

Australia's Trade and Financial Flows

Value, composition and direction of Australia's trade and financial flows:

- Australia is ranked 14th largest economy than almost 200 countries
- Compared to USA, the EU, China or Japan → relatively small
- China → Australia's dominant trading partner (coal, iron-ore)
- Ranked 8th in the world in terms of quality of life (UN HDI) → high economic development

Trends in Australia's trade pattern:

- Overseas markets for Australia's commodities (e.g. minerals and agricultural products)
- High level of development → exporter of services like tourism and education
- Australia is a small, open economy → need to trade to obtain new technology and goods
- 2% of Gross World Product
- Export almost % of what we produce
- Import the equivalent of almost % of gross domestic product

2021 Australia exported **AUD \$35B** and imported **AUD \$28B** = positive trade balance of **AUD \$7B**

Glossary

Net foreign debt	Loans owed by Aussies MINUS loans owed by foreigners.
Net foreign equity	Foreign-owned assets in Aus MINUS Aus-owned foreign assets.
Net foreign liabilities	Net debt PLUS net equity.
National debt (govt debt)	Govt borrowings from overseas + govt borrowings from Australians.

Australia's Balance of Payments

CALCULATIONS

The Current Account

$$\begin{aligned} & \text{BOGS (Net Goods + Net Services)} \\ & + \\ & \text{Net Primary Income + Net Secondary Income} \end{aligned}$$

The Capital and Financial Account (KAFA)

$$\begin{aligned} & \text{Capital Account + Direct Investment + Portfolio Investment} \\ & + \\ & \text{Other Investment + Reserve Assets + Financial Derivatives} \end{aligned}$$

The Balance of Payments

$$\begin{aligned} & \text{Current Account + Capital and Financial Account} \\ & + \\ & \text{Net errors and omissions} \\ & = \mathbf{0} \end{aligned}$$

Semptember Trials Economics Paper 2 Memo For 2014

Xiang Xie



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