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AUTHORISED DEALERS AND MONEY MARKET CORPORATIONS, AUSTRALIA FEBRUARY 1989

PHONE INQUIRIES	• <i>about these statistics</i>—contact Mr Peter Marion on Canberra (062) 52 5389 or any ABS State office. • <i>about other statistics and ABS services</i> — contact Information Services on Canberra (062) 52 5402, 52 6007, 52 6627 or any ABS State office.
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MAIN FEATURES

Authorised money market dealers

Borrowings from residents (excluding related corporations) totalled \$3,742.4 million at the end of February 1989, an increase of \$164.4 million (4.6%) on January 1989. Borrowings from banks decreased by \$358.3 million (14.2%) during February 1989.

Money market corporations

Borrowings from residents (excluding related corporations) increased marginally in February 1989 to \$31,026.0 million. Borrowings from non-residents increased by \$1,045.7 million (7.9%) to \$14,260.4 million at the end of February 1989.

Total assets stood at \$53,292.8 million at the end of February 1989, an increase of \$1,915.5 million (3.7%) over January 1989.

EXPLANATORY NOTES

Introduction

This publication has been compiled from summary data provided by the Reserve Bank of Australia. The summary data are derived from statements furnished to the Reserve Bank by corporations registered under the *Financial Corporations Act 1974*. For corporations registered under the Act and categorised as authorised money market dealers the publication presents statistics on assets and selected liabilities. For corporations registered under the Act and categorised as money market corporations 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 1988 issue of this publication.

3. The populations for authorised dealers and money market corporations 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.

Data items

4. Data items are reported in accordance with the directions contained in the Schedule to the Financial Corporations (Statistics) Regulations. Unless otherwise specified in the directions, authorised money market dealers and money market corporations have been requested to value their assets and liabilities on the basis used in their latest audited accounts.

Statistical period

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

Revisions

6. Revisions to previously published statistics are included in issues of this publication as they occur.

Related publications

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

Building Societies, Australia (5637.0)—issued monthly.

Finance Companies, Australia (5639.0)—issued monthly.

Credit Co-operatives, General Financiers and Other Financial Corporations, Australia (5640.0)—issued monthly.

Authorised Dealers and Money Market Corporations, Assets, Liabilities, Income and Expenditure, Australia (5650.0)—issued annually.

8. 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

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

Electronic services

VIATEL. Key *656# for selected current economic, social and demographic statistics.

AUSSTATS. Thousands of up-to-date time series are available on this ABS on-line service through CSIRONET.

For further information phone the AUSSTATS Help Desk on (062) 52 6017.

TELESTATS. This service provides foreign trade statistics tailored to users' requirements.

Further information is available on (062) 52 5404.

Floppy disk service

Selected ABS statistics are available on floppy disk. Further information is available on (062) 52 6674.

IAN CASTLES
Australian Statistician

TABLE 1. AUTHORISED MONEY MARKET DEALERS :
SELECTED LIABILITIES
(\$ million)

	Borrowings from residents(a)					Borrowings from non-residents
	Related corporations		Banks			
			Bank accepted bills of exchange	Other	Other	
	Registered under FCA	Other				
1987						
December	9.2	7.2	—	1,650.6	712.5	—
1988						
January	5.4	0.6	—	1,530.2	696.4	—
February	7.2	1.0	—	1,542.5	794.5	—
March	10.3	1.8	—	1,877.9	907.7	—
April	10.8	1.6	—	1,330.7	457.1	—
May	16.6	0.9	—	1,150.5	610.2	—
June	50.9	2.9	—	2,508.7	391.5	—
July	15.7	2.8	—	1,528.8	637.2	—
August	31.2	1.4	—	1,922.5	466.3	—
September	23.8	1.6	41.3	1,671.8	437.3	—
October	17.8	2.1	224.5	2,840.6	498.9	—
November	9.8	2.2	100.7	2,162.5	939.3	—
December	14.6	1.6	—	1,634.2	1,152.7	—
1989						
January	28.5	3.1	—	2,531.5	1,046.5	—
February	8.4	4.7	—	2,173.2	1,569.2	—

(a) Excludes borrowings from Reserve Bank's lender of last resort facilities.

