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Please correct  
any errors

### Purpose of Collection

This survey collects quarterly information from enterprises on the foreign financial assets and liabilities of Australian residents and associated income transactions. The Survey of International Investment is used in the compilation of Australia's balance of payments and international investment position.

### Collection Authority

The information asked for is collected under the authority of the *Census and Statistics Act 1905*. Your co-operation is sought in completing and returning this form by the due date. The Act provides me with the power, if needed, to direct you to provide the information sought.



### Confidentiality

Your completed form remains confidential to the Australian Bureau of Statistics.

### Due Date

Please complete this form and return it in the reply paid envelope to the Australian Bureau of Statistics by **21 April 2005**.

### Help Available

If you have problems in completing this form, or feel that you may have difficulties meeting the due date, please contact Australian Bureau of Statistics by:

**Telephone**  
1800 020 536  
(Freecall)

**Facsimile**  
1300 303 813

**Mail**  
Reply Paid 76746  
Sydney NSW 2000

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Dennis Trewin  
Australian Statistician

Person we should contact if any queries arise regarding this form

Name	
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Telephone Number

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Date

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Signature

## Please read this first

- As definitions and treatments used in Form 80 are complex, a separate booklet of Explanatory Notes has been provided to assist you in the completion of this form. If you require an additional explanatory note booklet, please contact the Australian Bureau of Statistics (details provided on the front of this form).
- The reporting arrangements for completion of this form are discussed on pages 4 - 5 of the Explanatory Notes provided.
- If exact figures are not available, please provide careful estimates.
- Please report all monetary values in *thousands of Australian dollars (\$A,000)*. Where the value in your accounts is not expressed in thousands of dollars, round the value up or down to the nearest thousand dollars.
- The items listed under *Including* and *Excluding* throughout the Explanatory Notes are examples and should not be taken as a complete list of items to be included or excluded.
- If sufficient space is not provided, please include full details in a separate attachment.

**Note**

- Not all of the questions in this form will apply to the activities of your enterprise group. It is suggested that you use the following table of contents to determine which questions you should answer. The note references eg. (*Notes A1-A6*) are located in the Explanatory Notes accompanying **this Form**.

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## Section 1 – Liabilities to non-residents

### Part A. Equity in and profit of the top Australian enterprise

#### 1a Direct investment equity held by non-residents in the top Australian enterprise, by country – see Note A1

**Note**

- Report the direct investment equity that is held by your direct investment groups abroad (see Note 2.4) separately from direct investment equity held by other non-resident direct investors.

Country of non-resident investor	Opening position at 31-12-04	Changes during the quarter				Closing position at 31-03-05 (1+2-3 +4+6 = 7)	Dividends or remitted profits
		Transactions see Note 2.8		Valuation and other changes			
		Increases in liabilities	Decreases in liabilities	Market price changes	Other changes		
see Note 2.6	see Note 2.7	see Note A4	see Note A4	see Note 2.9	see Note 2.11	see Note 2.7	see Notes 2.12 & 2.13
	(1)	(2)	(3)	(4)	(6)	(7)	(8)
	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000

01

Direct investors:

(non-residents holding 10% or more of the ordinary shares or voting stock of your top Australian enterprise in your group)


2\_

2\_

2\_

Direct investment groups abroad:

(your non-resident subsidiaries, associates and branches holding 10% or more of the ordinary shares or voting stock in the top Australian enterprise)


1\_

1\_

1\_

**Total - Question 1a**

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**Note**

- If data are reported in Question 1a, then complete Questions 1b and 1c. Otherwise go to Question 2.

#### 1b Consolidated profit and total equity held by residents and non-residents in the top Australian enterprise – see Notes A1 and A5

Market value of total equity capital on issue/net equity at the end of the quarter	Consolidated operating profit or loss before tax, during the quarter	Tax payable on income earned during the quarter	Dividends or remitted profits during the quarter
see Note A3	see Note A5	see Note A6	see Notes 2.12 & 2.13
(1)	(2)	(3)	(4)
\$A,000	\$A,000	\$A,000	\$A,000

03

1\_

**Part A. Equity in and profit of the top Australian enterprise – (continued)**

**1c Please tick the method of market valuation used in questions 1a and 1b.**

Listed price ... ..  21                      Directors' valuation ... ..  22  
 Recent transaction price ... ..  23                      Net asset value ... ..  24

03     700   

**2 Other equity held by non-residents in the top Australian enterprise, by country – see Note A1**

*Note*  
 • **Other equity held by non-residents** refers to shareholdings of less than 10% of the equity in the top Australian enterprise.

Country of non-resident investor	Opening position at 31-12-04	Changes during the quarter				Closing position at 31-03-05 <small>(1+2-3 +4+6 = 7)</small>	Dividends or remitted profits
		Transactions <i>see Note 2.8</i>		Valuation and other changes			
		Increases in liabilities	Decreases in liabilities	Market price changes	Other changes		
<i>see Note 2.6</i>	<i>see Note 2.7</i>	<i>see Note A4</i>	<i>see Note A4</i>	<i>see Note 2.9</i>	<i>see Note 2.11</i>	<i>see Note 2.7</i>	<i>see Notes 2.12 &amp; 2.13</i>
	(1) \$A,000	(2) \$A,000	(3) \$A,000	(4) \$A,000	(6) \$A,000	(7) \$A,000	(8) \$A,000

02

Direct investment groups abroad:  
 (equity of less than 10% held by your non-resident subsidiaries, associates and branches in the top Australian enterprise)


1\_\_

1\_\_

Other non-resident investors:  
 (non-residents holding less than 10% of the ordinary shares or voting stock of your top Australian enterprise)


2\_\_

2\_\_

**Total - Question 2**

--	--	--	--	--	--	--	--

**Part B. Outside equity held by non-resident investors**

*Note*

- **Outside equity held by non-resident investors** refers to the equity interest held by non-residents in a subsidiary other than that attributed to the Australian parent enterprise.
- A separate page should be completed for each Australian subsidiary with non-resident equity investors.

