



OTHER FINANCIAL CORPORATIONS, AUSTRALIA JANUARY 1985

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MAIN FEATURES

Credit co-operatives with assets in Australia exceeding \$5 million

Deposits and share capital increased slightly in January 1985 to \$4,286.8 million.

Total assets at the end of January 1985 were \$4,657.1 million

Pastoral finance companies

Borrowings from residents at the end of January 1985 were \$2,625.2 million, an increase of \$140.6 million (5.7%) on December 1984. Borrowings from non-residents increased in January 1985 to \$617.9 million, up \$117.4 million (23.5%) on December 1984.

Total assets at the end of January 1985 were \$4,491.5 million.

General financiers with assets in Australia exceeding \$5 million

Borrowings from residents at the end of January 1985 were \$1,957.5 million, an increase of \$177.2 million (10.0%) on December 1984. Borrowings from non-residents increased slightly to \$217.8 million at the end of January 1985.

Total assets at the end of January 1985 were \$3,168.7 million.

EXPLANATORY NOTES

Introduction

This publication is compiled from statements furnished under the *Financial Corporations Act 1974* from corporations registered under the Act and categorised as:

- credit co-operatives;
- pastoral finance companies;
- general financiers;
- retailers;

- intra group financiers; and
- other financial corporations.

2. Depending on the category of the corporation, it presents statistics on financial operations, assets and selected liabilities. The population for the various categories may vary from month to month due to:

- registration of corporations;
- change in category; and
- deletion of corporations no longer registrable.

Particular care should therefore be taken in interpreting individual month-to-month movements.

3. The June, July and August 1984 publications contain detailed information on the scope and coverage of these statistics.

4. Following amendments to regulations under the *Financial Corporations Act* on 25 May 1984 there is a break in the statistical series:

- from June 1984 for credit co-operatives and general financiers with assets exceeding \$5 million and pastoral finance companies irrespective of asset size. Full details are provided in the June, July and August 1984 issues of this publication.
- from September 1984 for intra group financiers and other financial corporations, irrespective of asset size, and for credit co-operatives and general financiers with assets not exceeding \$5 million. Full details are provided in the September 1984 issue of this publication.
- from December 1984 for retailers. Details are provided in the December 1984 issue of this publication.

Presentation

5. Tables 1 and 2 continue the monthly series for credit co-operatives with assets in Australia exceeding \$5 million which commenced in July 1976 and the series are now presented on a State basis as from May 1984. Table 3 presents maturity dissection of borrowings by State as from June 1984. Table 4 continues the quarterly series for credit co-operatives with assets in Australia not exceeding \$5 million which commenced in September 1976 and the series are now presented on a State basis as from June 1984.

6. Tables 5 and 6 continue the monthly series for pastoral finance companies which commenced in July 1976. Prior to June 1984, all the series in Tables 5 and 6 exclude pastoral finance companies with assets in Australia not exceeding \$5 million. Tables 7 and 8 present maturity dissection of borrowings and selected assets as from June 1984.

7. Details of selected liabilities and assets (by quarter) for pastoral finance companies with assets in Australia not exceeding \$5 million are contained in the publication *Financial Corporations Statistics, Australia* (5617.0) of which the final issue was for May 1984.

8. Tables 9 to 11 continue the monthly series for general financiers with assets in Australia exceeding \$5 million which commenced in July 1976. Tables 12 and 13 present maturity dissection of borrowings and selected assets as from June 1984.

9. Tables 14 and 15 continue the quarterly series for general financiers with assets in Australia not exceeding \$5 million which commenced in September 1976.

10. Tables 16 to 18 present, on a quarterly basis, a series for intra group financiers and other financial corporations. This replaces a monthly series previously presented up to June 1984 for these types of corporations with assets exceeding \$5 million; and a quarterly series previously presented up to the June quarter 1984 for these types of corporations with assets in Australia not exceeding \$5 million.

11. Table 19 presents, on a six monthly basis, a series for retailers. This replaces a quarterly series which commenced in September 1977 and ceased in June 1984.

Interest rates

12. Interest rate data for credit co-operatives and general financiers with assets exceeding \$5 million, and for pastoral finance companies irrespective of asset size, have been collected since June 1984. This information is being analysed with a view to devising an appropriate basis for publication of indicative interest rates.

Data items

13. Data items are reported in accordance with the directions contained in the Schedule to the Financial Corporations (Statistics) Regulations. It should be noted that, unless otherwise specified in the directions, corporations have been requested to value their assets and liabilities on the basis used in their latest audited accounts.

Statistical period

14. While the statistics are described as being for a statistical period (month/quarter) it should be noted that some corporations have accounting periods which do not correspond exactly to the statistical period and their figures are used without adjustment.

Comparability

15. Because of differences in size and classification criteria, the statistics in this publication are not directly comparable with statistics for credit co-operatives/unions in the publication *Credit Unions, Assets, Liabilities, Income and Expenditure, Australia* (5618.0).

Revisions

16. This publication incorporates revisions made to statistics for previous periods.

Related publications

17. Users may wish to refer to the following publications which are available on request:

Financial Corporations Statistics, Australia (5617.0) — final issue May 1984.

Building Societies, Australia (5637.0) — issued monthly.

Authorised Dealers and Money Market Corporations, Australia (5638.0) — issued monthly.

Finance Companies (Financial Corporations Act), Australia (5639.0) — issued monthly.

18. Current publications produced by the ABS are listed in the *Catalogue of Publications, Australia* (1101.0). The ABS also issues, on Tuesdays and Fridays, a *Publications Advice* (1105.0) which lists publications to be released in the next few days. The Catalogue and Publications Advice are available from any ABS office.

Symbols and other usages

— nil or rounded to zero

n.a. not available

n.p. not available for publication but included in totals where applicable, unless otherwise indicated

— break in continuity of series (where a line is drawn between two consecutive figures in the same column, or alongside two or more figures in consecutive columns).

19. Where figures have been rounded, discrepancies may occur between sums of the component items and totals.

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Australian Statistician

TABLE 1 - CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - FINANCIAL OPERATIONS AND SELECTED LIABILITIES (\$ MILLION)

	FINANCIAL OPERATIONS WITH RESIDENTS						SELECTED LIABILITIES AT END OF PERIOD					
	LENDING OPERATIONS			INTEREST CREDITED TO DEPOSIT ACCOUNTS DURING PERIOD	UNUSED BORROWING LINES AND STANDBY FACILITIES AVAILABLE AT END OF PERIOD(A)		BORROWINGS FROM RESIDENTS(A)					
	LOANS ADVANCED AND BOOK DEBITS PURCHASED DURING PERIOD(B)	PAYMENTS RECEIVED DURING PERIOD(A)	INTEREST DEBITED TO LOAN ACCOUNTS DURING PERIOD(A)				BANKS		CREDIT CO-OPERATIVE ASSOCIATIONS OR LEAGUES	DEPOSITS AND SHARE CAPITAL	OTHER	
							BANK ACCEPTED BILLS OF EXCHANGE(C)	OTHER				
AUSTRALIA												
1983												
NOVEMBER	174.9				5.6	26.2		20.1			3,305.7	
DECEMBER	164.8				6.2	30.4		12.7			3,398.2	
1984												
JANUARY	147.6	N.A.	N.A.	N.A.	7.1	29.0	N.A.	20.9			3,387.1	
FEBRUARY	171.8				6.9	28.8		22.2			3,453.6	
MARCH	190.4				7.2	27.5		25.8			3,524.6	
APRIL	158.5				7.9	23.0		24.6			3,553.5	
MAY	207.3				7.3	25.7		22.8			3,641.4	
JUNE(D)	179.3	157.4	44.4	42.8	12.3	60.2	.9	14.4	40.8		3,656.2	10.4
JULY	185.6	168.2	44.4	21.2	11.8	61.5	.4	13.6	33.4		3,783.0	5.9
AUGUST	192.5	183.5	46.4	21.2	14.1	66.2	.9	11.6	30.4		3,902.1	1.7
SEPTEMBER	176.6	161.5	45.9	30.2	12.3	66.6	.9	15.2	31.2		4,008.3	3.4
OCTOBER	212.6	186.5	47.7	23.8	14.5	68.4	1.0	13.0	28.4		4,140.4	4.4
NOVEMBER	229.0	185.3	47.8	28.8	11.0	67.0	1.0	22.0	31.5		4,211.3	3.8
DECEMBER	189.1	178.9	49.1	34.3	11.0	71.3	1.0	15.9	30.3		4,253.3	2.8
1985												
JANUARY	192.4	176.0	50.3	25.6	11.3	71.8	1.0	14.3	30.1		4,286.8	1.8
STATES - DECEMBER 1984												
N.S.W.	63.5	67.2	17.6	11.5	3.9	50.0	-	1.6	17.0		1,465.2	-
VIC.	39.6	40.0	10.6	10.2	4.4	4.9	1.0	6.1	3.3		980.1	1.8
QLD	23.0	25.6	6.8	3.1	.3	10.2	-	.7	.1		603.0	1.0
S.A.	19.2	16.6	4.3	1.9	-	2.6	-	.1	8.0		358.6	-
W.A.	29.1	16.1	5.9	4.9	1.3	-	-	5.4	-		537.4	-
TAS.	7.5	6.2	2.0	1.5	.3	-	-	1.5	-		148.5	-
N.T.												
A.C.T. }	7.3	7.1	2.0	1.3	.9	3.6	-	.3	2.0		160.5	-
STATES - JANUARY 1985												
N.S.W.	64.7	65.3	18.1	10.8	2.3	50.6	-	2.5	18.1		1,469.7	-
VIC.	38.2	37.2	11.0	4.4	4.2	4.5	1.0	5.2	3.5		980.1	1.8
QLD	26.2	24.6	6.8	3.4	.2	11.2	-	.7	.2		609.5	-
S.A.	19.4	17.5	4.4	2.1	-	2.0	-	.3	8.0		366.2	-
W.A.	29.3	17.8	6.1	3.0	3.3	-	-	3.0	-		553.6	-
TAS.	7.0	6.3	2.0	.8	.3	-	-	2.0	-		145.8	-
N.T.												
A.C.T. }	7.7	7.4	2.0	1.2	.9	3.5	-	.6	.3		161.0	-

(A) EXCLUDES RELATED CORPORATIONS. (B) FROM JUNE 1984 EXCLUDES RELATED CORPORATIONS. (C) PRIOR TO JUNE 1984 INCLUDED IN 'BORROWINGS FROM RESIDENTS - OTHER'. (D) FOR DETAILS OF BREAK IN SERIES REFER TO THE JUNE TO AUGUST 1984 ISSUES OF THIS PUBLICATION.