TABLE 2. AUTHORISED MONEY MARKET DEALERS :
ASSETS
(\$ million)

	Cash and bank deposits		Placements with authorized dealers in the short term money market	Other placements and deposits				
	Certificates of deposit			Related corporations		Other corporations registered under FCA	Other businesses	
	Negotiable	Other		Cash and other bank deposits	Registered under FCA			Other
1987								
December	52.3	—	4.0	2.5	—	—	—	
1988								
January	105.8	—	0.6	48.3	—	—	—	
February	111.5	—	1.0	63.1	0.2	—	—	
March	261.8	—	0.5	264.3	—	—	—	
April	252.5	—	0.9	34.9	—	—	—	
May	129.5	—	0.8	180.6	—	—	—	
June	236.0	—	1.6	1.0	—	—	—	
July	135.5	—	1.0	2.2	2.2	18.0	—	
August	143.5	—	6.0	—	—	25.0	—	
September	21.2	—	0.9	10.9	1.8	—	0.1	
October	140.3	—	0.6	33.1	—	—	—	
November	60.9	—	1.0	21.2	—	—	—	
December	55.3	—	0.8	49.0	—	—	—	
1989								
January	113.2	—	3.7	89.0	—	—	—	
February	90.6	—	6.2	44.3	—	—	—	

TABLE 2. AUTHORISED MONEY MARKET DEALERS :
ASSETS —continued
(\$ million)

	<i>Bills of exchange purchased and held(a)</i>					
	<i>Bank accepted/tendered</i>			<i>Other bills</i>		
	<i>Public authorities</i>	<i>Corporations registered under FCA</i>	<i>Other</i>	<i>Public authorities</i>	<i>Accepted by corporations registered under FCA</i>	<i>Other</i>
1987						
December	18.6	41.4	317.6	—	16.6	0.3
1988						
January	8.5	91.0	320.3	—	13.9	0.3
February	—	50.4	435.5	—	13.9	0.3
March	—	22.1	429.4	—	8.8	0.3
April	—	70.5	336.4	—	17.9	—
May	—	123.4	285.1	—	9.0	—
June	—	124.2	418.5	—	8.9	—
July	—	123.4	370.3	—	12.9	—
August	—	130.4	398.6	—	7.9	—
September	—	19.9	268.5	—	17.9	—
October	—	53.8	180.0	—	17.9	—
November	—	83.3	239.5	—	—	—
December	—	8.0	281.4	—	—	—
1989						
January	—	13.1	249.0	—	—	—
February	—	90.3	147.7	—	—	—

(a) Excludes bills of exchange that have been drawn or accepted by reporting corporations.

TABLE 2. AUTHORISED MONEY MARKET DEALERS :
ASSETS —continued
(\$ million)

	<i>Promissory notes purchased and held</i>			<i>Other government and public authority securities</i>		
	<i>Corporations registered under FCA</i>			<i>Other Commonwealth Government securities</i>		
	<i>Public authorities</i>	<i>Corporations registered under FCA</i>	<i>Other</i>	<i>Treasury notes</i>	<i>Other Commonwealth Government securities</i>	<i>Other</i>
1987						
December	20.0	—	—	1,009.4	952.0	56.3
1988						
January	20.0	—	—	418.4	1,265.0	58.5
February	9.0	2.0	—	662.4	1,065.5	44.2
March	8.0	—	—	664.8	1,253.0	10.5
April	33.0	—	—	82.0	1,066.5	24.6
May	13.0	—	—	315.9	819.2	28.2
June	10.7	—	—	560.3	1,796.0	45.1
July	4.9	4.8	—	328.0	1,283.1	18.4
August	11.9	4.8	—	938.8	1,583.2	114.5
September	7.0	14.7	—	763.1	1,096.5	72.1
October	7.2	22.8	—	1,463.5	1,702.8	124.9
November	5.9	3.0	—	702.0	2,128.4	113.6
December	1.0	—	—	672.2	1,756.2	86.4
1989						
January	1.0	—	—	990.7	2,242.4	52.7
February	1.0	7.7	—	1,358.4	2,105.7	61.6

TABLE 2. AUTHORISED MONEY MARKET DEALERS :
ASSETS —continued
(\$ million)

	Loan outstandings(a)				
	Other securities		Related corporations		Other corporations registered under FCA
	Related corporations	Other businesses	Registered under FCA	Other	
1987					
December	2.1	—	—	0.3	—
1988					
January	2.5	—	—	0.3	—
February	8.0	—	—	0.5	—
March	—	—	—	—	—
April	0.3	—	—	0.1	—
May	0.2	—	—	0.1	—
June	—	0.8	—	—	—
July	—	1.1	—	0.2	—
August	—	2.0	—	0.2	—
September	—	—	—	5.5	—
October	—	0.3	0.5	0.7	—
November	—	—	0.1	0.1	—
December	—	1.1	0.2	—	3.9
1989					
January	—	—	0.2	0.8	—
February	—	—	—	3.4	—

(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.