Name of Australian subsidiary

**3a Direct investment equity held by non-residents in this Australian subsidiary of the top Australian enterprise, by country – see Note B1**

*Note*

- Report the direct investment equity that is held by your direct investment groups abroad (see Note 2.4) separately to direct investment equity held by Other non-resident direct investors.

Country of non-resident investor	Opening position at 31-12-04	Changes during the quarter				Closing position at 31-03-05	Dividends or remitted profits
		Transactions see Note 2.8		Valuation and other changes			
		Increases in liabilities	Decreases in liabilities	Market price changes	Other changes		
see Note 2.6	see Note 2.7	see Note A4	see Note A4	see Note 2.9	see Note 2.11	see Note 2.7	see Notes 2.12 & 2.13
	(1)	(2)	(3)	(4)	(6)	(7)	(8)
	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000

04

Direct investors:

(non-residents holding 10% or more of the ordinary shares or voting stock of any Australian enterprise in your group)


2

2

2

Direct investment groups abroad:

(your non-resident subsidiaries, associates and branches holding 10% or more of the ordinary shares or voting stock of any Australian enterprise in your group)


1

1

1

**Total - Question 3a**

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*Note*

- If data are reported in Question 3a, then complete Questions 3b and 3c. Otherwise go to Question 4.

**Part B. Outside equity held by non-resident investors – (continued)**

**3b Consolidated profit and total equity held by residents and non-residents of this Australian subsidiary of the top Australian enterprise – see Notes A1 and A5**

Market value of total equity capital on issue/net equity at the end of the quarter	Consolidated operating profit or loss before tax, during the quarter	Tax payable on income earned during the quarter	Dividends or remitted profits during the quarter
<i>see Note A3</i>	<i>see Note A5</i>	<i>see Note A6</i>	<i>see Notes 2.12 &amp; 2.13</i>
(1)	(2)	(3)	(4)
\$A,000	\$A,000	\$A,000	\$A,000

06

1\_\_

**3c Please tick the method of market valuation used in questions 3a and 3b**

Listed price ...  21

Directors' valuation ...  22

Recent transaction price ...  23

Net asset value ...  24

06 700

**4 Other equity held by non-residents in this Australian subsidiary of the top Australian enterprise, by country – see Note B1**

Country of non-resident investor	Opening position at 31-12-04	Changes during the quarter				Closing position at 31-03-05	Dividends or remitted profits
		Transactions <i>see Note 2.8</i>		Valuation and other changes			
		Increases in liabilities	Decreases in liabilities	Market price changes	Other changes		
<i>see Note 2.6</i>	<i>see Note 2.7</i>	<i>see Note A4</i>	<i>see Note A4</i>	<i>see Note 2.9</i>	<i>see Note 2.11</i>	(1+2-3 +4+6 = 7) <i>see Note 2.7</i>	<i>see Notes 2.12 &amp; 2.13</i>
	(1)	(2)	(3)	(4)	(6)	(7)	(8)
	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000

05

Direct investment groups abroad:  
(equity of less than 10% held by your non-resident subsidiaries, associates and branches in the top Australian enterprise)


1\_\_

1\_\_

Other non-resident investors:  
(non-residents holding less than 10% of the ordinary shares or voting stock in the subsidiaries of the top Australian enterprise)


2\_\_

2\_\_

**Total - Question 4**

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## Part C. Derivative contracts in a net liability position with non-residents

### Note

- If your direct investment groups abroad are direct investors in your Australian enterprise group, include any liabilities to them under the 'Direct investors' category.

### 5a Derivative margin account liabilities of your Australian enterprise group to non-residents – see Note C1

Country of non-resident creditor	Opening position at 31-12-04	Changes during the quarter				Closing position at 31-03-05 (1+2-3 +5+6 = 7)	Interest accrued
		Transactions <i>see Note 2.8</i>		Valuation and other changes			
		Increases in liabilities	Decreases in liabilities	Exchange rate variations	Other changes		
<i>see Note 2.6</i>	<i>see Note 2.7</i>	<i>see Note D2</i>	<i>see Note D2</i>	<i>see Note 2.10</i>	<i>see Note 2.11</i>	<i>see Note 2.7</i>	<i>see Note 2.15</i>
	(1) \$A,000	(2) \$A,000	(3) \$A,000	(5) \$A,000	(6) \$A,000	(7) \$A,000	(8) \$A,000

09

#### Direct investors:

(non-residents holding 10% or more of the ordinary shares or voting stock of any Australian enterprise in your group)

								1__
								1__
								1__

#### Direct investment groups abroad:

(your non-resident subsidiaries, associates and branches)

								2__
								2__
								2__

#### Other non-resident counterparties:

								3__
								3__
								3__

#### Total - Question 5a

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### 5b Derivative margin account liabilities to non-residents, classified by currency – see Note 2.16

Derivative margin accounts	Currency of amount outstanding as at 31-03-05 (\$A,000)							Other (please specify)	
	Australian dollar	US dollar	UK pound	Japanese yen	Euro	Swiss franc			
Value in \$A,000									11

**Part C. Derivative contracts in a net liability position with non-residents – (continued)**

**Note**

- If your direct investment groups abroad are direct investors in your Australian enterprise group, include any liabilities to them under the ‘Direct investor’ category.

