



OTHER FINANCIAL CORPORATIONS, AUSTRALIA JANUARY 1986

- PHONE INQUIRIES** *for more information about these statistics—contact Mr Len Fulford on Canberra (062) 52 7110 or any of our State offices.*
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MAIN FEATURES

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

Deposits and share capital at the end of January 1986 were \$5,116.7 million, a slight decrease on the December 1985 figure of \$5,134.1 million.

Loans advanced and book debts purchased during January 1986 were \$207.4 million, a decrease of \$19.7 million (8.7%) on December 1985.

Total assets at the end of January 1986 were \$5,677.1 million.

Pastoral finance companies

Borrowings from residents at the end of January 1986 were \$2,937.3 million, a decrease of \$99.2 million (3.3%) on December 1985. Borrowings from non-residents in January 1986 were \$657.8 million, an increase of \$168.7 million (34.5%) on December 1985.

Total assets at the end of January 1986 were \$5,128.1 million.

General financiers with assets in Australia exceeding \$5 million

Borrowings from residents at the end of January 1986 were \$3,453.7 million, an increase of \$131.5 million (4.0%) on December 1985. Borrowings from non-residents at the end of January 1986 were \$316.3 million, a slight increase on the December 1985 figure of \$313.7 million.

Total assets at the end of January 1986 were \$4,936.0 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:

- (a) credit co-operatives;
- (b) pastoral finance companies;
- (c) general financiers;
- (d) retailers;

(e) intra group financiers; and

(f) other financial corporations.

Depending on the category of the corporation, it presents statistics on financial operations, assets, selected liabilities and interest rates.

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

3. The population for the various categories may vary from month to month due to:

- (a) registration of corporations;
- (b) change in category; and
- (c) deletion of corporations no longer registrable.

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

Presentation

4. 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 monthly series on interest rates by State which commenced in June 1984. Table 5 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.

5. Tables 6 and 7 continue the monthly series for pastoral finance companies which commenced in July 1976. Prior to June 1984, all the series in Tables 6 and 7 exclude pastoral finance companies with assets in Australia not exceeding \$5 million. Tables 8 and 9 present maturity dissection of borrowings and selected assets as from June 1984. Table 10 continues the quarterly series on interest rates which commenced in June 1984. 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.

6. Tables 11 to 13 continue the monthly series for general financiers with assets in Australia exceeding \$5 million which commenced in July 1976. Tables 14 and 15 present maturity dissection of borrowings and selected assets as from June 1984. Table 16 continues the monthly series on interest rates which commenced in June 1984. Tables 17 and 18 continue the quarterly series for general financiers with assets in Australia not exceeding \$5 million which commenced in September 1976.

7. Tables 19 to 21 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.

8. Table 22 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.

Data items

9. 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

10. While the statistics are described as being for a statistical period (month/quarter/half year) 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

11. 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

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

Related publications

13. 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, Australia (5639.0) — issued monthly.

14. 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).

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

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Acting 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(A)			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 DEBTS PURCHASED DURING PERIOD	PAYMENTS RECEIVED DURING PERIOD	INTEREST DEBITED TO LOAN ACCOUNTS DURING PERIOD				BANKS		CREDIT CO-OPERATIVE ASSOCIATIONS OR LEAGUES	DEPOSITS AND SHARE CAPITAL	OTHER
							BANK ACCEPTED BILLS OF EXCHANGE	OTHER			
AUSTRALIA											
1984											
NOVEMBER	229.0	185.3	47.8	28.9	11.0	67.0	1.0	22.0	31.5	4,211.3	3.8
DECEMBER	189.1	178.9	49.1	34.4	11.0	71.3	1.0	15.9	30.3	4,253.3	2.8
1985											
JANUARY	192.5	174.3	50.3	25.9	11.3	71.8	1.0	14.3	30.6	4,286.8	1.8
FEBRUARY	210.6	177.8	50.1	24.7	10.9	70.1	1.4	16.1	33.6	4,317.8	5.0
MARCH	230.9	190.7	52.6	43.6	11.5	67.2	1.4	20.1	39.5	4,361.3	5.5
APRIL	213.2	188.4	53.6	23.8	12.9	63.6	2.4	22.1	46.8	4,403.7	5.5
MAY	249.0	227.1	55.5	42.6	9.4	70.2	2.4	26.5	40.6	4,514.6	2.1
JUNE	218.0	207.9	59.1	56.3	10.0	80.4	2.4	26.3	44.9	4,651.5	2.0
JULY	230.2	223.9	60.6	27.5	13.0	94.1	2.4	23.1	30.4	4,808.8	2.0
AUGUST	220.5	218.1	60.4	28.8	14.8	100.5	2.0	20.2	34.6	4,915.6	2.0
SEPTEMBER	221.5	207.3	60.8	41.1	15.2	101.8	1.5	29.5	49.7	5,079.9	2.0
OCTOBER	245.2	239.5	62.8	31.3	14.1	104.4	2.5	22.4	28.0	5,094.0	2.0
NOVEMBER	252.0	220.5	63.3	38.5	10.3	102.1	2.5	29.1	41.8	5,101.1	2.0
DECEMBER	227.1	240.7	67.4	42.8	11.8	106.2	1.9	32.6	51.5	5,134.1	2.4
1986											
JANUARY	207.4	224.8	67.9	34.2	8.7	96.6	2.9	30.3	58.6	5,116.7	2.3
STATES - DECEMBER 1985											
N.S.W.	91.0	96.7	24.8	15.9	1.6	77.7	-	2.6	24.4	1,776.5	-
VIC.	46.9	52.0	13.8	12.0	5.9	6.7	1.9	5.6	13.6	1,103.8	2.3
QLD	25.9	30.6	8.6	3.8	.3	12.6	-	3.2	.8	680.9	.2
S.A.	21.1	21.1	6.0	2.4	-	2.5	-	2.7	11.9	445.6	-
W.A.	22.2	21.3	8.9	5.2	3.7	-	-	14.8	-	731.5	-
TAS.	8.1	8.6	2.6	1.4	.2	-	-	3.2	.2	187.5	-
N.T.											
A.C.T.	11.8	10.4	2.8	1.9	.3	6.7	-	.6	.7	208.3	-
STATES - JANUARY 1986											
N.S.W.	83.6	88.3	24.7	14.7	1.1	68.2	-	3.8	30.4	1,773.9	-
VIC.	41.0	47.9	13.6	5.7	4.7	6.8	2.9	6.9	15.1	1,095.0	2.1
QLD	24.2	27.3	8.8	3.9	.3	11.5	-	4.2	.9	674.5	.2
S.A.	20.8	20.6	6.2	2.7	-	3.3	-	2.5	10.7	443.8	-
W.A.	21.5	22.9	9.2	4.1	2.2	-	-	9.3	-	740.0	-
TAS.	7.5	7.9	2.6	1.5	.2	-	-	3.1	.2	184.7	-
N.T.											
A.C.T.	8.9	9.9	2.9	1.5	.3	6.9	-	.6	1.4	204.9	-

(A) EXCLUDES RELATED CORPORATIONS.

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	OTHER CREDIT CO-OPERATIVES REGISTERED UNDER FCA	CREDIT CO-OPERATIVE ASSOCIATIONS OR LEAGUES	OTHER BUSINESSES	PUBLIC AUTHORITIES	OTHER
	NEGOTIABLE	OTHER									
	AUSTRALIA										
1984											
NOVEMBER	25.6	13.0	84.6	27.7	34.4	1.7	7.8	341.5	129.7	-	68.7
DECEMBER	23.2	12.3	88.1	32.3	30.1	1.8	6.9	341.4	107.3	-	73.6
1985											
JANUARY	25.8	9.4	83.7	27.9	29.7	1.8	5.5	325.0	92.2	-	69.2
FEBRUARY	24.9	9.2	73.7	27.8	25.4	1.8	4.8	319.6	83.5	-	75.8
MARCH	20.1	4.8	69.9	26.5	24.9	1.8	3.9	311.5	67.8	-	72.6
APRIL	23.0	10.1	64.5	28.0	15.0	1.7	2.8	284.6	65.4	-	70.7
MAY	19.4	9.2	65.8	27.7	20.3	1.7	3.8	285.8	67.6	.3	67.5
JUNE	24.1	9.1	66.2	29.6	17.3	1.8	3.3	294.0	74.9	-	70.3
JULY	27.4	8.0	82.8	32.9	21.7	1.8	5.4	339.5	74.5	-	73.4
AUGUST	19.8	7.8	75.4	27.8	24.2	1.8	6.3	379.8	70.1	-	84.3
SEPTEMBER	15.2	8.8	71.8	32.1	25.7	1.7	5.2	371.7	70.0	.6	89.1
OCTOBER	16.3	8.4	72.6	33.9	27.9	1.7	6.3	378.8	64.3	.7	96.9
NOVEMBER	13.1	8.5	74.8	31.0	26.9	1.7	6.2	343.2	52.8	2.0	97.5
DECEMBER	13.9	9.6	67.6	41.0	17.5	1.9	6.0	317.1	65.7	1.8	88.6
1986											
JANUARY	12.9	6.7	60.9	34.0	26.0	1.7	4.8	297.2	54.0	2.8	77.9
STATES - DECEMBER 1985											
N.S.W.	7.6	2.7	34.4	12.2	6.8	-	.1	135.6	5.3	-	32.6
VIC.	1.9	3.5	13.3	8.6	3.1	-	1.9	95.7	6.7	1.8	21.3
QLD	.2	3.4	2.4	5.6	4.2	1.6	2.9	29.1	6.7	-	17.1
S.A.	-	-	.9	3.1	-	-	-	46.0	-	-	-
W.A.	3.0	-	15.4	7.1	.4	.3	.4	4.2	31.0	-	11.5
TAS.	.2	-	.5	2.6	-	-	.2	1.2	12.7	-	2.0
N.T.	-	-	-	-	-	-	-	-	-	-	-
A.C.T.	1.0	-	.7	1.8	3.0	-	.5	5.3	3.3	-	4.1
STATES - JANUARY 1986											
N.S.W.	7.2	2.7	31.4	11.6	10.0	-	-	126.7	4.4	-	28.2
VIC.	1.8	3.8	6.8	5.9	8.9	-	.9	95.7	4.7	2.8	19.0
QLD	.2	.2	4.5	4.8	3.0	1.6	2.8	27.7	6.2	-	12.6
S.A.	-	-	.9	3.2	-	-	-	38.5	-	-	.5
W.A.	2.7	-	16.5	4.6	1.1	.1	.4	3.9	24.6	-	12.6
TAS.	.2	-	.3	2.2	-	-	.2	.8	11.5	-	1.4
N.T.	-	-	-	-	-	-	-	-	-	-	-
A.C.T.	.8	-	.5	1.6	3.0	-	.5	3.8	2.6	-	3.7