TABLE 2 · AUTHORISED MONEY MARKET DEALERS · ASSETS —continued
(\$ million)

	<i>Loan outstandings(a)</i>		<i>Other assets in Australia</i>	<i>Overseas assets</i>	<i>Total assets</i>
	<i>Individuals</i>	<i>Other loans and advances</i>			
1987					
December	0.3	—	14.1	—	2,507.8
1988					
January	0.3	—	13.0	—	2,366.6
February	0.3	—	15.7	—	2,483.3
March	0.3	—	18.1	—	2,942.0
April	0.2	—	17.8	—	1,937.7
May	0.3	—	18.2	—	1,923.5
June	0.2	—	19.0	—	3,222.2
July	0.2	—	31.4	—	2,137.6
August	0.2	—	19.5	—	3,386.5
September	0.3	—	18.4	—	2,318.8
October	0.3	—	19.4	—	3,768.1
November	0.3	—	17.3	—	3,376.6
December	0.3	—	17.1	—	2,932.8
1989					
January	0.3	1.5	-3.6	—	3,754.0
February	0.3	—	19.6	—	3,936.8

(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 accepted by reporting corporations.

TABLE 3. AUTHORISED MONEY MARKET DEALERS :
MATURITY DISSECTION OF BORROWINGS FROM RESIDENTS(a)
(\$ million)

<i>Borrowings by period of notice for withdrawal, or remaining period to maturity where a maturity date is specified</i>					
	<i>At call and up to 24 hours</i>	<i>Over 24 hours and up to 7 days</i>	<i>Over 7 days and up to 3 months</i>	<i>Over 3 months and up to 1 year</i>	<i>Over 1 year</i>
					<i>Total</i>
1987					2,363.0
December	2,325.7	32.4	5.0	—	—
1988					2,226.6
January	2,215.9	4.2	6.5	—	—
February	2,328.2	6.1	2.6	—	—
March	2,760.1	17.5	8.1	—	—
April	1,781.8	4.6	1.4	—	—
May	1,759.9	0.8	—	—	—
June	2,631.5	236.5	32.2	—	—
July	2,119.5	46.5	—	—	—
August	2,387.9	0.9	—	—	—
September	2,117.5	32.9	—	—	—
October	3,559.3	3.0	1.6	—	—
November	3,199.3	3.2	—	—	—
December	2,778.1	7.8	1.0	—	—
1989					2,786.9
January	3,575.6	1.3	1.0	—	—
February	3,730.0	12.4	—	—	—

(a) Excludes related corporations.

TABLE 4. AUTHORISED MONEY MARKET DEALERS :
MATURITY DISSECTION OF COMMONWEALTH GOVERNMENT SECURITIES(a)
(\$ million)

<i>Commonwealth Government securities by remaining period to maturity</i>				
	<i>Up to 1 year</i>	<i>Over 1 year and up to 2 years</i>	<i>Over 2 years and up to 5 years</i>	<i>Over 5 years</i>
				<i>Total</i>
1987				952.0
December	176.1	59.6	206.9	509.4
1988				1,265.0
January	135.6	35.0	321.8	772.6
February	94.4	66.1	223.5	681.6
March	261.0	169.6	148.6	673.7
April	250.5	50.1	231.5	534.4
May	64.6	23.4	322.9	408.4
June	220.4	108.5	594.7	872.4
July	127.3	1.1	404.2	750.5
August	112.3	25.1	695.4	750.4
September	76.2	1.0	443.4	575.9
October	38.3	53.8	472.9	1,137.8
November	87.4	34.0	874.4	1,132.6
December	39.7	118.8	530.8	1,066.9
1989				2,242.4
January	108.3	71.3	1,271.5	791.4
February	109.5	309.0	1,109.8	577.3

(a) Excludes treasury notes.

TABLE 5. AUTHORISED MONEY MARKET DEALERS :
CLASSIFICATION OF LIABILITIES TO CLIENTS
(\$ million)

	<i>Banks</i>			<i>Insurance offices</i>		<i>Superannuation and pension funds</i>
	<i>Trading</i>	<i>Savings</i>	<i>Other</i>	<i>Life</i>	<i>Other</i>	
1987						
September	423.4	479.9	329.0	4.4	17.1	20.6
December	958.6	264.1	445.4	24.9	28.3	23.4
1988						
March	1,045.9	124.6	713.8	48.8	51.5	60.2
June	1,491.5	370.6	646.6	10.0	1.2	21.2
September	1,058.0	141.0	463.3	9.9	1.2	18.3
December	835.3	313.0	486.1	50.0	2.2	29.6

TABLE 5. AUTHORISED MONEY MARKET DEALERS :
CLASSIFICATION OF LIABILITIES TO CLIENTS — continued
(\$ million)