TABLE 2 - CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - ASSETS
(\$ MILLION)

	CASH AND BANK DEPOSITS				PLACEMENTS WITH AUTHORISED DEALERS IN THE SHORT TERM MONEY MARKET	OTHER PLACEMENTS AND DEPOSITS				BILLS OF EXCHANGE AND PROMISSORY NOTES PURCHASED AND HELD (A)	
	CERTIFICATES OF DEPOSIT		OTHER INTEREST BEARING DEPOSITS	CASH AND CURRENT ACCOUNTS		RELATED CORPOR- ATIONS (B)	OTHER CREDIT CO-OPERATIVES REGISTERED UNDER FCA	CREDIT CO-OPERATIVE ASSOCIATIONS OR LEAGUES	OTHER BUSINESSES	PUBLIC AUTHORITIES	OTHER
	NEGOTIABLE	OTHER									
	AUSTRALIA										
1983											
NOVEMBER	40.6		78.7	36.7			351.9			27.8	
DECEMBER	37.4		76.4	33.2			341.8			25.0	
1984											
JANUARY	36.5		74.1	28.4		N.A.	343.9			26.5	
FEBRUARY	35.3		79.7	28.9			325.5			37.4	
MARCH	35.4		77.2	27.1			308.7			37.5	
APRIL	36.5		72.3	33.2			292.3			35.5	
MAY	35.0		74.8	29.0			295.4			32.4	
JUNE (C)	36.7	8.0	63.2	26.4	31.9	1.7	2.9	231.3	69.2	.1	51.7
JULY	41.2	8.5	75.1	28.2	34.7	1.6	4.2	269.9	74.1	.1	45.4
AUGUST	46.8	16.0	86.9	25.6	47.1	1.6	5.6	287.9	87.4	-	50.3
SEPTEMBER	44.3	13.5	75.1	26.1	40.7	1.7	5.8	309.9	116.6	-	47.4
OCTOBER	35.1	13.1	81.3	32.3	37.1	1.7	7.6	331.9	122.3	-	65.3
NOVEMBER	25.6	13.0	88.0	27.7	34.9	1.7	7.8	338.0	129.2	-	68.7
DECEMBER	23.2	12.3	91.5	32.3	31.1	1.8	6.9	338.0	106.4	-	73.6
1985											
JANUARY	25.8	9.4	87.2	27.9	30.0	1.8	5.5	321.6	91.8	-	69.2
STATES - DECEMBER 1984											
N.S.W.	15.3	9.2	37.6	10.8	7.1	.1	.1	146.2	9.8	-	11.0
VIC.	4.3	2.6	30.5	8.2	3.6	-	.9	91.6	29.5	-	31.0
QLD	.1	.5	5.2	4.2	13.7	1.6	5.2	48.6	11.4	-	15.3
S.A.	-	-	1.2	2.0	-	-	-	42.8	.7	-	-
W.A.	3.0	-	15.4	4.4	1.6	-	-	-	36.4	-	14.6
TAS.	.2	-	.9	1.4	-	-	.7	-	9.6	-	.3
N.T.											
A.C.T. }	.3	-	.6	1.2	5.1	-	-	8.7	9.0	-	1.5
STATES - JANUARY 1985											
N.S.W.	17.3	7.2	38.7	9.9	6.1	.1	-	137.8	8.6	-	10.9
VIC.	4.6	1.7	27.4	5.8	8.0	-	.9	92.1	25.8	-	23.3
QLD	.1	.5	5.5	3.6	10.2	1.6	4.4	43.5	10.4	-	16.7
S.A.	-	-	1.2	1.5	-	-	-	41.9	.2	-	-
W.A.	3.0	-	12.8	5.0	.6	-	-	-	33.3	-	15.6
TAS.	.2	-	.9	1.4	-	-	.2	-	5.6	-	1.8
N.T.											
A.C.T. }	.5	-	.6	.8	5.1	-	-	6.3	7.9	-	1.0

(A) EXCLUDES BILLS OF EXCHANGE THAT HAVE BEEN DRAWN OR ACCEPTED BY REPORTING CORPORATIONS. (B) PRIOR TO JUNE 1984 INCLUDED IN 'LOAN OUTSTANDINGS - RELATED CORPORATIONS'. (C) FOR DETAILS OF BREAK IN SERIES REFER TO THE JUNE TO AUGUST 1984 ISSUES OF THIS PUBLICATION.

TABLE 2 - CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - ASSETS (CONTINUED)
(\$ MILLION)

	OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		LOAN OUTSTANDINGS(A)								
			OTHER SECURITIES		INDIVIDUALS			OTHER LOANS AND ADVANCES	OTHER ASSETS IN AUSTRALIA	OVERSEAS ASSETS	TOTAL ASSETS
	COMMONWEALTH GOVERNMENT SECURITIES	OTHER	RELATED CORPORATIONS	OTHER BUSINESSES(B)	RELATED CORPORATIONS	OWNER- OCCUPIED HOUSING	OTHER				
	AUSTRALIA										
1983											
NOVEMBER	41.6	31.6	1.3	43.1	5.1	2,630.3		37.5	179.2	-	3,552.2
DECEMBER	50.7	31.1	1.3	42.2	5.3	2,695.9		37.8	176.9	-	3,598.0
1984											
JANUARY	54.7	32.9	1.4	41.8	5.3	2,757.4		38.3	177.1	-	3,651.3
FEBRUARY	56.1	32.7	1.4	41.6	5.8	2,823.7		41.5	181.8	-	3,725.9
MARCH	55.9	33.0	1.4	42.4	5.7	2,913.4		40.2	183.4	-	3,797.0
APRIL	53.8	34.4	1.4	41.4	5.6	2,983.7		36.8	191.2	-	3,848.6
MAY	50.9	34.0	1.4	40.1	5.8	3,057.2		37.8	196.1	-	3,926.7
JUNE(C)	47.5	32.7	2.6	26.0	8.4	3,114.0		25.0	198.5	-	3,977.8
JULY	46.9	31.8	2.7	28.3	9.0	3,183.3		26.8	192.2	-	4,104.0
AUGUST	41.3	30.4	2.8	32.0	10.9	3,244.1		30.2	199.5	-	4,226.5
SEPTEMBER	46.4	30.5	2.8	31.2	12.6	3,307.2		30.0	204.8	-	4,346.8
OCTOBER	51.3	32.0	2.8	30.6	10.9	3,379.1		30.8	220.0	-	4,483.3
NOVEMBER	52.0	33.4	3.0	29.8	12.8	3,472.7		32.9	209.8	-	4,581.1
DECEMBER	52.1	36.7	3.0	28.6	12.0	3,531.3		32.6	208.2	-	4,621.6
1985											
JANUARY	49.6	39.1	3.1	29.9	12.2	3,606.1		33.0	213.7	.2	4,657.1
STATES - DECEMBER 1984											
N.S.W.	19.5	12.8	-	.6	-	1,283.2		1.0	56.0	-	1,620.3
VIC.	11.2	12.2	.1	.7	.1	753.1		26.2	52.7	-	1,058.5
QLD	2.2	5.4	-	20.5	7.8	473.4		2.0	36.4	-	653.4
S.A.	1.6	.4	.2	-	-	311.4		2.6	20.4	-	383.4
W.A.	10.3	3.7	2.6	6.8	3.8	443.5		.3	28.2	-	574.5
TAS.	5.7	1.3	.1	-	.3	131.7		-	7.7	-	160.0
N.T.											
A.C.T. }	1.7	1.0	-	-	-	135.0		.6	6.8	-	171.6
STATES - JANUARY 1985											
N.S.W.	19.6	14.1	-	.6	-	1,303.4		1.0	55.2	-	1,630.7
VIC.	11.1	12.2	.1	.7	.1	768.5		26.4	56.5	.2	1,065.3
QLD	2.2	6.3	-	20.3	8.1	482.2		2.1	36.7	-	654.5
S.A.	1.6	.4	.2	-	-	317.5		2.6	21.0	-	388.3
W.A.	7.8	3.7	2.8	8.3	3.8	462.6		.3	28.8	-	588.4
TAS.	5.7	1.3	.1	-	.2	134.5		-	8.0	-	159.7
N.T.											
A.C.T. }	1.7	1.0	-	-	-	137.4		.6	7.4	-	170.3

(A) INCLUDES HOLDINGS OF BILLS OF EXCHANGE THAT HAVE BEEN DRAWN BY REPORTING CORPORATIONS AND LOANS THAT HAVE BEEN REFINANCED BY THE SALE OF BILLS OF EXCHANGE ACCEPTED BY REPORTING CORPORATIONS. (B) PRIOR TO JUNE 1984 REPRESENTED 'OTHER SHORT TERM PLACEMENTS - MARKETABLE SECURITIES', 'SHARES IN OTHER CORPORATIONS' AND 'OTHER COMPANY SECURITIES'. (C) FOR DETAILS OF BREAK IN SERIES REFER TO THE JUNE TO AUGUST 1984 ISSUES OF THIS PUBLICATION.

