AUSTRALIAN BUREAU OF STATISTICS

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FINANCE COMPANIES (FINANCIAL CORPORATIONS ACT), AUSTRALIA NOVEMBER 1984

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MAIN FEATURES

Loans advanced and book debts purchased by finance companies during November 1984 were $1,844.2 million, a slight decrease on October 1984.

Borrowings from residents at the end of November 1984 totalled $19,471.0 million. Of these, $13,080.7 million (67.2%) were by the issue of debentures and unsecured notes. Borrowings from non-residents decreased by $110.1 million in November 1984 to $738.4 million.

Total assets of finance companies at the end of November 1984 were $24,185.8 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. Following amendments to regulations under the Act on 25 May 1984 there is a break in the finance companies statistical series from June 1984. Information is provided in the June, July and August 1984 issues of this publication which also contain details of the scope and coverage of these statistics. The population for finance companies may vary from month to month due to:

(a) registration of new 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

3. 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

4. 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

5. 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

6. 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

7. 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), and *Finance Companies: Assets, Liabilities, Income and Expenditure, Australia* (5616.0).

Revisions

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

Related Publications

9. 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.*

10. 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

_____ 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).

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

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

	LENDING OPERATIONS WITH RESIDENTS			GROSS FUNDS RAISED FROM RESIDENTS DURING PERIOD		
					BORROWINGS BY(A)	
	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						
SEPTEMBER	1,126.0	1,478.4				
OCTOBER	1,114.1	1,425.0				
NOVEMBER	1,148.0	1,559.3				
DECEMBER	1,070.9	1,701.4				
1984			N.A.	N.A.	N.A.	N.A.
JANUARY	1,081.3	1,187.4				
FEBRUARY	1,163.5	1,502.1				
MARCH	1,230.7	1,816.8				
APRIL	1,204.1	1,484.3				
MAY	1,195.1	2,072.6				
JUNE(D)	1,275.6	1,903.0	1,933.5	.9	507.2	2,419.0
JULY	1,238.1	1,894.5	1,961.9	3.8	632.5	2,294.7
AUGUST	1,310.7	1,876.0	1,877.1	.3	916.8	2,145.2
SEPTEMBER	1,234.6	1,686.4	1,709.5	52.6	618.4	1,512.2
OCTOBER	1,266.3	1,854.3	1,953.6	-	560.9	2,011.2
NOVEMBER	1,352.2	1,844.2	1,969.1	-	478.2	2,182.9

(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 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					UNUSED	
	RELATED CORPORATIONS	BANKS	OTHER	NON-RESIDENTS	TOTAL (USED AND UNUSED)	BANKS	OTHER
1983							
SEPTEMBER	61.2	927.0	326.6	566.8			
OCTOBER	61.2	956.4	318.7	560.8			
NOVEMBER	61.2	1,015.7	327.5	571.8			
DECEMBER	61.2	1,026.6	339.9	578.9			
1984					N.A.	N.A.	N.A.
JANUARY	61.2	933.5	299.3	575.5			
FEBRUARY	60.2	928.1	297.7	554.0			
MARCH	60.2	941.8	284.5	574.5			
APRIL	53.1	983.4	271.2	551.7			
MAY	61.2	1,018.5	278.8	645.7			
JUNE(A)	55.5	579.2	190.4	674.1	1,219.3	233.7	59.3
JULY	50.1	703.0	195.1	673.5	1,246.3	356.9	58.3
AUGUST	57.5	781.6	205.8	551.0	1,258.0	398.7	101.0
SEPTEMBER	50.1	751.4	218.2	978.7	1,255.8	472.7	112.6
OCTOBER	62.0	823.2	250.0	1034.0	1,261.8	372.7	128.6
NOVEMBER	55.8	786.8	225.1	1085.0	1,250.4	375.4	117.6

