



FINANCE COMPANIES, AUSTRALIA DECEMBER 1985

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MAIN FEATURES

Loans advanced and book debts purchased during December 1985 were \$1,850.4 million, a decrease of \$97.2 million (5.0%) on November 1985.

During December 1985 gross funds raised from residents by the issue of debentures and unsecured notes (including re-investment of debentures/unsecured notes which had matured) totalled \$520.6 million, a decrease of \$108.5 million (17.2%) on November 1985. The holdings of these securities at the end of December 1985 were \$14,064.0 million, a slight decrease on the November 1985 figure of \$14,068.5 million.

Total assets at the end of December 1985 were \$29,140.5 million.

EXPLANATORY NOTES

Introduction

This publication is compiled from statements furnished under the *Financial Corporations Act 1974*. It presents statistics on the financial operations, assets and selected liabilities of those corporations registered under the Act which are categorised as finance companies.

2. Details of the scope and coverage of these statistics are provided in the July 1985 issue of this publication.

3. The population for finance companies may vary from month to month due to:

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

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

Presentation

4. Tables 1 to 3 continue the monthly series which commenced in July 1976. Prior to June 1984 all the series

in Tables 1 to 3 exclude finance companies with assets not exceeding \$5 million (details for these finance companies are contained in the publication *Financial Corporations Statistics, Australia* (5617.0), of which the final issue was for May 1984). Tables 4 to 6 present, from June 1984, data on State dissections of finance lease receivables and loan outstandings and maturity dissections of selected liabilities and assets.

Interest rates

5. Interest rate data has been collected from June 1984. This information is being analysed with a view to devising an appropriate basis for publication of indicative interest rates.

Data items

6. 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, finance companies have been requested to value their assets and liabilities on the basis used in their latest audited accounts.

Statistical period

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

Comparability

8. Because of differences in size and classification criteria, the statistics in this publication are not directly comparable with statistics for finance companies in the publications *Finance Companies, Australia* (5614.0), of which the final issue was for December 1984, and *Finance Companies: Assets, Liabilities, Income and Expenditure, Australia* (5616.0).

Revisions

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

Related Publications

10. 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.

Other Financial Corporations, Australia (5640.0)—issued monthly.

11. 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

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

W. McLENNAN
Acting Australian Statistician

TABLE 1 - FINANCE COMPANIES - FINANCIAL OPERATIONS
(\$ MILLION)

	LENDING OPERATIONS WITH RESIDENTS(A)			GROSS FUNDS RAISED FROM RESIDENTS DURING PERIOD		
	COMMITMENTS UNUSED AT END OF PERIOD	LOANS ADVANCED AND BOOK DEBTS PURCHASED DURING PERIOD	PAYMENTS RECEIVED DURING PERIOD	SHARE ISSUES AND CALLS	BORROWINGS BY(B)	
					ISSUE OF DEBENTURES/ UNSECURED NOTES	OTHER MEANS
1984						
OCTOBER	1,266.3	1,854.3	1,953.6	-	560.9	2,011.2
NOVEMBER	1,352.2	1,845.9	1,970.6	-	478.2	2,182.9
DECEMBER	1,391.1	1,708.3	1,989.4	38.2	367.9	2,315.8
1985						
JANUARY	1,444.5	1,522.1	1,842.7	-	362.9	2,622.2
FEBRUARY	1,441.0	1,719.1	1,842.8	26.9	318.6	1,737.3
MARCH	1,486.4	1,982.5	2,007.4	.2	346.6	2,034.8
APRIL	1,581.4	1,886.4	1,988.8	-	461.1	1,987.5
MAY	1,615.8	2,190.7	2,150.2	-	672.5	2,055.6
JUNE	1,829.9	2,187.3	1,913.0	-	550.1	3,199.2
JULY	1,986.6	2,082.3	2,248.0	-	727.2	3,555.8
AUGUST	1,842.0	1,979.3	1,857.0	5.1	565.1	3,024.0
SEPTEMBER	1,792.6	1,829.5	1,782.1	-	543.7	3,428.9
OCTOBER	1,776.1	2,048.4	1,942.4	1.0	826.7	2,909.0
NOVEMBER	1,932.0	1,947.6	1,797.9	2.0	629.1	3,386.5
DECEMBER	1,845.7	1,850.4	1,849.8	4.5	520.6	3,870.0

(A) EXCLUDES RELATED CORPORATIONS.

(B) EXCLUDES RELATED CORPORATIONS AND BANKS.