**6a Derivative contracts of your Australian enterprise group in a net liability position with non-resident investors, by country – see Notes C4 and C5**

Country of non-resident creditor	Opening position at 31-12-04	Changes during the quarter					Closing position at 31-03-05  (1+2-3 +4+5+6 = 7)  see Note 2.7
		Transactions <i>see Note 2.8</i>		Valuation and other changes			
		Increases in liabilities	Decreases in liabilities	Market price changes	Exchange rate variations	Other changes	
<i>see Note 2.6</i>	<i>see Note 2.7</i>	<i>see Note D6</i>	<i>see Note D7</i>	<i>see Note 2.9</i>	<i>see Note 2.10</i>	<i>see Note 2.11</i>	<i>see Note 2.7</i>
	(1) \$A,000	(2) \$A,000	(3) \$A,000	(4) \$A,000	(5) \$A,000	(6) \$A,000	(7) \$A,000

**Direct investors:**

(non-residents holding 10% or more of the ordinary shares or voting stock of any Australian enterprise in your group)

17


1\_\_

1\_\_

1\_\_

**Direct investment groups abroad:**

(your non-resident subsidiaries, associates and branches)

19


1\_\_

1\_\_

1\_\_

**Other non-resident counterparties:**

21


1\_\_

1\_\_

1\_\_

**Total - Question 6a**

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**Part C. Derivative contracts in a net liability position  
with non-residents – (continued)**

**6b Residual maturity of derivative contracts of your Australian  
enterprise group in a net liability position with non-resident  
investors, cross-classified by currency – see Note 2.16**

Derivative contracts due to be repaid in:	Currency of amount outstanding as at 31-03-05 (\$A,000)							20
	Australian dollar	US dollar	UK pound	Japanese yen	Euro	Swiss franc	Other (please specify)	10
<=90 days								11
>90 days<=6 mths								12
>6 mths <=1 year								13
>1 year <=5 years								14
>5 years								15
<b>Total</b>								

**Part D. Other debt securities held by non-residents**

**Note**

- If your direct investment groups abroad are direct investors in your Australian enterprise group, include any liabilities to them under the 'Direct investors' category.

**7a Short-term debt securities issued by your Australian enterprise group and held by non-residents, by country – see Note D1**

Country of non-resident creditor	Opening position at 31-12-04	Changes during the quarter					Closing position at 31-03-05  (1+2-3 +4+5+6=7)	Interest payable
		Transactions <i>see Note 2.8</i>		Valuation and other changes				
		Increases in liabilities	Decreases in liabilities	Market price changes	Exchange rate variations	Other changes		
<i>see Note 2.6</i>	<i>see Note 2.7</i>			<i>see Note 2.9</i>	<i>see Note 2.10</i>	<i>see Note 2.11</i>	<i>see Note 2.7</i>	<i>see Note 2.14</i>
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000

23

**Direct investors:**

(non-residents holding 10% or more of the ordinary shares or voting stock of any Australian enterprise in your group)


1\_\_

1\_\_

1\_\_

**Direct investment groups abroad:**

(your non-resident subsidiaries, associates and branches)


2\_\_

2\_\_

2\_\_

**Other non-resident counterparties:**


3\_\_

3\_\_

3\_\_

**Total - Question 7a**

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**Of the total, how much was:-**

24

Domiciled in Australia								
Bills of exchange								

2\_\_

1\_\_

**Part D. Other debt securities held by non-residents – (continued)**

**7b Residual maturity of short-term debt securities held by non-residents, cross-classified by currency – see Note 2.16**

Short-term debt securities due to be repaid in:	Currency of amount outstanding as at 31-03-05 (\$A,000)							25
	Australian dollar	US dollar	UK pound	Japanese yen	Euro	Swiss franc	Other (please specify)	10
<=90 days								11
>90 days<=6 mths								12
>6 mths <=1 year								13
<b>Total</b>								

**Part D. Other debt securities held by non-residents – (continued)**

**Note**

- If your direct investment groups abroad are direct investors in your Australian enterprise group, include any liabilities to them under the ‘Direct investors’ category.

**8a Long-term debt securities issued by your Australian enterprise group and held by non-residents, by country – see Note D3**

Country of non-resident creditor	Opening position at 31-12-04	Changes during the quarter					Closing position at 31-03-05	Interest payable
		Transactions see Note 2.8		Valuation and other changes				
		Increases in liabilities	Decreases in liabilities	Market price changes	Exchange rate variations	Other changes		
<i>see Note 2.6</i>	<i>see Note 2.7</i>			<i>see Note 2.9</i>	<i>see Note 2.10</i>	<i>see Note 2.11</i>	(1+2-3 +4+5+6=7) <i>see Note 2.7</i>	<i>see Note 2.14</i>
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000

26

**Direct investors:**

(non-residents holding 10% or more of the ordinary shares or voting stock of any Australian enterprise in your group)

									1__
									1__
									1__

**Direct investment groups abroad:**

(your non-resident subsidiaries, associates and branches)