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

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

	PAID UP CAPITAL	BORROWINGS FROM RESIDENTS: DEBENTURES AND UNSECURED NOTES(A)	BY THE ACCEPTANCE OF BILLS OF EXCHANGE	BY THE ISSUE OF PROMISSORY NOTES(A)	RELATED CORPORATIONS: REGISTERED UNDER FCA	RELATED CORPORATIONS: OTHER
1983						
SEPTEMBER	1,729.6		712.8		4,757.4	267.6
OCTOBER	1,725.4		710.3		4,761.7	263.3
NOVEMBER	1,725.4		723.9		5,001.8	252.8
DECEMBER	1,728.5		679.1		5,112.8	273.8
1984		N.A.		N.A.		
JANUARY	1,728.5		661.2		5,152.6	288.6
FEBRUARY	1,731.8		638.7		5,291.5	295.4
MARCH	1,731.8		694.2		5,331.9	285.3
APRIL	1,731.8		713.9		5,277.1	306.8
MAY	1,734.2		730.0		5,419.3	285.8
JUNE(B)	1,278.6	11,916.8	179.5	241.5	118.1	353.1
JULY	1,282.5	12,108.7	161.3	275.0	109.9	434.2
AUGUST	1,282.8	12,607.3	164.2	304.0	109.2	432.4
SEPTEMBER	1,281.0	12,844.0	166.8	312.0	121.5	461.1
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

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

	BORROWINGS FROM RESIDENTS: BANKS: BANK ACCEPTED BILLS OF EXCHANGE(A)	BANKS: OTHER	OTHER	BORROWINGS FROM NON-RESIDENTS	LIABILITIES ARISING FROM ACCEPTANCE OF BILLS OF EXCHANGE UNDER ACCOMMODATION FACILITIES
1983					
SEPTEMBER		367.3	16,289.1	448.6	
OCTOBER		337.1	16,249.8	463.7	
NOVEMBER		273.0	16,183.3	482.1	
DECEMBER		362.7	16,286.9	608.6	
1984	N.A.				N.A.
JANUARY		310.6	16,088.8	568.7	
FEBRUARY		255.7	16,121.4	535.7	
MARCH		641.8	16,110.1	540.4	
APRIL		585.0	16,184.4	569.8	
MAY		372.3	16,328.2	625.4	
JUNE(B)	843.2	445.3	4,192.1	705.6	122.9
JULY	802.9	274.8	4,528.9	842.1	127.9
AUGUST	770.0	125.1	4,519.8	824.1	133.8
SEPTEMBER	674.4	262.1	4,369.7	803.3	144.1
OCTOBER	706.2	249.7	4,444.1	848.5	148.3
NOVEMBER	754.7	203.8	4,467.2	738.4	149.8

(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 3 - FINANCE COMPANIES - ASSETS
($ MILLION)

	CASH AND BANK DEPOSITS		PLACEMENTS WITH AUTHORISED DEALERS IN THE SHORT TERM MONEY MARKET	OTHER PLACEMENTS AND DEPOSITS				
				RELATED CORPORATIONS(A)		OTHER CORPORATIONS REGISTERED UNDER FCA		
	NEGOTIABLE CERTIFICATES OF DEPOSIT	CASH AND OTHER BANK DEPOSITS		REGISTERED UNDER FCA	OTHER	FINANCE COMPANIES	OTHER	OTHER BUSINESSES
1983								
SEPTEMBER	40.9		-				449.7	
OCTOBER	47.7		12.2				378.8	
NOVEMBER	49.5		2.5				372.0	
DECEMBER	39.7		5.1				411.6	
1984				N.A.	N.A.			
JANUARY	58.7		71.6				349.2	
FEBRUARY	54.2		48.3				409.3	
MARCH	42.7		217.2				375.8	
APRIL	36.0		254.4				423.0	
MAY	33.5		23.1				378.8	
JUNE(B)	17.7	48.1	5.5	47.7	29.9	99.8	255.7	102.4
JULY	9.7	25.0	1.9	61.4	44.9	102.1	246.3	123.1
AUGUST	7.8	32.5	-	90.2	56.3	118.4	256.3	110.0
SEPTEMBER	4.8	33.3	-	96.0	22.2	19.0	188.4	88.0
OCTOBER	-	20.6	111.5	100.3	24.9	42.8	181.6	82.3
NOVEMBER	-	25.1	5.0	96.4	14.4	43.2	162.6	70.5

