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Historical Data

This page lists longer time series of selected statistical tables.

Reserve Bank of Australia

- Open Market Operations 2012 to 2013 A3 XLS
- Open Market Operations 2009 to 2011 A3 XLS
- Open Market Operations 2003 to 2008 A3 XLS
- Liabilities and Assets July 1969 to June 2015 A1.1 XLS
- US Dollar Repo Data XLS

Assets and Liabilities

- Repurchase Agreements and Stock Lending by Banks and RFCs B3 xLS
- Individual Banks' Assets 1991–1992 to 1997–1998 J1 | XLS |
- Individual Banks' Liabilities 1991–1992 to 1997–1998 J2 KLS

Please refer to the <u>Australian Prudential Regulation Authority</u> website for further data on individual banks' assets and liabilities.

Exchange Rates

- Exchange Rates Daily 1983 to 1986 XLS
- Exchange Rates Daily 1987 to 1990 XLS
- Exchange Rates Daily 1991 to 1994 XLS
- Exchange Rates Daily 1995 to 1998 XLS
- Exchange Rates Daily 1999 to 2002 XLS

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- Exchange Rates Daily 2003 to 2006 XLS
- Exchange Rates Daily 2007 to 2009 XLS
- Exchange Rates Daily 2010 to 2013 XLS
- Exchange Rates Daily 2014 to 2017 XLS
- Exchange Rates Daily 2018 to Current xls

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 Exchange Rates – Monthly – January 2010 to latest complete month of current year XLS Download CSV CSV

Exchange Rates – Monthly – July 1969 to December
 2009 XLS

Government Finance

- Treasury Note Tenders 1989–2006 E4 XLS
- Treasury Bond Tenders 1982–2006 E5 XLS
- Treasury Bond Tenders Amount Allotted, by Years to Maturity – 1982–2006 – E5 xls
- Treasury Bond Switch Tenders 2008 E6 XLS
- Treasury Capital Indexed Bonds 1985–2006 E7 XLS

Interest Rates

- Interest Rates and Yields Money Market Daily 1976 to 31 December 2010 F1 xls
- Capital Market Yields Government Bonds Daily 1995 to 17 May 2013 F2 XLS
- Capital Market Yields Government Bonds Monthly 1969 to May 2013 F2 KLS
- Indicative Mid Rates of Australian Government Securities 1992 to 2008 F16 XLS
- Indicative Mid Rates of Australian Government Securities 2009 to 2018 F16 KLS
- Zero-coupon Interest Rates Analytical Series 1992 to 2008 F17 XLS
- Australian Economic Statistics 1949–1950 to 1996–1997
 Annual macroeconomic and banking originally published in Occasional Paper No. 8

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• Interest Rates and Yields: Money Market and Australian Government
Securities 1976 to 1993 – originally published in Occasional Paper No. 10 xLS

• Interest Rates and Yields: Money Market and Australian Government Securities 1993 to 1996 – update to Occasional Paper No. 10 XLS

Payments System

• RDP2014-05: Supplementary Statistics from the Survey of Consumers' Use of Payments 2013

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