	<i>Corporations registered under FCA</i>				<i>Government and public authorities</i>			
	<i>Building societies</i>	<i>Money market corporations</i>	<i>Finance companies and general financiers</i>	<i>Other</i>	<i>Commonwealth Government</i>	<i>Commonwealth public authorities</i>	<i>State governments</i>	<i>Local governments, state and local public authorities</i>
1987								
September	38.6	175.5	31.9	192.2	5.2	7.0	53.4	95.8
December	48.9	34.0	—	46.7	—	1.5	59.3	117.9
1988								
March	5.6	279.9	43.8	74.1	—	12.1	26.0	27.7
June	24.1	61.3	0.8	19.7	47.9	5.0	25.0	13.4
September	2.0	35.4	0.9	85.5	—	8.1	20.5	20.3
December	60.0	6.9	102.8	65.5	—	10.0	8.2	18.5

TABLE 5. AUTHORISED MONEY MARKET DEALERS :
CLASSIFICATION OF LIABILITIES TO CLIENTS — continued
(\$ million)

	<i>All others</i>				
	<i>Friendly and health societies</i>	<i>Unit trusts, land trusts and mutual funds</i>	<i>Trustee companies</i>	<i>Other</i>	<i>Total</i>
1987					
September	8.0	1.1	119.9	375.9	2,378.7
December	23.7	2.8	139.3	155.1	2,373.8
1988					
March	0.5	4.4	57.3	212.0	2,788.3
June	0.6	14.7	11.5	189.0	2,954.0
September	0.4	51.6	73.5	185.9	2,175.8
December	0.8	75.3	633.2	105.7	2,803.1

TABLE 6. MONEY MARKET CORPORATIONS :
FINANCIAL OPERATIONS
(\$ million)

	Commitments to residents to provide finance including commitments to discount bills of exchange(a)		Commitments remaining unused at end of period to accept/endorse bills of exchange as part of accommodation facilities	Borrowing lines and standby facilities available at end of period	
	Net change during period	Commitments remaining unused at end of period		Total (used and unused)	
				Residents	Non-residents
1987					
December	531.2	7,594.0	9.7	3,856.5	10,699.8
1988					
January	338.3	7,924.9	8.9	3,976.0	12,288.9
February	960.8	8,396.0	4.1	4,054.0	12,537.4
March	768.1	8,626.5	1.7	3,765.8	12,936.5
April	349.1	8,336.8	5.3	4,006.2	12,835.3
May	900.8	8,669.3	6.1	4,177.9	12,563.5
June	681.7	8,987.5	5.5	4,656.0	12,474.1
July	432.5	9,156.8	1.9	4,315.9	12,453.7
August	643.0	9,128.0	1.7	4,468.6	12,137.5
September	227.4	9,076.9	9.8	4,461.7	11,755.6
October	5.4	8,673.4	7.7	3,977.0	11,311.7
November	144.5	8,478.5	7.4	3,760.0	11,395.9
December	767.1	8,815.6	7.7	4,095.2	11,528.1
1989					
January	540.1	8,938.5	10.5	3,165.3	11,707.3
February	775.0	8,974.1	10.0	2,827.9	11,814.1

(a) Excludes related corporations.

TABLE 6. MONEY MARKET CORPORATIONS :
FINANCIAL OPERATIONS —continued
(\$ million)

	Borrowing lines and standby facilities available at end of period				Bill (acceptance/endorsement) lines available under accommodation facilities at end of period		
	Unused				Total (used and unused)		
	Residents				Unused		
	Related corporations	Banks	Other	Non-residents		Banks	Other
1987							
December	25.0	2,161.8	55.8	6,616.7	2,012.2	905.2	69.5
1988							
January	24.5	2,312.6	68.1	7,384.9	2,382.0	815.6	98.5
February	25.0	2,192.5	69.8	7,774.1	2,389.1	848.1	124.2
March	16.6	2,202.1	75.3	8,009.2	2,517.0	902.3	111.4
April	22.5	2,245.7	91.8	7,948.8	2,467.7	819.5	116.8
May	20.5	2,269.6	113.8	7,579.4	2,205.6	790.4	71.9
June	5.0	2,320.0	104.1	7,214.4	2,018.1	867.4	81.8
July	10.0	2,391.6	98.4	7,416.0	1,970.1	886.9	165.6
August	10.0	2,357.6	213.8	7,226.3	1,880.7	897.6	134.2
September	10.0	2,533.3	67.3	6,705.9	1,758.7	738.6	56.2
October	10.0	2,357.5	65.3	6,461.3	1,722.9	677.3	58.0
November	10.0	2,256.5	49.3	6,840.0	1,619.5	582.2	78.1
December	45.1	2,395.0	49.3	6,831.3		625.6	80.0
1989							
January	45.1	1,455.8	55.3	6,666.9	1,632.3	628.5	101.2
February	45.1	1,245.4	48.3	7,112.8	1,538.6	584.2	30.0

