Loans	2 857 282	2 137 506	16 446	732 405	15 799	..
AF.4S Short-term loans	241 526	199 203	0	55 088	94	..
AF.4L Long-term loans	2 615 756	1 938 303	16 446	677 317	15 705	..
AF.5 Equity and investment fund shares/units	1 128 389	139 947	217 353	134 777	1 297 256	..
AF.51 Equity	1 128 389	139 947	217 353	134 777	1 297 256	..
AF.511 Listed shares	316 519	4 908	130 779	50 428	399 314	..
AF.512 Unlisted shares	811 870	135 039	86 574	84 349	897 942	..
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	1 940	3 102	0	0	1 940	..
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	1 940	0	..	..	1 940	..
AF.63 Pension entitlements	1 940	..	..	..	1 940	..
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	3 102	..	..	0	..
AF.7 Financial derivatives and employee stock options	188 232	206 252	584	2 725	11 652	..
AF.71 Financial derivatives	188 232	206 252	584	2 725	11 652	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts receivable	125 102	89 045	3 731	3 194	34 797	..
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Financial liabilities	5 190 378	3 587 775	425 940	910 722	2 130 101	..
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	1 598 656	1 925 419	0	0	0	..
AF.21 Currency	57 683	57 823	..	..	..	..
AF.22 Transferable deposits	515 017	595 487	..	..	..	..
AF.29 Other deposits	1 025 956	1 272 109	..	..	..	..
AF.3 Debt securities	699 183	747 256	58	734 294	7 406	..
AF.3S Short-term debt securities	187 124	287 281	0	27 101	632	..
AF.3L Long-term debt securities	512 059	459 975	58	707 193	6 774	..
AF.4 Loans	120 356	51 701	2 055	104 960	6 514	..
AF.4S Short-term loans	36 052	19 027	0	29 179	705	..
AF.4L Long-term loans	84 304	32 674	2 055	75 781	5 809	..
AF.5 Equity and investment fund shares/units	526 415	611 673	417 567	59 178	98 941	..
AF.51 Equity	526 415	611 673	417 567	59 178	98 941	..
AF.511 Listed shares	335 312	462 759	52 229	43 627	45 607	..
AF.512 Unlisted shares	191 103	148 914	365 338	15 551	53 334	..
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	1 975 612	0	0	0	1 978 714	..
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	1 875 290	..	..	..	1 875 290	..
AF.63 Pension entitlements	1 875 290	..	..	..	1 875 290	..
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	100 322	..	..	..	103 424	..
AF.7 Financial derivatives and employee stock options	197 657	199 884	6 260	3 355	21 139	..
AF.71 Financial derivatives	197 657	199 884	6 260	3 355	21 139	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts payable	72 499	51 842	0	8 935	17 387	..
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances
Financial net worth	-363 507	-147 294	-82 773	21 331	-154 771	..

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Table 1.a. Consolidated stocks, by instrument and by sector, Year 2014 (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			
Financial assets	1 060 140	886 674	448 952	4 023 372	1 966 984	2 851 923
AF.1 Monetary gold and SDRs	0	0	0	0	8 957	5 444
AF.11 Monetary gold	..	..	..	..	..	5 444
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	0
AF.2 Currency and deposits	433 597	99 169	51 476	895 479	67 265	201 972
AF.21 Currency	30 845	233	233	30 426	286	0
AF.22 Transferable deposits	176 987	35 928	12 637	269 619	10 352	35 949
AF.29 Other deposits	225 765	63 008	38 606	595 434	56 627	166 023
AF.3 Debt securities	22 392	45 469	33 567	8 299	236 021	1 115 467
AF.3S Short-term debt securities	12 847	23 064	17 492	4 454	51 683	152 668
AF.3L Long-term debt securities	9 545	22 405	16 075	3 845	184 338	962 799
AF.4 Loans	60 898	94 169	37 346	1 377	329 569	350 203
AF.4S Short-term loans	18 013	11 344	0	0	110 822	27 272
AF.4L Long-term loans	42 885	82 825	37 346	1 377	218 747	322 931
AF.5 Equity and investment fund shares/units	286 630	424 726	113 239	720 680	1 008 412	949 783
AF.51 Equity	286 630	424 726	113 239	720 680	1 008 412	949 783
AF.511 Listed shares	0	13 900	11 012	213 866	0	719 939
AF.512 Unlisted shares	286 630	410 826	102 227	506 814	1 008 412	229 844
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	45 360	0	0	2 307 817	13 922	2 684
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	..	..	2 250 935	12 002	2 684
AF.63 Pension entitlements	..	..	..	2 250 935	12 002	2 684
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	45 360	..	..	56 882	1 920	0
AF.7 Financial derivatives and employee stock options	23 436	1 714	1 714	0	182 648	192 962
AF.71 Financial derivatives	23 436	1 714	1 714	..	182 648	192 962
AF.72 Employee stock options	0	0	0	..	0	0
AF.8 Other accounts receivable	187 827	221 427	211 610	89 720	120 190	33 408
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Financial liabilities	3 378 955	1 042 156	730 420	2 070 507	2 851 923	1 966 984
AF.1 Monetary gold and SDRs	0	5 444	5 444	0	5 444	8 957
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	0	3 539	3 539	0	201 972	67 265
AF.21 Currency	..	3 539	3 539	..	0	286
AF.22 Transferable deposits	..	0	0	..	35 949	10 352
AF.29 Other deposits	..	0	0	..	166 023	56 627
AF.3 Debt securities	312 386	401 908	399 484	19 855	1 115 467	236 021
AF.3S Short-term debt securities	68 986	8 541	8 293	19 855	152 668	51 683
AF.3L Long-term debt securities	243 400	393 367	391 191	0	962 799	184 338
AF.4 Loans	887 206	150 290	1 348	1 876 508	350 203	329 569
AF.4S Short-term loans	46 580	28 531	0	76 170	27 272	110 822
AF.4L Long-term loans	840 626	121 759	1 348	1 800 338	322 931	218 747
AF.5 Equity and investment fund shares/units	1 975 381	0	0	0	949 783	1 008 412
AF.51 Equity	1 975 381	..	..	..	949 783	1 008 412
AF.511 Listed shares	928 912	..	..	..	719 939	0
AF.512 Unlisted shares	1 046 469	..	..	..	229 844	1 008 412
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	368 267	233 016	0	2 684	13 922
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	..	368 267	233 016	..	2 684	12 002
AF.63 Pension entitlements	..	368 267	233 016	..	2 684	12 002
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	1 920
AF.7 Financial derivatives and employee stock options	22 824	3 215	3 215	0	192 962	182 648
AF.71 Financial derivatives	22 824	3 215	3 215	..	192 962	182 648
AF.72 Employee stock options	0	0	0	..	0	0
AF.8 Other accounts payable	181 158	109 493	84 374	174 144	33 408	120 190
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
Financial net worth	-2 318 815	-155 482	-281 468	1 952 865	-884 939	884 939

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>