									2__
									2__
									2__

**Other non-resident counterparties:**

									3__
									3__
									3__

**Total - Question 8a**

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**Of the total, how much was:-**

27

Domiciled in Australia									1__
------------------------	--	--	--	--	--	--	--	--	-----

**Part D. Other debt securities held by non-residents – (continued)**

**8b Residual maturity of long-term debt securities held by non-residents, cross-classified by currency – see Note 2.16**

Long-term debt securities due to be repaid in:	Currency of amount outstanding as at 31-03-05 (\$A,000)							28	
	Australian dollar	US dollar	UK pound	Japanese yen	Euro	Swiss franc	Other (please specify)		
									10
<=90 days									11
>90 days<=6 mths									12
>6 mths <=1 year									13
>1 year <=5 years									14
>5 years									15
<b>Total</b>									

**Part E. Other financial liabilities to non-residents**

**Note**

- If your direct investment groups abroad are direct investors in your Australian enterprise group, include any liabilities to them under the ‘Direct investors’ category.

**9a Trade credit liabilities of your Australian enterprise group to non-residents, by country – see Note E1**

Country of non-resident creditor	Opening position at 31-12-04	Changes during the quarter				Closing position at 31-03-05 <small>(1+2-3 +5+6 = 7)</small>	Interest accrued
		Transactions <i>see Note 2.8</i>		Valuation and other changes			
		Increases in liabilities	Decreases in liabilities	Exchange rate variations	Other changes		
<i>see Note 2.6</i>	<i>see Note 2.7</i>			<i>see Note 2.10</i>	<i>see Note 2.11</i>	<i>see Note 2.7</i>	<i>see Note 2.15</i>
	(1)	(2)	(3)	(5)	(6)	(7)	(8)
	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000

29

**Direct investors:**

(non-residents holding 10% or more of the ordinary shares or voting stock of any Australian enterprise in your group)

								1__
								1__
								1__

**Direct investment groups abroad:**

(your non-resident subsidiaries, associates and branches)

								2__
								2__
								2__

**Other non-resident counterparties:**

								3__
								3__
								3__

**Total - Question 9a**

--	--	--	--	--	--	--	--

**Of the total, how much was long-term trade credit with: – see Note 2.17**

30

Direct investors								1__
Direct investment groups abroad								2__
Other non-resident counterparties								3__



**Part E. Other financial liabilities to non-residents – (continued)**

**9b Residual maturity of trade credit liabilities payable to non-residents, cross-classified by currency – see Note 2.16**

Trade credit due to be repaid in:	Currency of amount outstanding as at 31-03-05 (\$A,000)									31
	Australian dollar	US dollar	UK pound	Japanese yen	Euro	Swiss franc	Other (please specify)		10	
<=90 days										11
>90 days<=6 mths										12
>6 mths <=1 year										13
>1 year <=5 years										14
>5 years										15
<b>Total</b>										

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**Part E. Other financial liabilities to non-residents – (continued)**

**Note**

- If your direct investment groups abroad are direct investors in your Australian enterprise group, include any liabilities to them under the ‘Direct investors’ category.

**11a Other loans to your Australian enterprise group from non-residents, by country – see Note E2**

Country of non-resident creditor	Opening position at 31-12-04	Changes during the quarter				Closing position at 31-03-05	Interest accrued
		Transactions <i>see Note 2.8</i>		Valuation and other changes			
		Increases in liabilities	Decreases in liabilities	Exchange rate variations	Other changes		
<i>see Note 2.6</i>	<i>see Note 2.7</i>			<i>see Note 2.10</i>	<i>see Note 2.11</i>	(1+2-3 +5+6 = 7) <i>see Note 2.7</i>	<i>see Note 2.15</i>
	(1) \$A,000	(2) \$A,000	(3) \$A,000	(5) \$A,000	(6) \$A,000	(7) \$A,000	(8) \$A,000

35

Direct investors:  
(non-residents holding 10% or more of the ordinary shares or voting stock of any Australian enterprise in your group)


1\_\_

1\_\_

1\_\_

Direct investment groups abroad:  
(your non-resident subsidiaries, associates and branches)


2\_\_

2\_\_

2\_\_

Other non-resident counterparties:


3\_\_

3\_\_

3\_\_

**Total - Question 11a**

--	--	--	--	--	--	--	--

**Of the total, how much was short-term loans from: – see Note 2.17**

36

Direct investors							
Direct investment groups abroad							
Other non-resident counterparties							

1\_\_

2\_\_

3\_\_

**Part E. Other financial liabilities to non-residents – (continued)**

**11b Residual maturity of other loans from non-residents,  
cross-classified by currency – see Note 2.16**

Loan due to be repaid in:	Currency of amount outstanding as at 31-03-05 (\$A,000)									37
	Australian dollar	US dollar	UK pound	Japanese yen	Euro	Swiss franc	Other (please specify)		10	
<=90 days										11
>90 days<=6 mths										12
>6 mths <=1 year										13
>1 year <=5 years										14
>5 years										15
<b>Total</b>										

## Part E. Other financial liabilities to non-residents – (continued)

### Note

- If your direct investment groups abroad are direct investors in your Australian enterprise group, include any liabilities to them under the 'Direct investors' category.