TABLE 7. MONEY MARKET CORPORATIONS :
SELECTED LIABILITIES
(\$ million)

	Borrowings from residents						Liabilities arising from acceptance of bills of exchange under accommodation facilities	
	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
1987								
December 1988	2,096.0	766.1	1,257.2	1,069.1	1,684.8	20,448.1	10,262.5	66.7
January	2,285.1	677.8	1,098.6	1,194.0	1,904.8	22,383.1	11,222.3	74.0
February	2,518.8	638.5	1,322.5	1,222.7	1,768.3	22,453.5	11,035.6	83.2
March	2,469.1	479.5	1,114.4	1,189.7	2,053.9	21,570.6	11,310.4	64.0
April	2,489.1	552.7	1,079.6	1,223.4	1,584.9	21,941.0	12,384.0	77.4
May	2,625.9	242.2	1,328.2	1,314.4	1,344.3	21,737.4	12,835.0	63.7
June	2,561.4	430.4	1,288.2	1,282.2	1,716.4	24,131.4	13,224.1	46.7
July	2,614.9	366.8	1,209.1	1,239.0	1,723.0	23,955.8	13,801.7	55.3
August	2,937.1	386.9	1,174.4	1,385.2	1,887.5	23,795.9	13,645.4	55.1
September	3,117.2	578.1	1,378.8	1,229.5	1,417.1	23,489.7	14,170.4	27.0
October	2,905.2	674.0	1,336.1	1,102.9	1,701.7	23,648.2	13,858.4	18.0
November	3,017.3	877.6	1,401.1	1,181.8	1,991.1	23,341.2	13,695.4	23.3
December 1989	2,884.7	532.7	1,244.9	1,186.6	1,773.7	23,304.3	13,608.5	23.0
January	3,349.8	347.9	1,358.9	1,187.4	2,107.4	23,421.0	13,214.7	21.1
February	3,266.6	424.8	1,466.9	1,187.9	2,316.2	24,255.3	14,260.4	21.8

TABLE 8. MONEY MARKET CORPORATIONS :
ASSETS
(\$ million)

	Cash and bank deposits			Placements with authorized dealers in the short term money market	Other placements and deposits				Other businesses
	Certificates of deposit		Cash and other bank deposits		Related corporations		Other corporations registered under FCA		
	Negotiable	Other			Registered under FCA	Other	Money market corporations	Other	
1987									
December 1988	541.4	5.0	518.6	117.1	175.5	232.5	1,662.8	1,077.4	3,040.0
January	650.4	5.4	545.5	74.3	120.8	283.4	1,744.6	1,059.3	3,693.6
February	695.3	5.6	735.7	28.2	134.4	264.9	1,679.5	1,180.7	3,867.2
March	504.1	5.0	645.6	28.3	127.7	317.8	1,725.6	1,058.9	3,597.5
April	579.3	5.0	576.8	44.2	123.1	309.1	1,640.2	1,224.4	3,564.2
May	469.8	5.0	701.0	20.9	143.3	444.0	1,581.2	1,129.7	3,735.7
June	731.0	15.0	699.0	19.0	109.5	408.1	1,942.0	1,092.8	3,697.9
July	774.0	5.0	593.1	46.6	114.4	280.7	1,922.3	1,232.8	4,075.9
August	763.8	5.0	527.6	54.4	80.8	308.9	1,972.5	1,230.9	4,192.0
September	821.9	5.0	588.8	114.4	115.6	507.3	2,002.4	1,203.5	4,202.2
October	813.9	13.9	424.1	15.4	112.8	431.7	1,656.9	1,223.9	4,399.1
November	953.1	11.0	418.7	40.3	99.1	437.5	1,538.0	1,249.4	4,242.0
December 1989	792.7	11.9	518.3	33.1	106.9	411.6	1,651.2	1,128.6	4,113.8
January	954.9	17.8	566.4	114.9	91.1	379.7	1,745.0	1,088.6	4,592.1
February	805.2	20.0	562.9	92.5	352.8	390.5	2,101.5	1,347.2	4,521.4

TABLE 8. MONEY MARKET CORPORATIONS :
ASSETS —continued
(\$ million)