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

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

	OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		OTHER SECURITIES		LOAN OUTSTANDINGS(A)					OTHER ASSETS IN AUSTRALIA	OVERSEAS ASSETS	TOTAL ASSETS
	COMMONWEALTH GOVERNMENT SECURITIES	OTHER	RELATED CORPORATIONS	OTHER BUSINESSES	RELATED CORPORATIONS	INDIVIDUALS		OTHER LOANS AND ADVANCES				
						OWNER- OCCUPIED HOUSING	OTHER					
									AUSTRALIA			
1984												
NOVEMBER	52.0	33.4	3.0	29.8	12.8	3,473.0		32.5	209.9	-		4,581.1
DECEMBER	52.1	36.7	3.0	28.6	12.0	3,531.6		32.2	208.3	-		4,621.6
1985												
JANUARY	49.6	39.1	3.1	29.9	12.2	3,606.6		32.6	213.8	.2		4,657.2
FEBRUARY	46.5	40.6	3.3	30.3	12.2	3,690.6		31.8	218.9	.2		4,720.9
MARCH	46.8	39.6	3.2	29.7	12.8	3,791.9		32.4	222.3	.2		4,782.8
APRIL	43.7	39.3	3.3	28.9	12.7	3,890.2		33.0	235.7	.2		4,852.8
MAY	41.1	41.4	3.3	26.7	13.2	3,972.0		34.0	238.9	.3		4,940.1
JUNE	41.0	42.1	3.0	26.5	13.5	4,081.0		36.7	244.9	.3		5,079.4
JULY	37.8	39.6	3.2	23.3	13.7	4,160.7		38.7	247.6	.3		5,232.3
AUGUST	37.7	49.8	4.3	22.8	13.7	4,223.6		39.0	265.5	.3		5,354.2
SEPTEMBER	36.3	54.0	4.3	22.0	13.9	4,311.2		40.4	259.2	.3		5,433.4
OCTOBER	34.7	54.3	4.5	23.2	13.8	4,397.0		40.2	269.1	.4		5,545.0
NOVEMBER	33.1	47.4	4.3	22.2	14.1	4,505.8		40.3	271.9	.4		5,597.3
DECEMBER	32.6	47.0	4.1	21.0	14.2	4,598.1		41.1	278.2	.3		5,667.3
1986												
JANUARY	30.8	48.9	4.1	19.6	12.6	4,660.2		45.2	276.6	.3		5,677.1
STATES - DECEMBER 1985												
N.S.W.	14.8	21.3	-	.5	-	1,639.9		1.7	74.6	-		1,990.1
VIC.	4.6	11.1	1.1	1.4	.1	942.5		30.2	67.9	.3		1,217.1
QLD	1.1	7.2	-	15.8	9.2	582.1		2.6	46.5	-		737.6
S.A.	.6	.4	.2	-	-	406.6		2.1	26.0	-		486.0
W.A.	6.2	3.4	2.7	3.3	3.8	674.1		1.4	43.2	-		811.3
TAS.	4.2	.8	.1	-	1.1	166.8		-	9.7	-		202.0
N.T.												
A.C.T.	1.1	2.8	-	-	.1	186.1		3.2	10.2	-		223.2
STATES - JANUARY 1986												
N.S.W.	14.8	23.2	-	.5	-	1,663.3		1.7	78.7	-		2,004.4
VIC.	4.2	11.1	1.1	.5	.1	950.2		32.1	64.8	.3		1,214.9
QLD	1.1	7.2	-	15.4	7.6	589.3		4.6	45.4	-		734.0
S.A.	.6	.4	.2	-	-	413.1		2.0	27.1	-		486.5
W.A.	6.2	3.4	2.7	3.2	3.8	686.9		1.5	38.0	-		812.2
TAS.	3.1	.8	.1	-	1.1	169.4		-	12.5	-		203.5
N.T.												
A.C.T.	.9	2.8	-	-	.1	188.0		3.2	10.2	-		221.6

(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 - 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						
1984						
SEPTEMBER	1,839.9	980.8	502.8	506.6	212.7	4,042.9
DECEMBER	1,931.0	1,070.5	483.5	545.8	255.6	4,286.5
1985						
MARCH	1,962.5	1,116.2	533.8	494.6	299.3	4,406.3
JUNE	2,005.7	1,247.2	560.6	531.7	353.4	4,698.5
SEPTEMBER	2,078.6	1,462.1	574.6	574.2	321.9	5,011.4
DECEMBER	2,119.6	1,498.6	625.9	625.9	318.2	5,188.0
STATES - SEPTEMBER 1985						
N.S.W.	747.7	537.9	251.8	163.3	39.7	1,740.5
VIC.	473.4	396.5	72.6	106.3	50.8	1,099.6
QLD	322.4	148.0	59.3	76.5	72.6	678.8
S.A.	151.8	141.4	53.1	52.1	35.6	434.0
W.A.	225.9	158.7	70.4	129.7	107.0	691.7
TAS.	69.6	39.7	23.7	28.5	9.1	170.7
N.T.						
A.C.T.	87.8	39.8	43.7	17.7	7.2	196.2
STATES - DECEMBER 1985						
N.S.W.	784.8	535.0	276.3	177.6	27.3	1,800.9
VIC.	484.6	384.8	92.5	111.6	46.1	1,119.6
QLD	319.7	169.0	59.7	81.0	52.3	681.8
S.A.	156.9	143.3	62.5	58.1	36.7	457.5
W.A.	221.7	168.1	73.0	133.0	135.7	731.5
TAS.	69.0	48.1	35.1	26.0	9.4	187.7
N.T.						
A.C.T.	82.8	50.2	26.8	38.5	10.6	209.0

(A) EXCLUDES RELATED CORPORATIONS AND BANKS.

TABLE 4 - CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - INTEREST RATES (NOMINAL RATE PER CENT PER ANNUM)