TABLE 3 - CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - MATURITY DISSECTION OF BORROWINGS FROM RESIDENTS (A)
(\$ MILLION)

BORROWINGS BY PERIOD OF NOTICE FOR WITHDRAWAL, OR REMAINING PERIOD TO MATURITY WHERE A MATURITY DATE IS SPECIFIED						
	AT CALL	UP TO 3 MONTHS BUT NOT AT CALL	OVER 3 MONTHS AND UP TO 6 MONTHS	OVER 6 MONTHS AND UP TO 1 YEAR	OVER 1 YEAR	TOTAL
AUSTRALIA						
1983						
SEPTEMBER						
DECEMBER		NOT	COLLECTED	PREVIOUSLY		
1984						
MARCH						
JUNE	1767.7	855.0	424.5	435.8	224.4	3,707.3
SEPTEMBER	1839.9	980.8	502.8	506.6	212.7	4,042.9
DECEMBER	1931.0	1070.5	483.5	545.8	255.6	4,286.5
STATES - SEPTEMBER 1984						
N.S.W.	659.3	353.4	210.8	158.2	22.9	1,404.6
VIC.	415.6	301.7	78.5	117.0	39.4	952.1
QLD	296.3	109.5	54.6	68.3	49.0	577.7
S.A.	134.5	98.8	39.1	54.7	16.4	343.4
W.A.	200.1	71.1	59.9	70.4	74.6	476.1
TAS.	63.9	18.5	21.1	28.2	8.3	140.1
N.T.						
A.C.T. }	70.2	27.9	38.8	9.8	2.2	148.8
STATES - DECEMBER 1984						
N.S.W.	679.2	394.7	213.1	167.4	27.8	1,482.2
VIC.	440.6	296.3	71.7	129.5	47.1	985.3
QLD	313.0	120.2	46.7	73.5	50.7	604.1
S.A.	143.0	120.3	36.7	44.7	21.8	366.6
W.A.	211.2	83.8	60.2	86.1	96.1	537.4
TAS.	70.3	20.1	18.7	30.2	9.1	148.5
N.T.						
A.C.T. }	73.8	35.1	36.3	14.4	2.9	162.5

(A) EXCLUDES RELATED CORPORATIONS AND BANKS.

TABLE 4 - CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA NOT EXCEEDING \$5 MILLION - SELECTED LIABILITIES AND ASSETS
(\$ MILLION)

SELECTED LIABILITIES					ASSETS						
BORROWINGS FROM RESIDENTS(A)											
BANKS					CASH AND BANK DEPOSITS		PLACEMENTS WITH AUTHORIZED DEALERS IN THE SHORT TERM MONEY MARKET(C)	OTHER PLACEMENTS AND DEPOSITS			
BANK ACCEPTED BILLS OF EXCHANGE(B)	OTHER	DEPOSITS AND SHARE CAPITAL	OTHER		NEGOTIABLE CERTIFICATES OF DEPOSIT	CASH AND OTHER BANK DEPOSITS		RELATED CORPORATIONS(D)	OTHER CREDIT CO-OPERATIVES REGISTERED UNDER FCA	CREDIT CO-OPERATIVE ASSOCIATIONS OR LEAGUES	OTHER BUSINESSES
AUSTRALIA											
1983											
SEPTEMBER		1.3	356.7		21.3						37.5
DECEMBER	N.A.	1.0	332.5		20.1		N.A.	N.A.			34.3
1984											
MARCH		1.2	335.0		16.5						30.4
JUNE		5.6	326.8		19.2						30.4
SEPTEMBER(E)	-	2.0	346.1	3.2	-	12.6	1.0	-	1.2	36.3	10.1
DECEMBER	-	2.2	369.6	3.3	-	13.5	.7	-	2.5	39.9	10.2
STATES - SEPTEMBER 1984(E)											
N.S.W.	-	.7	163.7	1.8	-	3.2	-	-	-	21.3	1.3
VIC.	-	.6	93.9	1.3	-	5.2	.7	-	.1	8.6	5.1
QLD	-	.3	44.3	.1	-	.7	-	-	.4	4.0	1.8
S.A.	-	-	14.2	-	-	.2	.3	-	-	1.3	.3
W.A.	-	.2	15.4	-	-	.4	-	-	.6	-	1.5
TAS.	-	.1	8.5	-	-	2.8	-	-	.1	-	-
N.T.	-	-	-	-	-	-	-	-	-	-	-
A.C.T.	-	-	6.1	-	-	-	-	-	-	1.1	-
STATES - DECEMBER 1984											
N.S.W.	-	.8	180.5	1.5	-	4.2	-	-	-	24.5	1.5
VIC.	-	.5	93.9	1.7	-	5.3	.4	-	.1	8.8	5.0
QLD	-	.5	46.3	.1	-	.8	-	-	.6	3.9	1.9
S.A.	-	-	15.1	-	-	.2	.2	-	-	1.4	.1
W.A.	-	.2	16.1	-	-	.5	-	-	.8	-	1.5
TAS.	-	.1	8.7	-	-	1.6	-	-	.9	-	.2
N.T.	-	-	-	-	-	-	-	-	-	-	-
A.C.T.	-	.1	6.7	-	-	-	.2	-	-	1.3	-

(A) EXCLUDES BORROWINGS FROM RELATED CORPORATIONS. (B) PRIOR TO SEPTEMBER 1984 INCLUDED IN 'BORROWINGS FROM RESIDENTS - OTHER'. (C) PRIOR TO SEPTEMBER 1984 INCLUDED IN 'OTHER PLACEMENTS AND DEPOSITS - OTHER BUSINESSES'. (D) PRIOR TO SEPTEMBER 1984 INCLUDED IN 'LOAN OUTSTANDINGS - RELATED CORPORATIONS'. (E) FOR DETAILS OF BREAK IN SERIES REFER TO THE SEPTEMBER 1984 ISSUE OF THIS PUBLICATION.

TABLE 4 - CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA NOT EXCEEDING \$5 MILLION - SELECTED LIABILITIES AND ASSETS (CONTINUED)
(\$ MILLION)

ASSETS												
BILLS OF EXCHANGE AND PROMISSORY NOTES PURCHASED AND HELD(B)		OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		OTHER SECURITIES		LOAN OUTSTANDINGS(A)				OTHER ASSETS IN AUSTRALIA	OVERSEAS ASSETS	TOTAL ASSETS
PUBLIC AUTHORITIES	OTHER	COMMONWEALTH GOVERNMENT SECURITIES	OTHER	RELATED CORPOR- ATIONS	OTHER BUSIN- ESSES(C)	RELATED CORPOR- ATIONS	INDIVIDUALS		OTHER LOANS AND ADVANCES			
							OWNER- OCCUPIED HOUSING	OTHER				
AUSTRALIA												
1983												
SEPTEMBER	1.2	4.9	2.5	-	.7	.5	299.1	5.7	12.2	-	385.6	
DECEMBER	.3	5.5	2.6	-	.9	.5	279.3	5.9	12.4	-	361.9	
1984												
MARCH	.6	6.3	2.8	.1	.9	.5	287.4	6.3	13.4	-	365.1	
JUNE	1.4	5.0	1.7	-	.7	.5	282.6	5.6	11.6	-	358.8	
SEPTEMBER(D)	-	1.4	5.5	1.2	-	.2	-	298.2	1.1	12.3	-	381.1
DECEMBER	-	1.7	5.6	2.0	-	.3	-	319.8	1.0	12.7	-	409.9
STATES - SEPTEMBER 1984(D)												
N.S.W.	-	-	2.5	.5	-	-	-	151.5	-	4.3	-	184.6
VIC.	-	1.0	2.0	.4	-	-	-	74.4	.8	3.1	-	101.5
QLD	-	-	.2	.3	-	.2	-	35.6	.3	3.6	-	47.1
S.A.	-	.3	.4	-	-	-	-	12.1	-	.8	-	15.5
W.A.	-	.1	.1	-	-	-	-	13.4	-	.4	-	16.6
TAS.	-	-	-	-	-	-	-	6.1	-	.1	-	9.2
N.T.	-	-	-	-	-	-	-	-	-	-	-	-
A.C.T.	-	-	.4	-	-	-	-	5.2	-	.1	-	6.7
STATES - DECEMBER 1984												
N.S.W.	-	-	2.6	1.0	-	-	-	165.6	.1	4.8	-	204.3
VIC.	-	1.3	2.0	.6	-	-	-	76.3	.6	2.8	-	103.2
QLD	-	-	.2	.3	-	.3	-	37.5	.3	3.7	-	49.5
S.A.	-	.4	.4	-	-	-	-	13.0	-	.7	-	16.4
W.A.	-	-	.1	-	-	-	-	14.0	-	.4	-	17.4
TAS.	-	-	-	.2	-	-	-	6.4	-	.1	-	9.3
N.T.	-	-	-	-	-	-	-	-	-	-	-	-
A.C.T.	-	-	.4	-	-	-	-	5.4	-	.1	-	7.3

(A) INCLUDES HOLDINGS OF BILLS OF EXCHANGE THAT HAVE BEEN DRAWN BY REPORTING CORPORATIONS AND LOANS THAT HAVE BEEN REFINANCED BY THE SALE OF BILLS OF EXCHANGE ACCEPTED BY REPORTING CORPORATIONS. (B) EXCLUDES BILLS OF EXCHANGE THAT HAVE BEEN DRAWN OR ACCEPTED BY REPORTING CORPORATIONS. (C) PRIOR TO SEPTEMBER 1984 REPRESENTED 'SHARES IN OTHER CORPORATIONS' AND 'OTHER COMPANY SECURITIES'. (D) FOR DETAILS OF BREAK IN SERIES REFER TO THE SEPTEMBER 1984 ISSUE OF THIS PUBLICATION.