(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 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
1983						
SEPTEMBER				324.4		
OCTOBER				316.3		
NOVEMBER				316.3		
DECEMBER				365.5		
1984						
JANUARY				326.2		
FEBRUARY				317.1		
MARCH				262.8		
APRIL				226.6		
MAY				180.1		
JUNE(B)	-	94.4	146.2	.5	-	-
JULY	-	73.9	117.9	-	-	1.6
AUGUST	-	146.7	118.7	-	-	-
SEPTEMBER	-	146.7	133.6	3.0	-	-
OCTOBER	-	135.2	145.5	10.7	2.0	1.9
NOVEMBER	-	119.6	197.7	16.2	7.0	1.9

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

	OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES			OTHER SECURITIES			
				RELATED CORPORATIONS		OTHER BUSINESSES	
	TREASURY NOTES	OTHER COMMONWEALTH GOVERNMENT SECURITIES	OTHER	SHARES	OTHER	SHARES	OTHER(A)
1983							
SEPTEMBER	-	14.8	1.5	877.1		184.6	13.6
OCTOBER	-	13.2	1.5	864.4		185.3	12.3
NOVEMBER	-	13.2	1.4	866.0		184.9	9.2
DECEMBER	-	14.7	1.8	908.6		185.0	9.5
1984							
JANUARY	-	14.3	2.0	890.7		182.6	9.3
FEBRUARY	-	13.3	2.0	884.7		186.5	12.6
MARCH	-	11.6	1.8	896.9		198.0	13.1
APRIL	-	8.0	1.0	932.0		186.2	11.1
MAY	-	8.6	1.1	932.6		189.4	10.6
JUNE(B)	-	9.2	.8	115.2	-	203.0	6.0
JULY	-	8.6	.8	115.3	-	203.8	6.0
AUGUST	-	9.0	.8	115.5	-	207.9	21.4
SEPTEMBER	-	8.4	.8	115.5	-	213.5	23.2
OCTOBER	-	8.5	.8	115.5	-	213.7	23.6
NOVEMBER	-	8.5	.8	115.4	-	214.2	23.8

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

	FINANCE LEASE RECEIVABLES(B)			LOAN OUTSTANDINGS(A)		
				RELATED CORPORATIONS		
					OTHER	
	LEVERAGED LEASE	OTHER	OPERATING LEASES ON GOODS(B)	REGISTERED UNDER FCA	FOR THE DEVELOPMENT OF REAL ESTATE	OTHER
1983						
SEPTEMBER					5,215.8	
OCTOBER					5,174.8	
NOVEMBER					5,327.0	
DECEMBER					5,401.8	
1984	N.A.	N.A.	N.A.			
JANUARY					5,490.1	
FEBRUARY					5,641.6	
MARCH					5,690.4	
APRIL					5,653.2	
MAY					5,731.1	
JUNE(C)	254.7	7,086.8	-	3.2	50.1	343.4
JULY	252.6	7,149.9	-	4.8	52.1	371.6
AUGUST	258.7	7,187.4	-	3.2	51.3	385.7
SEPTEMBER	256.2	7,188.6	-	3.0	52.4	382.4
OCTOBER	254.3	7,222.7	-	3.2	11.3	376.1
NOVEMBER	256.7	7,305.5	-	3.2	11.2	543.5

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

	LOAN OUTSTANDINGS(A)						
		INDIVIDUALS		OTHER LOANS AND ADVANCES			
	OTHER CORPORATIONS REGISTERED UNDER FCA(B)	OWNER-OCCUPIED HOUSING	OTHER	FOR THE DEVELOPMENT OF REAL ESTATE	WHOLESALE FINANCE	FACTORING	OTHER
1983							
SEPTEMBER		6,397.7			13,192.1		
OCTOBER		6,396.9			13,276.4		
NOVEMBER		6,426.1			13,327.4		
DECEMBER		6,494.7			13,339.5		
1984	N.A.						
JANUARY		6,489.3			13,303.3		
FEBRUARY		6,492.6			13,272.2		
MARCH		6,489.3			13,454.6		
APRIL		6,546.3			13,536.4		
MAY		6,630.3			13,858.1		
JUNE(C)	6.2	1,577.0	4,416.9	2,798.7	1,171.5	87.0	3,366.0
JULY	4.9	1,594.3	4,460.2	2,858.6	1,195.1	90.0	3,692.3
AUGUST	3.9	1,662.9	4,428.7	2,890.6	1,243.2	94.4	3,791.7
SEPTEMBER	3.0	1,667.7	4,480.1	2,926.2	1,260.5	101.0	3,877.2
OCTOBER	8.0	1,672.8	4,510.6	2,937.4	1,257.5	102.7	3,966.6
NOVEMBER	8.0	1,670.6	4,548.8	2,775.4	1,315.6	111.8	4,004.3

(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 OUTSTANDINGS - OTHER LOANS AND ADVANCES'.
(C) FOR DETAILS OF BREAK IN SERIES REFER TO THE JUNE TO AUGUST 1984 ISSUES OF THIS PUBLICATION.