BORROWING RATES ON DEPOSITS								
	WITHDRAWABLE AT CALL(B)		FIXED TERM(A)					
			3 MONTHS		6 MONTHS		12 MONTHS	
	RANGE	AVERAGE (C)	RANGE	AVERAGE (C)	RANGE	AVERAGE (C)	RANGE	AVERAGE (C)
NEW SOUTH WALES								
1985								
AUGUST	4.00-14.00	8.01	11.00-14.50	12.69	11.25-14.50	12.73	11.40-14.50	12.77
SEPTEMBER	4.00-14.00	8.21	11.00-15.00	12.91	11.25-15.00	12.99	11.40-15.00	13.05
OCTOBER	4.00-14.00	8.14	11.00-15.25	13.20	11.25-15.20	13.37	11.40-15.20	13.35
NOVEMBER	4.00-14.00	8.19	11.00-15.50	13.74	11.25-15.50	13.66	11.40-15.50	13.79
DECEMBER	4.00-14.50	8.30	11.00-17.00	14.09	11.25-16.50	14.07	11.50-16.00	14.04
1986								
JANUARY	4.00-14.50	8.25	11.00-17.00	14.40	11.00-16.50	14.44	11.50-16.00	14.12
VICTORIA								
1985								
AUGUST	5.00-11.00	8.54	11.50-14.50	13.39	11.50-14.50	12.99	11.00-15.00	12.94
SEPTEMBER	5.00-11.00	8.52	11.50-15.00	13.45	11.50-15.00	13.21	11.00-15.50	13.04
OCTOBER	5.00-11.00	8.60	11.50-15.00	13.75	12.00-15.00	13.51	11.00-15.50	13.40
NOVEMBER	5.00-11.00	8.60	11.50-16.00	14.02	12.00-16.50	13.94	11.00-15.50	13.59
DECEMBER	5.00-11.00	8.81	11.50-16.00	14.22	12.00-16.50	14.16	11.00-15.50	13.82
1986								
JANUARY	5.00-11.00	8.81	12.00-17.00	14.78	11.50-17.00	14.53	11.00-16.50	13.95
QUEENSLAND								
1985								
AUGUST	6.00-12.00	9.92	11.25-14.50	13.07	11.75-14.00	12.82	12.00-14.00	13.13
SEPTEMBER	7.00-12.00	10.16	12.00-15.00	13.31	12.00-15.00	13.13	12.00-14.60	13.35
OCTOBER	7.00-12.00	10.22	12.00-15.00	13.47	12.00-15.00	13.34	12.00-14.50	13.50
NOVEMBER	7.00-12.00	10.37	12.00-15.50	13.72	12.00-16.25	13.80	12.00-15.50	13.77
DECEMBER	7.00-12.00	10.38	12.00-15.50	13.89	12.50-16.25	14.13	12.00-15.50	14.13
1986								
JANUARY	7.00-12.00	10.36	12.00-17.80	14.63	12.50-17.00	15.13	12.00-15.75	14.48
SOUTH AUSTRALIA								
1985								
AUGUST	6.00-14.50	8.89	11.75-14.75	13.92	12.00-14.50	13.86	12.50-14.00	13.50
SEPTEMBER	6.00-14.50	9.05	12.00-15.00	13.88	13.00-14.50	14.00	13.00-14.50	13.78
OCTOBER	6.00-14.50	9.05	12.00-15.25	13.89	13.00-15.00	14.06	13.50-14.50	13.88
NOVEMBER	6.50-14.50	9.45	12.00-16.25	14.44	13.25-16.75	15.06	13.50-15.50	14.63
DECEMBER	6.50-14.50	9.41	13.00-16.50	15.50	14.25-16.75	15.78	13.50-16.00	14.88
1986								
JANUARY	6.50-14.50	9.59	13.00-16.50	15.50	14.25-16.75	15.75	13.50-16.50	15.22
WESTERN AUSTRALIA								
1985								
AUGUST	7.00-11.50	8.63	11.00-14.25	12.96	11.50-14.50	13.41	12.50-15.00	14.08
SEPTEMBER	7.00-11.50	8.63	11.00-14.90	13.62	11.50-14.90	13.92	12.50-15.31	14.46
OCTOBER	7.00-11.50	8.67	11.00-14.90	13.86	11.50-15.00	14.09	12.50-16.00	14.87
NOVEMBER	7.00-11.50	8.83	13.16-15.05	14.20	13.25-16.00	14.43	12.75-16.00	15.07
DECEMBER	7.00-11.50	8.80	13.50-16.50	14.65	14.00-16.50	14.88	14.50-17.00	15.32
1986								
JANUARY	7.00-11.50	8.77	13.50-16.50	14.87	14.00-16.50	15.12	14.50-17.00	15.65
TASMANIA								
1985								
AUGUST	7.00-10.25	9.05	11.50-12.75	12.35	12.00-13.50	12.71	13.00-14.00	13.35
SEPTEMBER	7.00-11.00	9.45	11.50-12.75	12.35	12.00-13.50	12.71	13.00-14.00	13.35
OCTOBER	5.00-11.00	8.88	11.50-13.00	12.45	12.00-13.50	13.00	13.50-14.00	13.68
NOVEMBER	5.00-11.00	8.88	11.50-13.00	12.45	12.00-13.50	13.00	13.50-14.00	13.68
DECEMBER	5.00-11.00	8.88	11.50-13.00	13.25	12.00-15.00	13.88	13.50-14.75	14.18
1986								
JANUARY	5.00-11.00	9.04	12.00-15.00	13.58	13.00-16.00	14.38	13.50-15.00	14.39
NORTHERN TERRITORY								
1985								
AUGUST	9.00- 9.00	9.00	13.50-13.50	13.50	13.50-13.50	13.50	14.00-14.00	14.00
SEPTEMBER	9.00- 9.00	9.00	13.50-13.50	13.50	13.50-13.50	13.50	14.00-14.00	14.00
OCTOBER	8.00- 8.00	8.00	14.75-14.75	14.75	14.50-14.50	14.50	14.00-14.00	14.00
NOVEMBER	8.00- 8.00	8.00	14.75-14.75	14.75	14.50-14.50	14.50	14.00-14.00	14.00
DECEMBER	8.00- 8.00	8.00	14.75-14.75	14.75	14.50-14.50	14.50	14.00-14.00	14.00
1986								
JANUARY	8.00- 8.00	8.00	16.25-16.25	16.25	16.25-16.25	16.25	14.00-14.00	14.00
AUSTRALIAN CAPITAL TERRITORY								
1985								
AUGUST	7.00-11.00	8.63	12.50-14.25	13.30	12.50-15.00	13.50	12.50-15.00	13.54
SEPTEMBER	7.00-11.00	8.75	12.75-14.50	13.70	12.50-15.50	13.69	12.50-14.50	13.46
OCTOBER	7.00-11.00	9.06	13.00-16.00	15.01	13.25-16.00	15.04	15.00-16.00	15.50
NOVEMBER	7.00-11.00	9.06	13.00-16.00	14.98	13.75-16.00	15.11	15.00-16.50	15.43
DECEMBER	7.00-11.00	9.09	14.50-16.00	15.35	14.50-16.00	15.32	15.00-16.50	15.59
1986								
JANUARY	7.00-11.00	8.97	14.50-16.00	15.29	14.50-17.25	15.81	15.00-16.00	15.43

(A) RATES CITED ARE THOSE ATTRACTED BY A FIXED TERM DEPOSIT OF \$5,000. NOTICE PROVISIONS AT END OF TERM AND FREQUENCY OF INTEREST CREDITS HAVE BEEN IGNORED IN THE CALCULATION OF THESE INTEREST RATES. EXCLUDES DEPOSITS WITH VARIABLE INTEREST RATES OVER THE TERM OF THE DEPOSIT, AND DEPOSITS COMPOUNDING INTEREST.

(B) RATES CITED ARE THOSE ATTRACTED BY A DEPOSIT OF \$2,000 WITHDRAWABLE AT CALL, AND ARE CALCULATED ON THE MINIMUM MONTHLY BALANCE. EXCLUDES CASH MANAGEMENT ACCOUNTS.

(C) NOT WEIGHTED.

TABLE 4 - CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - INTEREST RATES (CONTINUED)
(NOMINAL RATE PER CENT PER ANNUM)

FIXED LOANS TO MEMBERS				
	UNSECURED		FIRST MORTGAGE OWNER-OCCUPIED HOUSING(A)	
	RANGE	AVERAGE(B)	RANGE	AVERAGE(B)
NEW SOUTH WALES				
1985				
AUGUST	13.20-22.00	17.60	12.50-17.25	15.01
SEPTEMBER	13.20-22.00	17.69	12.50-17.15	15.04
OCTOBER	13.92-22.00	17.82	13.50-17.52	15.17
NOVEMBER	13.92-22.00	17.90	13.50-17.52	15.20
DECEMBER	13.92-22.00	18.09	13.50-17.50	15.29
1986				
JANUARY	13.92-23.30	18.33	13.50-18.50	15.53
VICTORIA				
1985				
AUGUST	14.40-19.92	17.31	12.50-17.76	14.86
SEPTEMBER	13.00-19.92	17.32	13.50-18.00	14.89
OCTOBER	13.00-19.92	17.46	13.75-18.00	14.93
NOVEMBER	13.00-19.92	17.49	13.75-18.00	14.98
DECEMBER	13.00-19.92	17.67	13.75-18.00	15.32
1986				
JANUARY	15.00-21.00	17.96	12.50-18.00	15.44
QUEENSLAND				
1985				
AUGUST	15.60-20.40	17.98	13.00-17.40	15.40
SEPTEMBER	15.60-20.40	18.01	13.00-17.40	15.45
OCTOBER	15.90-20.40	18.00	13.00-17.40	15.62
NOVEMBER	15.90-20.40	18.03	13.00-18.00	15.79
DECEMBER	16.80-21.00	18.20	14.25-18.00	16.06
1986				
JANUARY	16.80-21.00	18.58	14.25-18.00	16.10
SOUTH AUSTRALIA				
1985				
AUGUST	16.50-19.20	18.02	14.75-16.80	15.88
SEPTEMBER	16.50-19.20	18.03	14.75-16.80	15.88
OCTOBER	16.80-19.80	18.23	14.75-17.20	15.98
NOVEMBER	17.50-19.80	18.62	15.25-17.40	16.22
DECEMBER	16.80-21.00	18.90	16.00-17.40	16.47
1986				
JANUARY	16.80-21.00	18.95	16.00-18.00	16.67
WESTERN AUSTRALIA				
1985				
AUGUST	16.50-19.00	17.53	13.50-16.95	14.69
SEPTEMBER	16.50-19.00	17.55	13.50-16.95	14.71
OCTOBER	16.50-21.50	17.93	13.50-17.75	14.91
NOVEMBER	16.50-21.90	18.01	13.50-17.75	15.15
DECEMBER	16.80-21.90	18.04	13.50-17.75	15.18
1986				
JANUARY	16.80-21.90	18.11	13.50-17.75	15.41
TASMANIA				
1985				
AUGUST	16.80-21.45	18.18	13.78-15.00	14.40
SEPTEMBER	16.80-21.45	18.18	13.78-15.00	14.40
OCTOBER	16.80-21.45	18.09	13.78-16.00	14.55
NOVEMBER	16.80-21.45	18.19	13.78-16.50	14.77
DECEMBER	16.80-21.45	18.34	13.78-16.50	14.91
1986				
JANUARY	17.40-21.45	18.58	14.10-16.50	15.13
NORTHERN TERRITORY				
1985				
AUGUST	17.70-17.70	17.70	- -	-
SEPTEMBER	17.70-17.70	17.70	- -	-
OCTOBER	18.90-18.90	18.90	- -	-
NOVEMBER	18.90-18.90	18.90	- -	-
DECEMBER	18.90-18.90	18.90	- -	-
1986				
JANUARY	20.40-20.40	20.40	- -	-
AUSTRALIAN CAPITAL TERRITORY				
1985				
AUGUST	14.90-21.60	17.87	- -	-
SEPTEMBER	14.90-21.60	17.87	- -	-
OCTOBER	15.60-21.60	18.17	- -	-
NOVEMBER	15.60-21.60	18.55	- -	-
DECEMBER	16.80-21.60	18.91	- -	-
1986				
JANUARY	16.80-21.60	19.12	- -	-