TABLE 5 - PASTORAL FINANCE COMPANIES - STANDBY FACILITIES AND SELECTED LIABILITIES
(\$ MILLION)

	STANDBY FACILITIES				SELECTED LIABILITIES	
	UNUSED BORROWING LINES AND STANDBY FACILITIES AVAILABLE AT END OF PERIOD				BORROWINGS FROM RESIDENTS	
	RESIDENTS				DERENTURES AND UNSECURED NOTES(A)	BY THE ACCEPTANCE OF BILLS OF EXCHANGE AND THE ISSUE OF PROMISSORY NOTES(B)
	RELATED CORPORATIONS	BANKS	OTHER	NON-RESIDENTS		
1983						
NOVEMBER	-	103.0	106.4	46.0		56.0
DECEMBER	-	119.4	86.4	653.2		65.0
1984						
JANUARY	-	115.6	92.6	560.7	N.A.	62.0
FEBRUARY	-	92.0	413.0	394.9		47.0
MARCH	-	106.9	181.5	156.1		22.0
APRIL	-	64.3	190.5	192.9		17.0
MAY	-	105.1	202.6	217.1		10.0
JUNE(C)	-	107.1	97.6	44.1	59.2	87.1
JULY	-	88.8	105.4	39.3	60.5	67.5
AUGUST	-	82.1	165.1	20.6	60.4	67.5
SEPTEMBER	-	89.1	175.2	40.7	61.6	70.8
OCTOBER	-	72.3	81.7	40.2	62.0	136.3
NOVEMBER	-	89.0	191.0	17.4	62.0	138.3
DECEMBER	-	81.7	166.0	149.7	62.0	131.3
1985						
JANUARY	-	114.8	191.0	236.9	54.7	98.3

(A) PRIOR TO JUNE 1984 INCLUDED IN 'BORROWINGS FROM RESIDENTS - OTHER'.

(B) PRIOR TO JUNE 1984 EXCLUDES BORROWINGS BY THE ISSUE OF PROMISSORY NOTES;

INCLUDED IN 'BORROWINGS FROM RESIDENTS - OTHER'.

(C) FOR DETAILS OF BREAK IN SERIES REFER TO THE JUNE TO AUGUST 1984 ISSUES OF THIS PUBLICATION.

TABLE 6 - PASTORAL FINANCE COMPANIES - STANDBY FACILITIES AND SELECTED LIABILITIES
(\$ MILLION)

	SELECTED LIABILITIES					
	BORROWINGS FROM RESIDENTS					
	BANKS					
	RELATED CORPORATIONS		BANKS		BORROWINGS FROM NON-RESIDENTS	WOOL AND PRODUCE BUYERS PREPAYMENTS
	REGISTERED UNDER FCA	OTHER	BANK ACCEPTED BILLS OF EXCHANGE(A)	OTHER		
1983						
NOVEMBER	29.4	498.5		86.1	671.8	76.4
DECEMBER	26.6	717.5		69.4	756.4	269.2
1984						
JANUARY	25.4	621.6	N.A.	75.6	754.2	361.7
FEBRUARY	26.4	596.2		148.9	876.0	256.7
MARCH	26.9	533.5		80.3	1,119.0	210.5
APRIL	21.5	696.4		83.6	1,101.9	122.6
MAY	21.7	729.7		110.7	1,093.0	121.5
JUNE(B)	-	675.1	11.0	129.7	1,062.0	299.9
JULY	-	1,389.5	252.2	102.4	1,056.5	322.6
AUGUST	-	1,160.3	280.7	95.4	835.5	348.3
SEPTEMBER	-	1,101.3	309.9	97.6	819.4	370.0
OCTOBER	-	1,148.5	332.0	120.9	816.0	413.4
NOVEMBER	-	1,125.3	341.8	104.2	675.2	438.0
DECEMBER	-	1,161.8	392.6	100.0	636.9	500.5
1985						
JANUARY	-	1,376.2	408.4	65.7	621.9	617.9

(A) PRIOR TO JUNE 1984 INCLUDED IN 'BORROWINGS FROM RESIDENTS - OTHER'.

(B) FOR DETAILS OF BREAK IN SERIES REFER TO THE JUNE TO AUGUST 1984 ISSUES OF THIS PUBLICATION.

TABLE 6 - PASTORAL FINANCE COMPANIES - ASSETS
(\$ MILLION)

	CASH AND BANK DEPOSITS		PLACEMENTS WITH		RELATED CORPORATIONS(A)		OTHER CORPORATIONS REGISTERED UNDER FCA		
	NEGOTIABLE CERTIFICATES OF DEPOSIT	CASH AND OTHER BANK DEPOSITS	AUTHORIZED OFFERS IN THE SHORT TERM MONEY MARKET		REGISTERED UNDER FCA	OTHER	PASTORAL FINANCE COMPANIES	OTHER	OTHER BUSINESSES
1983									
NOVEMBER	6.0		8.0					18.2	
DECEMBER	7.0		8.5					37.5	
1984									
JANUARY	5.8		8.3		N.A.	N.A.		49.7	
FEBRUARY	7.5		9.1					59.7	
MARCH	11.6		12.1					49.1	
APRIL	7.7		12.1					29.3	
MAY	8.9		10.0					34.7	
JUNE(B)	1.0	16.0	9.0		2.1	9.5	-	8.9	-
JULY	1.0	10.9	9.0		.4	15.3	-	16.5	-
AUGUST	2.0	16.3	8.0		-	17.6	-	15.1	-
SEPTEMBER	1.0	14.0	9.2		-	17.4	-	29.3	-
OCTOBER	-	14.0	.7		1.6	22.1	-	15.5	2.5
NOVEMBER	-	13.2	-		1.6	22.1	-	36.4	2.5
DECEMBER	-	15.1	-		1.6	22.4	-	28.6	2.5
1985									
JANUARY	-	19.3	-		-	18.7	-	18.3	2.5

(A) PRIOR TO JUNE 1984 INCLUDED IN 'LOAN OUTSTANDINGS - RELATED CORPORATIONS'.

(B) FOR DETAILS OF BREAK IN SERIES REFER TO THE JUNE TO AUGUST 1984 ISSUES OF THIS PUBLICATION.

TABLE 6 - PASTORAL FINANCE COMPANIES - ASSETS
(\$ MILLION)

	BILLS OF EXCHANGE AND PROMISSORY NOTES PURCHASED AND HELD(A)			OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		OTHER SECURITIES			
	PUBLIC AUTHORITIES	CORPORATIONS REGISTERED UNDER FCA	OTHER	COMMONWEALTH GOVERNMENT SECURITIES	OTHER	RELATED CORPORATIONS		OTHER BUSINESSES	
						SHARES	OTHER	SHARES	OTHER(B)
1983									
NOVEMBER	-			-	-	454.8		90.5	.7
DECEMBER	-			-	-	429.4		84.2	.7
1984									
JANUARY	-			-	-	529.3		54.5	.7
FEBRUARY	-			-	-	466.7		71.5	.7
MARCH	-			-	-	466.9		71.7	.7
APRIL	-			-	-	466.3		72.7	.6
MAY	-	2.0		-	-	467.4		71.5	.6
JUNE(C)	-	2.0	-	-	-	430.3	.6	94.5	.6
JULY	-	-	-	-	-	427.1	.6	125.0	.6
AUGUST	-	-	-	-	-	442.9	.6	153.8	.6
SEPTEMBER	-	-	-	-	-	465.2	.6	140.7	.6
OCTOBER	-	-	-	-	-	455.2	.6	145.8	.5
NOVEMBER	-	-	-	-	-	435.5	.6	161.8	.5
DECEMBER	-	-	-	-	-	454.3	.6	147.3	.5
1985									
JANUARY	-	-	-	-	-	511.2	.6	158.2	.5

(A) EXCLUDES BILLS OF EXCHANGE THAT HAVE BEEN DRAWN OR ACCEPTED BY REPORTING CORPORATIONS.

(B) PRIOR TO JUNE 1984 REPRESENTED 'OTHER SHORT TERM PLACEMENTS - MARKETABLE SECURITIES'.

(C) FOR DETAILS OF BREAK IN SERIES REFER TO THE JUNE TO AUGUST 1984 ISSUES OF THIS PUBLICATION.

TABLE 6 - PASTORAL FINANCE COMPANIES - ASSETS (CONTINUED)
(\$ MILLION)

	LOAN OUTSTANDING(S)					
	FINANCE LEASE RECEIVABLES(B)		RELATED CORPORATIONS		INDIVIDUALS	
	LEVERAGED LEASE	OTHER	REGISTERED UNDER FCA	OTHER CORPORATIONS	OTHER CORPORATIONS REGISTERED UNDER FCA(B)	OWNER-OCCUPIED HOUSING OTHER
1983						
NOVEMBER			810.3			4.0 .2
DECEMBER			1,360.7			4.2 .2
1984						
JANUARY	N.A.	N.A.	1,284.1		N.A.	4.3 .2
FEBRUARY			1,441.1			4.6 .2
MARCH			1,447.2			4.7 .2
APRIL			1,608.3			4.7 .2
MAY			1,616.9			4.1 .2
JUNE(C)	-	-	.7	1,437.5	-	4.6 .2
JULY	-	-	.7	1,934.3	-	4.5 .1
AUGUST	-	-	.7	1,847.5	-	4.5 .1
SEPTEMBER	-	-	6.2	1,826.3	-	4.7 -
OCTOBER	-	-	6.2	2,250.2	-	5.0 -
NOVEMBER	-	6.4	6.2	2,481.2	-	5.3 -
DECEMBER	-	16.7	6.2	3,059.6	-	5.4 .1
1985						
JANUARY	-	19.2	49.5	2,738.5	-	5.3 -

(A) INCLUDES HOLDINGS OF BILLS OF EXCHANGE THAT HAVE BEEN DRAWN BY REPORTING CORPORATIONS AND LOANS THAT HAVE BEEN REFINANCED BY THE SALE OF BILLS OF EXCHANGE ACCEPTED BY REPORTING CORPORATIONS.
(B) PRIOR TO JUNE 1984 INCLUDED IN "LOAN OUTSTANDING - OTHER LOANS AND ADVANCES".
(C) FOR DETAILS OF BREAK IN SERIES REFER TO THE JUNE TO AUGUST 1984 ISSUES OF THIS PUBLICATION.

