

AUSTRALIA

Table 2. Financial assets of investment funds

Million AUD

	2006	2007	2008	2009	2010	2011	2012	2013
Investment funds								
2 Financial assets	376 984	414 974	303 297	341 053	323 531	264 121	270 283	..
2.1 Currency and deposits	18 321	19 635	23 681	17 633	22 072	19 014	20 466	..
2.2 Securities other than shares, except financial derivatives	112 159	128 200	109 980	95 322	84 991	87 409	84 498	..
2.2.1 Short-term securities	60 264	74 702	54 899	43 552	34 993	34 697	30 054	..
2.2.2 Long-term securities	51 895	53 498	55 081	51 770	49 998	52 712	54 444	..
2.2.3 Securities issued by residents	97 668	113 991	94 937	80 623	69 849	72 345	66 641	..
2.2.4 Securities issued by non-residents	14 491	14 209	15 043	14 699	15 142	15 064	17 857	..
2.3 Loans	29 442	35 507	35 177	30 195	29 425	24 462	22 765	..
2.3.1 Short-term loans	0	0	0	0	0	0	0	..
2.3.2 Long-term loans	29 442	35 507	35 177	30 195	29 425	24 462	22 765	..
2.3.3 Loans granted to residents	25 659	30 083	28 821	25 752	25 662	20 594	19 063	..
2.3.4 Loans granted to non-residents	3 783	5 424	6 356	4 443	3 763	3 868	3 702	..
2.4 Shares and other equity	214 449	228 589	131 001	194 246	183 231	130 260	139 567	..
2.4.1 Shares issued by residents	181 286	184 125	102 182	154 276	147 949	104 209	113 850	..
2.4.2 Shares issued by non-residents	33 163	44 464	28 819	39 970	35 282	26 051	25 717	..
2.5 Other, not elsewhere classified	2 613	3 043	3 458	3 657	3 812	2 976	2 987	..
Open-end companies (mutual funds)								
2 Financial assets	413 104	415 183	268 489	331 351	315 512	239 270	256 066	..
2.1 Currency and deposits	16 690	17 645	20 666	13 678	18 668	17 053	18 003	..
2.2 Securities other than shares, except financial derivatives	114 500	128 578	109 335	94 704	84 425	87 927	85 061	..
2.2.1 Short-term securities	62 326	75 664	55 328	43 350	34 823	35 491	29 928	..
2.2.2 Long-term securities	52 174	52 914	54 007	51 354	49 602	52 436	55 133	..
2.2.3 Securities issued by residents	100 480	114 997	95 216	80 650	69 657	73 187	67 345	..
2.2.4 Securities issued by non-residents	14 020	13 581	14 119	14 054	14 740	17 716	17 716	..
2.3 Loans	10 826	11 669	9 905	8 251	6 445	5 335	3 532	..
2.3.1 Short-term loans	0	0	0	0	0	0	0	..
2.3.2 Long-term loans	10 826	11 669	9 905	8 251	6 445	5 335	3 532	..
2.3.3 Loans granted to residents	9 267	9 877	8 280	7 035	5 222	4 168	2 670	..
2.3.4 Loans granted to non-residents	1 559	1 792	1 625	1 216	1 223	1 167	862	..
2.4 Shares and other equity	269 758	255 982	126 851	212 326	203 908	127 265	147 720	..
2.4.1 Shares issued by residents	255 863	236 668	121 596	186 009	180 297	112 063	129 415	..
2.4.2 Shares issued by non-residents	13 895	19 314	5 255	26 317	23 611	15 202	18 305	..
2.5 Other, not elsewhere classified	1 330	1 309	1 732	2 392	2 066	1 690	1 750	..
Money market funds								
2 Financial assets	50 310	57 346	54 053	40 799	32 281	29 954	31 604	..
2.1 Currency and deposits	7 303	7 749	10 812	5 410	7 292	6 388	9 253	..
2.2 Securities other than shares, except financial derivatives	39 660	46 225	40 087	32 423	22 492	21 027	19 233	..
2.2.1 Short-term securities	36 829	43 155	37 365	30 034	21 268	19 742	17 831	..
2.2.2 Long-term securities	2 831	3 070	2 722	2 389	1 224	1 285	1 402	..
2.2.3 Securities issued by residents	39 660	46 225	40 087	32 423	22 492	21 027	19 233	..
2.2.4 Securities issued by non-residents	0	0	0	0	0	0	0	..
2.3 Loans	5	7	9	476	0	3	3	..
2.3.1 Short-term loans	0	0	0	0	0	0	0	..
2.3.2 Long-term loans	5	7	9	476	0	3	3	..
2.3.3 Loans granted to residents	5	7	9	476	0	3	3	..
2.3.4 Loans granted to non-residents	0	0	0	0	0	0	0	..
2.4 Shares and other equity	3 239	3 269	3 054	2 437	2 433	2 485	3 072	..
2.4.1 Shares issued by residents	3 239	3 269	3 054	2 437	2 433	2 485	3 072	..
2.4.2 Shares issued by non-residents	0	0	0	0	0	0	0	..
2.5 Other, not elsewhere classified	103	96	91	53	64	51	43	..
Other mutual funds								
2 Financial assets	362 794	357 837	214 436	290 552	283 231	209 316	224 462	..
2.1 Currency and deposits	9 387	9 896	9 854	8 268	11 376	10 665	8 750	..
2.2 Securities other than shares, except financial derivatives	74 840	82 353	69 248	62 281	61 933	66 900	65 828	..
2.2.1 Short-term securities	25 497	32 509	17 963	13 316	13 555	15 749	12 097	..
2.2.2 Long-term securities	49 343	49 844	51 285	48 965	48 378	51 151	53 731	..
2.2.3 Securities issued by residents	60 820	68 772	55 129	48 227	47 165	52 160	48 112	..
2.2.4 Securities issued by non-residents	14 020	13 581	14 119	14 054	14 768	14 740	17 716	..
2.3 Loans	10 821	11 662	9 896	7 775	6 445	5 332	3 529	..
2.3.1 Short-term loans	0	0	0	0	0	0	0	..
2.3.2 Long-term loans	10 821	11 662	9 896	7 775	6 445	5 332	3 529	..
2.3.3 Loans granted to residents	9 262	9 870	8 271	6 559	5 222	4 165	2 667	..
2.3.4 Loans granted to non-residents	1 559	1 792	1 625	1 216	1 223	1 167	862	..
2.4 Shares and other equity	266 519	252 713	123 797	209 889	201 475	124 780	144 648	..
2.4.1 Shares issued by residents	252 624	233 399	118 542	183 572	177 864	109 578	126 343	..
2.4.2 Shares issued by non-residents	13 895	19 314	5 255	26 317	23 611	15 202	18 305	..
2.5 Other, not elsewhere classified	1 227	1 213	1 641	2 339	2 002	1 639	1 707	..

