

DATA RELEVANT TO OVERSEAS DEBT

	1980-81	1985-86	1989-90	1996-97	2000-01	2004-05
Net Debt Servicing						
% Exports	3.9	14.5	19.6	11.2	9.4	9.4
Current A/c						
%GDP						
Aust	-4.0	-6.2	-5.7	-3.3	-2.6	-6.5
US	+0.2	-3.3	-1.0	-1-6	-4.2	-5.8
Net Debt						
\$m	9,361	78,396	130,809	208,628	302,467	437,038
% GDP	6.4	38.6	32.9	39.2	43.9	49.0
Interest Rates						
Aust	14.0	13.9	13.2	6.9	5.1	5.4
US	14.0	6.0	7.5	5.1	5.0	4.5 (est)
Net Foreign Equity						
\$ m	24,050	21,080	41,995	81,439	63,090	89,997
% GDP	16.6	8.5	10.6	14.9	9.2	10.1
TWI						
May 1970 = 100	92.9	56.3 (-39%)	61.6	56.7	49.7	64.5 (+30%)
CPI						
2000 =100	38.4	57.2(+49%)	77.9	93.7	102.9	114.5(+11%)
Budget Balance						
%GDP	-0.1	-2.0	1.7	-1.0	0.9	1.5
Investment						
%GDP	22.0	21.6	22.1	21.5	20.7	26.0
GOS						
% GDP	12.8	15.1	15.0	15.1	15.8	17.3

Notes: Interest Rates =10 year bond rates published in the OECD's Economic Outlook for the calendar year after the financial year shown except for 2004-05 which are derived from the Reserve Bank's Bulletin ; Net Debt = net foreign debt; TWI = Exchange rate index; CPI = Consumer price index; Budget Balance = Underlying cash balance; Investment = Real gross fixed capital formation by private and government sectors (a more appropriate measure would be in current prices); GOS = gross operating surplus of non-financial private corporations