TABLE 6 - PASTORAL FINANCE COMPANIES - ASSETS (CONTINUED)
(\$ MILLION)

	LOAN OUTSTANDING(S)					
	OTHER LOANS AND ADVANCES		AMOUNTS DUE FROM TRADE DEBTORS		OTHER ASSETS IN AUSTRALIA	OVERSEAS ASSETS
	RURAL PRODUCERS	OTHER	RURAL PRODUCERS	OTHER		TOTAL ASSETS
1983						
NOVEMBER		382.6		570.2		2.6 2,348.0
DECEMBER		353.7		539.7		2.6 2,828.4
1984						
JANUARY		357.2		531.3		2.7 2,828.3
FEBRUARY		343.5		534.6		2.6 2,941.9
MARCH		369.5		538.8		2.6 2,995.2
APRIL		397.9		513.3		2.5 3,175.6
MAY		434.1		521.5		2.5 3,174.5
JUNE(B)	495.4	12.1	107.5	55.9	399.7	2.5 3,290.5
JULY	505.5	21.6	97.0	55.3	340.5	2.6 3,588.4
AUGUST	516.7	21.6	108.4	55.7	317.8	3.1 3,533.0
SEPTEMBER	541.9	13.3	109.0	57.5	344.2	2.6 3,583.7
OCTOBER	554.2	46.8	129.2	65.0	350.3	2.6 4,064.1
NOVEMBER	567.0	20.3	128.3	62.1	350.1	2.6 4,653.7
DECEMBER	590.6	18.8	127.4	51.9	370.5	2.6 4,882.4
1985						
JANUARY	507.9	7.2	85.8	45.3	303.5	- 4,491.5

(A) INCLUDES HOLDINGS OF BILLS OF EXCHANGE THAT HAVE BEEN DRAWN BY REPORTING CORPORATIONS AND LOANS THAT HAVE BEEN REFINANCED BY THE SALE OF BILLS OF EXCHANGE ACCEPTED BY REPORTING CORPORATIONS.
(B) FOR DETAILS OF BREAK IN SERIES REFER TO THE JUNE TO AUGUST 1984 ISSUES OF THIS PUBLICATION.

TABLE 7 - PASTORAL FINANCE COMPANIES - MATURITY DISSECTION OF BORROWINGS FROM RESIDENTS(A)
(\$ MILLION)

BORROWINGS BY PERIOD OF NOTICE FOR WITHDRAWAL OR REMAINING PERIOD TO MATURITY WHERE A MATURITY DATE IS SPECIFIED							
AT CALL AND UP TO 7 DAYS							
RURAL PRODUCERS' CREDIT BALANCES	OTHER	OVER 7 DAYS AND UP TO 3 MONTHS	OVER 3 MONTHS AND UP TO 6 MONTHS	OVER 6 MONTHS AND UP TO 1 YEAR	OVER 1 YEAR	TOTAL	
1983 SEPTEMBER							
DECEMBER	NOT		COLLECTED		PREVIOUSLY		
1984 MARCH							
JUNE	83.5	92.2	747.2	88.4	43.6	133.3	1,208.2
SEPTEMBER	65.4	139.0	435.7	123.6	81.9	106.2	951.8
DECEMBER	76.2	139.1	363.3	67.9	66.8	116.9	830.2

(A) EXCLUDES RELATED CORPORATIONS AND BANKS.

TABLE 8 - PASTORAL FINANCE COMPANIES - MATURITY DISSECTION OF FINANCE LEASE RECEIVABLES AND LOAN OUTSTANDINGS
(\$ MILLION)

FINANCE LEASE RECEIVABLES AND LOAN OUTSTANDINGS(A) BY REMAINING PERIOD TO MATURITY						
AT CALL	OVER 3 MONTHS BUT NOT AT CALL	OVER 3 MONTHS AND UP TO 6 MONTHS	OVER 6 MONTHS AND UP TO 1 YEAR	OVER 1 YEAR	TOTAL	
1983 SEPTEMBER						
DECEMBER	NOT		COLLECTED		PREVIOUSLY	
1984 MARCH						
JUNE	169.0	51.4	60.7	176.9	54.3	512.3
SEPTEMBER	174.6	68.0	79.5	172.3	65.6	560.0
DECEMBER	171.0	78.9	89.3	187.1	65.2	591.5

(A) EXCLUDES RELATED CORPORATIONS

TABLE 9 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - FINANCIAL OPERATIONS (\$ MILLION)

	LENDING OPERATIONS WITH RESIDENTS			GROSS FUNDS RAISED FROM RESIDENTS DURING PERIOD		
	COMMITMENTS UNUSED AT END OF PERIOD(B)	LOANS ADVANCED AND BOOK DEBTS PURCHASED DURING PERIOD(C)	PAYMENTS RECEIVED DURING PERIOD	SHARE ISSUES AND CALLS	ISSUE OF DEBENTURES/ UNSECURED NOTES	OTHER MEANS
1983						
NOVEMBER	123.2	155.4				
DECEMBER	166.0	192.0				
1984						
JANUARY	167.2	174.2	N.A.	N.A.	N.A.	N.A.
FEBRUARY	161.0	184.8				
MARCH	176.8	226.4				
APRIL	173.5	179.5				
MAY	169.2	210.9				
JUNE(D)	185.5	252.4	212.8	4.5	30.6	805.7
JULY	171.9	244.8	244.9	1.0	18.9	885.1
AUGUST	182.9	216.3	217.2	-	9.0	687.1
SEPTEMBER	107.5	204.2	229.6	.5	13.6	97.0
OCTOBER	98.6	236.5	224.3	-	13.1	55.4
NOVEMBER	126.0	225.3	235.9	-	11.3	37.8
DECEMBER	146.1	269.7	245.1	30.1	10.5	64.1
1985						
JANUARY	137.6	194.7	249.4	-	15.8	39.4

(A) EXCLUDES RELATED CORPORATIONS AND BANKS.

(B) EXCLUDES RELATED CORPORATIONS.

(C) FROM JUNE 1984 EXCLUDES RELATED CORPORATIONS.

(D) FOR DETAILS OF BREAK IN SERIES REFER TO THE JUNE TO AUGUST 1984 ISSUES OF THIS PUBLICATION.

TABLE 9 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - FINANCIAL OPERATIONS (CONTINUED) (\$ MILLION)

	UNUSED BORROWING LINES AND STANDBY FACILITIES AVAILABLE AT END OF PERIOD				BILL (ACCEPTANCE/ENDORSEMENT) LINES AVAILABLE AT END OF PERIOD		
	RESIDENTS				TOTAL (USED AND UNUSED)	UNUSED	
	RELATED CORPORATIONS	BANKS	OTHER	NON- RESIDENTS		BANKS	OTHER
1983							
NOVEMBER	1.0	223.4	50.5	46.0			
DECEMBER	1.0	236.5	46.1	46.8			
1984							
JANUARY	1.0	235.3	57.9	48.4	N.A.	N.A.	N.A.
FEBRUARY	1.0	207.7	56.0	61.4			
MARCH	1.0	221.9	44.0	69.0			
APRIL	1.0	218.9	47.9	61.7			
MAY	1.0	218.0	50.7	66.5			
JUNE(A)	11.9	94.9	48.3	195.8	421.7	85.9	N.P.
JULY	14.0	130.5	36.0	80.1	488.7	133.7	N.P.
AUGUST	9.5	140.7	35.3	107.1	490.2	118.4	N.P.
SEPTEMBER	9.5	148.6	34.2	66.6	461.4	111.1	N.P.
OCTOBER	9.2	121.0	35.5	58.6	481.7	96.9	N.P.
NOVEMBER	9.2	132.8	32.1	52.0	480.5	83.4	N.P.
DECEMBER	8.7	106.6	40.2	66.2	483.7	71.5	N.P.
1985							
JANUARY	9.2	109.8	40.9	58.9	484.9	72.6	N.P.

(A) FOR DETAILS OF BREAK IN SERIES REFER TO THE JUNE TO AUGUST 1984 ISSUES OF THIS PUBLICATION.

TABLE 10 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - SELECTED LIABILITIES (\$ MILLION)

	BORROWINGS FROM RESIDENTS				
	PAID UP CAPITAL	DEBENTURES AND UNSECURED NOTES(A)	BY THE ACCEPTANCE OF BILLS OF EXCHANGE	BY THE ISSUE OF PROMISSORY NOTES(A)	RELATED CORPORATIONS REGISTERED UNDER FCA OTHER
1983					
NOVEMBER	196.7		271.7		194.3
DECEMBER	222.3		392.5		207.4
1984					
JANUARY	221.9	N.A.	403.8	N.A.	197.5
FEBRUARY	229.0		396.3		165.8
MARCH	229.8		396.0		177.7
APRIL	219.9		403.8		201.9
MAY	251.1		395.0		180.9
JUNE(B)	222.9	118.7	124.6	2.0	30.6
JULY	217.5	122.5	121.6	2.0	33.4
AUGUST	217.5	119.7	121.1	2.0	35.3
SEPTEMBER	207.5	122.4	122.3	2.0	37.2
OCTOBER	207.5	123.2	123.5	2.0	37.7
NOVEMBER	207.0	122.5	129.0	-	35.3
DECEMBER	238.4	121.1	131.0	-	29.9
1985					
JANUARY	245.0	123.4	125.0	3.0	47.0

(A) PRIOR TO JUNE 1984 INCLUDED IN 'BORROWINGS FROM RESIDENTS - OTHER'.

(B) FOR DETAILS OF BREAK IN SERIES REFER TO THE JUNE TO AUGUST 1984 ISSUES OF THIS PUBLICATION.

