

# AUSTRALIA

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

Million AUD

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>26 280</b>	<b>94 896</b>	<b>60 635</b>	<b>22 141</b>	<b>-4 997</b>	<b>50 043</b>	<b>42 647</b>	<b>70 057</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-338</b>	<b>54 735</b>	<b>15 293</b>	<b>-3 919</b>	<b>11 305</b>	<b>6 856</b>	<b>16 579</b>	<b>40 064</b>
F.21 Currency	226	791	1 540	1 837	1 821	2 403	2 276	1 978
F.22 Transferable deposits	-8 623	19 494	8 765	-3 353	17 201	4 743	26 630	22 215
F.29 Other deposits	8 059	34 450	4 988	-2 403	-7 717	-290	-12 327	15 871
<b>F.3 Debt securities</b>	<b>857</b>	<b>68</b>	<b>5 515</b>	<b>-3 534</b>	<b>308</b>	<b>-12 470</b>	<b>-2 874</b>	<b>-1 485</b>
F.3S Short-term debt securities	840	990	3 657	-2 203	-1 421	222	-596	-689
F.3L Long-term debt securities	17	-922	1 858	-1 331	1 729	-12 692	-2 278	-796
<b>F.4 Loans</b>	<b>17 352</b>	<b>6 291</b>	<b>5 543</b>	<b>-777</b>	<b>-9 944</b>	<b>9 150</b>	<b>-18 992</b>	<b>-94</b>
F.4S Short-term loans	1 504	2 468	888	-295	68	4 471	-8 033	3 566
F.4L Long-term loans	15 848	3 823	4 655	-482	-10 012	4 679	-10 959	-3 660
<b>F.5 Equity and investment fund shares/units</b>	<b>2 534</b>	<b>19 505</b>	<b>8 673</b>	<b>6 922</b>	<b>9 215</b>	<b>20 371</b>	<b>12 634</b>	<b>14 533</b>
F.51 Equity	2 534	19 505	8 673	6 922	9 215	20 371	12 634	14 533
F.511 Listed shares	0	41	221	-349	-4	-11	0	0
F.512 Unlisted shares	2 534	19 464	8 452	7 271	9 219	20 382	12 634	14 533
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>107</b>	<b>2 321</b>	<b>3 513</b>	<b>2 114</b>	<b>1 180</b>	<b>2 057</b>	<b>444</b>	<b>406</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	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	107	2 321	3 513	2 114	1 180	2 057	444	406
<b>F.7 Financial derivatives and employee stock options</b>	<b>-10 546</b>	<b>-1 791</b>	<b>-5 028</b>	<b>-4 840</b>	<b>-3 979</b>	<b>-3 940</b>	<b>-5 651</b>	<b>-7 294</b>
F.71 Financial derivatives	-10 546	-1 791	-5 028	-4 840	-3 979	-3 940	-5 651	-7 294
F.72 Employee stock options	0	0	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>16 314</b>	<b>13 767</b>	<b>27 126</b>	<b>26 175</b>	<b>-13 082</b>	<b>28 019</b>	<b>40 507</b>	<b>23 927</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>63 182</b>	<b>102 866</b>	<b>119 494</b>	<b>90 477</b>	<b>90 116</b>	<b>115 948</b>	<b>151 338</b>	<b>114 309</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	0
F.29 Other deposits	..	0	0	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>24 312</b>	<b>3 981</b>	<b>12 843</b>	<b>26 900</b>	<b>10 406</b>	<b>-13 417</b>	<b>16 460</b>	<b>-11 553</b>
F.3S Short-term debt securities	-4 751	-11 958	-6 635	-7 194	-12 216	-11 707	-7 731	-11 262
F.3L Long-term debt securities	29 063	15 939	19 478	34 094	22 622	-1 710	24 191	-291
<b>F.4 Loans</b>	<b>-64 177</b>	<b>-4 219</b>	<b>29 798</b>	<b>37 581</b>	<b>52 500</b>	<b>60 861</b>	<b>67 579</b>	<b>36 599</b>
F.4S Short-term loans	-5 385	5 202	524	6 443	-4 296	-1 240	-1 654	-3 219
F.4L Long-term loans	-58 792	-9 421	29 274	31 138	56 796	62 101	69 233	39 818
<b>F.5 Equity and investment fund shares/units</b>	<b>114 688</b>	<b>93 993</b>	<b>79 884</b>	<b>23 241</b>	<b>28 329</b>	<b>66 169</b>	<b>67 040</b>	<b>86 027</b>
F.51 Equity	114 688	93 993	79 884	23 241	28 329	66 169	67 040	86 027
F.511 Listed shares	68 139	47 792	37 796	28 705	22 799	36 090	39 162	28 941
F.512 Unlisted shares	46 549	46 201	42 088	-5 464	5 530	30 079	27 878	57 086
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-8 749</b>	<b>-4 421</b>	<b>-6 536</b>	<b>-4 671</b>	<b>-5 784</b>	<b>-4 613</b>	<b>-5 906</b>	<b>-5 532</b>
F.71 Financial derivatives	-8 749	-4 421	-6 536	-4 671	-5 784	-4 613	-5 906	-5 532
F.72 Employee stock options	0	0	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>-2 892</b>	<b>13 532</b>	<b>3 505</b>	<b>7 426</b>	<b>4 665</b>	<b>6 948</b>	<b>6 165</b>	<b>8 768</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-36 902</b>	<b>-7 970</b>	<b>-58 859</b>	<b>-68 336</b>	<b>-95 113</b>	<b>-65 905</b>	<b>-108 691</b>	<b>-44 252</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Australian Bureau of Statistics (ABS).