TABLE 1 - FINANCE COMPANIES - 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
1984							
OCTOBER	62.0	823.2	250.0	1,034.0	1,261.8	372.7	79.6
NOVEMBER	55.8	786.8	225.1	1,085.0	1,250.4	375.4	78.6
DECEMBER	42.8	751.1	195.0	1,095.6	1,141.5	303.1	79.3
1985							
JANUARY	60.3	807.6	192.0	1,044.0	1,092.8	281.3	81.9
FEBRUARY	47.6	921.0	175.1	1,111.7	1,132.9	335.2	93.4
MARCH	41.6	826.3	248.5	1,070.2	1,178.4	279.2	91.8
APRIL	111.8	822.2	194.8	1,109.1	1,122.4	245.5	66.9
MAY	131.5	802.4	178.5	1,210.4	1,181.4	268.7	57.3
JUNE	168.7	791.0	222.0	2,593.8	1,221.3	294.0	64.2
JULY	158.3	851.3	199.5	2,265.8	1,349.2	311.2	78.2
AUGUST	160.7	888.0	161.9	2,248.7	1,362.2	380.0	76.7
SEPTEMBER	119.5	708.1	181.0	2,029.8	1,395.8	365.9	86.0
OCTOBER	111.5	679.4	120.0	2,078.4	1,489.6	355.9	152.4
NOVEMBER	85.4	671.8	115.0	1,846.2	1,460.6	280.4	163.2
DECEMBER	117.4	567.5	123.8	1,830.8	1,490.4	266.5	147.3

TABLE 2 - FINANCE COMPANIES - SELECTED LIABILITIES
(\$ MILLION)

	BORROWINGS FROM RESIDENTS					
	PAID UP CAPITAL	DEBENTURES AND UNSECURED NOTES	BY THE ACCEPTANCE OF BILLS OF EXCHANGE	BY THE ISSUE OF PROMISSORY NOTES	RELATED CORPORATIONS	
					REGISTERED UNDER FCA	OTHER
1984						
OCTOBER	1,281.0	12,977.0	148.6	326.0	104.6	454.9
NOVEMBER	1,281.0	13,080.7	132.6	329.0	110.0	393.0
DECEMBER	1,323.3	13,055.7	130.8	306.0	120.1	423.0
1985						
JANUARY	1,323.6	13,069.5	133.8	301.5	128.1	422.7
FEBRUARY	1,350.5	13,050.9	139.3	394.4	189.1	437.3
MARCH	1,360.7	12,917.4	176.8	438.0	186.9	435.9
APRIL	1,354.7	13,064.6	162.7	411.7	204.2	462.5
MAY	1,354.6	13,335.8	158.6	375.8	237.7	439.2
JUNE	1,354.6	13,489.6	165.0	345.9	296.3	467.2
JULY	1,354.6	13,759.8	167.2	330.7	331.6	451.2
AUGUST	1,359.7	13,838.7	167.4	281.3	338.8	436.6
SEPTEMBER	1,360.7	13,883.5	172.7	297.8	334.6	464.4
OCTOBER	1,361.7	14,038.6	169.8	346.7	332.7	455.8
NOVEMBER	1,345.7	14,068.5	171.4	287.7	379.3	466.8
DECEMBER	1,374.4	14,064.0	153.3	254.7	357.0	470.3

TABLE 2 - FINANCE COMPANIES - SELECTED LIABILITIES (CONTINUED)
(\$ MILLION)

	BORROWINGS FROM RESIDENTS				LIABILITIES ARISING FROM ACCEPTANCE OF BILLS OF EXCHANGE UNDER ACCOMMODATION FACILITIES
	BANKS		OTHER	BORROWINGS FROM NON- RESIDENTS	
	BANK ACCEPTED BILLS OF EXCHANGE	OTHER			
1984					
OCTOBER	706.2	249.7	4,444.1	848.5	148.3
NOVEMBER	754.7	203.8	4,530.3	738.4	149.8
DECEMBER	759.5	320.3	4,420.0	742.1	171.2
1985					
JANUARY	806.0	252.8	4,411.7	823.3	148.3
FEBRUARY	723.1	243.4	4,424.3	836.0	150.2
MARCH	731.7	308.1	4,689.5	933.0	134.4
APRIL	785.9	259.6	4,841.2	1,012.6	134.1
MAY	841.5	188.8	4,865.3	1,139.0	135.9
JUNE	745.3	428.3	5,296.8	1,178.3	182.4
JULY	819.2	200.8	5,397.4	1,224.0	177.4
AUGUST	768.9	224.8	5,696.2	1,458.8	197.7
SEPTEMBER	833.4	370.3	5,775.4	1,818.0	201.9
OCTOBER	836.6	331.5	6,018.3	1,568.4	219.4
NOVEMBER	900.8	294.9	5,904.1	1,749.8	221.2
DECEMBER	968.8	421.6	6,209.2	1,604.0	202.4

