ธนาคารกรุงเทพ Bangkok Bank

Research Department

AU: Economic Report

Economic Indicators

4 มิถุนายน 2563

เศรษฐกิจออสเตรเลีย Q1/2563

- GDP ออสเตรเลีย Q1/63 ขยายตัว 1.2% YoY แต่หดตัว 7.2% QoQ หากปรับฤดูกาล หดตัวเพียง 0.3% QoQ
- Q1/63 การส่งออกสินค้า มูลค่า 46.8 Bn USD หดตัว 10.4% YoY และ 15.0% QoQ การนำเข้าสินค้า มูลค่า 60.1 Bn USD หดตัว 6.4% YoY และ 9.6% QoQ ส่งผลให้ดุลการค้า ขาดดุล 13.3 Bn USD ขาดดุลเพิ่มขึ้นจากช่วงเดียวกันของปีก่อน และไตรมาสก่อน หากพิจารณา 4M/63 การส่งออกสินค้า มูลค่า 61.4 Bn USD หดตัว 12.2% YoY การนำเข้าสินค้า มูลค่า 80.0 Bn USD หดตัว 7.4% YoY ส่งผลให้ดุลการค้า ขาดดุล 18.5 Bn USD ขาดดุลเพิ่มขึ้นจากช่วงเดียวกันของปีก่อน
- ดัชนีราคาผู้บริโภค (CPI) Q1/63 ขยายตัว 2.2% YoY และ 0.3% QoQ

การประเมินอันดับค่า อิงค่าต่ำสุด ค่าเฉลี่ย และค่าสูงสุด (ปี 2553-63)

	All Periods			Same Periods			Latest
	Month	Quarter	Year	YTD	Quarter	Month	
Real GDP (AUD)	-	4	5	5	5	-	Mar-20
Private Consumption (AUD)	-	4	5	5	5	-	Mar-20
Private Investment (AUD)	-	2	2	2	2	-	Mar-20
Government Consumption (AUD)	-	4	5	5	5	-	Mar-20
Public Investment (AUD)	-	2	5	5	5	-	Mar-20
Export of Goods Value (USD)	1	1	3	2	2	1	Apr-20
Import of Goods Value (USD)	1	3	4	4	4	3	Apr-20
Trade Balance (USD)	4	1	1	1	1	1	Apr-20
Current Account Balance (USD)	-	5	5	5	5	-	Mar-20
International Reserve (USD)	1	4	3	4	4	4	Apr-20
Unemployment Rate	1	2	2	3	2	5	Apr-20
CPI	-	5	5	5	5	-	Mar-20
USD/AUD	1	1	1	1	1	1	May-20

หมายเหตุ: 5 สูง 4 ค่อนข้างสูง 3 ปานกลาง 2 ค่อนข้างต่ำ 1 ต่ำ

อัตราการเปลี่ยนแปลงรายปี (ปี 2553-62)

%	Average YoY Growth	CAGR
Real GDP (AUD)	2.6	2.6
Private Consumption (AUD)	2.6	2.6
Private Investment (AUD)	1.2	1.0
Government Consumption (AUD)	3.3	3.3
Public Investment (AUD)	2.9	2.5
Export of Goods Value (USD)	3.6	3.0
Import of Goods Value (USD)	7.1	5.8
CPI	2.1	2.1
USD/AUD	-0.9	-1.4

ที่มา: Australian Prudential Regulation Authority, Reserve Bank of Australia, CEIC และ IMF

หมายเหตุ: 1. CAGR คือ Compound Annual Growth Rate

2. GDP หมายถึง GDP ตามราคาคงที่

3. อัตราการว่างงาน เป็นข้อมูลที่ปรับฤดูกาลแล้ว

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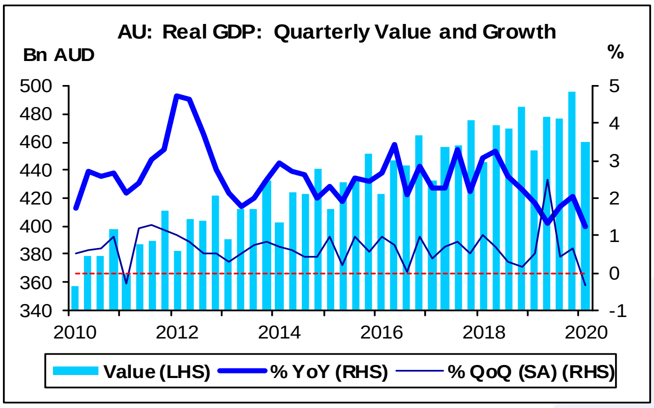

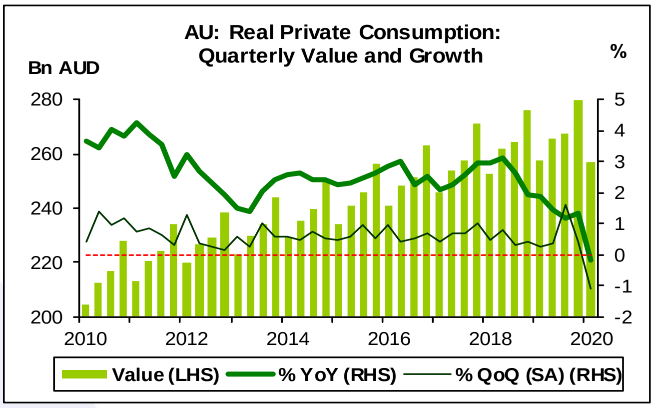

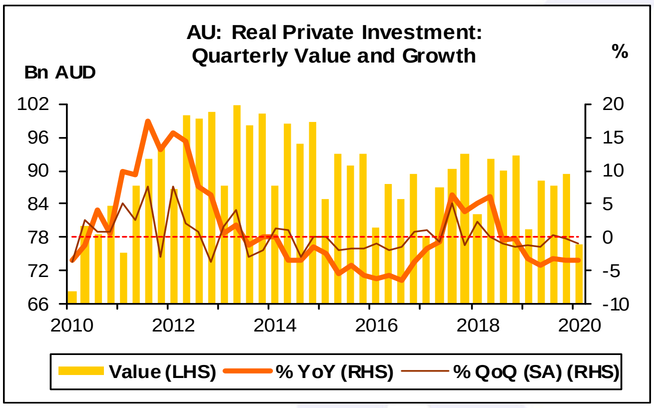

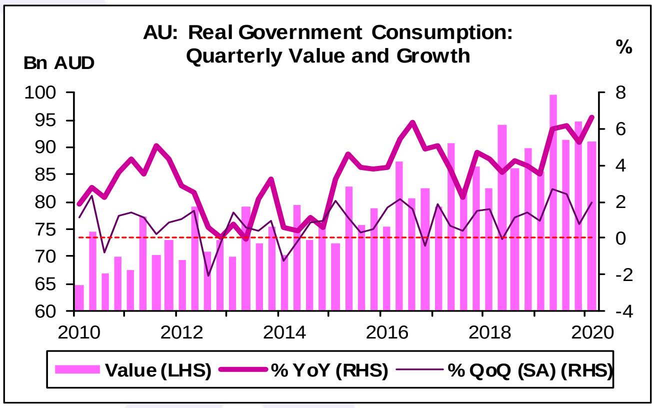

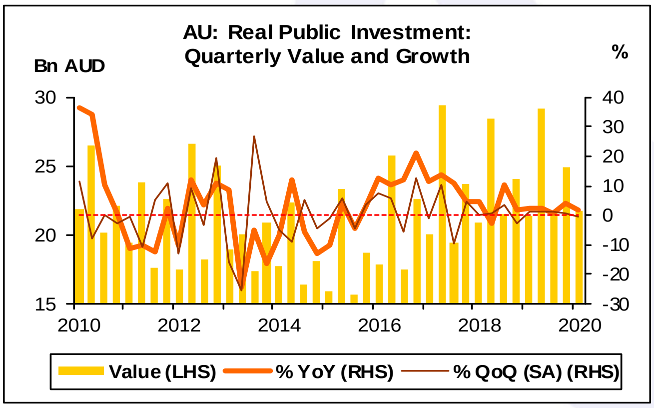

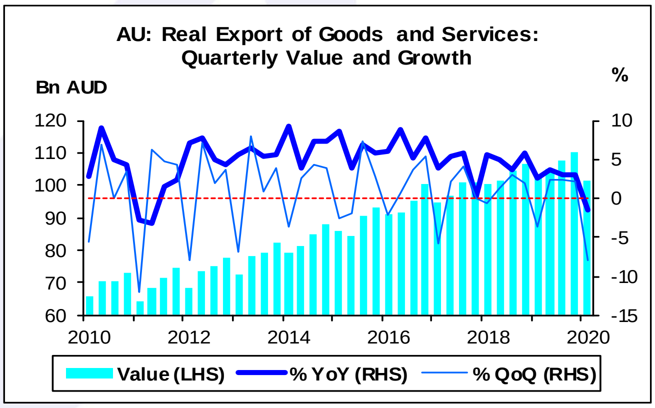

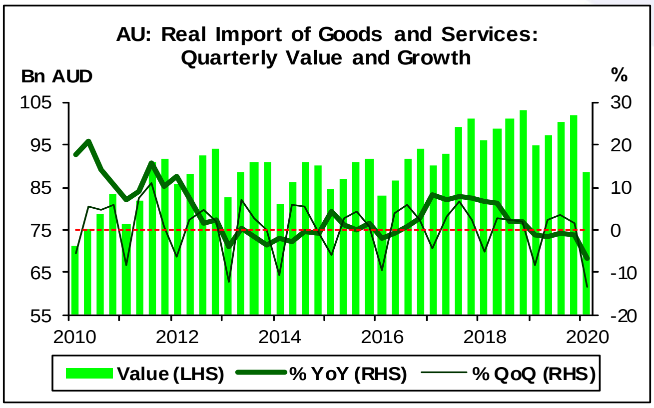

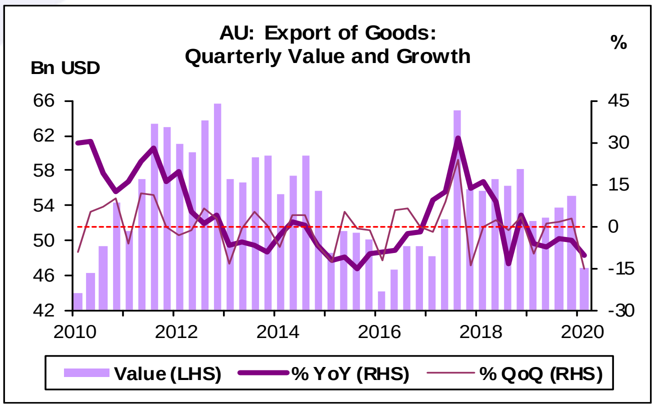

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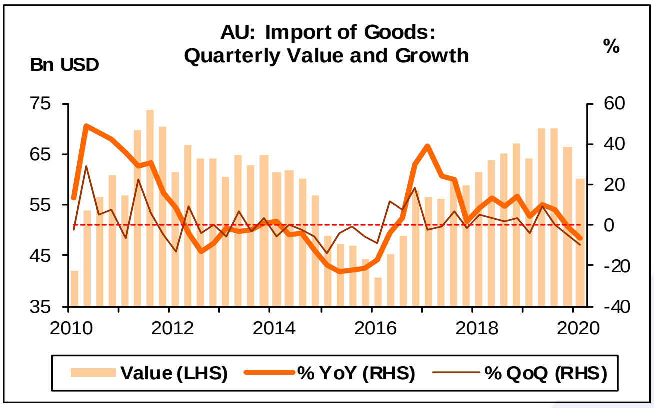