### 12a Other liabilities of your Australian enterprise group to non-residents, by country – see Note E3

Country of non-resident creditor	Opening position at 31-12-04	Changes during the quarter				Closing position at 31-03-05	Interest accrued
		Transactions <i>see Note 2.8</i>		Valuation and other changes			
		Increases in liabilities	Decreases in liabilities	Exchange rate variations	Other changes		
<i>see Note 2.6</i>	<i>see Note 2.7</i>			<i>see Note 2.10</i>	<i>see Note 2.11</i>	(1+2-3+5+6 = 7) <i>see Note 2.7</i>	<i>see Note 2.15</i>
	(1)	(2)	(3)	(5)	(6)	(7)	(8)
	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000

44

#### Direct investors:

(non-residents holding 10% or more of the ordinary shares or voting stock of any Australian enterprise in your group)

								1__
								1__
								1__

#### Direct investment groups abroad:

(your non-resident subsidiaries, associates and branches)

								2__
								2__
								2__

#### Other non-resident counterparties:

								3__
								3__
								3__

#### Total - Question 12a

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#### Of the total, how much was long-term liabilities to: – see Note 2.17

45

Direct investors								1__
Direct investment groups abroad								2__
Other non-resident counterparties								3__

**Part E. Other financial liabilities to non-residents – (continued)**

**12b Residual maturity of other liabilities payable to non-residents,  
cross-classified by currency – see Note 2.16**

Other liabilities due to be repaid in:	Currency of amount outstanding as at 31-03-05 (\$A,000)									46
	Australian dollar	US dollar	UK pound	Japanese yen	Euro	Swiss franc	Other (please specify)		10	
<=90 days										11
>90 days<=6 mths										12
>6 mths <=1 year										13
>1 year <=5 years										14
>5 years										15
<b>Total</b>										

## Section 2 – Claims on non-residents

### Part F. Equity held in non-resident enterprises

**Note**

- Question 13 should only be completed if you have reciprocal ownership interests in your non-resident direct investors. If not, please go to question 14.

### 13 Equity held by your Australian enterprise group in your non-resident direct investors, by country – see Note F1

Country of non-resident enterprise	Opening position at 31-12-04	Changes during the quarter					Closing position at 31-03-05 (1+2-3 +4+5+6=7)	Dividends or remitted profits in the quarter	After tax operating profit attributable on your direct investment
		Transactions <i>see Note 2.8</i>		Valuation and other changes					
		Increases in assets	Decreases in assets	Market price changes	Exchange rate variations	Other changes			
<i>see Note 2.6</i>	<i>see Note 2.7</i>	<i>see Note F3</i>	<i>see Note F3</i>	<i>see Note 2.9</i>	<i>see Note 2.10</i>	<i>see Note 2.11</i>	<i>see Note 2.7</i>	<i>see Notes 2.12 &amp; 2.13</i>	<i>see Note F4</i>
	(1) \$A,000	(2) \$A,000	(3) \$A,000	(4) \$A,000	(5) \$A,000	(6) \$A,000	(7) \$A,000	(8) \$A,000	(9) \$A,000

47

**Where your shareholding is:**

less than 10%

										1__
										1__
										1__
										1__

10% or more

(ie: direct investment groups abroad – your non-resident subsidiaries, associates and branches)

										2__
										2__
										2__
										2__

**Total - Question 13**

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**Part F. Equity held in non-resident enterprises – (continued)**

**14 Other equity held by your Australian enterprise group in non-resident enterprises, by country – see Note F5**

Country of non-resident enterprise	Opening position at 31-12-04	Changes during the quarter					Closing position at 31-03-05 (1+2-3+4+5+6=7)	Dividends or remitted profits in the quarter	After tax operating profit attributable on your direct investment
		Transactions <i>see Note 2.8</i>		Valuation and other changes					
		Increases in assets	Decreases in assets	Market price changes	Exchange rate variations	Other changes			
<i>see Note 2.6</i>	<i>see Note 2.7</i>	<i>see Note F3</i>	<i>see Note F3</i>	<i>see Note 2.9</i>	<i>see Note 2.10</i>	<i>see Note 2.11</i>	<i>see Note 2.7</i>	<i>see Notes 2.12 &amp; 2.13</i>	<i>see Note F4</i>
	(1) \$A,000	(2) \$A,000	(3) \$A,000	(4) \$A,000	(5) \$A,000	(6) \$A,000	(7) \$A,000	(8) \$A,000	(9) \$A,000

48

Direct investment groups abroad:  
(your non-resident subsidiaries, associates and branches)

										1__
										1__
										1__
										1__

Other non-resident counterparties:  
(unrelated non-resident enterprises in which your Australian enterprise group holds less than 10% of the ordinary shares or voting stock)

										2__
										2__
										2__
										2__

**Total - Question 14**

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Please tick the method of market valuation used in question 14 above

Listed price ... ..  21

Directors' valuation ... ..  22

Recent transaction price ... ..  23

Net asset value ... ..  24

49	700	
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## Part G. Derivative contracts in a net asset position with non-residents

### Note

- If your direct investment groups abroad are direct investors in your Australian enterprise group, include any claims on them under the 'Direct investment groups abroad' category.