	<i>Bills of exchange purchased and held(a)</i>			<i>Other bills of exchange</i>		
	<i>Bank accepted/endorsed</i>			<i>Accepted by corporations registered under FCA</i>		
	<i>Public authorities</i>	<i>Corporations registered under FCA</i>	<i>Other</i>	<i>Public authorities</i>	<i>Accepted by corporations registered under FCA</i>	<i>Other</i>
1987						
December	14.6	1,211.4	3,491.6	—	550.5	503.0
1988						
January	8.1	1,490.8	3,598.6	—	652.5	455.7
February	10.7	1,394.6	3,379.7	1.1	527.6	412.1
March	4.1	1,051.1	3,287.0	1.0	479.0	524.0
April	9.0	1,395.5	3,322.0	1.0	464.6	538.7
May	21.5	1,164.3	3,368.5	0.7	432.1	679.0
June	9.8	1,293.4	4,500.6	47.9	556.6	613.5
July	9.5	1,750.3	4,353.3	—	510.5	434.8
August	67.9	1,570.2	4,113.7	—	500.1	504.3
September	17.3	1,535.1	3,941.9	3.2	555.0	354.0
October	36.6	1,457.7	4,006.3	—	536.0	410.6
November	26.3	1,416.3	4,152.0	3.3	483.4	331.3
December	26.9	1,208.2	3,524.9	3.3	400.8	388.7
1989						
January	28.3	1,141.4	3,601.6	3.4	430.0	309.0
February	16.5	1,216.7	3,309.0	3.4	445.6	281.1

(a) Excludes bills of exchange that have been drawn or accepted by reporting corporations.

TABLE 8. MONEY MARKET CORPORATIONS :
ASSETS —continued
(\$ million)

	<i>Promissory notes purchased and held</i>			<i>Other government and public authority securities</i>		
	<i>Corporations registered under FCA</i>			<i>Other</i>		
	<i>Public authorities</i>	<i>Corporations registered under FCA</i>	<i>Other</i>	<i>Treasury notes</i>	<i>Commonwealth Government securities</i>	<i>Other</i>
1987						
December	128.4	775.5	741.1	57.8	255.7	390.4
1988						
January	108.9	911.3	817.0	34.9	428.5	485.6
February	87.1	902.7	872.5	42.8	298.4	434.2
March	35.7	901.4	734.2	57.0	341.4	394.1
April	55.7	945.3	765.3	78.1	363.1	434.2
May	51.9	878.5	746.9	42.4	324.2	297.8
June	82.1	949.8	851.3	10.0	701.1	399.5
July	91.6	894.4	805.1	33.5	526.8	430.4
August	113.1	960.1	715.7	10.2	568.5	349.8
September	319.3	831.8	696.9	69.8	364.9	489.2
October	198.4	793.8	865.3	54.1	406.6	658.5
November	203.3	914.0	948.6	187.9	487.3	561.6
December	249.2	720.3	672.6	46.5	306.0	912.2
1989						
January	173.7	716.9	655.5	46.6	262.4	1,027.7
February	143.5	882.6	578.3	105.2	339.4	1,170.8

TABLE 8. MONEY MARKET CORPORATIONS :
ASSETS —continued
(\$ million)

	Other securities				Finance lease receivables		Loan outstandings(a)	
	Related corporations		Other businesses		Leveraged lease	Other	Related corporations	
	Shares	Other	Shares	Other			Registered under FCA	Other
1987								
December 1988	876.6	30.1	577.2	982.1	159.2	1,596.0	423.9	1,048.9
January	1,004.2	105.8	632.1	1,019.3	158.4	1,810.5	390.8	941.6
February	1,026.9	105.8	619.9	1,081.5	157.1	1,812.6	387.0	1,171.5
March	1,039.2	103.1	703.2	884.9	185.7	1,763.4	411.4	822.3
April	1,065.9	105.7	709.6	841.3	187.0	1,730.1	412.1	965.4
May	1,068.5	106.1	712.5	860.7	210.4	1,821.0	388.8	897.6
June	1,116.1	105.9	711.5	859.0	211.2	1,835.4	314.8	967.8
July	1,106.0	108.2	694.3	1,024.0	187.3	1,852.7	325.0	1,138.7
August	1,121.1	134.8	731.3	966.6	166.2	1,867.4	306.4	1,176.6
September	1,303.6	123.0	715.0	842.1	164.1	1,855.2	280.6	1,384.7
October	1,227.6	94.5	666.4	872.5	162.4	1,915.2	246.8	1,446.0
November	1,225.0	94.7	659.8	933.1	160.5	1,931.7	243.5	1,394.0
December 1989	1,241.8	102.6	692.5	960.6	164.3	1,983.0	221.7	1,456.3
January	1,267.3	104.3	684.9	1,073.2	163.8	1,946.9	214.9	1,455.8
February	1,465.5	111.2	649.8	1,008.9	195.9	1,990.8	229.3	1,395.5

(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.