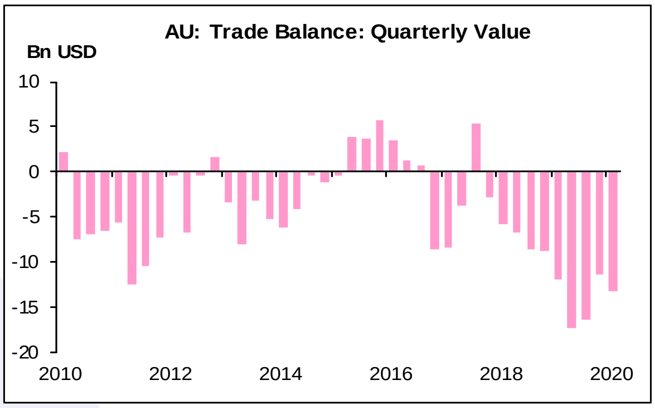

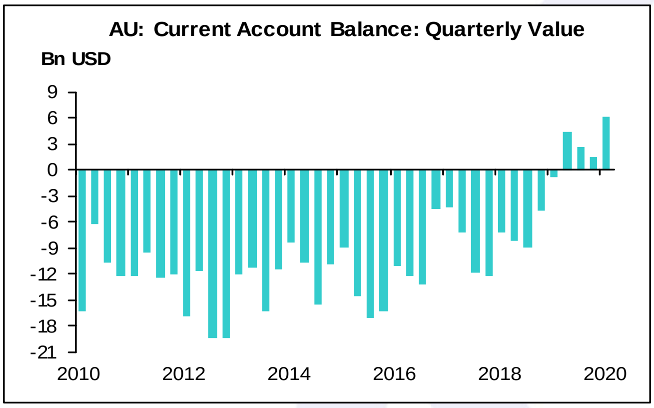

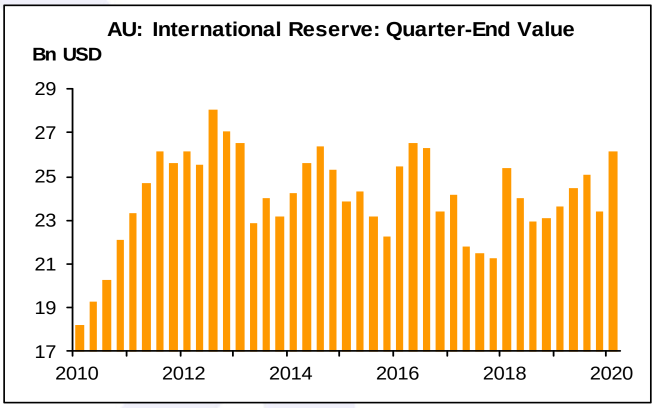

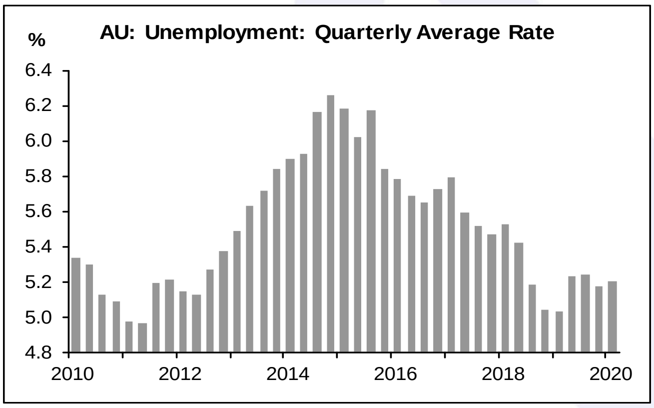

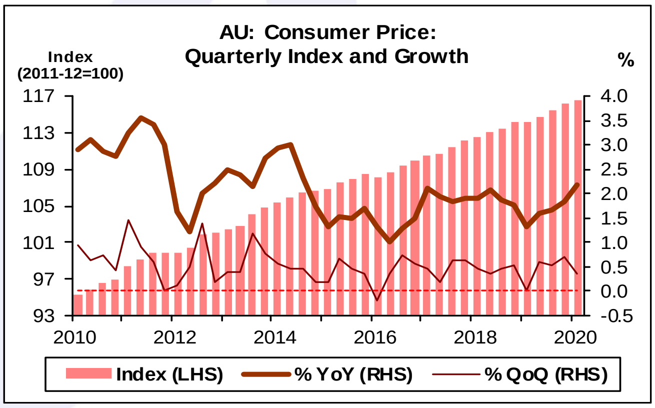

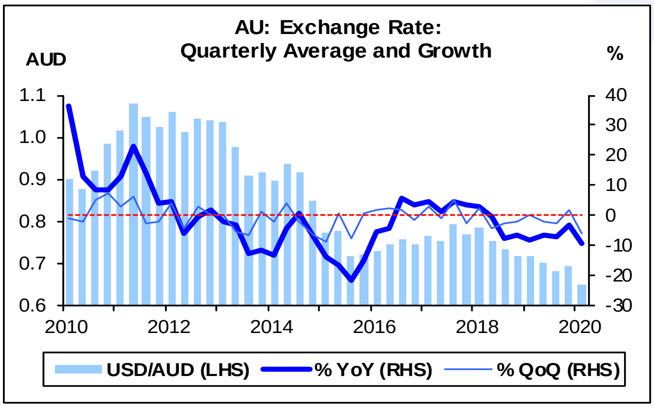

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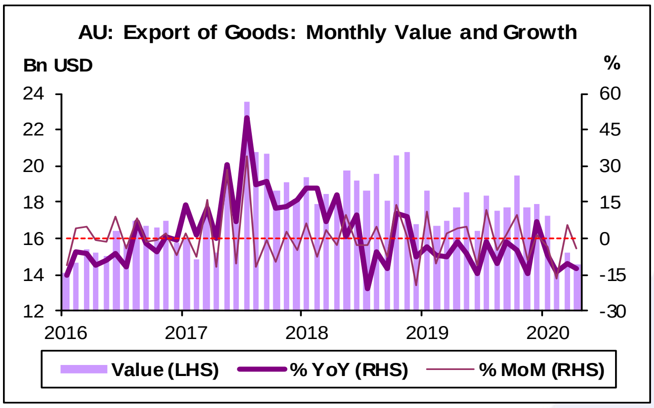

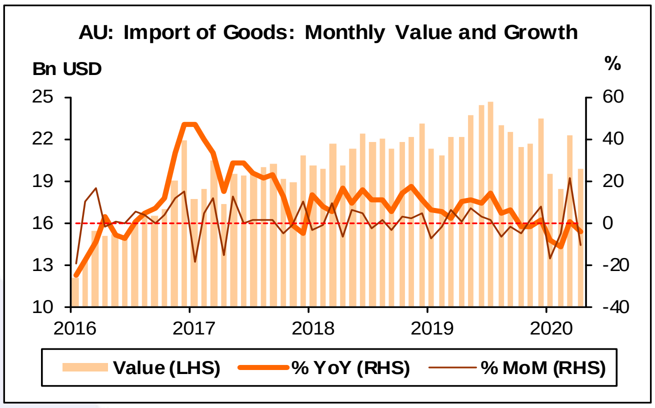

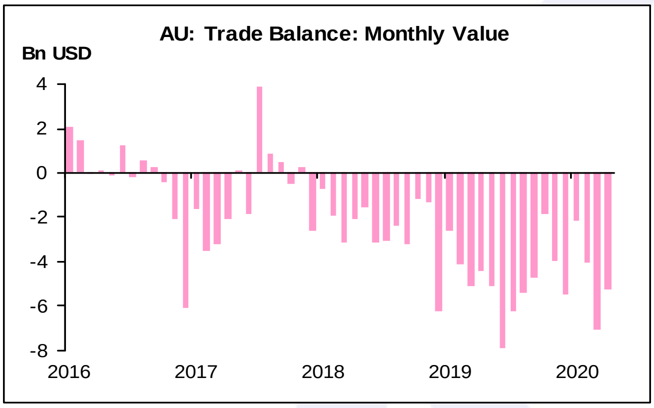

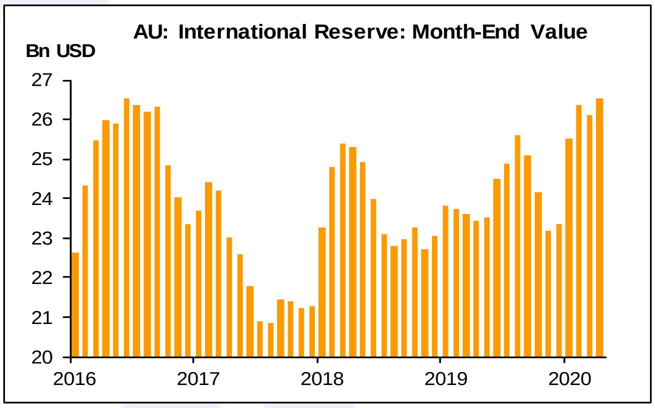

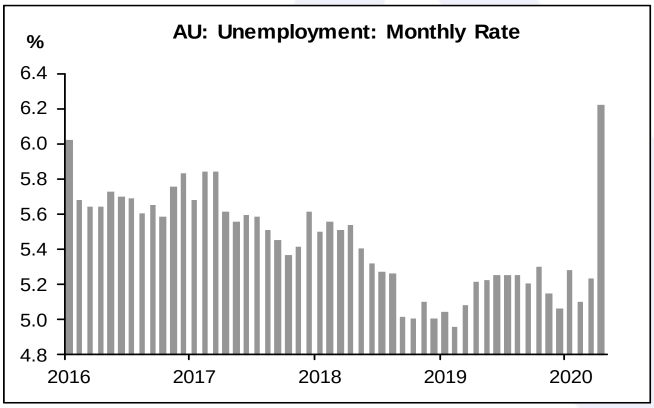

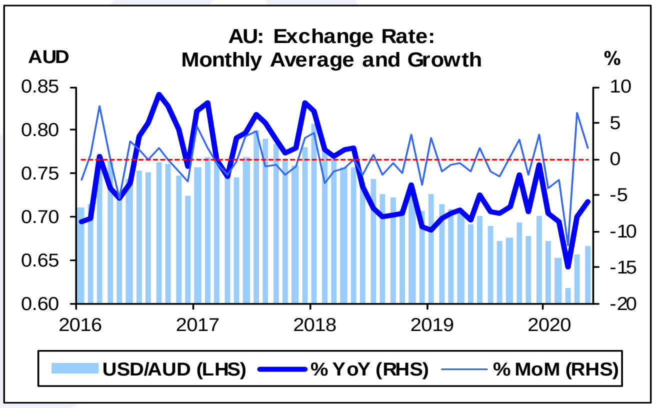

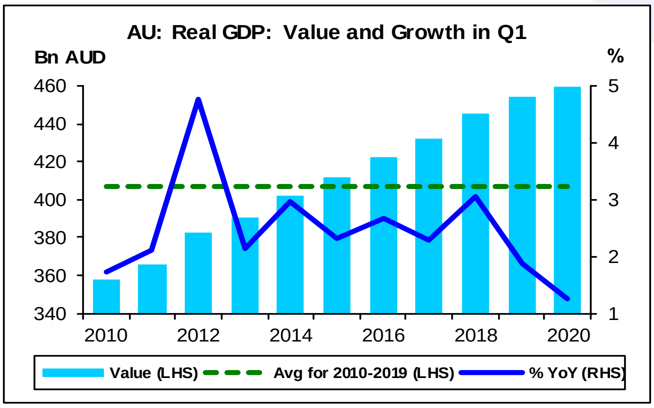

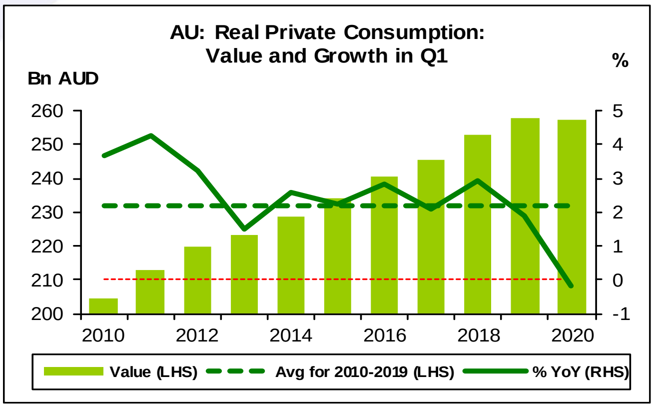

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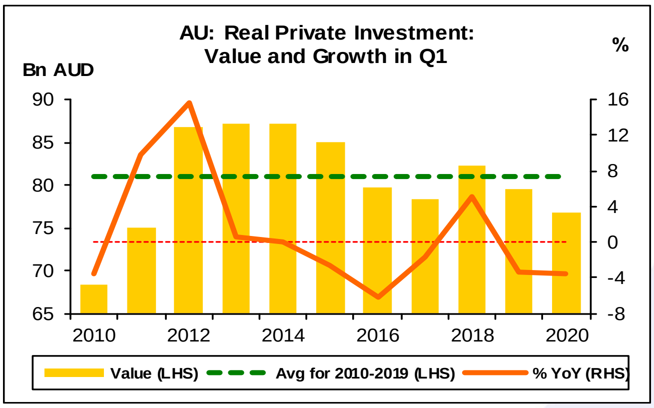
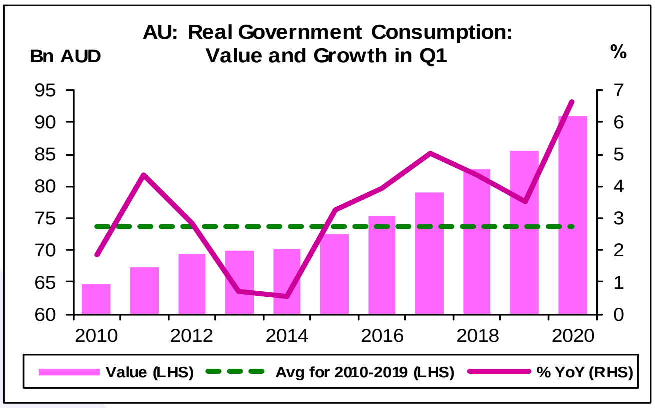
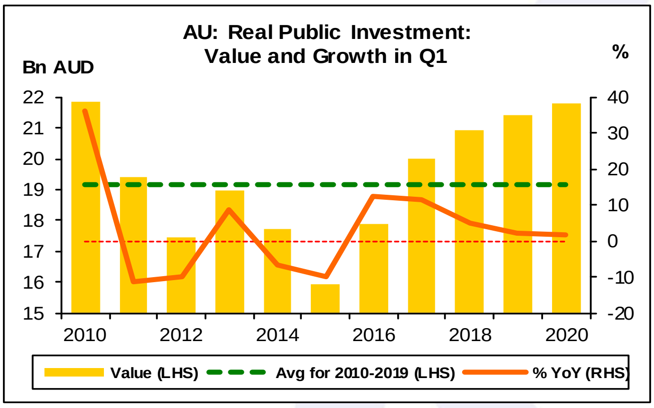
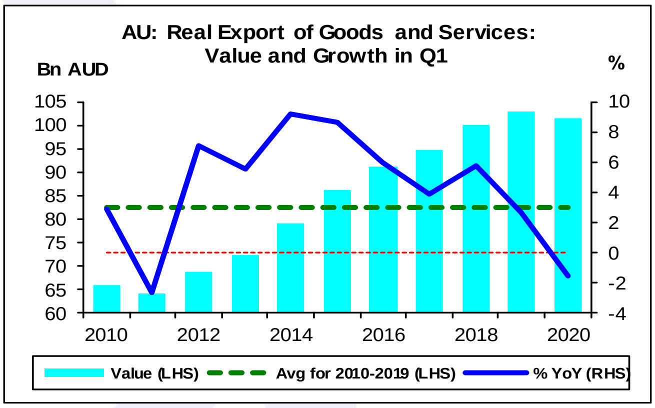
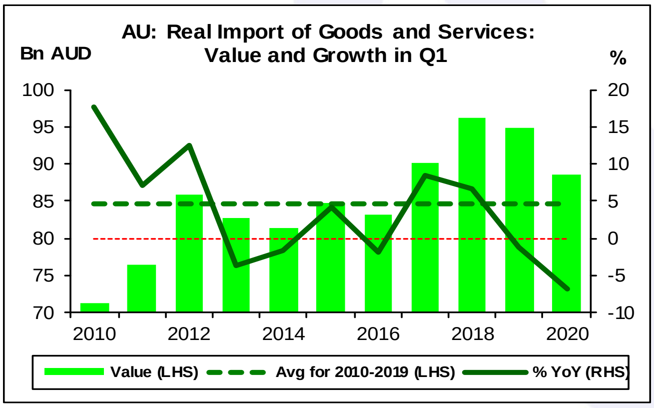
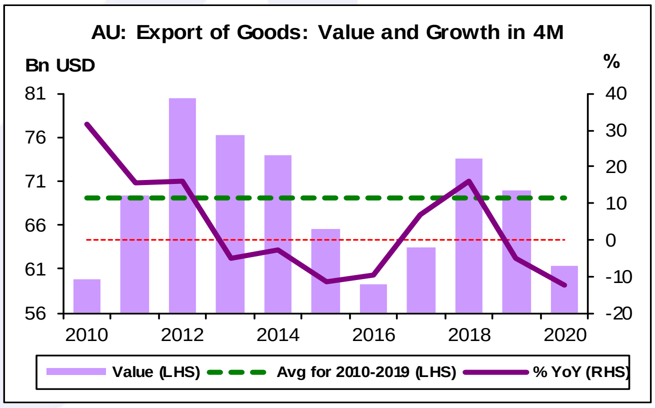