### 15a Derivative margin account claims of your Australian enterprise group on non-residents – see Note G1

Country of non-resident debtor	Opening position at 31-12-04	Changes during the quarter				Closing position at 31-03-05	Interest accrued
		Transactions <i>see Note 2.8</i>		Valuation and other changes			
		Increases in assets	Decreases in assets	Exchange rate variations	Other changes		
<i>see Note 2.6</i>	<i>see Note 2.7</i>			<i>see Note 2.10</i>	<i>see Note 2.11</i>	(1+2-3 +5+6 = 7) <i>see Note 2.7</i>	<i>see Note 2.15</i>
	(1) \$A,000	(2) \$A,000	(3) \$A,000	(5) \$A,000	(6) \$A,000	(7) \$A,000	(8) \$A,000

52

#### Direct investors:

(non-residents holding 10% or more of the ordinary shares or voting stock of any Australian enterprise in your group)

								1__
								1__
								1__

#### Direct investment groups abroad:

(your non-resident subsidiaries, associates and branches)

								2__
								2__
								2__

#### Other non-resident counterparties:

								3__
								3__
								3__

#### Total - Question 15a

--	--	--	--	--	--	--	--

### 15b Derivative margin account claims on non-residents, classified by currency – see Note 2.16

Derivative margin accounts	Currency of amount outstanding as at 31-03-05 (\$A,000)						
	Australian dollar	US dollar	UK pound	Japanese yen	Euro	Swiss franc	Other (please specify)
Value in \$A,000							

53

10

11

**Part G. Derivative contracts in a net asset position with non-residents – (continued)**

**16a Derivative contracts of your Australian enterprise group in a net asset position with non-resident investors, by country – see Notes G4 and G5**

Country of non-resident debtor	Opening position at 31-12-04	Changes during the quarter					Closing position at 31-03-05  (1+2-3 +4+5+6 = 7)
		Transactions <i>see Note 2.8</i>		Valuation and other changes			
		Increases in assets	Decreases in assets	Market price changes	Exchange rate variations	Other changes	
<i>see Note 2.6</i>	<i>see Note 2.7</i>			<i>see Note 2.9</i>	<i>see Note 2.10</i>	<i>see Note 2.11</i>	<i>see Note 2.7</i>
	(1) \$A,000	(2) \$A,000	(3) \$A,000	(4) \$A,000	(5) \$A,000	(6) \$A,000	(7) \$A,000

**Direct investors:**

(non-residents holding 10% or more of the ordinary shares or voting stock of any Australian enterprise in your group)

60

								1__
								1__
								1__

**Direct investment groups abroad:**

(your non-resident subsidiaries, associates and branches)

62

								1__
								1__
								1__

**Other non-resident counterparties:**

64

								1__
								1__
								1__

**Total - Question 16a**

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**Part G. Derivative contracts in a net asset position with non-residents – (continued)**

**16b Residual maturity of derivative contracts of your Australian enterprise group in a net asset position with non-resident investors, by currency – see Note 2.16**

Derivative contracts due to be repaid in:	Currency of amount outstanding as at 31-03-05 (\$A,000)								
	Australian dollar	US dollar	UK pound	Japanese yen	Euro	Swiss franc	Other (please specify)		
<=90 days									61
>90 days<=6 mths									10
>6 mths <=1 year									11
>1 year <=5 years									12
>5 years									13
<b>Total</b>									14
									15

## Part H. Other debt securities issued by non-residents

**Note**

- If your direct investment groups abroad are direct investors in your Australian enterprise group, include any claims on them under the 'Direct investment groups abroad' category.

### 17a Short-term debt securities issued by non-residents and held by your Australian enterprise group, by country – see Note H1

Country of non-resident debtor	Opening position at 31-12-04	Changes during the quarter					Closing position at 31-03-05  (1+2-3 +4+5+6=7)	Interest receivable
		Transactions <i>see Note 2.8</i>		Valuation and other changes				
		Increases in assets	Decreases in assets	Market price changes	Exchange rate variations	Other changes		
<i>see Note 2.6</i>	<i>see Note 2.7</i>			<i>see Note 2.9</i>	<i>see Note 2.10</i>	<i>see Note 2.11</i>	<i>see Note 2.7</i>	<i>see Note 2.14</i>
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000

66

**Direct investors:**

(non-residents holding 10% or more of the ordinary shares or voting stock of any Australian enterprise in your group)

									1__
									1__
									1__

**Direct investment groups abroad:**

(your non-resident subsidiaries, associates and branches)

									2__
									2__
									2__

**Other non-resident counterparties:**

									3__
									3__
									3__

**Total - Question 17a**

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**Part H. Other debt securities issued by non-residents – (continued)**

**17b Residual maturity of short-term debt securities issued by non-residents, cross-classified by currency – see Note 2.16**

Short-term debt securities due to be repaid in:	Currency of amount outstanding as at 31-03-05 (\$A,000)								
	Australian dollar	US dollar	UK pound	Japanese yen	Euro	Swiss franc	Other (please specify)		
<=90 days									
>90 days<=6 mths									
>6 mths <=1 year									
<b>Total</b>									

67

10

11

12

13

## Part H. Other debt securities issued by non-residents – (continued)

### Note

- If your direct investment groups abroad are direct investors in your Australian enterprise group, include any claims on them under the 'Direct investment groups abroad' category.