TABLE 3 - FINANCE COMPANIES - ASSETS
(\$ MILLION)

	CASH AND BANK DEPOSITS			OTHER PLACEMENTS AND DEPOSITS					
	NEGOTIABLE CERTIFICATES OF DEPOSIT	CASH AND OTHER BANK DEPOSITS	PLACEMENTS WITH AUTHORIZED DEALERS IN THE SHORT TERM MONEY MARKET	RELATED CORPORATIONS		OTHER CORPORATIONS REGISTERED UNDER FCA			
				REGISTERED UNDER FCA	OTHER	FINANCE COMPANIES	OTHER	OTHER BUSINESSES	
1984									
OCTOBER	-	20.6	111.5	100.3	24.9	42.8	181.6	82.3	
NOVEMBER	-	25.1	5.0	96.4	26.5	31.2	162.6	70.5	
DECEMBER	12.8	25.2	-	64.7	28.4	27.2	132.9	55.5	
1985									
JANUARY	36.6	50.5	82.8	57.4	33.5	25.5	194.8	146.4	
FEBRUARY	44.2	72.8	-	55.7	19.6	23.7	144.9	95.6	
MARCH	73.0	81.3	7.8	91.0	24.5	5.4	196.7	125.8	
APRIL	56.2	146.1	-	82.8	23.4	27.5	220.6	165.0	
MAY	68.5	155.4	39.4	98.7	8.8	37.2	258.7	129.6	
JUNE	33.6	198.0	-	99.9	27.7	24.2	278.8	121.8	
JULY	101.5	145.5	-	110.6	71.5	47.2	283.3	80.1	
AUGUST	101.1	157.3	-	11.9	143.5	61.0	329.3	149.8	
SEPTEMBER	38.7	53.3	.1	71.9	120.9	47.6	270.0	240.6	
OCTOBER	36.7	52.6	10.0	9.3	171.4	46.4	299.9	260.0	
NOVEMBER	92.7	47.7	88.0	9.0	198.6	54.0	224.9	272.7	
DECEMBER	69.6	61.0	14.4	10.0	207.5	83.5	207.6	311.6	

TABLE 3 - FINANCE COMPANIES - 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
1984						
OCTOBER	-	135.2	145.5	10.7	2.0	1.9
NOVEMBER	-	119.6	197.7	18.2	7.0	1.9
DECEMBER	-	63.1	146.7	31.7	-	3.9
1985						
JANUARY	-	87.5	126.7	35.9	10.8	6.9
FEBRUARY	-	68.4	180.3	36.9	12.8	5.9
MARCH	-	76.3	209.3	36.2	6.0	13.0
APRIL	-	42.5	158.6	32.7	14.9	17.0
MAY	-	79.3	237.8	32.7	27.6	20.0
JUNE	-	148.9	316.6	12.2	5.0	15.0
JULY	-	143.1	234.3	11.2	31.6	21.0
AUGUST	-	192.1	357.0	16.6	8.9	14.9
SEPTEMBER	-	347.3	261.2	12.1	6.0	8.5
OCTOBER	-	253.4	200.0	22.8	7.5	4.9
NOVEMBER	-	18.1	276.9	66.2	12.4	12.9
DECEMBER	-	21.4	220.8	65.2	7.5	20.8

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

TABLE 3 - FINANCE COMPANIES - 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
1984							
OCTOBER	-	8.5	.8	115.5	-	213.7	23.6
NOVEMBER	-	8.5	.8	115.4	-	215.7	23.8
DECEMBER	-	8.5	.8	115.0	-	232.0	23.2
1985							
JANUARY	-	8.5	.8	113.2	-	235.1	23.3
FEBRUARY	-	8.1	.8	120.8	-	262.0	23.3
MARCH	-	7.7	.8	118.7	-	269.3	25.5
APRIL	-	7.3	10.8	124.6	-	261.5	22.4
MAY	-	7.7	10.8	123.6	-	316.1	19.3
JUNE	-	6.7	10.7	124.5	-	335.5	19.4
JULY	-	6.7	10.5	123.2	-	336.3	19.6
AUGUST	-	6.7	10.5	121.0	-	344.9	19.6
SEPTEMBER	-	6.7	10.4	122.0	-	352.9	6.8
OCTOBER	-	6.5	10.4	122.0	-	354.2	6.6
NOVEMBER	4.8	10.2	10.5	132.0	-	344.8	.6
DECEMBER	-	10.7	10.5	132.2	-	323.5	.6