(A) EXCLUDES SPECIAL INTEREST RATES APPLICABLE TO FIRST HOME BUYERS.
(B) NOT WEIGHTED.

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

	SELECTED LIABILITIES				ASSETS							
	BORROWINGS FROM RESIDENTS(A)				CASH AND BANK DEPOSITS			PLACEMENTS WITH AUTHORIZED DEALERS IN THE SHORT TERM MONEY MARKET	OTHER PLACEMENTS AND DEPOSITS			
	BANKS		DEPOSITS AND SHARE CAPITAL		NEGOTIABLE CERTIFICATES OF DEPOSIT	CASH AND OTHER BANK DEPOSITS		RELATED CORPORATIONS	OTHER CREDIT CO-OPERATIVES REGISTERED UNDER FCA	CREDIT CO-OPERATIVE ASSOCIATIONS OR LEAGUES	OTHER BUSINESSES	
	BANK ACCEPTED BILLS OF EXCHANGE	OTHER		OTHER								
AUSTRALIA												
1984												
SEPTEMBER	-	2.0	346.1	2.7	-	12.6	1.0	-	1.2	36.3	10.1	
DECEMBER	-	2.2	367.3	2.6	-	12.7	.7	-	2.5	39.9	10.2	
1985												
MARCH	-	2.1	361.3	3.1	-	10.8	.9	-	2.5	37.2	6.4	
JUNE	-	.9	302.5	4.0	-	9.2	.6	-	.6	28.9	6.6	
SEPTEMBER	-	.7	304.9	3.1	-	9.9	1.1	-	.1	32.3	5.4	
DECEMBER	-	.7	266.3	2.0	.6	9.6	1.0	-	-	24.6	4.0	
STATES - SEPTEMBER 1985												
N.S.W.	-	.3	149.6	1.8	-	4.1	.3	-	-	17.3	1.0	
VIC.	-	.2	83.7	1.1	-	4.2	.6	-	-	9.8	1.0	
QLD	-	.1	35.8	.2	-	.5	-	-	.1	2.5	.8	
S.A.	-	-	17.3	-	-	.1	.3	-	-	1.9	.4	
W.A.	-	-	9.2	.1	-	.4	-	-	-	-	1.7	
TAS.	-	.1	6.9	-	-	.5	-	-	-	.4	.5	
N.T.	-	-	-	-	-	-	-	-	-	-	-	
A.C.T.	-	-	2.4	-	-	-	-	-	-	.3	-	
STATES - DECEMBER 1985												
N.S.W.	-	.3	126.6	1.1	-	3.9	.2	-	-	13.3	.7	
VIC.	-	.2	73.5	.4	.2	3.5	.4	-	-	8.3	.3	
QLD	-	-	39.1	.4	.4	1.2	-	-	-	2.2	1.4	
S.A.	-	-	14.0	-	-	.2	.2	-	-	.6	.3	
W.A.	-	.1	8.9	.2	-	.4	.2	-	-	-	1.2	
TAS.	-	-	1.8	-	-	.3	-	-	-	-	.1	
N.T.	-	-	-	-	-	-	-	-	-	-	-	
A.C.T.	-	-	2.2	-	-	-	-	-	-	.2	-	

(A) EXCLUDES BORROWINGS FROM RELATED CORPORATIONS.

TABLE 5 - 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
							RELATED CORPOR- ATIONS	OTHER BUSIN- ESSES	RELATED CORPOR- ATIONS	INDIVIDUALS			
	OWNER- OCCUPIED HOUSING	OTHER											
			PUBLIC AUTHORITIES	OTHER	COMMONWEALTH GOVERNMENT SECURITIES	OTHER							
AUSTRALIA													
1984	-	1.4	5.5	1.2	-	.2	-	298.2	1.1	12.3	-	381.2	
SEPTEMBER	-	1.7	5.6	2.0	-	.3	-	318.1	1.0	12.7	-	407.4	
DECEMBER													
1985	-	4.5	5.4	2.0	-	.4	-	318.8	.8	12.1	-	401.8	
MARCH	-	2.7	4.3	1.9	-	.5	-	270.5	.8	9.9	-	336.6	
JUNE	-	2.3	3.1	1.8	-	.6	-	274.0	.9	9.4	-	340.9	
SEPTEMBER	-	2.5	2.7	1.9	-	.4	-	246.7	1.0	7.7	-	302.6	
DECEMBER													
STATES - SEPTEMBER 1985													
N.S.W.	-	.2	1.7	.6	-	-	-	143.2	.1	3.3	-	171.8	
VIC.	-	1.6	.7	.7	-	-	-	70.5	.4	2.4	-	91.9	
QLD	-	-	.2	.3	-	.6	-	30.2	.3	2.7	-	38.2	
S.A.	-	.5	.4	-	-	-	-	14.6	-	.7	-	18.9	
W.A.	-	-	-	-	-	-	-	7.6	.2	.1	-	10.0	
TAS.	-	-	-	.2	-	-	-	6.0	-	-	-	7.6	
N.T.	-	-	-	-	-	-	-	-	-	-	-	-	
A.C.T.	-	-	.2	-	-	-	-	1.9	-	.1	-	2.6	
STATES - DECEMBER 1985													
N.S.W.	-	.3	1.4	.6	-	-	-	125.6	.1	2.1	-	148.3	
VIC.	-	1.7	.5	.8	-	-	-	63.7	.3	1.8	-	81.4	
QLD	-	-	.3	.3	-	.4	-	33.5	.3	3.1	-	43.0	
S.A.	-	.5	.4	-	-	-	-	12.5	-	.6	-	15.2	
W.A.	-	-	-	-	-	-	-	7.8	.4	.1	-	10.1	
TAS.	-	-	-	.2	-	-	-	1.6	-	-	-	2.1	
N.T.	-	-	-	-	-	-	-	-	-	-	-	-	
A.C.T.	-	-	.2	-	-	-	-	2.0	-	-	-	2.5	

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

TABLE 6 - 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				DEBENTURES AND UNSECURED NOTES	BY THE ACCEPTANCE OF BILLS OF EXCHANGE AND THE ISSUE OF PROMISSORY NOTES
	RELATED CORPORATIONS	BANKS	OTHER	NON-RESIDENTS		
1984						
NOVEMBER	-	86.2	197.0	17.5	62.5	138.3
DECEMBER	-	75.9	172.0	149.5	64.4	131.3
1985						
JANUARY	-	134.5	197.0	249.1	67.7	98.3
FEBRUARY	-	101.5	244.5	344.0	66.9	74.8
MARCH	-	172.9	225.0	272.5	66.3	74.0
APRIL	-	110.1	209.5	185.4	63.0	78.0
MAY	-	113.2	173.5	259.1	61.3	129.7
JUNE	-	107.6	490.0	508.1	61.0	42.5
JULY	-	119.2	382.2	450.5	52.6	20.0
AUGUST	-	108.2	331.5	508.7	52.0	35.0
SEPTEMBER	-	106.0	395.0	526.9	51.0	45.0
OCTOBER	-	107.2	336.5	440.1	51.2	40.0
NOVEMBER	-	117.5	375.5	494.3	51.7	40.0
DECEMBER	-	110.9	431.3	469.3	52.8	18.5
1986						
JANUARY	-	100.9	522.4	380.9	54.0	46.9