TABLE 8. MONEY MARKET CORPORATIONS :
ASSETS —continued
(\$ million)

	Loan outstandings(a)		Clients' commitments arising from acceptance of bills of exchange under accommodation facilities	Other assets in Australia	Overseas assets	Total assets	
	Other corporations registered under FCA	Individuals					Other loans and advances
1987							
December	1,286.0	187.7	16,937.3	66.7	1,372.7	1,063.4	
1988							
January	1,492.8	239.9	18,039.1	74.0	1,405.3	1,254.2	
February	1,674.5	254.3	18,022.7	83.2	1,381.7	1,121.3	
March	1,520.7	242.2	19,062.8	64.0	1,483.1	1,194.6	
April	1,528.6	253.5	19,489.2	77.4	1,604.9	1,084.6	
May	1,943.6	252.6	19,761.6	63.7	1,566.7	959.1	
June	1,722.9	251.9	20,316.9	46.7	1,551.1	967.5	
July	1,847.7	261.6	20,200.5	55.3	1,609.5	1,011.3	
August	2,049.3	265.5	20,435.7	55.1	1,690.4	902.6	
September	2,056.0	266.1	20,452.1	27.0	1,720.3	1,015.6	
October	1,938.2	269.1	20,894.4	18.0	1,726.1	918.2	
November	1,873.2	279.5	20,997.6	23.3	1,791.2	1,174.6	
December	1,697.3	287.0	21,770.8	23.0	1,887.8	796.7	
1989							
January	1,753.8	283.5	21,434.6	21.1	1,903.5	1,122.7	
February	1,817.1	274.1	22,320.6	21.8	2,045.7	1,080.3	

(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.

TABLE 9. MONEY MARKET CORPORATIONS :
MATURITY DISSECTION OF BORROWINGS FROM RESIDENTS(a)
(\$ million)

	<i>Borrowings by period of notice for withdrawal, or remaining period to maturity where a maturity date is specified</i>					<i>Total</i>
	<i>At call and up to 24 hours</i>	<i>Over 24 hours and up to 7 days</i>	<i>Over 7 days and up to 3 months</i>	<i>Over 3 months and up to 1 year</i>	<i>Over 1 year</i>	
1987						
December	13,614.1	2,599.9	6,635.8	1,648.9	799.2	25,297.9
1988						
January	15,163.4	2,754.1	7,314.5	1,809.4	725.7	27,767.0
February	15,076.2	3,120.0	7,151.8	1,828.4	786.9	27,963.3
March	14,345.9	2,753.0	7,357.1	2,041.8	785.5	27,283.3
April	14,444.6	2,745.0	7,072.3	2,231.4	745.1	27,238.4
May	14,838.3	2,732.3	6,710.5	2,047.3	693.8	27,022.1
June	16,497.7	2,849.6	7,654.1	1,975.9	714.1	29,691.4
July	15,837.3	3,691.1	7,377.8	1,902.0	724.5	29,532.7
August	16,148.3	3,172.9	7,909.4	1,954.9	820.2	30,005.7
September	15,142.3	3,368.7	8,141.3	2,051.9	549.5	29,253.6
October	14,523.4	4,063.4	7,759.2	2,208.0	804.0	29,358.0
November	14,843.9	4,333.3	7,644.5	2,124.7	584.9	29,531.3
December	13,749.7	4,058.2	9,089.9	1,584.6	666.8	29,149.2
1989						
January	15,546.7	3,590.6	7,817.9	2,497.9	612.6	30,065.6
February	16,516.3	2,754.0	8,820.0	2,232.9	702.9	31,026.0

(a) Excludes related corporations.

TABLE 10. MONEY MARKET CORPORATIONS :
MATURITY DISSECTION OF SELECTED ASSETS
(\$ million)

	<i>Bills of exchange and promissory notes purchased and held by remaining period to maturity(a)</i>				<i>Total</i>
	<i>Up to 1 month</i>	<i>Over 1 month and up to 3 months</i>	<i>Over 3 months and up to 6 months</i>	<i>Over 6 months</i>	
1987					
December	2,370.2	3,620.5	1,345.5	80.0	7,416.2
1988					
January	3,091.6	3,410.5	1,453.2	87.8	8,043.0
February	3,672.9	2,270.6	1,584.7	59.9	7,588.1
March	2,561.0	2,927.8	1,462.1	66.6	7,017.5
April	2,150.3	3,561.3	1,528.3	57.2	7,497.1
May	3,586.3	2,126.3	1,484.7	146.1	7,343.3
June	3,412.7	4,063.8	1,248.7	179.8	8,905.0
July	3,317.4	4,391.0	991.3	149.8	8,849.5
August	5,062.5	2,428.3	972.3	82.0	8,545.2
September	3,317.4	3,616.0	1,263.3	57.7	8,254.5
October	2,918.6	4,073.2	972.0	340.8	8,304.5
November	4,008.8	2,886.4	1,365.0	218.4	8,478.5
December	3,289.6	2,813.7	999.8	91.7	7,194.9
1989					
January	2,657.3	3,307.6	990.2	104.6	7,059.7
February	3,318.1	2,407.7	1,067.9	82.9	6,876.7

(a) Excludes bills of exchange that have been drawn or accepted by reporting corporations.