TABLE 3 - FINANCE COMPANIES - ASSETS (CONTINUED)
(\$ MILLION)

	LOAN OUTSTANDINGS(A)					
	FINANCE LEASE RECEIVABLES			RELATED CORPORATIONS		OTHER
	LEVERAGED LEASE	OTHER	OPERATING LEASES ON GOODS	REGISTERED UNDER FCA	FOR THE DEVELOPMENT OF REAL ESTATE	OTHER
1984						
OCTOBER	254.3	7,216.9	-	3.2	11.3	376.1
NOVEMBER	256.7	7,296.4	-	3.2	161.0	393.6
DECEMBER	259.1	7,403.9	-	3.5	161.8	394.5
1985						
JANUARY	255.9	7,404.7	-	3.4	163.4	364.5
FEBRUARY	282.9	7,438.5	-	3.4	182.9	396.4
MARCH	290.5	7,561.5	-	3.4	178.4	412.8
APRIL	284.1	7,632.8	-	3.4	177.2	404.7
MAY	306.9	7,767.0	-	3.4	179.0	415.4
JUNE	309.9	7,990.5	-	3.5	179.5	417.0
JULY	307.2	8,041.9	-	3.5	175.5	333.6
AUGUST	258.3	8,134.8	-	3.5	162.9	351.2
SEPTEMBER	256.2	8,226.6	-	3.7	260.2	387.2
OCTOBER	250.0	8,291.8	-	3.7	252.9	402.8
NOVEMBER	249.2	8,381.2	-	11.1	257.8	407.2
DECEMBER	252.0	8,481.4	-	37.4	287.7	418.1

(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.

TABLE 3 - FINANCE COMPANIES - ASSETS (CONTINUED)
(\$ MILLION)

	LOAN OUTSTANDINGS(A)						
	INDIVIDUALS			OTHER LOANS AND ADVANCES			
	OTHER CORPORATIONS REGISTERED UNDER FCA	OWNER-OCCUPIED HOUSING	OTHER	FOR THE DEVELOPMENT OF REAL ESTATE	WHOLESALE FINANCE	FACTORING	OTHER
1984							
OCTOBER	8.0	1,703.4	4,752.5	2,937.4	1,257.5	102.7	3,694.2
NOVEMBER	8.0	1,698.0	4,799.3	2,775.4	1,315.6	111.8	3,723.9
DECEMBER	10.4	1,699.9	4,870.9	2,782.7	1,304.7	109.3	3,595.9
1985							
JANUARY	13.4	1,702.4	4,853.1	2,790.5	1,250.1	91.2	3,598.9
FEBRUARY	13.4	1,658.9	4,893.5	2,788.9	1,275.0	89.2	3,645.9
MARCH	14.4	1,658.7	4,923.5	2,806.6	1,328.2	100.5	3,628.7
APRIL	8.3	1,696.3	4,953.1	2,794.7	1,334.0	103.4	3,757.5
MAY	8.2	1,675.6	5,019.1	2,867.9	1,359.5	107.7	3,800.2
JUNE	8.2	1,662.4	5,076.8	2,962.8	1,417.0	103.8	4,020.0
JULY	5.7	1,696.6	5,110.3	3,008.2	1,436.4	104.3	4,159.4
AUGUST	7.5	1,663.7	4,892.2	3,214.9	1,488.4	114.7	4,484.7
SEPTEMBER	7.7	1,691.3	4,971.9	3,322.3	1,505.1	124.9	4,577.5
OCTOBER	15.0	1,771.6	4,977.4	3,418.1	1,567.3	131.8	4,722.5
NOVEMBER	15.3	1,780.4	5,008.2	3,507.9	1,600.1	132.8	4,746.4
DECEMBER	15.3	1,782.8	5,064.6	3,679.2	1,567.6	133.2	4,711.6

(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.

TABLE 3 - FINANCE COMPANIES - ASSETS (CONTINUED)
(\$ MILLION)