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

	SELECTED LIABILITIES						
	BORROWINGS FROM RESIDENTS						
	BANKS					BORROWINGS FROM NON-RESIDENTS	WOOL AND PRODUCE BUYERS PREPAYMENTS
	RELATED CORPORATIONS	BANK ACCEPTED BILLS OF EXCHANGE		OTHER	OTHER		
	REGISTERED UNDER FCA	OTHER					
1984							
NOVEMBER	-	1,124.6	341.8	101.6	496.4	437.5	78.4
DECEMBER	-	1,162.4	395.1	99.2	451.5	499.6	54.0
1985							
JANUARY	3.6	1,394.3	408.4	78.8	448.2	617.9	49.4
FEBRUARY	10.1	659.2	356.5	98.7	420.1	756.2	92.9
MARCH	37.2	1,117.9	299.6	48.9	445.1	826.2	55.6
APRIL	47.8	1,153.5	275.0	110.6	616.4	809.6	17.1
MAY	60.1	1,192.0	263.0	85.3	593.7	774.6	41.6
JUNE	116.3	1,701.9	77.5	91.0	440.6	582.9	43.7
JULY	164.0	1,819.4	190.3	76.1	542.7	620.2	29.7
AUGUST	189.0	1,762.6	240.0	77.5	535.6	532.8	62.3
SEPTEMBER	211.9	1,909.7	160.4	94.5	626.7	579.0	67.9
OCTOBER	202.8	1,848.5	145.0	92.1	685.0	577.9	80.1
NOVEMBER	204.3	1,901.5	71.8	98.6	663.7	627.4	91.0
DECEMBER	173.0	1,908.7	72.6	99.6	711.3	489.1	22.1
1986							
JANUARY	169.0	1,798.4	96.9	86.5	685.6	657.8	91.3

TABLE 7 - PASTORAL FINANCE COMPANIES - ASSETS
(\$ MILLION)

	CASH AND BANK DEPOSITS		PLACEMENTS WITH AUTHORISED DEALERS IN THE SHORT TERM MONEY MARKET	OTHER PLACEMENTS AND DEPOSITS				
	NEGOTIABLE CERTIFICATES OF DEPOSIT	CASH AND OTHER BANK DEPOSITS		RELATED CORPORATIONS		OTHER CORPORATIONS REGISTERED UNDER FCA		
				REGISTERED UNDER FCA	OTHER	PASTORAL FINANCE COMPANIES	OTHER	OTHER BUSINESSES
1984								
NOVEMBER	-	12.7	-	-	33.7	-	36.6	2.5
DECEMBER	-	14.6	-	3.1	35.6	-	27.4	2.5
1985								
JANUARY	-	20.5	-	-	30.6	-	18.3	2.5
FEBRUARY	-	10.8	1.1	-	40.7	-	41.4	2.5
MARCH	-	21.0	.9	-	36.3	-	31.1	2.5
APRIL	-	16.6	-	-	24.2	-	12.0	2.5
MAY	-	17.7	-	-	25.9	-	45.4	2.5
JUNE	-	21.6	-	-	22.0	-	30.6	2.5
JULY	-	7.5	-	-	18.9	-	24.9	3.0
AUGUST	-	8.8	-	-	19.1	-	32.4	3.0
SEPTEMBER	-	7.7	-	-	21.0	-	44.9	3.0
OCTOBER	-	8.6	-	-	21.0	-	42.3	3.0
NOVEMBER	-	8.1	-	-	25.1	-	56.6	3.0
DECEMBER	-	8.7	-	-	26.7	-	38.5	3.0
1986								
JANUARY	-	7.1	-	-	37.2	-	29.3	6.8

TABLE 7 - PASTORAL FINANCE COMPANIES - ASSETS (CONTINUED)
(\$ 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		RELATED CORPORATIONS		OTHER BUSINESSES	
				SECURITIES	OTHER	SHARES	OTHER	SHARES	OTHER
1984									
NOVEMBER	-	-	-	-	-	450.3	.6	161.8	.5
DECEMBER	-	-	-	-	-	469.1	.6	149.1	.5
1985									
JANUARY	-	-	-	-	-	489.3	.6	161.8	.5
FEBRUARY	-	-	-	-	-	470.4	.6	178.3	.5
MARCH	-	-	-	-	-	488.4	.6	161.7	.5
APRIL	-	-	-	-	-	488.4	.6	151.2	.5
MAY	-	-	-	-	-	469.9	.6	154.7	.4
JUNE	-	-	-	-	-	456.4	.6	99.6	.4
JULY	-	-	-	-	-	445.4	.6	45.8	.4
AUGUST	-	-	-	-	-	445.4	.6	46.3	.4
SEPTEMBER	-	-	-	-	-	444.7	.6	38.7	.2
OCTOBER	-	-	-	-	-	465.4	.6	38.5	.2
NOVEMBER	-	-	-	-	-	465.3	.6	38.8	.2
DECEMBER	-	-	-	-	-	465.3	.6	27.6	.2
1986									
JANUARY	-	-	-	-	-	464.0	-	27.6	.2

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

TABLE 7 - PASTORAL FINANCE COMPANIES - ASSETS (CONTINUED)
(\$ MILLION)

	LOAN OUTSTANDINGS(A)						
	FINANCE LEASE RECEIVABLES		RELATED CORPORATIONS		OTHER CORPORATIONS REGISTERED UNDER FCA	INDIVIDUALS	
	LEVERAGED LEASE	OTHER	REGISTERED UNDER FCA	OTHER CORPORATIONS		OWNER-OCCUPIED HOUSING	OTHER
1984							
NOVEMBER	-	6.4	6.2	2,804.1	-	5.3	-
DECEMBER	-	16.7	6.2	3,032.5	-	5.4	.1
1985							
JANUARY	-	19.2	6.2	2,748.0	-	5.3	-
FEBRUARY	-	24.9	6.2	2,469.7	-	5.5	-
MARCH	-	30.9	6.2	2,526.6	-	5.7	-
APRIL	-	34.9	6.2	2,597.2	-	5.6	-
MAY	-	45.4	6.2	2,586.3	-	5.7	-
JUNE	-	44.7	.7	2,614.9	-	5.9	-
JULY	-	42.5	.7	3,248.0	-	5.8	-
AUGUST	-	50.5	6.2	3,216.4	-	5.8	-
SEPTEMBER	-	52.4	6.2	3,123.6	-	5.7	-
OCTOBER	-	54.3	5.5	3,536.4	-	5.7	-
NOVEMBER	-	56.5	5.5	3,387.6	-	5.7	-
DECEMBER	-	57.8	5.5	3,414.6	-	5.9	-
1986							
JANUARY	-	57.8	5.5	3,213.2	-	5.7	-

(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 7 - PASTORAL FINANCE COMPANIES - ASSETS (CONTINUED)
(\$ MILLION)

	LOAN OUTSTANDINGS(A)						
	OTHER LOANS AND ADVANCES		AMOUNTS DUE FROM TRADE DEBTORS		OTHER ASSETS IN AUSTRALIA	OVERSEAS ASSETS	TOTAL ASSETS
	RURAL PRODUCERS	OTHER	RURAL PRODUCERS	OTHER			
1984							
NOVEMBER	566.1	20.3	128.2	59.5	349.3	2.5	4,646.5
DECEMBER	543.3	18.2	124.8	51.5	372.8	2.5	4,876.2
1985							
JANUARY	544.2	9.3	108.5	55.6	389.4	3.8	4,613.7
FEBRUARY	544.8	9.7	116.1	48.8	411.3	3.1	4,386.7
MARCH	552.4	13.7	129.3	65.0	379.3	15.7	4,467.9
APRIL	573.3	9.7	134.0	64.7	370.7	27.1	4,519.4
MAY	557.8	9.8	132.1	55.4	366.4	2.9	4,485.0
JUNE	400.5	9.8	111.4	51.5	356.5	2.9	4,432.4
JULY	671.6	18.5	108.7	56.6	347.5	2.9	5,049.1
AUGUST	695.8	18.5	102.4	53.1	348.0	3.1	5,056.4
SEPTEMBER	698.7	37.8	117.6	55.1	347.4	3.6	5,009.0
OCTOBER	710.0	38.4	120.5	63.1	358.1	3.6	5,275.3
NOVEMBER	700.6	13.9	125.1	59.1	358.8	3.6	5,314.3
DECEMBER	678.0	12.7	113.0	51.4	360.2	3.6	5,273.4
1986							
JANUARY	689.5	25.1	114.8	54.3	386.2	3.6	5,128.1

(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 8 - 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
1984							
SEPTEMBER	65.4	139.0	435.7	123.6	81.9	106.2	951.8
DECEMBER	76.2	153.2	362.4	68.4	71.4	115.5	847.2
1985							
MARCH	76.2	224.5	237.6	95.6	62.4	89.1	785.5
JUNE	65.4	229.7	73.5	42.0	45.6	89.9	544.1
SEPTEMBER	62.0	280.7	188.3	40.7	59.5	91.5	722.7
DECEMBER	73.2	326.9	134.7	104.0	56.0	87.8	782.6

(A) EXCLUDES RELATED CORPORATIONS AND BANKS.