AU: Real Private Investment:
Value and Growth in Q1
Bn AUD
%
Value (LHS)
Avg for 2010-2019 (LHS)
% YoY (RHS)

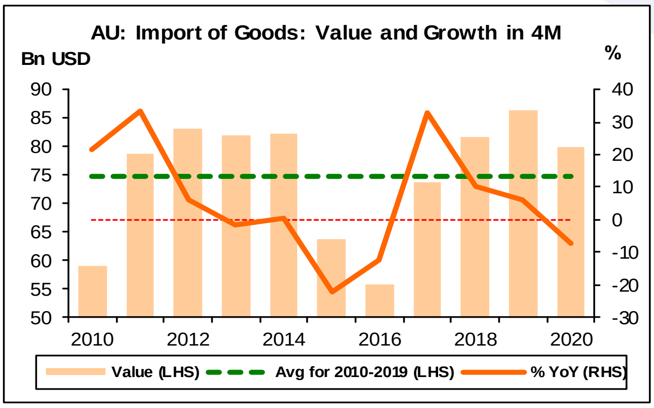

AU: Real Government Consumption:
Value and Growth in Q1
Bn AUD
%
Value (LHS)
Avg for 2010-2019 (LHS)
% YoY (RHS)

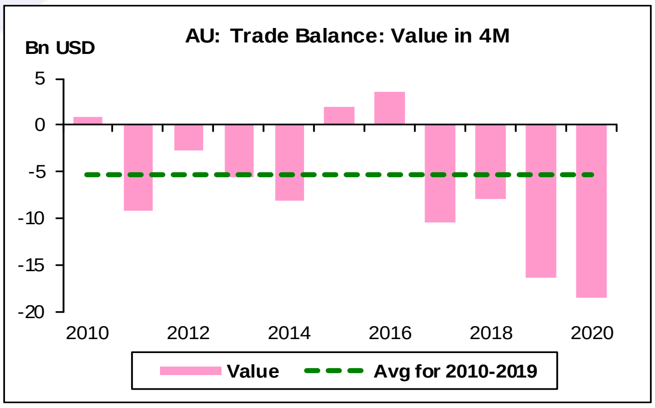

AU: Real Public Investment:
Value and Growth in Q1
Bn AUD
%
Value (LHS)
Avg for 2010-2019 (LHS)
% YoY (RHS)

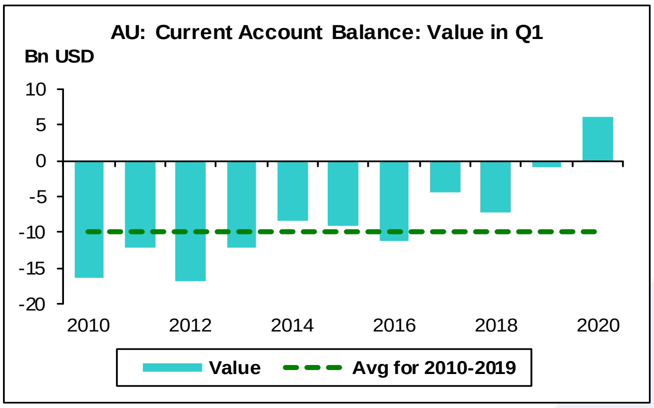

AU: Real Export of Goods and Services:
Value and Growth in Q1
Bn AUD
%
Value (LHS)
Avg for 2010-2019 (LHS)
% YoY (RHS)

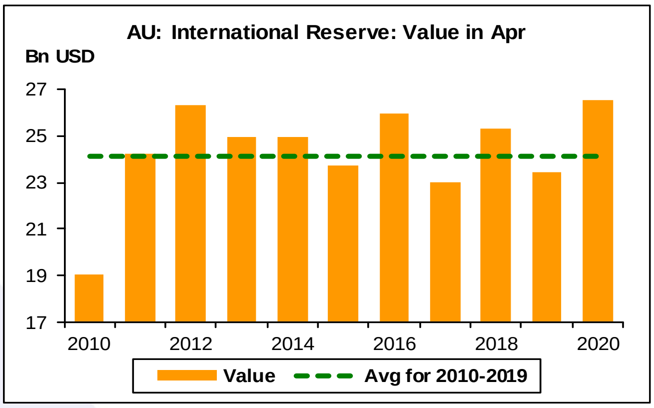

AU: Real Import of Goods and Services:
Value and Growth in Q1
Bn AUD
%
Value (LHS)
Avg for 2010-2019 (LHS)
% YoY (RHS)

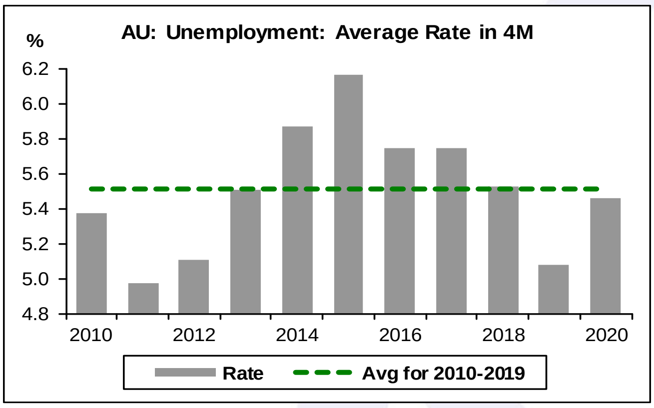

AU: Export of Goods: Value and Growth in 4M
Bn USD
%
Value (LHS)
Avg for 2010-2019 (LHS)
% YoY (RHS)

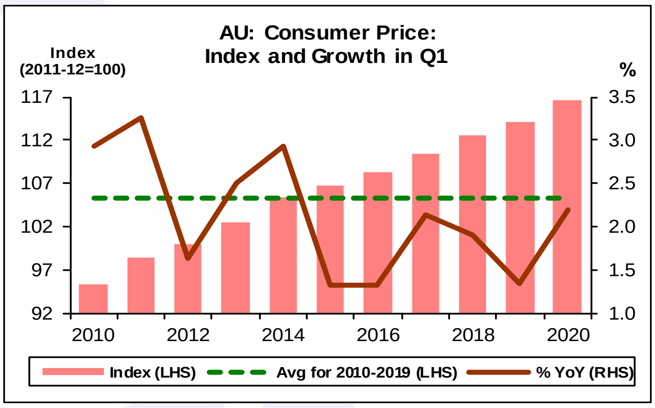

AU: Import of Goods: Value and Growth in 4M
Bn USD
%
Value (LHS)
Avg for 2010-2019 (LHS)
% YoY (RHS)

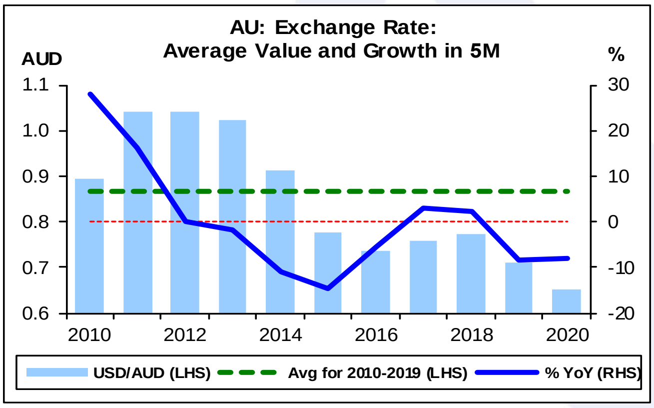

AU: Trade Balance: Value in 4M
Bn USD
Value
Avg for 2010-2019

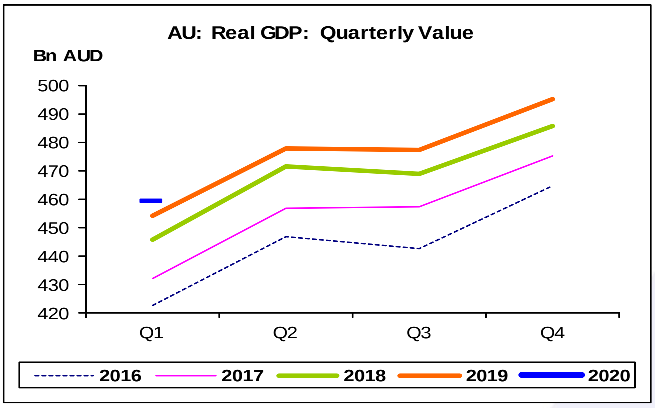

AU: Current Account Balance: Value in Q1
Bn USD
10
5
0
-5
-10
-15
-20
2010
2012
2014
2016
2018
2020
Value
Avg for 2010-2019

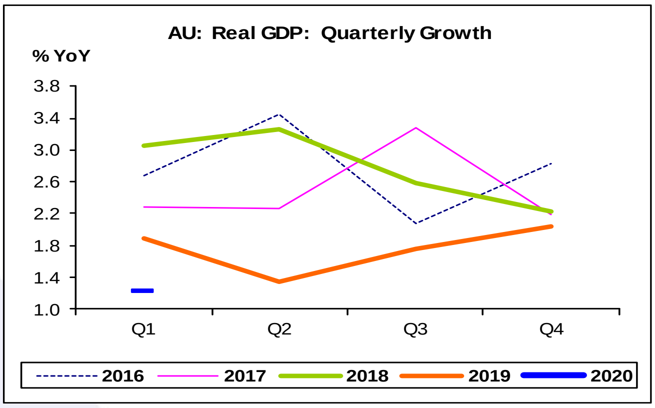

AU: International Reserve: Value in Apr
Bn USD
27
25
23
21
19
17
2010
2012
2014
2016
2018
2020
Value
Avg for 2010-2019

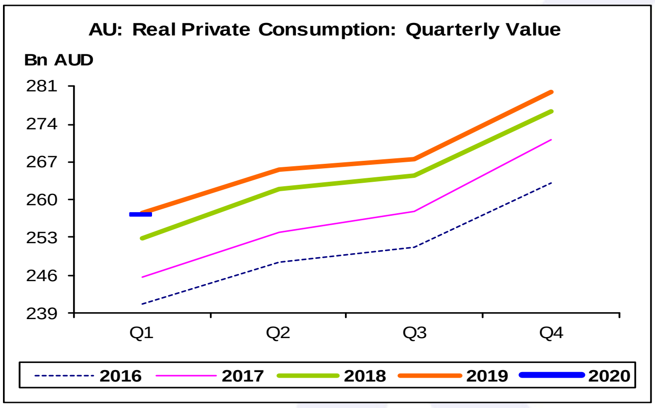

AU: Unemployment: Average Rate in 4M
%
6.2
6.0
5.8
5.6
5.4
5.2
5.0
4.8
2010
2012
2014
2016
2018
2020
Rate
Avg for 2010-2019

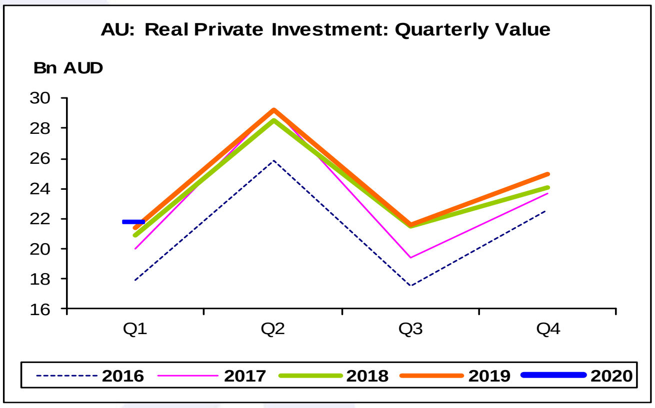

AU: Consumer Price: Index and Growth in Q1
Index (2011-12=100)
%
117
112
107
102
97
92
3.5
3.0
2.5
2.0
1.5
1.0
2010
2012
2014
2016
2018
2020
Index (LHS)
Avg for 2010-2019 (LHS)
% YoY (RHS)