TABLE 10 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - SELECTED LIABILITIES (CONTINUED) (\$ MILLION)

	BORROWINGS FROM RESIDENTS			BORROWINGS FROM NON-RESIDENTS	LIABILITIES ARISING FROM ACCEPTANCE OF BILLS OF EXCHANGE UNDER ACCOMMODATION FACILITIES
	BANKS				
	BANK ACCEPTED BILLS OF EXCHANGE(A)	OTHER	OTHER		
1983					
NOVEMBER		70.8	983.0	180.3	
DECEMBER		71.6	1,051.7	195.4	
1984					
JANUARY	N.A.	75.1	1,109.5	177.2	N.A.
FEBRUARY		84.1	1,015.2	174.8	
MARCH		85.7	1,035.3	204.3	
APRIL		83.7	1,025.6	285.5	
MAY		98.5	1,000.8	407.2	
JUNE(B)	280.3	94.6	928.8	351.1	14.7
JULY	307.8	79.6	922.4	497.4	21.7
AUGUST	333.9	86.1	935.7	502.8	23.2
SEPTEMBER	334.7	75.0	871.3	315.3	18.0
OCTOBER	328.9	83.3	884.7	327.7	16.8
NOVEMBER	326.3	80.9	765.6	223.0	14.7
DECEMBER	350.4	84.0	822.5	208.8	14.1
1985					
JANUARY	364.3	48.2	1,008.1	217.8	13.9

(A) PRIOR TO JUNE 1984 INCLUDED IN 'BORROWINGS FROM RESIDENTS - OTHER'.

(B) FOR DETAILS OF BREAK IN SERIES REFER TO THE JUNE TO AUGUST 1984 ISSUES OF THIS PUBLICATION.

TABLE 11 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - ASSETS (\$ MILLION)

	CASH AND BANK DEPOSITS		OTHER PLACEMENTS AND DEPOSITS					
	NEGOTIABLE CERTIFICATES OF DEPOSIT	CASH AND OTHER BANK DEPOSITS	PLACEMENTS WITH AUTHORISED DEALERS IN THE SHORT TERM MONEY MARKET	RELATED CORPORATIONS (A)		OTHER CORPORATIONS REGISTERED UNDER FCA		
				REGISTERED UNDER FCA	OTHER	GENERAL FINANCIERS	OTHER	OTHER BUSINESSES
1983								
NOVEMBER	19.1		3.6				115.4	
DECEMBER	41.1		4.3				145.4	
1984								
JANUARY	85.1		4.7	N.A.	N.A.		74.9	
FEBRUARY	67.0		16.2				77.1	
MARCH	105.5		7.2				78.8	
APRIL	80.4		51.4				78.6	
MAY	78.2		27.5				117.2	
JUNE (B)	57.2	4.2	11.3	5.3	24.8	-	82.3	45.8
JULY	24.6	3.3	6.3	.3	16.4	.2	191.3	78.9
AUGUST	58.0	3.8	6.2	1.6	14.5	.2	178.0	69.0
SEPTEMBER	3.0	9.1	15.8	-	14.8	5.8	104.8	16.7
OCTOBER	-	6.5	7.8	-	14.3	5.4	74.6	30.0
NOVEMBER	-	6.1	10.8	.1	15.3	.7	41.3	26.9
DECEMBER	-	6.6	9.3	7.8	17.2	1.1	50.6	28.3
1985								
JANUARY	1.9	7.1	6.7	14.3	20.5	5.3	48.0	19.5

(A) PRIOR TO JUNE 1984 INCLUDED IN 'LOAN OUTSTANDINGS - RELATED CORPORATIONS'.

(B) FOR DETAILS OF BREAK IN SERIES REFER TO THE JUNE TO AUGUST 1984 ISSUES OF THIS PUBLICATION.

TABLE 11 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - ASSETS (CONTINUED) (\$ MILLION)

	BILLS OF EXCHANGE PURCHASED AND HELD (A)			PROMISSORY NOTES PURCHASED AND HELD		
	PUBLIC AUTHORITIES	CORPORATIONS REGISTERED UNDER FCA	OTHER	PUBLIC AUTHORITIES	CORPORATIONS REGISTERED UNDER FCA	OTHER
1983						
NOVEMBER				113.4		
DECEMBER				101.3		
1984						
JANUARY				176.0		
FEBRUARY				160.5		
MARCH				134.8		
APRIL				111.0		
MAY				124.4		
JUNE (B)	-	14.7	124.9	1.1	2.0	4.5
JULY	-	19.4	108.5	5.0	10.0	4.5
AUGUST	-	19.7	138.7	-	16.0	.5
SEPTEMBER	-	5.4	5.9	-	-	-
OCTOBER	-	1.4	6.8	-	-	-
NOVEMBER	-	2.1	7.1	-	-	-
DECEMBER	-	2.1	6.7	-	-	-
1985						
JANUARY	-	7.3	30.8	-	3.8	-

(A) EXCLUDES BILLS OF EXCHANGE THAT HAVE BEEN DRAWN OR ACCEPTED BY REPORTING CORPORATIONS.

(B) FOR DETAILS OF BREAK IN SERIES REFER TO THE JUNE TO AUGUST 1984 ISSUES OF THIS PUBLICATION.

TABLE 11 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - ASSETS (CONTINUED)
(\$ MILLION)

	OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES			OTHER SECURITIES			
	TREASURY NOTES	OTHER COMMONWEALTH GOVERNMENT SECURITIES	OTHER	RELATED CORPORATIONS		OTHER BUSINESSES	
				SHARES	OTHER	SHARES	OTHER(A)
1983							
NOVEMBER	-	6.2	1.1	76.1		32.6	9.2
DECEMBER	-	8.6	1.1	64.2		33.8	6.7
1984							
JANUARY	-	8.3	1.1	64.1		71.8	5.5
FEBRUARY	-	6.9	.9	62.8		34.2	2.9
MARCH	-	4.7	.9	62.9		43.1	2.9
APRIL	-	3.4	1.0	52.7		43.4	2.9
MAY	-	3.4	1.0	75.2		43.7	1.0
JUNE (B)	-	2.6	.5	54.0	1.6	36.0	2.6
JULY	-	4.1	.3	56.9	1.7	36.0	7.5
AUGUST	-	3.0	.5	55.1	1.7	39.3	2.3
SEPTEMBER	-	3.0	1.6	45.1	1.8	40.0	2.1
OCTOBER	-	2.8	1.5	45.1	1.9	43.0	1.3
NOVEMBER	-	3.5	1.5	29.2	2.0	45.4	1.3
DECEMBER	-	3.5	1.5	29.2	2.2	50.9	4.7
1985							
JANUARY	-	4.1	3.5	29.2	2.5	51.6	56.7

(A) PRIOR TO JUNE 1984 REPRESENTED 'OTHER SHORT TERM PLACEMENTS - MARKETABLE SECURITIES' AND
'OTHER COMPANY SECURITIES'.

(B) FOR DETAILS OF BREAK IN SERIES REFER TO THE JUNE TO AUGUST 1984 ISSUES OF THIS PUBLICATION.

TABLE 11 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - ASSETS (CONTINUED)
(\$ MILLION)

	FINANCE LEASE RECEIVABLES (B)			OTHER		
	LEVERAGED LEASE	OTHER	OPERATING LEASES ON GOODS (B)	REGISTERED UNDER FCA	FOR THE DEVELOPMENT OF REAL ESTATE	
						OTHER
1983						
NOVEMBER					284.2	
DECEMBER					293.1	
1984						
JANUARY	N.A.	N.A.	N.A.		277.7	
FEBRUARY					527.9	
MARCH					558.4	
APRIL					581.2	
MAY					552.0	
JUNE (C)	7.6	718.3	274.8	14.4	19.0	398.8
JULY	7.2	728.2	227.0	9.8	13.3	399.2
AUGUST	7.1	742.3	226.4	7.3	13.8	401.6
SEPTEMBER	5.3	712.5	231.1	4.4	13.4	418.6
OCTOBER	5.3	712.5	232.5	4.0	13.9	388.0
NOVEMBER	5.2	718.2	233.4	4.1	14.5	107.3
DECEMBER	5.0	764.7	226.9	3.5	13.7	109.5
1985						
JANUARY	4.6	782.5	230.2	3.6	13.8	126.2

(A) INCLUDES HOLDINGS OF BILLS OF EXCHANGE THAT HAVE BEEN DRAWN BY REPORTING CORPORATIONS AND LOANS
THAT HAVE BEEN REFINANCED BY THE SALE OF BILLS OF EXCHANGE ACCEPTED BY REPORTING CORPORATIONS.

(B) PRIOR TO JUNE 1984 INCLUDED IN 'LOAN OUTSTANDINGS - OTHER LOANS AND ADVANCES'.

(C) FOR DETAILS OF BREAK IN SERIES REFER TO THE JUNE TO AUGUST 1984 ISSUES OF THIS PUBLICATION.