TABLE 9 - 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
1984						
SEPTEMBER	174.6	68.0	79.5	172.3	65.6	560.0
DECEMBER	171.0	76.5	81.5	188.9	65.6	583.6
1985						
MARCH	395.2	45.8	47.5	55.6	60.6	602.8
JUNE	456.7	39.5	50.4	38.9	75.3	661.0
SEPTEMBER	500.0	55.0	67.2	57.7	114.8	794.6
DECEMBER	458.5	54.9	64.4	58.2	118.3	754.4

(A) EXCLUDES RELATED CORPORATIONS.

TABLE 10 - PASTORAL FINANCE COMPANIES - INTEREST RATES
(NOMINAL RATE PER CENT PER ANNUM)

PREDOMINANT RATES APPLICABLE ON LOANS TO RURAL PRODUCERS		
	RANGE	AVERAGE (A)
1984		
SEPTEMBER	14.50 - 17.50	16.05
DECEMBER	14.50 - 16.75	15.93
1985		
MARCH	15.00 - 17.25	16.32
JUNE	15.50 - 18.85	17.75
SEPTEMBER	16.50 - 20.75	18.14
DECEMBER	17.50 - 20.50	19.17

(A) NOT WEIGHTED.

TABLE 11 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - 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						
NOVEMBER	126.0	225.3	235.9	-	1.2	48.0
DECEMBER	146.1	269.7	245.5	30.1	.6	73.9
1985						
JANUARY	137.6	192.6	249.4	-	3.6	51.6
FEBRUARY	138.5	200.1	266.9	2.5	3.2	93.9
MARCH	136.5	232.6	292.6	-1	1.3	69.2
APRIL	131.9	226.0	247.0	-	1.0	125.7
MAY	143.9	280.5	301.2	N.P.	3.8	118.0
JUNE	187.8	298.5	300.4	1.5	.6	77.3
JULY	223.9	297.5	365.9	-	N.P.	124.4
AUGUST	230.6	275.8	336.7	.5	2.2	164.6
SEPTEMBER	264.3	341.9	382.3	8.9	3.4	125.3
OCTOBER	277.4	347.4	375.5	-1	2.9	240.3
NOVEMBER	265.1	370.3	398.7	2.9	4.9	142.2
DECEMBER	266.5	446.2	402.4	5.0	3.1	163.2
1986						
JANUARY	265.2	274.7	353.3	-1	3.9	194.9

(A) EXCLUDES RELATED CORPORATIONS.

(B) EXCLUDES RELATED CORPORATIONS AND BANKS.

TABLE 11 - 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			NON- RESIDENTS	TOTAL (USED AND UNUSED)	UNUSED	
	RELATED CORPORATIONS	BANKS	OTHER			BANKS	OTHER
1984							
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	110.3	40.9	58.9	484.9	72.6	N.P.
FEBRUARY	11.0	95.7	58.9	64.5	477.4	71.5	N.P.
MARCH	10.4	134.0	86.1	69.2	573.0	126.4	N.P.
APRIL	11.0	144.4	94.5	65.1	588.5	128.9	14.7
MAY	11.0	131.0	88.2	67.9	552.0	95.3	N.P.
JUNE	14.9	117.7	82.6	67.8	581.2	111.8	N.P.
JULY	14.7	136.9	78.0	85.7	599.2	137.4	15.1
AUGUST	9.5	171.2	91.5	86.9	610.5	145.7	14.7
SEPTEMBER	9.5	170.3	86.8	97.1	615.7	144.6	14.6
OCTOBER	13.0	166.1	75.4	101.5	614.7	149.7	14.7
NOVEMBER	13.0	179.4	90.0	101.4	646.7	166.6	8.1
DECEMBER	14.0	175.7	108.6	90.9	691.5	109.7	15.5
1986							
JANUARY	14.0	239.4	99.1	65.8	888.5	134.4	15.5

TABLE 12 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - 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						
NOVEMBER	207.2	51.1	129.0	-	65.0	223.2
DECEMBER	238.7	50.7	131.0	-	58.0	208.7
1985						
JANUARY	245.2	50.3	125.0	3.0	74.4	205.8
FEBRUARY	259.9	47.0	121.0	3.0	75.2	210.7
MARCH	260.0	46.9	110.0	5.0	73.5	250.7
APRIL	256.1	46.8	97.4	1.0	75.9	266.0
MAY	257.6	46.5	102.8	1.0	88.3	261.8
JUNE	259.2	46.3	103.4	2.0	80.5	267.1
JULY	259.0	49.4	84.9	3.0	77.6	267.4
AUGUST	259.2	48.8	88.3	3.0	88.0	309.2
SEPTEMBER	291.6	50.1	96.8	5.0	86.4	310.5
OCTOBER	293.5	52.0	97.7	4.0	88.9	326.7
NOVEMBER	296.4	55.1	98.3	2.0	91.3	341.4
DECEMBER	301.3	57.0	92.5	.3	94.3	404.2
1986						
JANUARY	298.0	59.8	94.7	5.0	116.9	383.4

TABLE 12 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - 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					
NOVEMBER	326.3	80.9	837.0	223.0	14.7
DECEMBER	350.4	84.0	892.9	208.8	14.1
1985					
JANUARY	368.8	48.2	1,074.7	227.4	13.9
FEBRUARY	353.4	56.9	1,121.4	237.3	14.5
MARCH	382.0	85.2	1,126.1	224.5	16.1
APRIL	403.6	83.5	1,302.8	230.4	16.5
MAY	419.5	76.9	1,352.2	259.1	15.2
JUNE	451.5	139.2	1,295.8	255.5	16.3
JULY	464.0	116.7	1,350.6	303.0	15.4
AUGUST	465.4	122.3	1,399.0	308.9	15.3
SEPTEMBER	847.7	112.1	1,480.2	302.6	15.0
OCTOBER	844.6	130.3	1,565.8	345.7	14.3
NOVEMBER	877.0	139.1	1,607.6	304.1	13.6
DECEMBER	937.8	141.9	1,594.0	313.7	13.3
1986					
JANUARY	947.4	173.7	1,672.8	316.3	11.7

TABLE 13 - 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		OTHER CORPORATIONS REGISTERED UNDER FCA			
				REGISTERED UNDER FCA	OTHER	GENERAL FINANCIERS	OTHER	OTHER BUSINESSES	
1984									
NOVEMBER	-	6.1	10.8	.2	15.2	.7	41.3	26.9	
DECEMBER	-	6.6	9.3	7.1	17.1	1.1	50.6	28.5	
1985									
JANUARY	1.9	6.3	6.6	8.1	18.2	5.3	48.1	20.7	
FEBRUARY	2.0	13.4	7.4	9.9	21.3	3.6	46.3	9.6	
MARCH	4.5	8.6	9.0	7.3	23.1	5.1	66.5	16.7	
APRIL	5.7	5.6	8.4	6.9	83.8	1.1	44.9	11.8	
MAY	14.4	7.7	11.0	5.7	89.4	.1	47.9	21.3	
JUNE	25.8	14.3	8.4	.4	73.4	.1	104.4	11.3	
JULY	34.3	11.9	9.2	.4	80.1	.1	146.1	10.6	
AUGUST	57.6	10.1	7.3	.4	96.8	.1	114.1	18.1	
SEPTEMBER	78.7	17.2	7.9	.2	25.4	.1	96.7	20.4	
OCTOBER	48.0	12.6	9.2	.2	101.6	.1	116.6	19.8	
NOVEMBER	50.9	5.7	8.1	.2	97.4	.2	57.9	12.3	
DECEMBER	57.8	19.2	9.8	2.6	117.3	.1	103.5	20.6	
1986									
JANUARY	50.0	6.7	9.8	2.6	189.9	.1	84.5	21.3	

TABLE 13 - 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
1984						
NOVEMBER	-	2.1	7.1	-	-	-
DECEMBER	-	2.1	6.7	-	-	-
1985						
JANUARY	-	7.3	30.8	-	3.8	-
FEBRUARY	-	6.2	31.8	-	2.9	5.7
MARCH	-	2.6	21.5	.9	5.8	6.6
APRIL	4.6	2.8	36.2	.9	13.0	13.2
MAY	-	11.1	35.4	.9	12.9	16.0
JUNE	-	19.1	56.5	.9	12.9	17.9
JULY	-	21.2	51.8	5.8	6.7	16.9
AUGUST	-	20.4	53.2	.9	5.7	19.0
SEPTEMBER	-	36.6	54.6	-	24.2	34.4
OCTOBER	-	22.3	44.1	-	33.4	43.9
NOVEMBER	-	28.4	67.4	-	28.5	41.7
DECEMBER	-	20.0	74.3	-	25.9	36.7
1986						
JANUARY	4.6	21.3	72.4	-	33.8	44.2