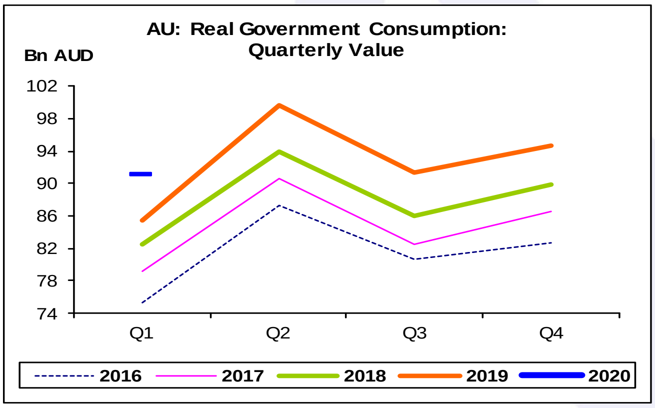

AU: Exchange Rate: Average Value and Growth in 5M
AUD
%
1.1
1.0
0.9
0.8
0.7
0.6
30
20
10
0
-10
-20
2010
2012
2014
2016
2018
2020
USD/AUD (LHS)
Avg for 2010-2019 (LHS)
% YoY (RHS)

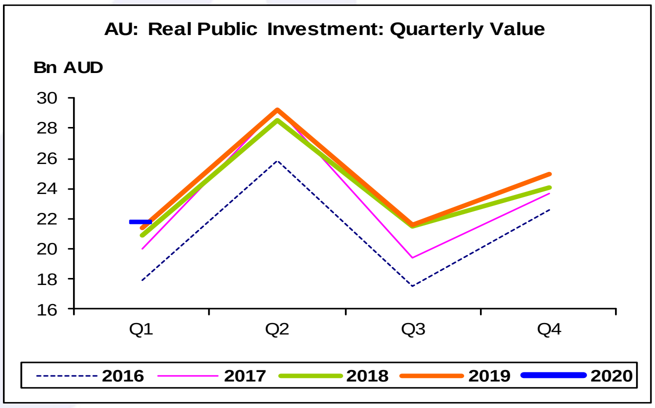

AU: Real GDP: Quarterly Value
Bn AUD
500
490
480
470
460
450
440
430
420
Q1
Q2
Q3
Q4
2016
2017
2018
2019
2020

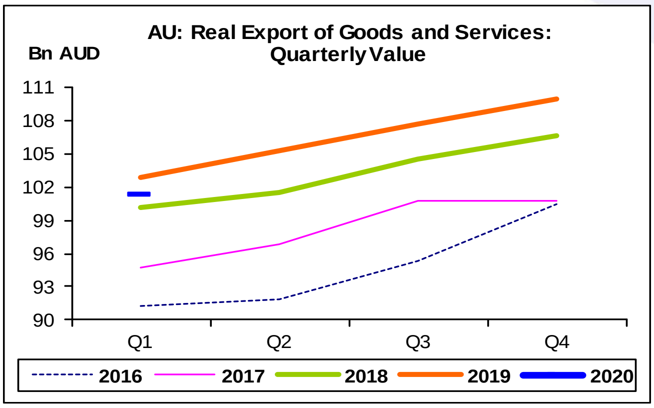

AU: Real GDP: Quarterly Growth
% YoY
3.8
3.4
3.0
2.6
2.2
1.8
1.4
1.0
Q1
Q2
Q3
Q4
2016
2017
2018
2019
2020

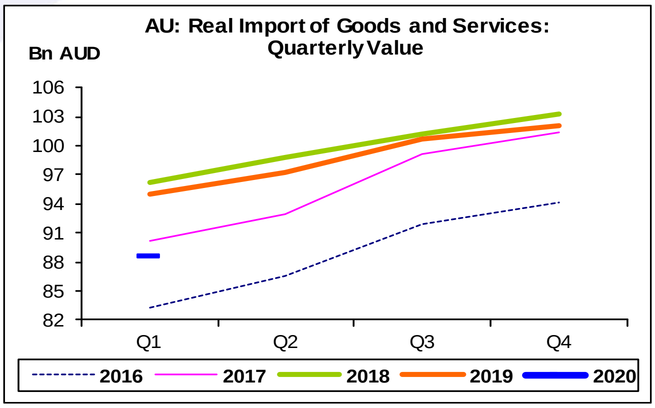

AU: Real Private Consumption: Quarterly Value
Bn AUD
281
274
267
260
253
246
239
Q1
Q2
Q3
Q4
2016
2017
2018
2019
2020

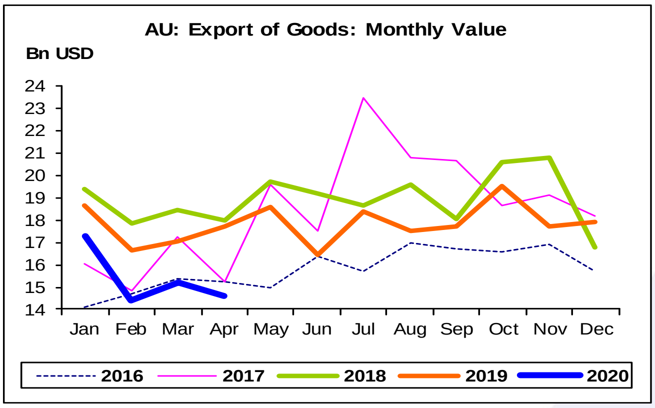

AU: Real Private Investment: Quarterly Value
Bn AUD
30
28
26
24
22
20
18
16
Q1
Q2
Q3
Q4
2016
2017
2018
2019
2020

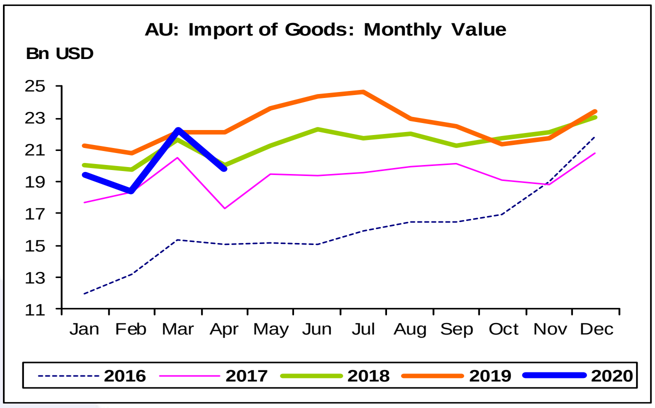

AU: Real Government Consumption:
Quarterly Value
Bn AUD
102
98
94
90
86
82
78
74
Q1
Q2
Q3
Q4
2016
2017
2018
2019
2020

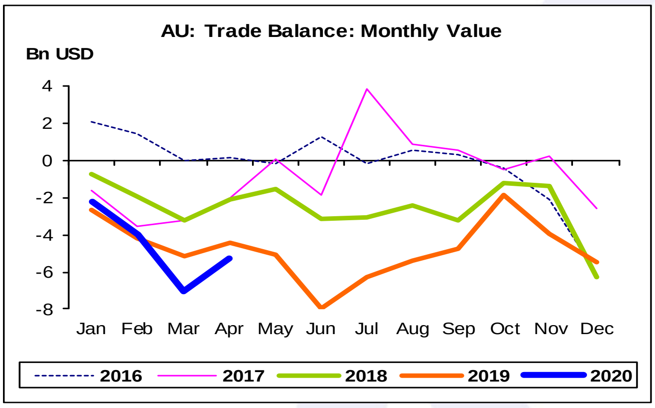

AU: Real Public Investment: Quarterly Value
Bn AUD
30
28
26
24
22
20
18
16
Q1
Q2
Q3
Q4
2016
2017
2018
2019
2020

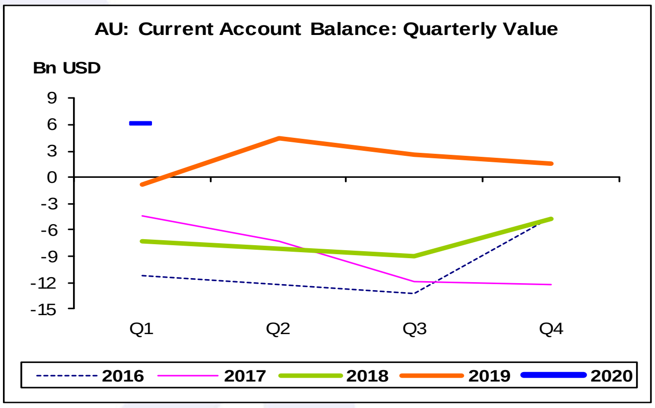

AU: Real Export of Goods and Services:
Quarterly Value
Bn AUD
111
108
105
102
99
96
93
90
Q1
Q2
Q3
Q4
2016
2017
2018
2019
2020

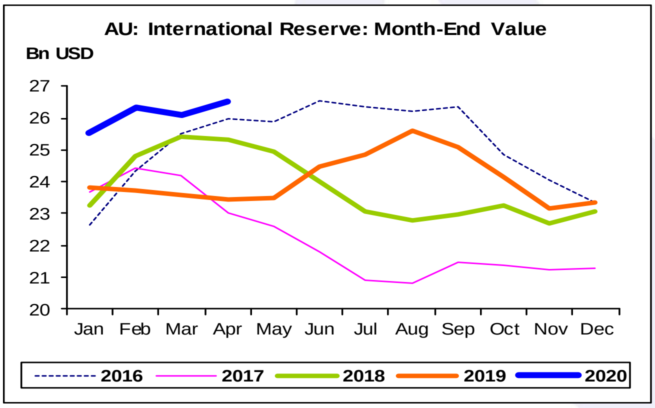

AU: Real Import of Goods and Services:
Quarterly Value
Bn AUD
106
103
100
97
94
91
88
85
82
Q1
Q2
Q3
Q4
2016
2017
2018
2019
2020