### 18a Long-term debt securities issued by non-residents and held by your Australian enterprise group, by country – see Note H3

Country of non-resident debtor	Opening position at 31-12-04	Changes during the quarter					Closing position at 31-03-05  (1+2-3 +4+5+6=7)	Interest receivable
		Transactions <i>see Note 2.8</i>		Valuation and other changes				
		Increases in assets	Decreases in assets	Market price changes	Exchange rate variations	Other changes		
<i>see Note 2.6</i>	<i>see Note 2.7</i>			<i>see Note 2.9</i>	<i>see Note 2.10</i>	<i>see Note 2.11</i>	<i>see Note 2.7</i>	<i>see Note 2.14</i>
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000

68

#### Direct investors:

(non-residents holding 10% or more of the ordinary shares or voting stock of any Australian enterprise in your group)

									1__
									1__
									1__

#### Direct investment groups abroad:

(your non-resident subsidiaries, associates and branches)

									2__
									2__
									2__

#### Other non-resident counterparties:

									3__
									3__
									3__

#### Total - Question 18a

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**Part H. Other debt securities issued by non-residents – (continued)**

**18b Residual maturity of long-term debt securities issued by non-residents, cross-classified by currency – see Note 2.16**

Long-term debt securities due to be repaid in:	Currency of amount outstanding as at 31-03-05 (\$A,000)							69
	Australian dollar	US dollar	UK pound	Japanese yen	Euro	Swiss franc	Other (please specify)	10
<=90 days								11
>90 days<=6 mths								12
>6 mths <=1 year								13
>1 year <=5 years								14
>5 years								15
<b>Total</b>								

**Part I. Other financial claims on non-residents**

**Note**

- If your direct investment groups abroad are direct investors in your Australian enterprise group, include any claims on them under the 'Direct investment groups abroad' category.

**19a Trade credit claims of your Australian enterprise group on non-residents, by country – see Note 11**

Country of non-resident debtor	Opening position at 31-12-04	Changes during the quarter				Closing position at 31-03-05	Interest accrued
		Transactions <i>see Note 2.8</i>		Valuation and other changes			
		Increases in assets	Decreases in assets	Exchange rate variations	Other changes		
<i>see Note 2.6</i>	<i>see Note 2.7</i>			<i>see Note 2.10</i>	<i>see Note 2.11</i>	<i>see Note 2.7</i>	<i>see Note 2.15</i>
	(1)	(2)	(3)	(5)	(6)	(7)	(8)
	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000

70

Direct investors:

(non-residents holding 10% or more of the ordinary shares or voting stock of any Australian enterprise in your group)


1\_\_

1\_\_

1\_\_

Direct investment groups abroad:

(your non-resident subsidiaries, associates and branches)


2\_\_

2\_\_

2\_\_

Other non-resident counterparties:


3\_\_

3\_\_

3\_\_

**Total - Question 19a**

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**Of the total, how much was long-term trade credit with: – see Note 2.17**

71

Direct investors							
Direct investment groups abroad							
Other non-resident counterparties							

1\_\_

2\_\_

3\_\_

**Part I. Other financial claims on non-residents – (continued)**

**19b Residual maturity of trade credit claims on non-residents,  
cross-classified by currency – see Note 2.16**

Trade credit due to be repaid in:	Currency of amount outstanding as at 31-03-05 (\$A,000)									72
	Australian dollar	US dollar	UK pound	Japanese yen	Euro	Swiss franc	Other (please specify)			
<=90 days										10
>90 days<=6 mths										11
>6 mths <=1 year										12
>1 year <=5 years										13
>5 years										14
<b>Total</b>										15

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## Part I. Other financial claims on non-residents – (continued)

### 20a Loans by your Australian enterprise group to non-resident financial intermediaries, by country – see Note I2

Country of non-resident debtor	Opening position at 31-12-04	Changes during the quarter				Closing position at 31-03-05	Interest accrued
		Transactions <i>see Note 2.8</i>		Valuation and other changes			
		Increases in assets	Decreases in assets	Exchange rate variations	Other changes		
<i>see Note 2.6</i>	<i>see Note 2.7</i>			<i>see Note 2.10</i>	<i>see Note 2.11</i>	(1+2-3 +5+6 = 7)	<i>see Note 2.15</i>
	(1)	(2)	(3)	(5)	(6)	(7)	(8)
	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000	\$A,000
<b>Total</b>							

73

1\_\_

1\_\_

1\_\_

1\_\_

1\_\_

1\_\_

#### Of the total, how much was: – see Note 2.17

74

Short-term loans							
------------------	--	--	--	--	--	--	--

1\_\_

### 20b Residual maturity of loans to non-resident financial intermediaries, cross-classified by currency – see Note 2.16

Loans due to be repaid in:	Currency of amount outstanding as at 31-03-05 (\$A,000)						
	Australian dollar	US dollar	UK pound	Japanese yen	Euro	Swiss franc	Other (please specify)
<=90 days							
>90 days <=6 mths							
>6 mths <=1 year							
>1 year <=5 years							
>5 years							
<b>Total</b>							

75

10

11

12

13

14

15

## Part I. Other financial claims on non-residents – (continued)

### Note

- If your direct investment groups abroad are direct investors in your Australian enterprise group, include any claims on them under the 'Direct investment groups abroad' category.