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

TABLE 13 - 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
1984							
NOVEMBER	-	3.3	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
FEBRUARY	-	3.8	3.5	29.2	2.6	51.6	60.1
MARCH	-	3.6	3.5	29.2	2.4	51.0	60.0
APRIL	-	65.1	5.6	29.2	2.5	52.8	61.3
MAY	-	60.5	5.6	28.0	2.4	50.0	63.8
JUNE	-	51.7	5.6	29.5	1.8	54.6	63.7
JULY	-	51.5	3.7	29.8	1.7	48.8	61.8
AUGUST	-	44.1	3.7	29.8	1.7	50.3	62.9
SEPTEMBER	-	51.4	3.7	37.9	1.7	44.0	77.7
OCTOBER	-	52.7	4.7	38.1	1.8	36.0	75.3
NOVEMBER	14.7	52.8	5.7	39.3	1.8	38.1	93.4
DECEMBER	-	52.6	5.5	39.2	1.8	37.5	89.2
1986							
JANUARY	-	52.4	5.7	39.4	1.9	37.6	78.1

TABLE 13 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - ASSETS (CONTINUED)
(\$ MILLION)

	LOAN OUTSTANDINGS(A)					
	RELATED CORPORATIONS					
	OTHER					
	FINANCE LEASE RECEIVABLES		OPERATING LEASES ON GOODS	REGISTERED UNDER FCA	FOR THE DEVELOPMENT OF REAL ESTATE	
	LEVERAGED LEASE	OTHER			OTHER	
1984						
NOVEMBER	5.2	774.1	124.1	4.1	14.5	107.3
DECEMBER	5.0	819.2	117.3	3.2	13.7	109.5
1985						
JANUARY	4.6	839.5	116.2	3.3	13.8	128.2
FEBRUARY	4.5	835.1	114.1	4.7	14.0	151.3
MARCH	5.2	813.9	111.3	5.2	14.2	163.7
APRIL	5.2	826.3	112.3	5.1	14.0	179.3
MAY	6.0	842.6	123.5	5.1	14.3	139.9
JUNE	5.8	896.7	123.7	5.3	13.6	132.3
JULY	5.5	896.1	123.2	5.3	12.0	173.9
AUGUST	5.8	916.7	124.5	5.4	11.4	181.6
SEPTEMBER	6.4	934.9	125.2	5.4	10.5	182.5
OCTOBER	6.8	972.3	129.1	5.7	9.8	191.4
NOVEMBER	7.2	996.8	131.1	6.3	9.4	209.4
DECEMBER	4.6	1,053.5	133.4	6.0	7.3	215.8
1986						
JANUARY	4.6	1,047.7	135.0	6.2	6.5	232.7

(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 13 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - 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							
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
FEBRUARY	43.0	55.3	344.9	29.4	104.5	49.0	714.0
MARCH	42.8	55.6	347.7	30.8	109.6	52.3	721.3
APRIL	38.6	56.1	357.3	29.2	117.3	55.4	743.9
MAY	37.1	55.6	371.9	33.9	136.8	54.5	759.9
JUNE	35.9	58.3	377.3	40.9	138.7	52.8	770.3
JULY	35.3	57.7	380.8	53.6	137.6	53.6	752.7
AUGUST	36.5	58.3	383.0	56.7	141.1	53.4	758.1
SEPTEMBER	36.1	58.6	396.4	58.9	146.9	57.5	783.0
OCTOBER	32.5	58.6	612.8	67.3	154.8	60.8	1,017.0
NOVEMBER	34.2	60.2	635.9	76.2	161.4	60.8	1,049.7
DECEMBER	39.6	59.5	709.2	50.2	164.0	65.5	1,036.0
1986							
JANUARY	40.9	59.3	645.3	51.9	167.8	56.3	1,063.9

(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 13 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - 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						
NOVEMBER	-	.1	14.7	355.4	.8	2,780.7
DECEMBER	-	.1	14.1	327.2	10.5	2,873.9
1985						
JANUARY	-	.1	13.9	344.8	11.2	3,111.8
FEBRUARY	-	.1	14.5	359.4	9.6	3,158.3
MARCH	-	.1	16.1	398.4	8.6	3,224.7
APRIL	-	-	16.5	426.2	55.9	3,494.2
MAY	-	-	15.2	431.1	55.3	3,567.1
JUNE	-	-	16.3	461.8	6.7	3,686.8
JULY	-	-	15.4	478.1	6.5	3,779.7
AUGUST	-	-	15.3	520.3	36.4	3,900.7
SEPTEMBER	-	-	15.0	579.6	7.2	4,417.1
OCTOBER	-	-	14.3	570.6	8.9	4,573.1
NOVEMBER	-	-	13.6	570.8	7.6	4,674.8
DECEMBER	-	-	13.3	629.7	6.3	4,907.6
1986						
JANUARY	-	-	11.7	643.5	6.5	4,936.0

TABLE 14 - 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						
1984						
SEPTEMBER	201.6	306.3	227.8	158.2	169.8	54.3
DECEMBER	178.0	331.1	184.7	166.0	148.6	66.3
1985						
MARCH	292.8	232.2	304.6	213.2	179.4	65.8
JUNE	314.3	353.6	324.2	194.4	193.6	67.4
SEPTEMBER	445.7	356.3	319.6	213.6	188.8	106.1
DECEMBER	549.4	340.4	374.8	181.5	205.4	92.6

(A) EXCLUDES RELATED CORPORATIONS AND BANKS.

TABLE 15 - 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
1984					
SEPTEMBER	921.2	383.9	497.0	76.5	1,878.5
DECEMBER	1,000.8	399.9	567.1	89.6	2,057.4
1985					
MARCH	1,040.9	445.3	591.9	101.1	2,179.2
JUNE	1,198.2	467.2	603.7	105.8	2,374.8
SEPTEMBER	1,420.9	595.7	690.4	171.7	2,878.8
DECEMBER	1,590.7	696.8	738.8	155.8	3,182.1

(A) EXCLUDES RELATED CORPORATIONS.

TABLE 16 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - INTEREST RATES
(NOMINAL RATE PER CENT PER ANNUM)

	LEASE FINANCE FOR NEW CARS AND STATION WAGONS		TERM LOANS TO COMMERCIAL BORROWERS SECURED BY FIRST MORTGAGE(A)	
	RANGE	AVERAGE(B)	RANGE	AVERAGE(B)
1984				
NOVEMBER	14.75 - 18.50	16.33	13.50 - 22.50	15.94
DECEMBER	14.75 - 18.50	16.37	14.00 - 19.00	15.49
1985				
JANUARY	14.50 - 18.50	16.54	13.45 - 19.00	15.43
FEBRUARY	15.00 - 18.50	16.64	13.45 - 19.00	15.52
MARCH	15.00 - 18.50	16.66	14.00 - 19.43	15.85
APRIL	15.30 - 18.50	16.71	14.50 - 19.93	16.18
MAY	15.00 - 18.00	16.71	14.50 - 20.75	16.32
JUNE	15.50 - 18.00	16.84	14.50 - 20.75	16.42
JULY	15.50 - 18.00	16.98	14.50 - 20.75	16.84
AUGUST	15.50 - 18.50	17.19	14.50 - 21.91	17.37
SEPTEMBER	15.50 - 19.67	17.44	14.50 - 22.00	17.53
OCTOBER	16.00 - 20.00	17.89	14.50 - 22.00	17.71
NOVEMBER	17.00 - 20.50	18.33	16.00 - 22.66	18.33
DECEMBER	17.00 - 21.00	18.67	15.00 - 25.00	18.72
1986				
JANUARY	17.00 - 21.06	18.93	15.00 - 25.00	18.63

(A) EXCLUDES LOANS TO RELATED CORPORATIONS.
(B) NOT WEIGHTED.

TABLE 17 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA NOT EXCEEDING \$5 MILLION - SELECTED LIABILITIES (\$ MILLION)

BORROWINGS FROM RESIDENTS								
DEBENTURES AND UNSECURED NOTES	BY THE ACCEPTANCE OF BILLS OF EXCHANGE AND THE ISSUE OF PROMISSORY NOTES	RELATED CORPORATIONS		BANKS			BORROWINGS FROM NON- RESIDENTS	
		REGISTERED UNDER FCA	OTHER	BANK ACCEPTED BILLS OF EXCHANGE	OTHER	OTHER		
1984								
SEPTEMBER	4.5	.1	14.6	18.6	5.9	2.0	79.2	13.2
DECEMBER	4.5	-	14.5	19.9	9.8	1.9	69.3	13.5
1985								
MARCH	4.5	-	1.7	20.4	9.4	2.2	59.9	14.0
JUNE	4.1	-	2.5	21.6	7.0	3.9	68.8	7.7
SEPTEMBER	1.6	-	4.4	22.0	9.1	3.6	72.0	9.2
DECEMBER	2.4	-	5.0	19.6	5.9	1.9	67.6	11.4

TABLE 18 - 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	OTHER PLACEMENTS AND DEPOSITS			
				RELATED CORPORATIONS		GENERAL FINANCIERS REGISTERED UNDER FCA	OTHER BUSINESSES
	NEGOTIABLE CERTIFICATES OF DEPOSIT	OTHER		REGISTERED UNDER FCA	OTHER		
1984							
SEPTEMBER	-	2.4	.3	-	7.3	.5	11.0
DECEMBER	-	2.6	1.2	-	7.2	.3	7.8
1985							
MARCH	-	1.6	.6	-	6.7	-	8.8
JUNE	-	3.3	.3	-	6.7	-	7.6
SEPTEMBER	-	3.0	-	-	9.1	-	6.7
DECEMBER	-	2.9	.4	.2	9.5	.1	6.5

TABLE 18 - 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		OPERATING LEASES ON GOODS
	PUBLIC AUTHORITIES	OTHER	COMMONWEALTH GOVERNMENT SECURITIES		RELATED CORPOR- ATIONS	OTHER BUSIN- ESSES	LEVERAGED LEASE		
			OTHER	OTHER			OTHER	OTHER	
1984									
SEPTEMBER	-	4.7	1.2	.5	3.6	1.2	.2	34.7	7.8
DECEMBER	-	5.3	1.5	.4	3.5	1.2	-	35.8	8.0
1985									
MARCH	-	5.4	N.P.	N.P.	3.5	1.5	-	21.2	8.5
JUNE	-	10.9	N.P.	N.P.	3.9	1.4	-	22.5	9.4
SEPTEMBER	.3	19.2	1.3	N.P.	3.6	1.5	-	24.1	N.P.
DECEMBER	-	1.5	1.1	N.P.	4.7	1.6	-	17.2	N.P.