	LAND TRADING STOCK		CLIENTS' COMMITMENTS ARISING FROM ACCEPTANCE OF BILLS OF EXCHANGE UNDER ACCOMMODATION FACILITIES	OTHER ASSETS IN AUSTRALIA	OVERSEAS ASSETS	TOTAL ASSETS
	UNDEVELOPED	DEVELOPMENT COMMENCED/ COMPLETED				
1984						
OCTOBER	3.1	84.8	148.3	271.4	6.6	24,052.9
NOVEMBER	3.1	95.9	149.8	253.5	6.4	24,175.8
DECEMBER	3.2	96.7	171.2	293.6	16.9	24,149.9
1985						
JANUARY	3.1	94.1	148.3	301.0	11.6	24,327.8
FEBRUARY	3.1	95.7	150.2	285.7	19.8	24,399.1
MARCH	3.1	132.9	134.4	287.9	49.8	24,881.6
APRIL	3.1	143.3	134.1	343.8	59.1	25,246.9
MAY	3.1	139.5	135.9	302.6	75.7	25,838.3
JUNE	3.2	143.1	182.4	325.3	87.9	26,669.8
JULY	3.2	145.6	177.4	505.2	102.6	27,093.5
AUGUST	3.2	141.6	197.7	399.5	181.5	27,744.4
SEPTEMBER	3.6	163.9	201.9	378.9	292.9	28,353.0
OCTOBER	5.0	158.8	219.4	419.1	202.6	28,684.4
NOVEMBER	4.8	159.7	221.2	410.7	46.9	28,817.9
DECEMBER	4.5	159.2	202.4	526.4	38.7	29,140.5

TABLE 4 - FINANCE COMPANIES - STATE DISSSECTION OF FINANCE LEASE RECEIVABLES AND LOAN OUTSTANDINGS
(\$ MILLION)

STATE	FINANCE LEASE RECEIVABLES(A)		LOAN OUTSTANDINGS					
			INDIVIDUALS				OTHER LOANS AND ADVANCES(B)	
			HOUSING		OTHER			
NOV. 1985	DEC. 1985	NOV. 1985	DEC. 1985	NOV. 1985	DEC. 1985	NOV. 1985	DEC. 1985	
N.S.W.	3,040.5	3,067.5	656.9	647.5	1,755.0	1,791.0	3,526.0	3,534.7
VIC.	2,007.2	2,040.1	230.7	231.3	1,085.6	1,082.4	2,200.7	2,248.7
QLD	1,702.1	1,725.1	182.7	194.6	992.1	1,002.7	2,008.7	2,042.8
S.A.	575.2	581.9	98.2	95.2	315.6	319.5	700.5	704.2
W.A.	648.8	654.2	133.6	134.6	622.3	630.1	955.3	964.7
TAS.	145.7	147.9	9.9	9.6	108.1	106.8	200.1	175.5
N.T.	65.3	66.4	7.2	7.1	57.9	55.4	92.2	95.0
A.C.T.	196.3	198.2	61.2	62.9	75.7	76.6	318.9	319.2

(A) EXCLUDES LEVERAGED LEASE RECEIVABLES.

(B) EXCLUDES RELATED CORPORATIONS.

TABLE 5 - FINANCE COMPANIES - MATURITY DISSSECTION 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
1984							
SEPTEMBER	2,708.9	2,853.2	3,748.5	4,037.7	4,253.6	70.6	17,692.5
DECEMBER	2,373.6	2,764.6	4,070.0	4,043.3	4,611.0	50.0	17,912.5
1985							
MARCH	2,631.1	2,453.7	4,210.5	4,170.7	4,678.0	77.6	18,221.7
JUNE	2,649.0	2,796.2	3,989.2	4,802.1	4,943.6	97.2	19,297.3
SEPTEMBER	2,449.0	3,332.1	4,083.6	5,642.5	4,476.1	126.1	20,129.6
DECEMBER	2,597.1	3,436.7	4,662.1	5,784.4	4,097.7	103.2	20,681.2

(A) EXCLUDES RELATED CORPORATIONS AND BANKS.

TABLE 6 - FINANCE COMPANIES - MATURITY DISSSECTION OF SELECTED ASSETS
(\$ MILLION)

	FINANCE LEASE RECEIVABLES(A) AND LOAN OUTSTANDINGS(B) BY REMAINING PERIOD TO MATURITY				TOTAL
	UP TO 1 YEAR	OVER 1 YEAR AND UP TO 2 YEARS	OVER 2 YEARS AND UP TO 5 YEARS	OVER 5 YEARS	
1984					
SEPTEMBER	8,524.1	4,641.9	6,961.7	1,629.8	21,759.5
DECEMBER	8,547.1	4,740.9	7,095.5	1,653.2	22,036.8
1985					
MARCH	8,884.1	4,794.4	7,174.0	1,458.2	22,312.7
JUNE	8,946.5	5,092.2	7,755.4	1,737.3	23,531.4
SEPTEMBER	9,758.2	5,345.7	7,857.7	1,722.0	24,683.6
DECEMBER	10,368.2	5,295.2	8,312.5	1,711.7	25,687.6

(A) INCLUDES LEVERAGED LEASE RECEIVABLES.

(B) EXCLUDES RELATED CORPORATIONS.