AUSTRALIA

Table 2. Financial assets of investment funds (cont.)

Million AUD

	2006	2007	2008	2009	2010	2011	2012	2013
Closed-end companies								
2 Financial assets	86 371	111 133	96 178	88 093	86 295	77 542	69 826	..
2.1 Currency and deposits	1 631	1 990	3 015	3 955	3 404	1 961	2 463	..
2.2 Securities other than shares, except financial derivatives	2 937	3 752	3 756	2 959	3 158	2 571	2 672	..
2.2.1 Short-term securities	493	476	665	574	720	84	374	..
2.2.2 Long-term securities	2 444	3 276	3 091	2 385	2 438	2 487	2 298	..
2.2.3 Securities issued by residents	2 466	3 124	2 832	2 314	2 784	2 247	2 531	..
2.2.4 Securities issued by non-residents	471	628	924	645	374	324	141	..
2.3 Loans	20 115	25 603	26 078	22 597	23 129	19 348	19 331	..
2.3.1 Short-term loans	0	0	0	0	0	0	0	..
2.3.2 Long-term loans	20 115	25 603	26 078	22 597	23 129	19 348	19 331	..
2.3.3 Loans granted to residents	17 891	21 971	21 347	19 370	20 589	16 647	16 491	..
2.3.4 Loans granted to non-residents	2 224	3 632	4 731	3 227	2 540	2 701	2 840	..
2.4 Shares and other equity	60 405	78 054	61 603	57 317	54 858	52 376	44 123	..
2.4.1 Shares issued by residents	41 137	52 904	38 039	43 664	43 187	41 527	36 711	..
2.4.2 Shares issued by non-residents	19 268	25 150	23 564	13 653	11 671	10 849	7 412	..
2.5 Other, not elsewhere classified	1 283	1 734	1 726	1 265	1 746	1 286	1 237	..

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