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

TABLE 18 - 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	TOTAL ASSETS
	REGISTERED UNDER PCA	OTHER	OWNER- OCCUPIED HOUSING	OTHER					
1984									
SEPTEMBER	.1	12.0	14.6	13.9	50.2	1.8	11.2	.1	179.1
DECEMBER	.1	11.8	14.6	14.2	44.3	1.8	7.7	.1	169.5
1985									
MARCH	.1	11.7	10.2	13.8	42.1	1.8	8.0	.1	147.5
JUNE	.1	9.4	10.2	17.6	44.3	1.9	12.8	.1	171.9
SEPTEMBER	.3	7.5	11.2	19.1	50.6	2.2	10.5	.1	178.8
DECEMBER	.2	9.2	10.9	20.0	52.5	2.4	8.6	.1	153.9

(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 19 - 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				
1984				
SEPTEMBER	40.8	31.8	39.0	267.9
DECEMBER	7.4	48.8	34.0	275.3
1985				
MARCH	5.1	43.4	29.0	315.5
JUNE	3.7	48.9	29.0	406.6
SEPTEMBER	7.4	22.3	15.0	289.4
DECEMBER	5.5	22.3	15.0	300.7
OTHER FINANCIAL CORPORATIONS				
1984				
SEPTEMBER	-	17.0	20.5	-
DECEMBER	-	31.0	20.5	-
1985				
MARCH	-	23.8	20.5	-
JUNE	-	25.1	20.5	-
SEPTEMBER	-	19.6	20.5	-
DECEMBER	-	24.2	19.5	-

TABLE 20 - 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	RELATED CORPORATIONS		BANKS		BORROWINGS FROM NON- RESIDENTS	
		REGISTERED UNDER FCA	OTHER	BANK ACCEPTED BILLS OF EXCHANGE	OTHER		OTHER
INTRA GROUP FINANCIERS							
1984							
SEPTEMBER	-	22.5	965.3	79.9	134.0	1,333.9	546.7
DECEMBER	-	23.5	1,044.5	67.3	128.1	1,396.7	677.1
1985							
MARCH	-	23.4	1,285.6	70.3	131.6	1,466.2	795.2
JUNE	-	28.7	1,221.2	67.3	119.6	1,420.7	878.9
SEPTEMBER	10.0	34.8	1,374.6	99.0	5.8	1,592.6	977.8
DECEMBER	53.0	37.5	1,355.8	82.0	4.6	1,371.0	1,013.2
OTHER FINANCIAL CORPORATIONS							
1984							
SEPTEMBER	6.0	-	-	-	3.0	485.4	-
DECEMBER	8.4	-	-	-	2.9	464.5	-
1985							
MARCH	11.4	-	-	-	6.2	413.2	-
JUNE	6.5	-	-	-	2.0	362.3	-
SEPTEMBER	4.5	-	-	-	7.2	415.8	-
DECEMBER	9.0	-	5.6	-	3.4	390.6	-

TABLE 21 - INTRA GROUP FINANCIERS AND OTHER FINANCIAL CORPORATIONS - ASSETS
(\$ MILLION)

OTHER PLACEMENTS AND DEPOSITS								
CASH AND BANK DEPOSITS		PLACEMENTS WITH AUTHORISED DEALERS IN THE SHORT TERM MONEY MARKET	RELATED CORPORATIONS		INTRA GROUP FINANCIERS REGISTERED UNDER FCA	OTHER FINANCIAL CORPORATIONS REGISTERED UNDER FCA	OTHER BUSINESSES	
NEGOTIABLE CERTIFICATES OF DEPOSIT	OTHER		REGISTERED UNDER FCA	OTHER				
INTRA GROUP FINANCIERS								
1984								
SEPTEMBER	53.0	4.0	1.0	3.9	-	-	-	217.7
DECEMBER	4.9	25.2	-	.9	-	-	-	152.9
1985								
MARCH	-	3.9	-	.9	-	-	N.A.	324.8
JUNE	-	1.7	-	1.5	-	-	-	167.0
SEPTEMBER	-	26.4	-	1.5	-	-	-	234.8
DECEMBER	-	29.0	-	2.6	-	-	-	268.1
OTHER FINANCIAL CORPORATIONS								
1984								
SEPTEMBER	45.0	5.2	24.1	-	-	-	-	39.6
DECEMBER	24.4	13.2	15.1	-	-	-	-	54.5
1985								
MARCH	53.5	15.5	32.3	-	-	N.A.	-	28.3
JUNE	43.5	28.3	14.8	-	-	-	-	33.2
SEPTEMBER	46.1	25.2	12.3	-	-	-	-	25.9
DECEMBER	30.6	32.5	3.5	-	.3	-	-	36.0

TABLE 21 - 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	
	PUBLIC AUTHORITIES	OTHER	COMMONWEALTH GOVERNMENT SECURITIES	OTHER	RELATED CORPORATIONS	OTHER BUSINESSES	LEVERAGED LEASE	OTHER
INTRA GROUP FINANCIERS								
1984								
SEPTEMBER	-	118.6	20.0	-	89.3	13.9	-	-
DECEMBER	-	85.1	18.6	-	94.3	31.6	-	-
1985								
MARCH	-	26.4	5.6	-	111.4	31.6	-	-
JUNE	-	10.5	.2	-	111.4	24.8	-	-
SEPTEMBER	-	6.3	-	-	111.4	18.8	-	-
DECEMBER	-	33.8	-	-	111.4	18.8	-	-
OTHER FINANCIAL CORPORATIONS								
1984								
SEPTEMBER	4.9	284.2	25.9	14.3	.8	5.0		
DECEMBER	-	271.3	22.8	14.7	.8	4.1		
1985								
MARCH	-	205.4	20.7	14.7	.8	2.8	N.A.	N.A.
JUNE	.2	146.0	15.1	11.9	.8	1.1		
SEPTEMBER	2.9	252.3	6.9	11.6	.8	.6		
DECEMBER	4.8	202.9	5.4	12.2	.8	.3		

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

TABLE 21 - INTRA GROUP FINANCIERS AND OTHER FINANCIAL CORPORATIONS - ASSETS (CONTINUED)
(\$ MILLION)

	LOAN OUTSTANDINGS(A)							
	RELATED CORPORATIONS		INDIVIDUALS		OTHER LOANS AND ADVANCES	OTHER ASSETS IN AUSTRALIA	OVERSEAS ASSETS	TOTAL ASSETS
	REGISTERED UNDER FCA	OTHER	OWNER- OCCUPIED HOUSING	OTHER				
			INTRA GROUP FINANCIERS					
1984								
SEPTEMBER	35.3	1,488.9	12.3	1,156.7	76.4	105.7	3,396.6	
DECEMBER	33.7	1,880.5	13.0	1,164.8	91.2	105.7	3,700.5	
1985								
MARCH	38.1	2,184.2	13.5	1,165.6	84.8	185.7	4,176.5	
JUNE	30.5	2,220.7	13.0	1,149.5	234.4	202.6	4,167.8	
SEPTEMBER	30.0	2,281.8	12.8	1,148.4	292.4	183.3	4,347.9	
DECEMBER	10.7	2,221.6	12.7	1,188.6	303.8	206.2	4,387.3	

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

	LOANS AND ADVANCES TO CUSTOMERS			
	INSTALLMENT CREDIT TO FINANCE OWN RETAIL SALES			
	HIRE PURCHASE AND OTHER FIXED EXTENDED CREDIT	REVOLVING CREDIT	OTHER LOANS AND ADVANCES TO CUSTOMERS	OTHER LOANS AND ADVANCES(B)
1984				
JUNE	36.9	45.0	.2	19.2
DECEMBER	35.0	28.8	.3	-
1985				
JUNE	34.3	22.5	-	-
DECEMBER	33.8	25.9	-	-

(A) EXCLUDES RELATED CORPORATIONS.

(B) PRIOR TO DECEMBER 1984 INCLUDED DEPOSITS OUTSTANDING.