TABLE 3 - FINANCE COMPANIES - 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						
SEPTEMBER				287.0	4.6	27,003.9
OCTOBER				281.6	4.4	26,965.6
NOVEMBER				265.3	4.6	27,165.3
DECEMBER				224.3	4.6	27,406.5
1984	N.A.	N.A.	N.A.			
JANUARY				275.7	4.4	27,467.3
FEBRUARY				238.3	7.8	27,580.4
MARCH				234.4	8.1	27,896.7
APRIL				271.7	8.2	28,094.2
MAY				246.7	8.5	28,232.5
JUNE(B)	7.0	56.9	122.9	166.2	5.9	22,702.4
JULY	5.6	66.2	127.9	173.1	6.2	23,247.7
AUGUST	4.4	69.0	133.8	166.2	6.0	23,672.6
SEPTEMBER	3.1	62.3	144.1	245.6	6.5	23,756.2
OCTOBER	3.1	84.8	148.3	271.4	6.6	24,058.7
NOVEMBER	3.1	95.9	149.8	253.5	6.4	24,185.8

(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 4 - FINANCE COMPANIES - STATE DISSECTION OF FINANCE LEASE RECEIVABLES AND LOAN OUTSTANDINGS
($ MILLION)

	FINANCE LEASE RECEIVABLES(A)		LOAN OUTSTANDINGS					
			INDIVIDUALS				OTHER LOANS AND ADVANCES(B)	
			HOUSING		OTHER			
STATE	OCT. 1984	NOV. 1984	OCT. 1984	NOV. 1984	OCT. 1984	NOV. 1984	OCT. 1984	NOV. 1984
N.S.W.	2528.2	2,549.4	631.9	624.6	1571.9	1,577.0	3061.9	3,036.4
VIC.	1819.5	1,841.8	196.4	196.9	1018.7	1,030.7	1775.3	1,667.5
QLD	1495.2	1,510.8	564.0	568.3	915.2	915.5	1703.7	1,750.3
S.A.	531.7	543.0	79.0	80.0	262.9	270.1	429.0	449.2
W.A.	539.7	546.1	139.9	137.5	502.6	513.9	708.2	729.1
TAS.	117.9	119.4	11.3	11.4	98.5	99.0	163.4	164.8
N.T.	42.9	42.7	6.8	6.9	41.7	41.5	80.6	77.7
A.C.T.	147.8	152.2	43.5	44.9	99.2	101.0	350.2	340.1

(A) EXCLUDES LEVERAGED LEASE RECEIVABLES.
(B) EXCLUDES RELATED CORPORATIONS.

TABLE 5 - 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 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							
JUNE							
SEPTEMBER							
DECEMBER		NOT		COLLECTED		PREVIOUSLY	
1984							
MARCH							
JUNE	2,201.1	2,751.3	3,793.7	3,779.2	3,932.6	72.0	16,529.9
SEPTEMBER	2,708.9	2,853.2	3,768.5	4,037.7	4,253.6	70.6	17,692.5

(A) EXCLUDES RELATED CORPORATIONS AND BANKS.

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

	FINANCE LEASE RECEIVABLES(A) AND LOAN OUTSTANDINGS(B) 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					
JUNE					
SEPTEMBER					
DECEMBER		NOT	COLLECTED	PREVIOUSLY	
1984					
MARCH					
JUNE	8,190.7	4,479.7	6,619.8	1,474.5	20,764.7
SEPTEMBER	8,527.2	4,641.9	6,961.7	1,629.8	21,760.6

(A) INCLUDES LEVERAGED LEASE RECEIVABLES.
(B) EXCLUDES RELATED CORPORATIONS.