### 21a Other loans by your Australian enterprise group to non-residents, by country – see Note I2

Country of non-resident debtor	Opening position at 31-12-04	Changes during the quarter				Closing position at 31-03-05 (1+2-3+5+6 = 7)	Interest accrued
		Transactions <i>see Note 2.8</i>		Valuation and other changes			
		Increases in claims	Decreases in claims	Exchange rate variations	Other changes		
<i>see Note 2.6</i>	<i>see Note 2.7</i>			<i>see Note 2.10</i>	<i>see Note 2.11</i>	<i>see Note 2.7</i>	<i>see Note 2.15</i>
	(1) \$A,000	(2) \$A,000	(3) \$A,000	(5) \$A,000	(6) \$A,000	(7) \$A,000	(8) \$A,000

76

#### Direct investors

(non-residents holding 10% or more of the ordinary shares or voting stock of any Australian enterprise in your group)

								1__
								1__
								1__

#### Direct investment groups abroad

(your non-resident subsidiaries, associates and branches)

								2__
								2__
								2__

#### Other non-resident counterparties:

								3__
								3__
								3__

#### Total - Question 21a

--	--	--	--	--	--	--	--

#### Of the total, how much was short-term loans to: – see Note 2.17

77

Direct investors								1__
Direct investment groups abroad								2__
Other non-resident counterparties								3__

**Part I. Other financial claims on non-residents – (continued)**

**21b Residual maturity of other loans to non-residents,  
cross-classified by currency – see Note 2.16**

Loans due to be repaid in:	Currency of amount outstanding as at 31-03-05 (\$A,000)									78
	Australian dollar	US dollar	UK pound	Japanese yen	Euro	Swiss franc	Other (please specify)			
									10	
<=90 days										11
>90 days<=6 mths										12
>6 mths <=1 year										13
>1 year <=5 years										14
>5 years										15
<b>Total</b>										

## Part I. Other financial claims on non-residents – (continued)

### 22a Deposit claims of your Australian enterprise group on non-residents, by country – see Note 13

Country of non-resident debtor	Opening position at 31-12-04	Changes during the quarter				Closing position at 31-03-05 (1+2-3+5+6 = 7)	Interest accrued
		Transactions <i>see Note 2.8</i>		Valuation and other changes			
		Increases in assets	Decreases in assets	Exchange rate variations	Other changes		
<i>see Note 2.6</i>	<i>see Note 2.7</i>			<i>see Note 2.10</i>	<i>see Note 2.11</i>	<i>see Note 2.7</i>	<i>see Note 2.15</i>
	(1) \$A,000	(2) \$A,000	(3) \$A,000	(5) \$A,000	(6) \$A,000	(7) \$A,000	(8) \$A,000
<b>Total</b>							

79

1\_\_

1\_\_

1\_\_

1\_\_

1\_\_

1\_\_

### Of the total, how much was: – see Note 2.17

80

Long-term claims							
------------------	--	--	--	--	--	--	--

1\_\_

### 22b Residual maturity of deposit claims on non-residents, cross-classified by currency – see Note 2.16

Deposit claims on non-residents due to be repaid in:	Currency of amount outstanding as at 31-03-05 (\$A,000)						
	Australian dollar	US dollar	UK pound	Japanese yen	Euro	Swiss franc	Other (please specify)
<=90 days							
>90 days<=6 mths							
>6 mths <=1 year							
>1 year <=5 years							
>5 years							
<b>Total</b>							

81

10

11

12

13

14

15



**Part I. Other financial claims on non-residents – (continued)**

**23 Foreign currency note and coin holdings of your Australian enterprise group, by country – see Note I4**

Country of Issuer	Opening position at 31-12-04 <i>see Note 2.7</i> (1) \$A,000	Closing position at 31-03-05 <i>see Note 2.7</i> (7) \$A,000	82
			1__
			1__
			1__
			1__
			1__
			1__
			1__
			1__
			1__
			1__
			1__
<b>Total</b>			1__

## Part I. Other financial claims on non-residents – (continued)

### Note

- If your direct investment groups abroad are direct investors in your Australian enterprise group, include any claims on them under the 'Direct investment groups abroad' category.

### 24a Other claims of your Australian enterprise group on non-residents, by country – see Note 15

Country of non-resident debtor	Opening position at 31-12-04	Changes during the quarter				Closing position at 31-03-05	Interest accrued
		Transactions <i>see Note 2.8</i>		Valuation and other changes			
		Increases in assets	Decreases in assets	Exchange rate variations	Other changes		
<i>see Note 2.6</i>	<i>see Note 2.7</i>			<i>see Note 2.10</i>	<i>see Note 2.11</i>	(1+2-3+5+6 = 7) <i>see Note 2.7</i>	<i>see Note 2.15</i>
	(1) \$A,000	(2) \$A,000	(3) \$A,000	(5) \$A,000	(6) \$A,000	(7) \$A,000	(8) \$A,000

83

#### Direct investors:

(non-residents holding 10% or more of the ordinary shares or voting stock of any Australian enterprise in your group)

								1__
								1__
								1__

#### Direct investment groups abroad:

(your non-resident subsidiaries, associates and branches)

								2__
								2__
								2__

#### Other non-resident counterparties:

								3__
								3__
								3__

#### Total - Question 24a

--	--	--	--	--	--	--	--

#### Of the total, how much was long-term claims on: – see Note 2.17

84

Direct investors								1__
Direct investment groups abroad								2__
Other non-resident counterparties								3__

**Part I. Other financial claims on non-residents – (continued)**

**24b Residual maturity of other claims on non-residents,  
cross-classified by currency – see Note 2.16**

Other claims on non-residents due to be repaid in:	Currency of amount outstanding as at 31-03-05 (\$A,000)							85
	Australian dollar	US dollar	UK pound	Japanese yen	Euro	Swiss franc	Other (please specify)	
<=90 days								10
>90 days<=6 mths								11
>6 mths <=1 year								12
>1 year <=5 years								13
>5 years								14
<b>Total</b>								15