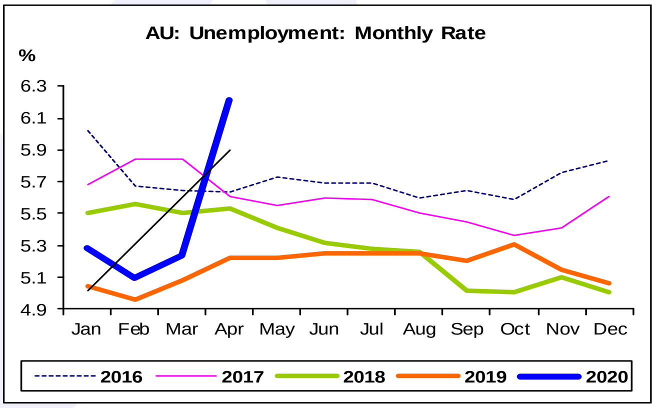

AU: Export of Goods: Monthly Value
Bn USD
2016 2017 2018 2019 2020

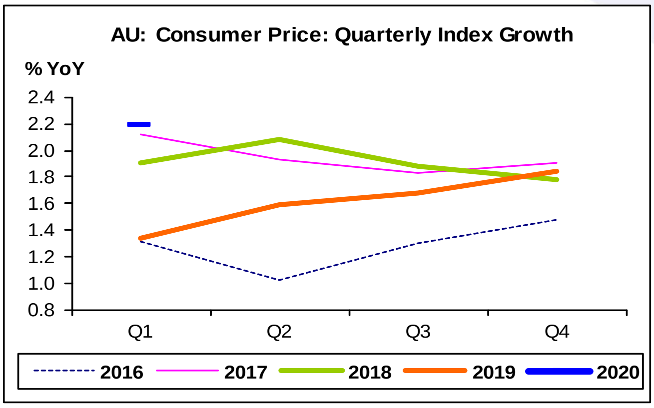

AU: Import of Goods: Monthly Value
Bn USD
2016 2017 2018 2019 2020

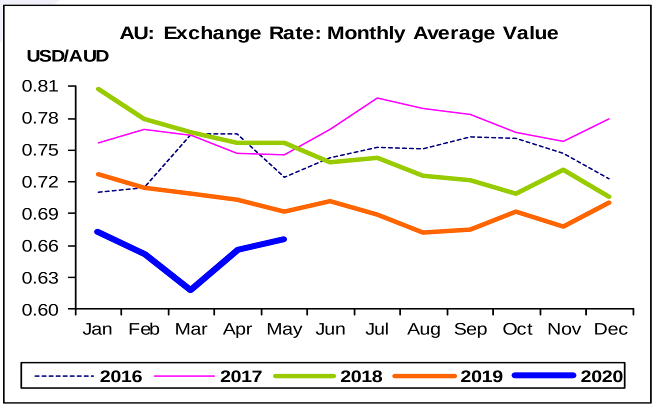

AU: Trade Balance: Monthly Value
Bn USD
2016 2017 2018 2019 2020

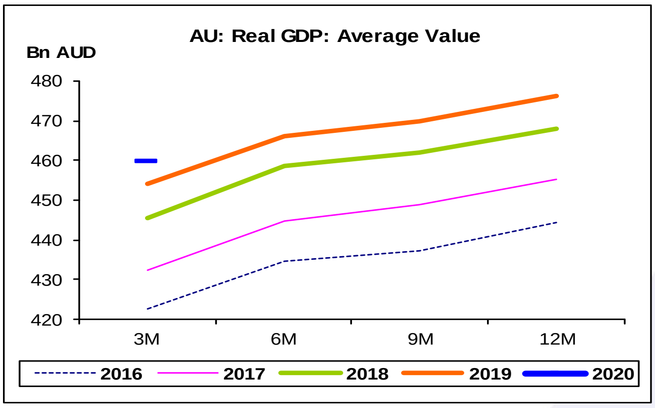

AU: Current Account Balance: Quarterly Value
Bn USD
2016 2017 2018 2019 2020

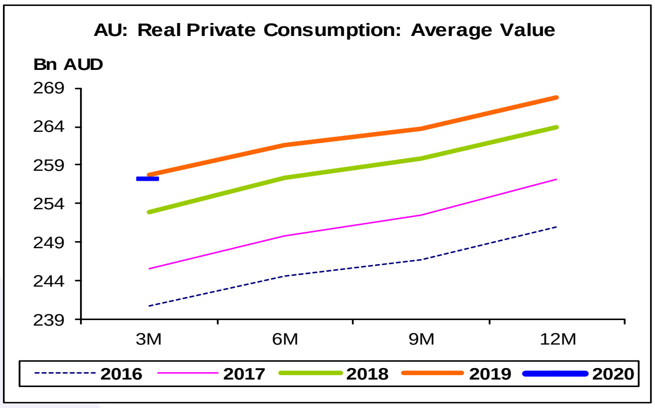

AU: International Reserve: Month-End Value
Bn USD
2016 2017 2018 2019 2020

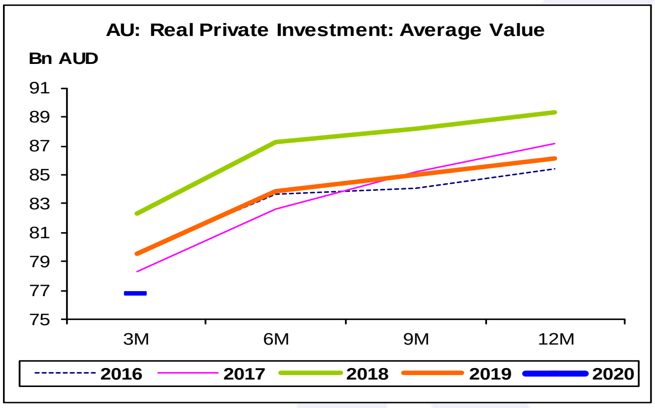

AU: Unemployment: Monthly Rate
%
2016 2017 2018 2019 2020

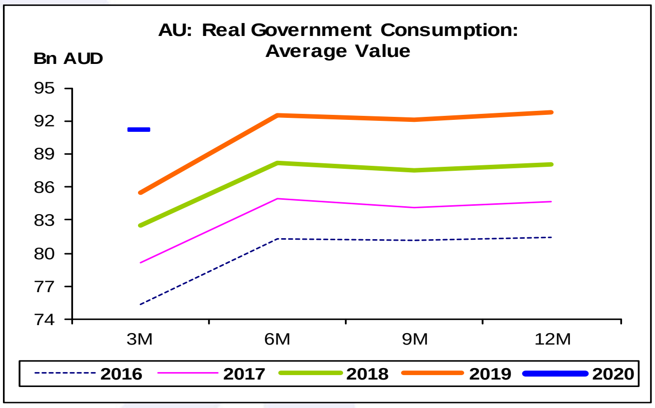

AU: Consumer Price: Quarterly Index Growth
% YoY
2016 2017 2018 2019 2020

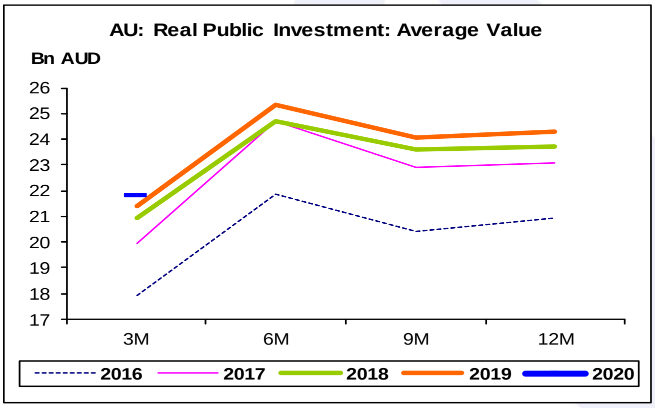

AU: Exchange Rate: Monthly Average Value
USD/AUD
2016 2017 2018 2019 2020

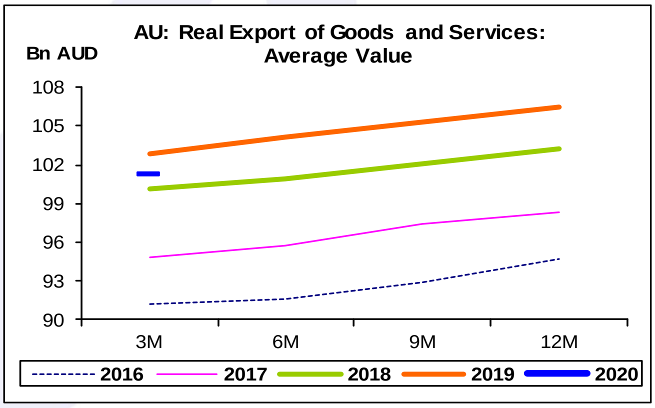

AU: Real GDP: Average Value
Bn AUD
480 470 460 450 440 430 420
3M 6M 9M 12M
2016 2017 2018 2019 2020

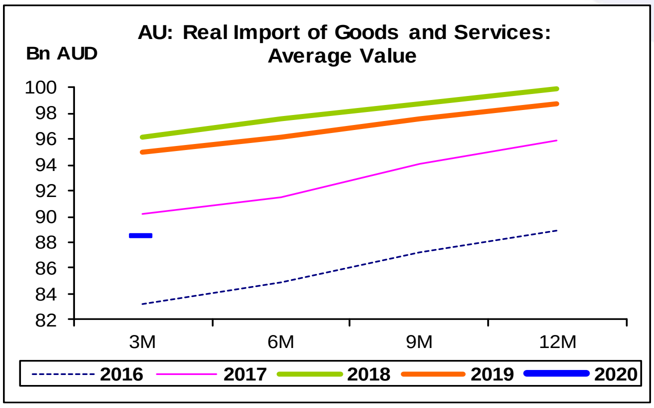

AU: Real Private Consumption: Average Value
Bn AUD
269 264 259 254 249 244 239
3M 6M 9M 12M
2016 2017 2018 2019 2020

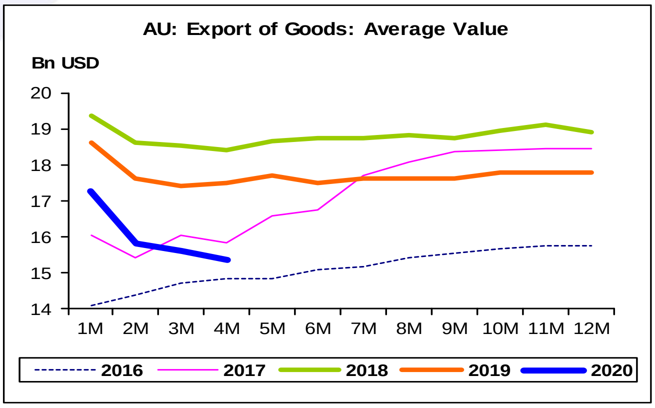

AU: Real Private Investment: Average Value
Bn AUD
91 89 87 85 83 81 79 77 75
3M 6M 9M 12M
2016 2017 2018 2019 2020


AU: Real Government Consumption: Average Value
Bn AUD
95 92 89 86 83 80 77 74
3M 6M 9M 12M
2016 2017 2018 2019 2020


AU: Real Public Investment: Average Value
Bn AUD
26 25 24 23 22 21 20 19 18 17
3M 6M 9M 12M
2016 2017 2018 2019 2020


AU: Real Export of Goods and Services: Average Value
Bn AUD
108 105 102 99 96 93 90
3M 6M 9M 12M
2016 2017 2018 2019 2020


AU: Real Import of Goods and Services: Average Value
Bn AUD
100 98 96 94 92 90 88 86 84 82
3M 6M 9M 12M
2016 2017 2018 2019 2020


AU: Export of Goods: Average Value
Bn USD
20 19 18 17 16 15 14
1M 2M 3M 4M 5M 6M 7M 8M 9M 10M 11M 12M
2016 2017 2018 2019 2020

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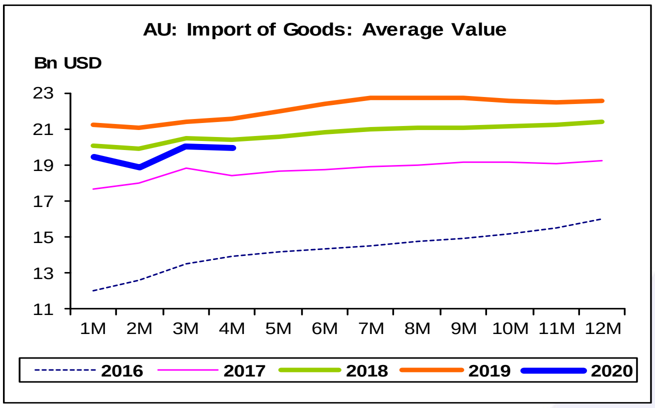
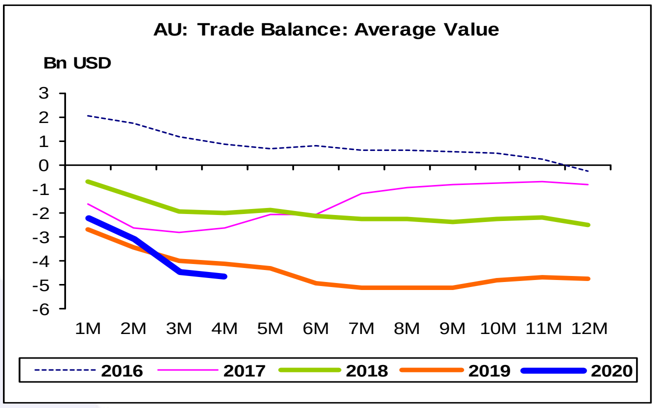
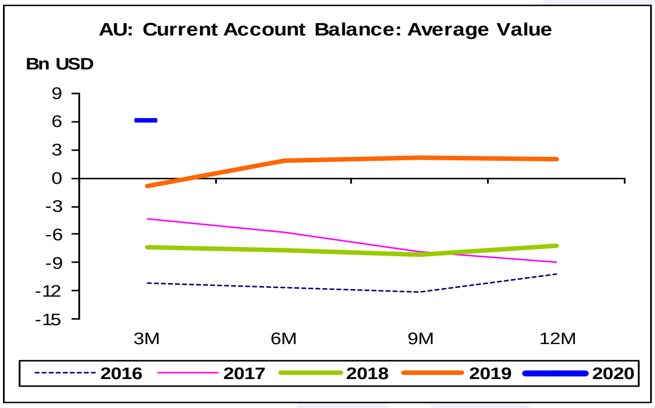
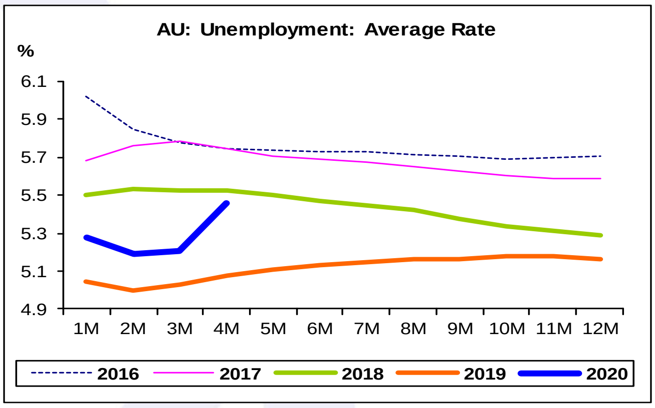
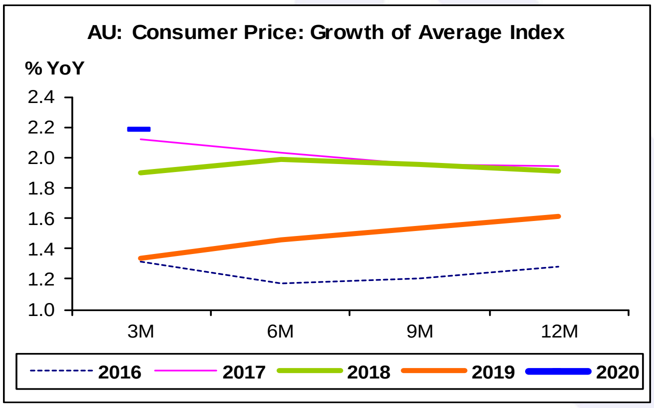
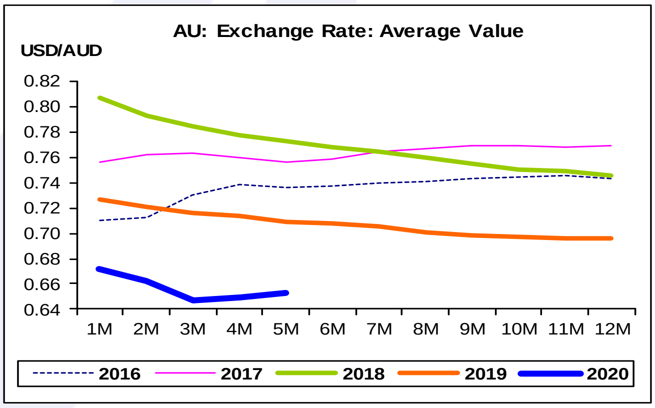