TABLE 11 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - ASSETS (CONTINUED)
(\$ MILLION)

LOAN OUTSTANDINGS(A)							
	OTHER CORPORATIONS REGISTERED UNDER FCA(B)	INDIVIDUALS		FOR THE DEVELOPMENT OF REAL ESTATE	OTHER LOANS AND ADVANCES		
		OWNER-OCCUPIED HOUSING	OTHER		WHOLESALE FINANCE	FACTORING	OTHER
1983							
NOVEMBER		54.6	159.7		1,536.2		
DECEMBER		52.6	159.7		1,747.7		
1984							
JANUARY	N.A.	52.6	158.5		1,736.6		
FEBRUARY		51.5	158.6		1,648.3		
MARCH		51.9	158.8		1,686.3		
APRIL		59.1	160.3		1,703.5		
MAY		58.3	161.4		1,761.7		
JUNE(C)	5.7	51.7	296.5	24.6	87.9	42.8	576.1
JULY	5.7	51.5	294.9	22.1	93.4	43.6	598.8
AUGUST	6.1	52.3	294.2	22.6	96.4	46.2	616.8
SEPTEMBER	3.1	50.6	296.8	21.1	99.5	48.5	588.3
OCTOBER	3.3	51.1	300.2	24.8	102.3	51.0	633.8
NOVEMBER	3.6	47.5	305.0	26.3	103.3	52.2	649.5
DECEMBER	20.9	49.8	345.1	27.7	104.2	55.8	629.8
1985							
JANUARY	46.1	50.4	346.0	26.9	105.0	46.7	710.4

(A) INCLUDES HOLDINGS OF BILLS OF EXCHANGE THAT HAVE BEEN DRAWN BY REPORTING CORPORATIONS AND LOANS THAT HAVE BEEN REFINANCED BY THE SALE OF BILLS OF EXCHANGE ACCEPTED BY REPORTING CORPORATIONS.

(B) PRIOR TO JUNE 1984 INCLUDED IN 'LOAN OUTSTANDINGS - OTHER LOANS AND ADVANCES'.

(C) FOR DETAILS OF BREAK IN SERIES REFER TO THE JUNE TO AUGUST 1984 ISSUES OF THIS PUBLICATION.

TABLE 11 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - ASSETS (CONTINUED)
(\$ MILLION)

	LAND TRADING STOCK(A)		CLIENTS' COMMITMENTS ARISING FROM ACCEPTANCE OF BILLS OF EXCHANGE UNDER ACCOMMODATION FACILITIES	OTHER ASSETS IN AUSTRALIA	OVERSEAS ASSETS	TOTAL ASSETS
	UNDEVELOPED	DEVELOPMENT COMMENCED/ COMPLETED				
1983						
NOVEMBER				356.7	1.7	2,769.7
DECEMBER				314.4	6.3	2,980.1
1984						
JANUARY	N.A.	N.A.	N.A.	313.6	6.3	2,998.8
FEBRUARY				316.1	6.3	3,137.2
MARCH				333.0	5.6	3,234.9
APRIL				307.0	5.6	3,241.6
MAY				333.1	5.6	3,343.8
JUNE(B)	-	+1	14.7	325.7	.8	3,284.7
JULY	-	+1	21.7	318.5	.8	3,409.0
AUGUST	-	+1	23.2	341.8	.8	3,505.2
SEPTEMBER	-	+1	18.0	332.0	1.4	3,119.5
OCTOBER	-	+1	16.8	330.1	.8	3,112.8
NOVEMBER	-	+1	14.7	355.4	.8	2,834.2
DECEMBER	-	+1	14.1	327.2	10.5	2,930.1
1985						
JANUARY	-	+1	13.9	339.8	9.7	3,168.7

(A) PRIOR TO JUNE 1984 INCLUDED IN 'OTHER ASSETS IN AUSTRALIA'.

(B) FOR DETAILS OF BREAK IN SERIES REFER TO THE JUNE TO AUGUST 1984 ISSUES OF THIS PUBLICATION.

TABLE 12 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION -
MATURITY DISSECTION OF BORROWINGS FROM RESIDENTS(A)
(\$ MILLION)

BORROWINGS BY PERIOD OF NOTICE FOR WITHDRAWAL, OR REMAINING PERIOD TO MATURITY WHERE A MATURITY DATE IS SPECIFIED							
	AT CALL AND UP TO 24 HOURS	OVER 24 HOURS AND UP TO 3 MONTHS	OVER 3 MONTHS AND UP TO 1 YEAR	OVER 1 YEAR AND UP TO 2 YEARS	OVER 2 YEARS AND UP TO 5 YEARS	OVER 5 YEARS	TOTAL
1983 SEPTEMBER							
DECEMBER		NOT		COLLECTED		PREVIOUSLY	
1984 MARCH							
JUNE	299.2	271.5	227.4	157.1	164.0	54.9	1,174.1
SEPTEMBER	201.6	306.3	227.8	158.2	169.8	54.3	1,118.0
DECEMBER	178.0	331.1	184.7	166.0	148.6	66.3	1,074.7

(A) EXCLUDES RELATED CORPORATIONS AND BANKS.

TABLE 13 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION -
MATURITY DISSECTION OF SELECTED ASSETS
(\$ MILLION)

FINANCE LEASE RECEIVABLES AND LOAN OUTSTANDINGS(A) BY REMAINING PERIOD TO MATURITY					
	UP TO 1 YEAR	OVER 1 YEAR AND UP TO 2 YEARS	OVER 2 YEARS AND UP TO 5 YEARS	OVER 5 YEARS	TOTAL
1983 SEPTEMBER					
DECEMBER		NOT	COLLECTED	PREVIOUSLY	
1984 MARCH					
JUNE	892.2	341.0	509.9	66.2	1,811.2
SEPTEMBER	921.2	383.9	444.1	76.5	1,825.7
DECEMBER	1,000.8	399.9	512.7	89.6	2,002.9

(A) EXCLUDES RELATED CORPORATIONS.

TABLE 14 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA NOT EXCEEDING \$5 MILLION - SELECTED LIABILITIES (\$ MILLION)

BORROWINGS FROM RESIDENTS							
DEBENTURES AND UNSECURED NOTES(A)	BY THE ACCEPTANCE OF BILLS OF EXCHANGE AND THE ISSUE OF PROMISSORY NOTES(A)	RELATED CORPORATIONS		BANKS			BORROWINGS FROM NON- RESIDENTS
		REGISTERED UNDER FCA	OTHER	BANK ACCEPTED BILLS OF EXCHANGE(A)	OTHER	OTHER	
1983 SEPTEMBER		38.7			1.8		7.8
DECEMBER	N.A.	42.2		N.A.	1.9	85.1	8.2
1984 MARCH		29.4			3.4	90.0	8.3
JUNE		29.5			3.1	86.4	13.8
SEPTEMBER(B)	7.1	14.6	18.6	5.9	2.0	76.5	13.2
DECEMBER	7.3	14.5	18.3	9.8	1.9	66.5	13.5

(A) PRIOR TO SEPTEMBER 1984 INCLUDED IN 'BORROWINGS FROM RESIDENTS - OTHER'.

(B) FOR DETAILS OF BREAK IN SERIES REFER TO THE SEPTEMBER 1984 ISSUE OF THIS PUBLICATION.

TABLE 15 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA NOT EXCEEDING \$5 MILLION - ASSETS (\$ MILLION)

	CASH AND BANK DEPOSITS		PLACEMENTS WITH AUTHORISED DEALERS IN THE SHORT TERM MONEY MARKET(B)	OTHER PLACEMENTS AND DEPOSITS			
	NEGOTIABLE CERTIFICATES OF DEPOSIT	OTHER		RELATED CORPORATIONS(A)		GENERAL FINANCIERS REGISTERED UNDER FCA	OTHER BUSINESSES
				REGISTERED UNDER FCA	OTHER		
1983 SEPTEMBER	1.3						8.0
DECEMBER	1.7		N.A.	N.A.	N.A.		6.9
1984 MARCH	2.7						6.8
JUNE	2.5						6.7
SEPTEMBER(C)	-	2.3	.3	-	8.5	.9	10.6
DECEMBER	-	2.6	1.2	-	8.4	.9	7.2

(A) PRIOR TO SEPTEMBER 1984 INCLUDED IN 'LOAN OUTSTANDINGS - RELATED CORPORATIONS'.

(B) PRIOR TO SEPTEMBER 1984 INCLUDED IN 'OTHER PLACEMENTS AND DEPOSITS - OTHER BUSINESSES'.

(C) FOR DETAILS OF BREAK IN SERIES REFER TO THE SEPTEMBER 1984 ISSUE OF THIS PUBLICATION.

TABLE 15 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA NOT EXCEEDING \$5 MILLION - ASSETS (CONTINUED)
(\$ MILLION)

	BILLS OF EXCHANGE AND PROMISSORY NOTES PURCHASED AND HELD(A)		OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		OTHER SECURITIES		FINANCE LEASE RECEIVABLES(B)		OPERATING LEASES ON GOODS(B)
	PUBLIC AUTHORITIES	OTHER	COMMONWEALTH GOVERNMENT SECURITIES	OTHER	RELATED CORPOR- ATIONS	OTHER BUSIN- ESSES(C)	LEVERAGED LEASE	OTHER	
1983 SEPTEMBER	-	-	1.2	.4	2.8	3.2	N.A.	N.A.	N.A.
DECEMBER	-	-	1.9	.3	2.2	5.7	-	-	-
1984 MARCH	-	-	1.9	.5	3.2	.9	-	-	-
JUNE	4.5	-	1.2	.3	2.9	1.0	-	-	-
SEPTEMBER(D)	-	4.7	1.2	.5	3.7	1.2	.2	34.2	7.8
DECEMBER	-	5.3	1.5	.4	3.7	1.2	-	35.3	8.0

(A) EXCLUDES BILLS OF EXCHANGE THAT HAVE BEEN DRAWN OR ACCEPTED BY REPORTING CORPORATIONS.

(B) PRIOR TO SEPTEMBER 1984 INCLUDED IN 'LOAN OUTSTANDINGS - OTHER LOANS AND ADVANCES'.

(C) PRIOR TO SEPTEMBER 1984 REPRESENTED 'SHARES IN OTHER CORPORATIONS' AND 'OTHER COMPANY SECURITIES'.

(D) FOR DETAILS OF BREAK IN SERIES REFER TO THE SEPTEMBER 1984 ISSUE OF THIS PUBLICATION.