TABLE 10. MONEY MARKET CORPORATIONS :
MATURITY DISSECTION OF SELECTED ASSETS—continued
(\$ million)

	Other placements and deposits(a), finance lease receivables and loan outstandings(a) by remaining period to maturity					Total
	Up to 1 month	Over 1 month and up to 3 months	Over 3 months and up to 1 year	Over 1 year and up to 3 years	Over 3 years	
1987						
December	9,203.4	6,481.3	5,079.3	3,306.0	1,876.4	25,946.5
1988						
January	9,922.9	7,036.4	5,908.8	3,513.1	1,857.0	28,238.1
February	10,194.8	7,044.0	5,789.5	3,581.6	2,038.5	28,648.6
March	9,603.4	6,781.9	6,912.6	3,779.9	2,078.9	29,156.8
April	9,668.7	7,382.4	6,749.3	3,801.9	2,015.0	29,617.3
May	11,126.5	7,133.2	6,217.0	3,916.4	2,042.8	30,435.9
June	9,851.9	8,401.0	7,059.1	3,806.8	1,952.3	31,071.0
July	10,122.9	9,176.7	6,682.8	3,666.3	1,932.0	31,580.6
August	11,138.2	8,004.9	6,733.0	4,211.0	2,092.3	32,179.4
September	10,778.8	8,219.7	6,970.6	3,777.9	2,454.8	32,201.7
October	10,156.6	9,019.6	6,842.6	3,997.6	2,442.7	32,459.1
November	11,869.6	7,279.3	6,757.0	4,047.4	2,318.5	32,271.9
December	11,235.2	8,415.4	6,743.1	3,937.5	2,464.5	32,795.7
1989						
January	11,368.9	8,657.4	6,428.1	3,910.1	2,643.7	33,008.3
February	12,876.1	8,042.7	6,638.9	4,182.6	2,828.3	34,568.7

(a) Excludes related corporations.

TABLE 11. MONEY MARKET CORPORATIONS :
INTEREST RATES(a)
(per cent)

	Borrowing rates on funds received by term to maturity(b)(c)				Base lending rate applicable to a term loan(d)
	At call and up to 24 hours	Over 24 hours and up to 7 days	Over 7 days and up to 3 months		
1987					
December	10.90	11.25	11.37		12.59
1988					
January	10.71	11.01	11.75		12.24
February	10.54	11.13	11.37		12.21
March	10.69	10.71	11.17		12.32
April	11.17	11.45	11.19		12.47
May	12.12	12.47	11.89		13.37
June	12.35	12.87	12.77		13.66
July	12.37	12.42	12.49		13.81
August	12.66	12.25	12.90		14.03
September	13.27	11.68	13.20		14.48
October	13.45	13.66	13.51		14.59
November	14.33	14.22	14.33		15.38
December	14.31	14.22	14.16		15.54
1989					
January	14.67	14.98	14.85		15.84
February	15.80	15.62	15.65		16.96

(a) Applicable to second last working day of period.(b) Weighted average.(c) Excludes borrowings from related corporations and non-residents.(d) Average nominal rate per annum, not weighted.

TABLE 12. MONEY MARKET CORPORATIONS :
SELECTED LIABILITIES AND ASSETS
(\$ million)

	<i>Shareholders funds and subordinated loans</i>	<i>Borrowings from residents(b)</i>			<i>Loan outstandings(a)</i>		
		<i>Secured over assets of the corporation</i>	<i>Unsecured</i>	<i>Total</i>	<i>That involve or make provision for the issuing of bills of exchange</i>	<i>Other</i>	<i>Total</i>
1987							
September	2,897.5	4,978.2	21,827.7	26,805.9	6,218.7	10,129.6	16,348.4
December	3,060.0	4,890.8	20,407.1	25,297.9	6,802.5	11,420.9	18,223.4
1988							
March	3,452.5	4,346.0	22,937.3	27,283.3	7,308.7	13,274.9	20,583.6
June	3,406.4	4,440.9	25,250.5	29,691.4	7,262.2	14,777.5	22,039.8
September	3,754.0	4,214.4	25,039.2	29,253.6	7,215.6	15,292.6	22,508.2
December	3,826.9	4,327.3	24,821.9	29,149.2	7,244.8	16,223.3	23,468.1

(a) Excludes related corporations and individuals. (b) Excludes related corporations.