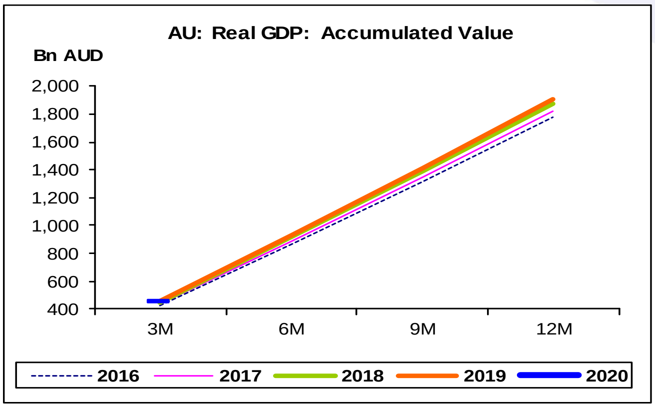


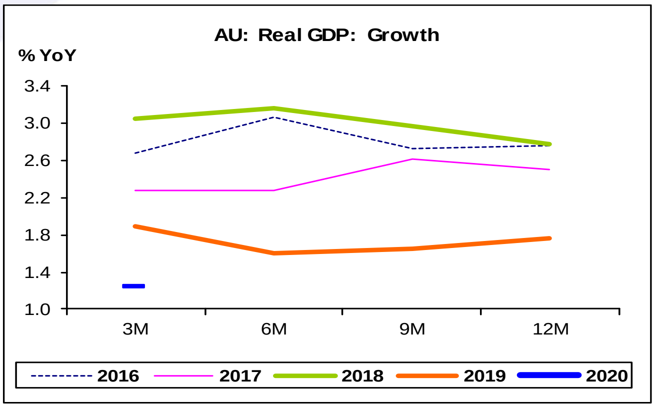


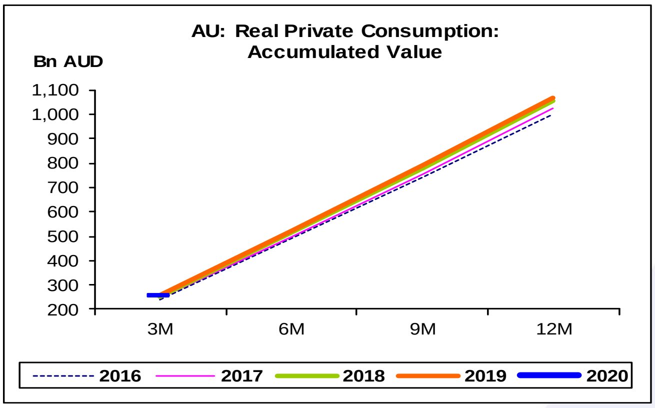


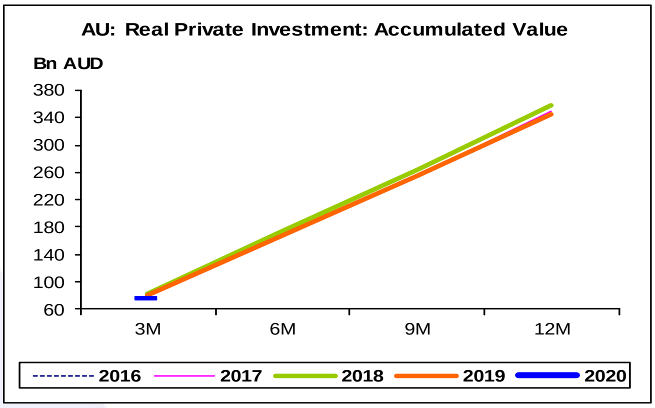


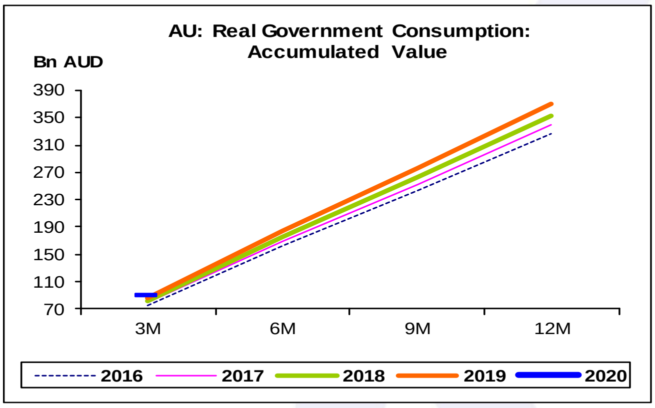


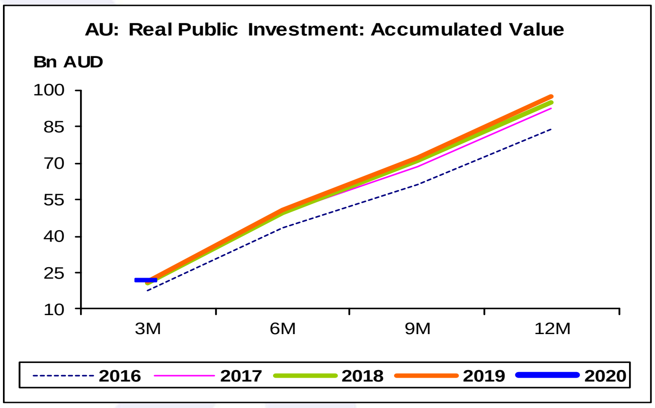


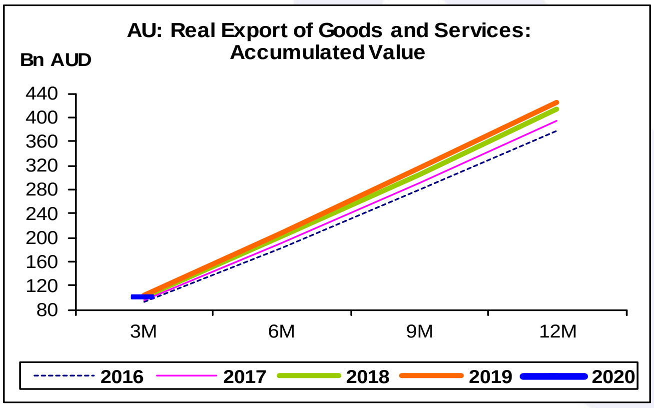


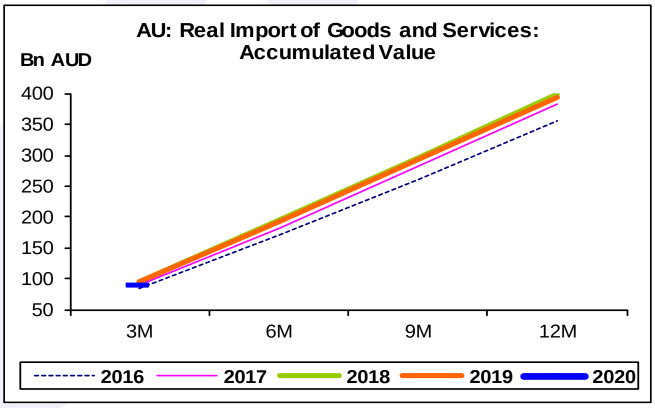

AU: Real Private Consumption: Accumulated Value
Bn AUD
1,100
1,000
900
800
700
600
500
400
300
200
3M
6M
9M
12M
2016
2017
2018
2019
2020

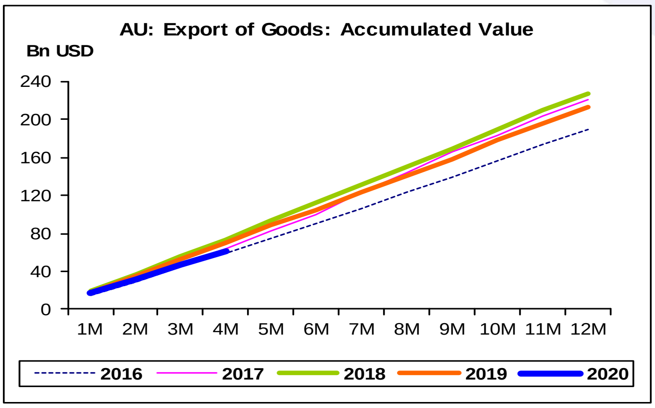

AU: Real Private Investment: Accumulated Value
Bn AUD
380
340
300
260
220
180
140
100
60
3M
6M
9M
12M
2016
2017
2018
2019
2020

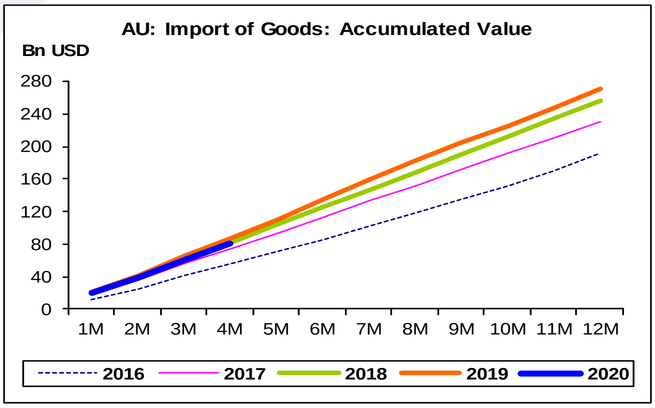

AU: Real Government Consumption: Accumulated Value
Bn AUD
390
350
310
270
230
190
150
110
70
3M
6M
9M
12M
2016
2017
2018
2019
2020

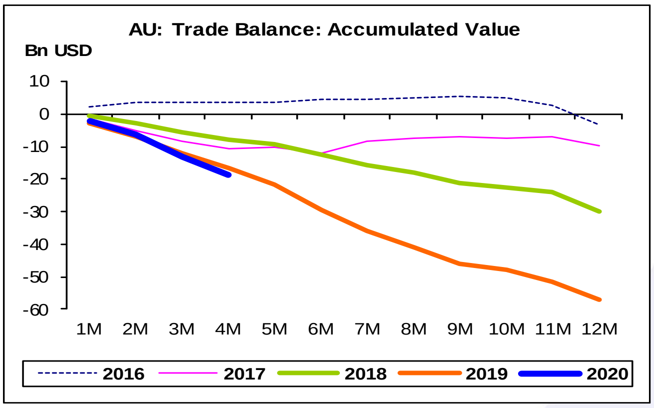

AU: Real Public Investment: Accumulated Value
Bn AUD
100
85
70
55
40
25
10
3M
6M
9M
12M
2016
2017
2018
2019
2020

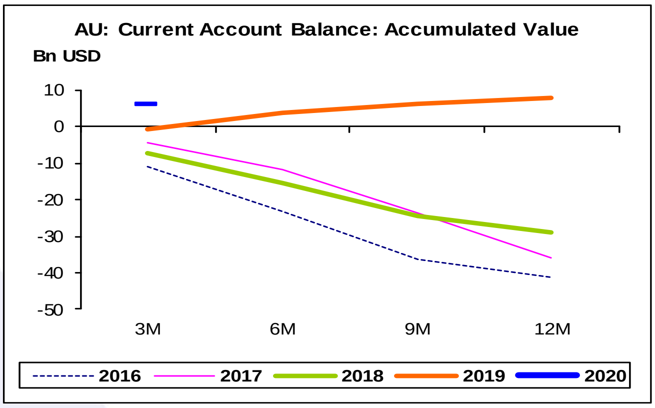

AU: Real Export of Goods and Services: Accumulated Value
Bn AUD
440
400
360
320
280
240
200
160
120
80
3M
6M
9M
12M
2016
2017
2018
2019
2020

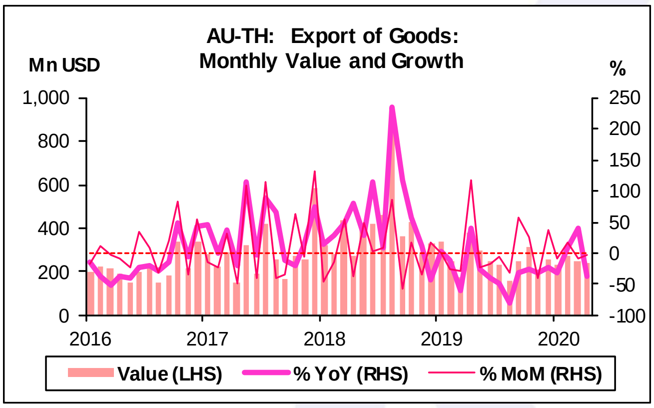

AU: Real Import of Goods and Services: Accumulated Value
Bn AUD
400
350
300
250
200
150
100
50
3M
6M
9M
12M
2016
2017
2018
2019
2020

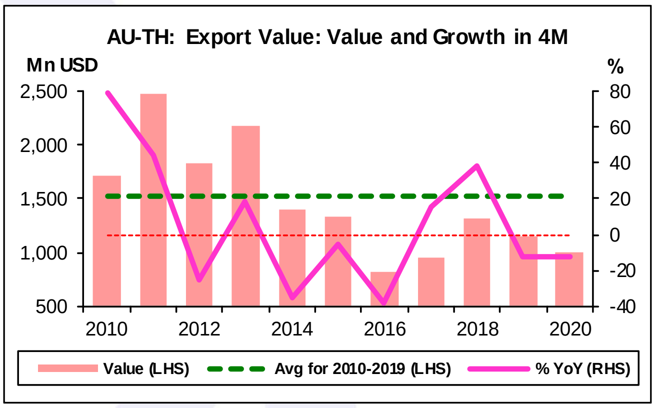

AU: Export of Goods: Accumulated Value
Bn USD
240
200
160
120
80
40
0
1M 2M 3M 4M 5M 6M 7M 8M 9M 10M 11M 12M
2016
2017
2018
2019
2020