TABLE 15 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA NOT EXCEEDING \$5 MILLION - ASSETS (CONTINUED)
(\$ MILLION)

	LOAN OUTSTANDINGS(A)							
	RELATED CORPORATIONS		INDIVIDUALS		OTHER LOANS AND ADVANCES	LAND TRADING STOCK	OTHER ASSETS IN AUSTRALIA	OVERSEAS ASSETS
	REGISTERED UNDER FCA	OTHER	OWNER- OCCUPIED HOUSING	OTHER				
1983 SEPTEMBER	33.7	-	20.1	14.8	83.1	-	9.8	.2
DECEMBER	33.7	-	21.0	14.9	82.3	-	11.7	.2
1984 MARCH	21.7	-	20.7	16.5	82.4	-	12.2	.2
JUNE	25.6	-	13.5	16.8	80.2	-	12.1	.1
SEPTEMBER(B)	.1	10.9	14.6	13.9	30.6	1.8	11.2	.1
DECEMBER	.1	9.2	14.6	14.2	44.7	1.8	7.7	.1

(A) INCLUDES HOLDINGS OF BILLS OF EXCHANGE THAT HAVE BEEN DRAWN BY REPORTING CORPORATIONS AND LOANS THAT HAVE BEEN REFINANCED BY THE SALE OF BILLS OF EXCHANGE ACCEPTED BY REPORTING CORPORATIONS.

(B) FOR DETAILS OF BREAK IN SERIES REFER TO THE SEPTEMBER 1984 ISSUE OF THIS PUBLICATION.

TABLE 16 - INTRA GROUP FINANCIERS AND OTHER FINANCIAL CORPORATIONS - STANDBY FACILITIES
(\$ MILLION)

UNUSED BORROWING LINES AND STANDBY FACILITIES AVAILABLE AT END OF PERIOD				
RESIDENTS				
	RELATED CORPORATIONS	BANKS	OTHER	NON-RESIDENTS
INTRA GROUP FINANCIERS				
1983				
SEPTEMBER	-	0.6	43.0	239.8
DECEMBER	-	17.6	15.0	238.6
1984				
MARCH	-	18.9	35.0	240.5
JUNE	-	37.7	34.0	317.0
SEPTEMBER(A)	40.8	31.8	39.0	267.9
DECEMBER	7.4	48.8	34.0	275.3
OTHER FINANCIAL CORPORATIONS				
1983				
SEPTEMBER	-	12.8	11.5	-
DECEMBER	-	15.8	11.5	-
1984				
MARCH	-	11.8	12.5	-
JUNE	-	15.2	12.5	-
SEPTEMBER	-	17.0	20.5	-
DECEMBER	-	31.0	20.5	-

(A) FOR DETAILS OF BREAK IN SERIES REFER TO THE SEPTEMBER 1984 ISSUE OF THIS PUBLICATION. PRIOR TO SEPTEMBER 1984 EXCLUDES INTRA GROUP FINANCIERS WITH ASSETS LESS THAN \$5 MILLION.

TABLE 17 - INTRA GROUP FINANCIERS AND OTHER FINANCIAL CORPORATIONS - SELECTED LIABILITIES
(\$ MILLION)

BORROWINGS FROM RESIDENTS							
	BY THE ACCEPTANCE OF BILLS OF EXCHANGE AND THE ISSUE OF PROMISSORY NOTES(A)	RELATED CORPORATIONS		BANKS		BORROWINGS FROM NON- RESIDENTS	
		REGISTERED UNDER FCA	OTHER	BANK ACCEPTED BILLS OF EXCHANGE(A)	OTHER		
INTRA GROUP FINANCIERS							
1983							
SEPTEMBER	N.A.	445.3		N.A.	189.5	445.2	
DECEMBER		748.5			161.3	442.2	
1984							
MARCH		787.7			194.4	428.0	
JUNE		825.6			195.2	460.3	
SEPTEMBER(B)	-	22.5	965.3	79.9	134.0	564.7	
DECEMBER	-	23.5	1045.1	67.3	128.1	677.1	
OTHER FINANCIAL CORPORATIONS							
1983							
SEPTEMBER		-			3.9	386.4	
DECEMBER	N.A.	-		N.A.	.6	373.9	
1984							
MARCH		-			4.4	358.4	
JUNE		-			1.9	327.0	
SEPTEMBER(B)	6.0	-	-	-	3.0	485.4	
DECEMBER	8.4	-	-	-	2.9	464.5	

(A) PRIOR TO SEPTEMBER 1984 INCLUDED IN "BORROWINGS FROM RESIDENTS - OTHER".
(B) FOR DETAILS OF BREAK IN SERIES REFER TO THE SEPTEMBER 1984 ISSUE OF THIS PUBLICATION.

TABLE 1B - INTRA GROUP FINANCIERS AND OTHER FINANCIAL CORPORATIONS - ASSETS
(\$ MILLION)

	CASH AND BANK DEPOSITS		PLACEMENTS WITH AUTHORISED DEALERS IN THE SHORT TERM MONEY MARKET(B)	OTHER PLACEMENTS AND DEPOSITS				
	NEGOTIABLE CERTIFICATES OF DEPOSIT	OTHER		RELATED CORPORATIONS(A)		INTRA GROUP FINANCIERS REGISTERED UNDER FCA	OTHER FINANCIAL CORPORATIONS REGISTERED UNDER FCA	OTHER BUSINESSES
				REGISTERED UNDER FCA	OTHER			
INTRA GROUP FINANCIERS								
1983								
SEPTEMBER		.5	7.7				190.1	
DECEMBER		.6	9.1	N.A.	N.A.		78.5	
1984								
MARCH		2.4	11.2				81.1	
JUNE		2.7	10.0				156.4	
SEPTEMBER(C)	53.0	4.0	1.0	3.9	-	-	N.A.	217.7
DECEMBER	4.9	25.2	-	.9	-	-	-	152.9
OTHER FINANCIAL CORPORATIONS								
1983								
SEPTEMBER	76.0		101.4				13.8	
DECEMBER	51.0		81.3	N.A.	N.A.		23.7	
1984								
MARCH	44.2		93.2				24.2	
JUNE	22.1		79.8				21.1	
SEPTEMBER(C)	45.0	5.2	24.1	-	-	N.A.	-	39.6
DECEMBER	24.4	13.2	15.1	-	-	-	-	54.5

(A) PRIOR TO SEPTEMBER 1984 INCLUDED IN 'LOAN OUTSTANDINGS - RELATED CORPORATIONS'.

(B) PRIOR TO SEPTEMBER 1984 EXCLUDES INTRA GROUP FINANCIERS WITH ASSETS LESS THAN \$5 MILLION/ DATA FOR THESE INTRA GROUP FINANCIERS ARE INCLUDED IN 'OTHER PLACEMENTS AND DEPOSITS - OTHER BUSINESSES'.

(C) FOR DETAILS OF BREAK IN SERIES REFER TO THE SEPTEMBER 1984 ISSUE OF THIS PUBLICATION.

TABLE 1B - INTRA GROUP FINANCIERS AND OTHER FINANCIAL CORPORATIONS - ASSETS (CONTINUED)
(\$ MILLION)

	BILLS OF EXCHANGE AND PROMISSORY NOTES PURCHASED AND HELD(A)		OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		OTHER SECURITIES		FINANCE LEASE RECEIVABLES(B)	
	PUBLIC AUTHORITIES	OTHER	COMMONWEALTH GOVERNMENT SECURITIES	OTHER	RELATED CORPORATIONS	OTHER BUSINESSES(C)	LEVERAGED LEASE	OTHER
INTRA GROUP FINANCIERS								
1983								
SEPTEMBER		176.4	5.6	-	111.0	2.3		
DECEMBER		326.7	28.3	-	111.3	2.6	N.A.	N.A.
1984								
MARCH		271.7	29.9	-	124.4	23.2		
JUNE		207.6	26.0	-	128.0	23.0		
SEPTEMBER(D)	-	118.6	20.0	-	89.3	13.9	-	-
DECEMBER	-	85.1	18.6	-	94.3	31.6	-	-
OTHER FINANCIAL CORPORATIONS								
1983								
SEPTEMBER		79.8	24.9	12.7	1.0	44.0		
DECEMBER		89.3	38.4	4.8	1.0	52.1	N.A.	N.A.
1984								
MARCH		96.9	13.7	13.2	.8	30.7		
JUNE		98.5	9.0	3.6	.8	38.4		
SEPTEMBER(D)	4.9	284.2	25.9	14.3	.8	5.0		
DECEMBER	-	271.3	22.8	14.7	.8	4.1		

(A) EXCLUDES BILLS OF EXCHANGE THAT HAVE BEEN DRAWN OR ACCEPTED BY REPORTING CORPORATIONS.

(B) PRIOR TO SEPTEMBER 1984 DATA FOR INTRA GROUP FINANCIERS ARE INCLUDED IN 'LOAN OUTSTANDINGS - OTHER LOANS AND ADVANCES'. DATA FOR OTHER FINANCIAL CORPORATIONS ARE INCLUDED IN 'LOAN OUTSTANDINGS - OTHER LOANS AND ADVANCES'.

(C) PRIOR TO SEPTEMBER 1984 REPRESENTED 'OTHER SHORT TERM PLACEMENTS - MARKETABLE SECURITIES', 'SHARES IN OTHER CORPORATIONS' AND 'OTHER COMPANY SECURITIES'.

(D) FOR DETAILS OF BREAK IN SERIES REFER TO THE SEPTEMBER 1984 ISSUE OF THIS PUBLICATION.

(A) INCLUDES HOLDINGS OF BILL OF EXCHANGE THAT HAVE BEEN DRAWN OR ACCEPTED BY REPORTING CORPORATIONS AND LOANS THAT HAVE BEEN REFINANCED BY THE SALE OF BILLS OF EXCHANGE ACCEPTED BY REPORTING CORPORATIONS.

TABLE 19 - RETAILERS - LOANS AND ADVANCES OUTSTANDING(A)
(\$ MILLION)

(A) EXCLUDES RELATED CORPORATIONS.
(B) FROM DECEMBER 1984 EXCLUDES DEPOSITS OUTSTANDING.