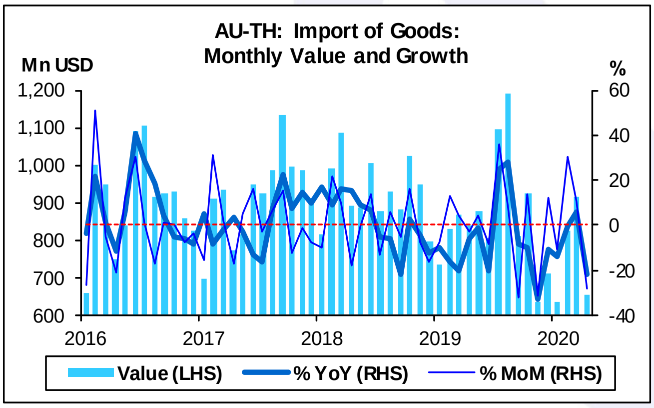

AU: Import of Goods: Accumulated Value
Bn USD
280
240
200
160
120
80
40
0
1M 2M 3M 4M 5M 6M 7M 8M 9M 10M 11M 12M
2016
2017
2018
2019
2020

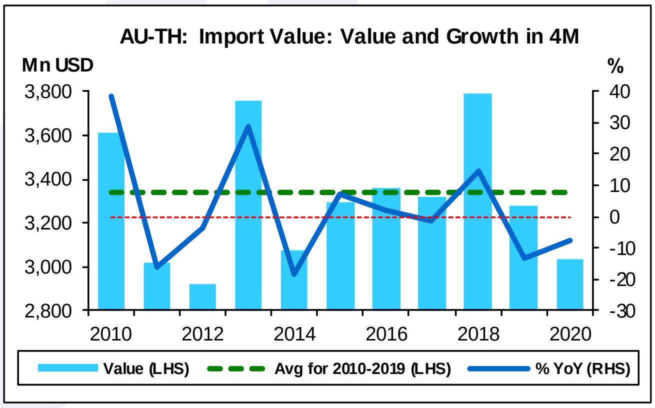

AU: Trade Balance: Accumulated Value
Bn USD
10
0
-10
-20
-30
-40
-50
-60
1M 2M 3M 4M 5M 6M 7M 8M 9M 10M 11M 12M
2016 2017 2018 2019 2020

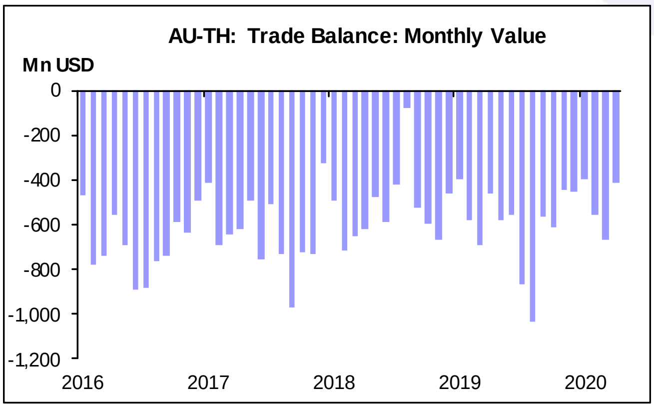

AU: Current Account Balance: Accumulated Value
Bn USD
10
0
-10
-20
-30
-40
-50
3M 6M 9M 12M
2016 2017 2018 2019 2020

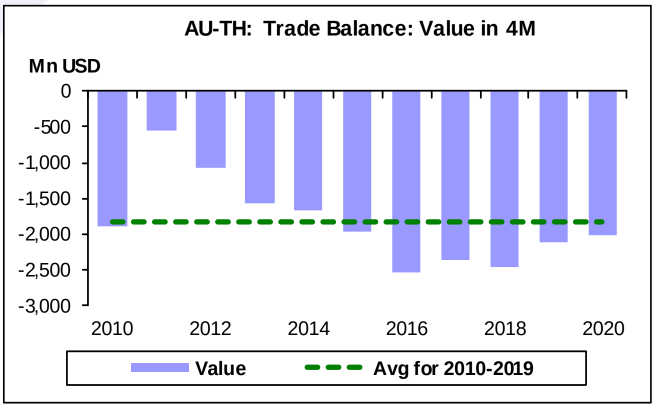

AU-TH: Export of Goods:
Monthly Value and Growth
Mn USD
%
1,000
800
600
400
200
0
250
200
150
100
50
0
-50
-100
2016 2017 2018 2019 2020
Value (LHS) % YoY (RHS) % MoM (RHS)

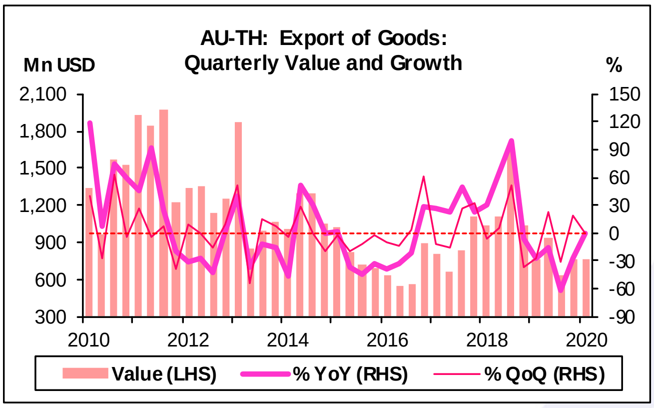

AU-TH: Export Value: Value and Growth in 4M
Mn USD
%
2,500
2,000
1,500
1,000
500
80
60
40
20
0
-20
-40
2010 2012 2014 2016 2018 2020
Value (LHS) Avg for 2010-2019 (LHS) % YoY (RHS)

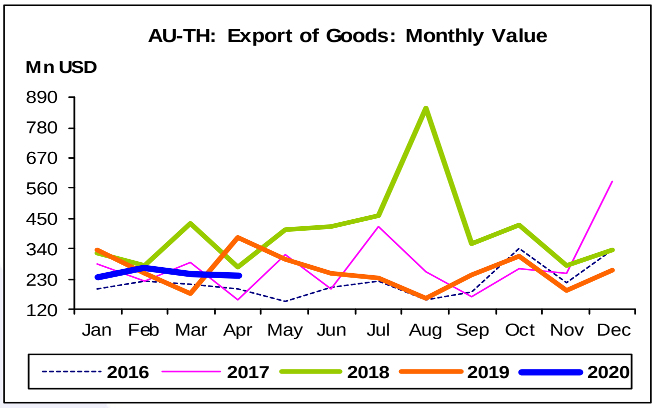

AU-TH: Import of Goods:
Monthly Value and Growth
Mn USD
%
1,200
1,100
1,000
900
800
700
600
60
40
20
0
-20
-40
2016 2017 2018 2019 2020
Value (LHS) % YoY (RHS) % MoM (RHS)

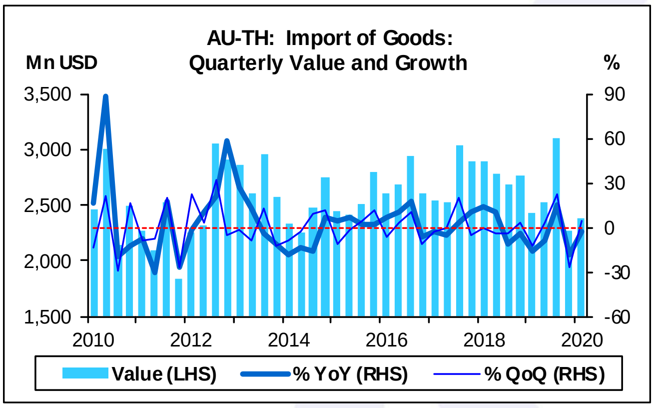

AU-TH: Import Value: Value and Growth in 4M
Mn USD
%
3,800
3,600
3,400
3,200
3,000
2,800
40
30
20
10
0
-10
-20
-30
2010 2012 2014 2016 2018 2020
Value (LHS) Avg for 2010-2019 (LHS) % YoY (RHS)

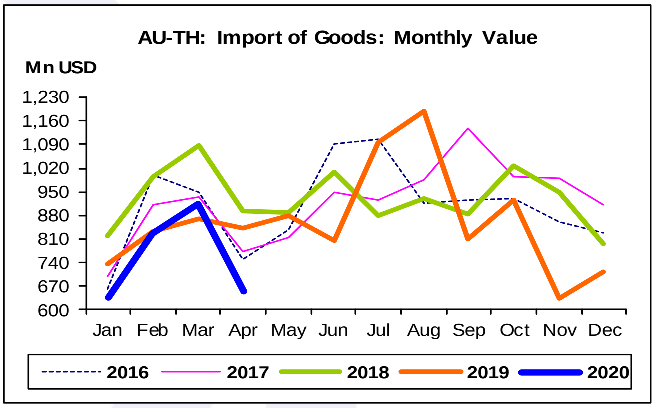

AU-TH: Trade Balance: Monthly Value
Mn USD
0
-200
-400
-600
-800
-1,000
-1,200
2016 2017 2018 2019 2020

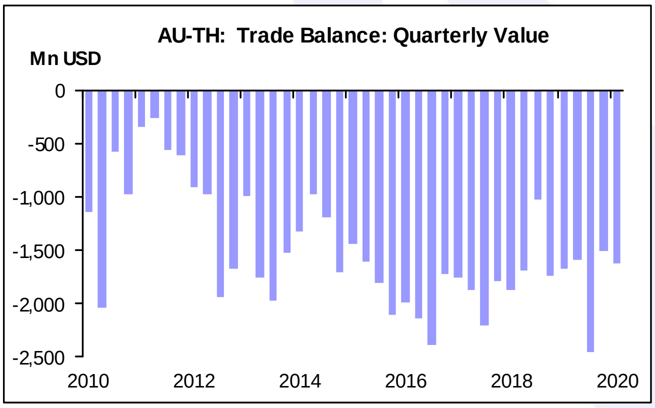

AU-TH: Trade Balance: Value in 4M
Mn USD
0
-500
-1,000
-1,500
-2,000
-2,500
-3,000
2010 2012 2014 2016 2018 2020
Value Avg for 2010-2019

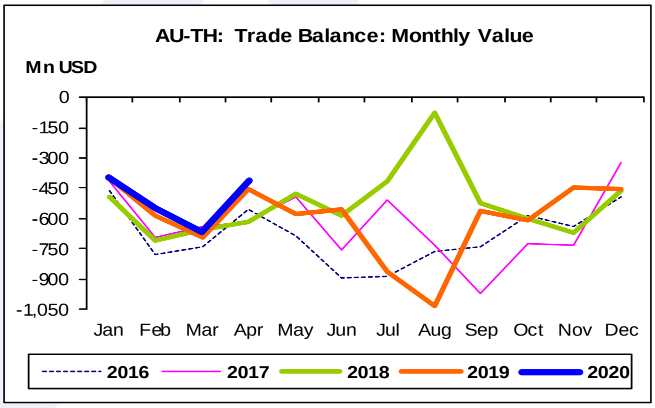

AU-TH: Export of Goods:
Quarterly Value and Growth
Mn USD
%
Value (LHS)
% YoY (RHS)
% QoQ (RHS)

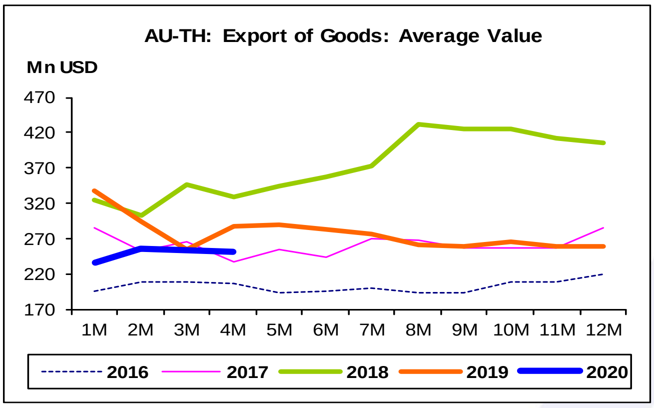

AU-TH: Export of Goods: Monthly Value
Mn USD
2016
2017
2018
2019
2020

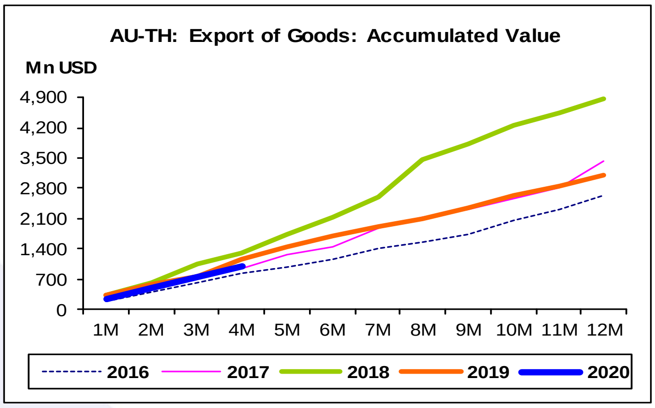

AU-TH: Import of Goods:
Quarterly Value and Growth
Mn USD
%
Value (LHS)
% YoY (RHS)
% QoQ (RHS)

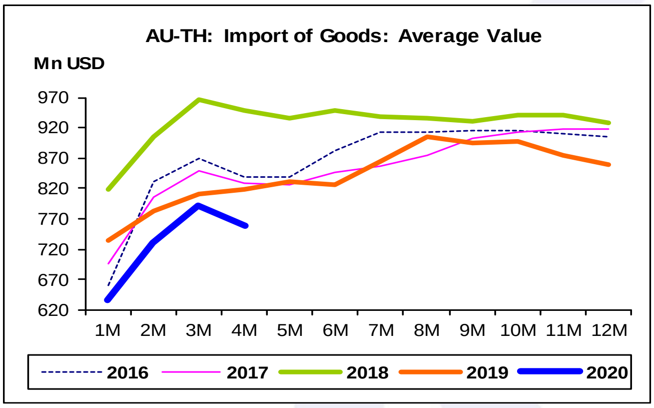

AU-TH: Import of Goods: Monthly Value
Mn USD
2016
2017
2018
2019
2020

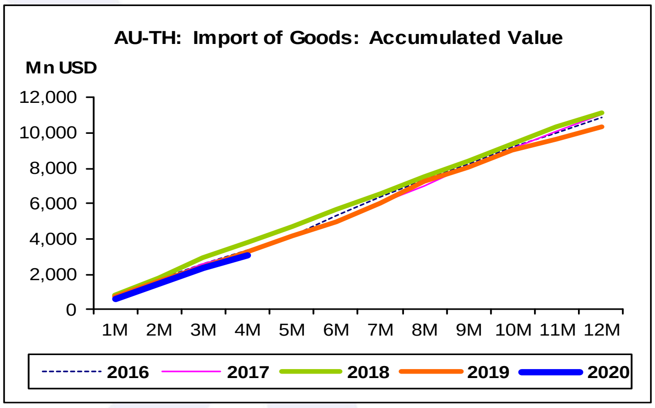

AU-TH: Trade Balance: Quarterly Value
Mn USD

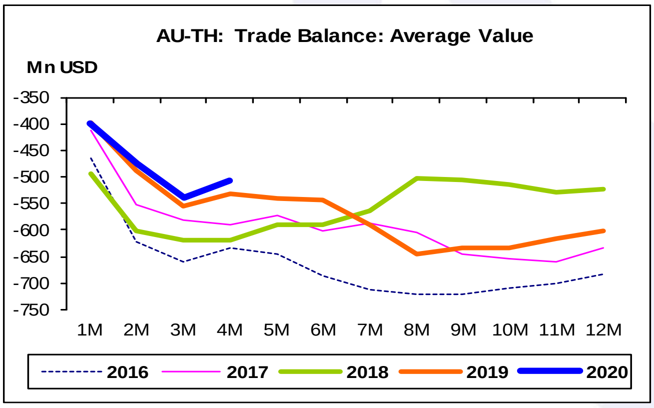

AU-TH: Trade Balance: Monthly Value
Mn USD
2016
2017
2018
2019
2020

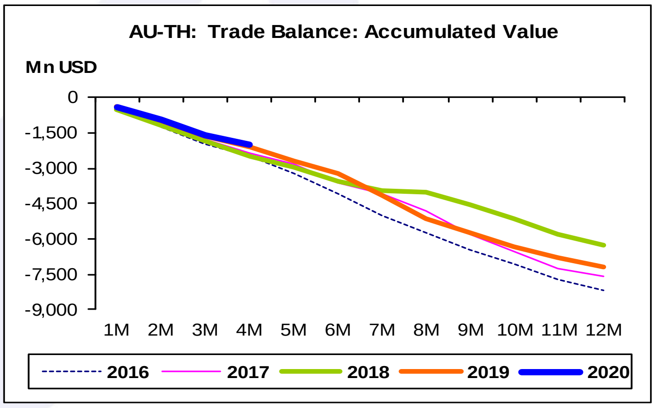

AU-TH: Export of Goods: Average Value
Mn USD
470
420
370
320
270
220
170
1M 2M 3M 4M 5M 6M 7M 8M 9M 10M 11M 12M
2016 2017 2018 2019 2020


AU-TH: Export of Goods: Accumulated Value
Mn USD
4,900
4,200
3,500
2,800
2,100
1,400
700
0
1M 2M 3M 4M 5M 6M 7M 8M 9M 10M 11M 12M
2016 2017 2018 2019 2020


AU-TH: Import of Goods: Average Value
Mn USD
970
920
870
820
770
720
670
620
1M 2M 3M 4M 5M 6M 7M 8M 9M 10M 11M 12M
2016 2017 2018 2019 2020


AU-TH: Import of Goods: Accumulated Value
Mn USD
12,000
10,000
8,000
6,000
4,000
2,000
0
1M 2M 3M 4M 5M 6M 7M 8M 9M 10M 11M 12M
2016 2017 2018 2019 2020


AU-TH: Trade Balance: Average Value
Mn USD
-350
-400
-450
-500
-550
-600
-650
-700
-750
1M 2M 3M 4M 5M 6M 7M 8M 9M 10M 11M 12M
2016 2017 2018 2019 2020


AU-TH: Trade Balance: Accumulated Value
Mn USD
0
-1,500
-3,000
-4,500
-6,000
-7,500
-9,000
1M 2M 3M 4M 5M 6M 7M 8M 9M 10M 11M 12M
2016 2017 2018 2019 2020

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เครื่องชี้เศรษฐกิจสำคัญ

	2018	2019	2020f	2018			2019				2020				
				Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Feb	Mar	Apr	May
Real Sector															
Nominal GDP (Bn USD)	1,419.6	1,385.8	1,375.4	359.3	348.6	359.4	335.6	349.8	344.8	355.5	319.0	-	-	-	-
Real GDP (% YoY)	2.8	1.8	2.3	3.3	2.6	2.2	1.9	1.3	1.8	2.0	1.2	-	-	-	-
- Private Consumption (% YoY)	2.6	1.5	-	3.1	2.6	2.0	1.9	1.4	1.2	1.4	-0.2	-	-	-	-
- Private Investment (% YoY)	2.5	-3.5	-	6.0	-0.5	-0.3	-3.4	-4.2	-3.1	-3.4	-3.5	-	-	-	-
- Government Consumption (% YoY)	4.0	5.3	-	3.6	4.3	4.0	3.5	6.0	6.2	5.3	6.6	-	-	-	-
- Public Investment (% YoY)	2.7	2.4	-	-3.0	10.5	1.7	2.3	2.6	0.8	3.8	1.7	-	-	-	-
Real GDP (SA, % QoQ)	-	-	-	0.7	0.3	0.1	0.5	2.5	0.4	0.6	-0.3	-	-	-	-
- Private Consumption (SA, % QoQ)	-	-	-	0.8	0.3	0.4	0.3	0.4	1.6	0.4	-1.1	-	-	-	-
- Private Investment (SA, % QoQ)	-	-	-	0.1	-1.0	-1.4	-1.3	-1.6	0.4	-0.1	-0.9	-	-	-	-
- Government Consumption (SA, % QoQ)	-	-	-	0.0	1.1	1.4	0.9	2.7	2.4	0.8	2.0	-	-	-	-
- Public Investment (SA, % QoQ)	-	-	-	0.8	3.5	-2.8	1.0	1.1	1.3	0.4	-0.7	-	-	-	-
GDP Per Capita (Th USD)	57.9	55.3	53.0	-	-	-	-	-	-	-	-	-	-	-	-
Population (Mn Persons)	20.4	20.7	26.0	-	-	-	-	-	-	-	-	-	-	-	-
Labour Market															
Unemployment Rate (SA, %)	5.3	5.2	5.1	5.4	5.2	5.0	5.0	5.2	5.2	5.2	5.2	5.1	5.2	6.2	-
External Sector															
Export of Goods (Bn USD)	227.0	213.8	-	56.9	56.3	58.1	52.3	52.7	53.7	55.1	46.8	14.4	15.2	14.6	-
- % YoY	2.6	-5.8	-	8.7	-13.4	3.9	-6.1	-7.5	-4.6	-5.2	-10.4	-13.7	-10.6	-12.4	-
Import of Goods (Bn USD)	257.1	270.9	-	63.7	65.0	66.9	64.2	70.2	70.1	66.5	60.1	18.4	22.3	19.8	-
- % YoY	11.2	5.4	-	13.5	8.9	13.9	4.5	10.1	7.8	-0.7	-6.4	-11.6	0.6	-4.7	-
Trade Balance (Bn USD)	-30.1	-57.2	-	-6.8	-8.7	-8.8	-11.9	-17.5	-16.4	-11.3	-13.3	-4.0	-7.1	-5.3	-
Current Account Balance (Bn USD)	-46.3	-67.5	-23.9	-8.2	-9.0	-4.7	-0.8	4.4	2.6	1.5	6.1	-	-	-	-
- % of GDP	-3.3	-4.9	-1.7	-2.3	-2.6	-1.3	-0.2	1.3	0.8	0.4	1.9	-	-	-	-
International Reserve (Bn USD)	23.1	23.4	-	24.0	23.0	23.1	23.6	24.5	25.1	23.4	26.1	26.4	26.1	26.5	-
External Debt (Bn USD)	1,665.0	1,680.8	-	1,715.4	1,642.1	1,665.0	1,661.6	1,694.0	1,726.1	1,680.8	1,864.3	-	-	-	-
- % of International Reserve	7,122.2	7,194.6	-	7,149.3	7,152.8	7,122.2	7,044.9	6,916.0	6,877.8	7,195.9	7,138.8	-	-	-	-
Number of Tourists (Mn Persons)	21.1	21.6	-	4.7	5.5	5.5	5.7	4.8	5.5	5.6	4.7	1.6	0.9	-	-
- % YoY	5.0	2.3	-	-15.9	16.9	0.6	3.3	-14.9	14.8	1.0	-15.1	-12.3	-44.5	-	-
Government Sector															
Government Revenue (% YoY)	-	-	-	-	3.7	4.8	3.9	5.7	6.0	4.6	7.2	-	-	-	-
Government Expenditure (% YoY)	1.3	-	-	4.9	-4.3	-2.1	-	-	-	-	-	-	-	-	-
Fiscal Balance (Bn USD)	167.8	694.1	-	40.8	45.4	47.6	164.9	175.6	177.3	176.3	176.8	-	-	-	-
- % of GDP	11.8	50.1	-	10.5	11.3	11.8	49.1	49.7	50.3	50.1	55.4	-	-	-	-
Inflation (% YoY)															
CPI	1.9	1.6	1.8	2.1	1.9	1.8	1.3	1.6	1.7	1.8	2.2	-	-	-	-
PPI	1.8	1.8	-	1.5	2.1	2.0	1.9	2.0	1.6	1.4	-	-	-	-	-
Financial Sector (Period End)															
Total Loans (% YoY)	5.0	3.5	-	4.8	4.5	5.0	4.7	4.3	4.1	3.5	-	-	-	-	-
Total Deposits (% YoY)	3.0	4.0	-	2.4	2.2	3.0	3.5	3.6	3.7	4.0	-	-	-	-	-
L/D Ratio (%)	117.1	110.0	-	116.4	116.9	117.1	116.9	110.8	110.7	110.0	-	-	-	-	-
NPLs (% of Total Loan Outstanding)	0.9	0.9	-	0.9	0.9	0.9	0.9	0.9	0.9	0.9	-	-	-	-	-
Stock Market (Period End)															
Stock Price Index (S&P/ASX 200 VIX)	5,646.4	6,684.1	-	6,194.6	6,207.6	5,646.4	6,180.7	6,618.8	6,688.3	6,684.1	5,076.8	5,076.8	5,076.8	5,522.4	5,755.7
Trade Value (Mn USD/Day)	2,740.3	2,639.9	-	2,595.6	2,853.4	2,798.9	2,743.1	2,569.7	3,153.1	2,886.5	5,071.7	5,071.7	5,071.7	3,409.6	3,510.7
Market Capitalization (Mn USD)	1,283.2	1,458.9	-	1,467.1	1,426.6	1,283.2	1,381.9	1,437.0	1,437.3	1,458.9	1,350.3	1,350.3	1,350.3	991.6	1,109.1
Bond Market (Period End, % pa)															
10Y Treasury Bond Yield	2.43	1.20	-	2.70	2.63	2.43	1.96	1.38	1.03	1.20	0.89	0.98	0.89	0.86	0.91
Interest Rate (Period End, % pa)															
Policy Rate (Cash Target Rate)	1.50	0.75	-	1.50	1.50	1.50	1.50	1.25	1.00	0.75	0.25	0.75	0.25	0.25	0.14
90D Bank Acceptance Bills Rate	2.09	0.93	-	2.12	1.94	2.09	1.78	1.20	0.95	0.93	0.36	0.80	0.36	0.10	0.10
Exchange Rate (Period Average)															
USD/AUD	0.7452	0.6962	-	0.7508	0.7304	0.7153	0.7167	0.6989	0.6787	0.6903	0.6474	0.6524	0.6175	0.6566	0.6659
EUR/AUD	0.6313	0.6220	-	0.6352	0.6253	0.6282	0.6303	0.6227	0.6144	0.6204	0.5879	0.6524	0.6175	0.6566	0.6659

Source: Australian Prudential Regulation Authority, Reserve Bank of Australia, CEIC and IMF

Note: 1. % YoY and % QoQ of all items are calculated in USD.

2. Financial Sector include Banks in the list of ADIs.

3. % of GDP is calculated from Nominal GDP.