



AUTHORISED DEALERS AND MONEY MARKET CORPORATIONS, AUSTRALIA FEBRUARY 1987

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MAIN FEATURES

Authorised money market dealers

Borrowings from residents (excluding related corporations) at the end of February 1987 were \$1,772.2 million, a decrease of \$548.3 million (23.6%) on January 1987.

Money market corporations

Borrowings from residents (excluding related corporations) increased by \$1,318.9 million (6.1%) in February 1987 to \$23,072.3 million, while borrowings from non-residents decreased to \$7,676.4 million, down \$133.0 million on January 1987.

Total assets increased to \$34,924.7 million during the month of February 1987.

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

Presentation

4. Tables 1, 2 and 4 continue the monthly series which commenced in July 1976 for authorised money market dealers. Tables 3 and 5 present maturity dissection of borrowings and classification of liabilities to clients as from June 1984.

5. Tables 6 to 8 continue the monthly series which commenced in July 1976 for money market corporations. Prior to June 1984 all the series in Tables 6 to 8 exclude money market corporations with assets not exceeding \$5 million, (details for these corporations are contained in the publication *Financial Corporations Statistics, Australia* (5617.0), of which the final issue was for May 1984). Tables 9 to 11 present maturity dissection of borrowings, maturity dissection of selected assets and additional information on selected liabilities and assets as from June 1984. Table 12 continues the monthly series on interest rates for money market corporations which commenced in June 1984.

Data items

6. Data items are reported in accordance with the directions contained in the Schedule to the Financial Corporations (Statistics) Regulations. It should be noted that, unless otherwise specified in the directions, 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

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

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.

EXPLANATORY NOTES

Introduction

This publication is compiled from statements furnished under the *Financial Corporations Act 1974*. For corporations registered under the Act and categorised as authorised money market dealers it 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 1986 issue of this publication.

3. The populations for authorised dealers and money market corporations may vary from month to month due to:

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

Finance Companies, Australia (5639.0) — issued monthly.

Credit Co-operatives, General Financiers and 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.p. not available for publication but included in totals where applicable, unless otherwise indicated.

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

Electronic services

12. 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.

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IAN CASTLES
Australian Statistician

TABLE 1 - AUTHORISED MONEY MARKET DEALERS - SELECTED LIABILITIES
(\$ MILLION)

	BORROWINGS FROM RESIDENTS (A)					
	RELATED CORPORATIONS		BANKS			BORROWINGS FROM NON-RESIDENTS
	REGISTERED UNDER FCA	OTHER	BANK ACCEPTED BILLS OF EXCHANGE	OTHER	OTHER	
1985 DECEMBER	21.6	15.7	-	1,701.1	539.5	15.0
1986 JANUARY	25.6	-	-	435.6	1,017.2	4.0
FEBRUARY	35.0	-	-	989.1	780.4	5.0
MARCH	32.7	-	-	348.1	928.9	-
APRIL	28.0	-	-	915.8	326.0	-
MAY	27.4	-	-	1,103.9	430.6	-
JUNE	29.9	-	-	1,589.6	320.8	4.0
JULY	49.5	5.4	-	837.9	380.0	-
AUGUST	31.5	4	-	855.8	275.0	-
SEPTEMBER	39.8	4	-	1,753.3	664.6	-
OCTOBER	82.8	8	-	1,065.3	1,678.2	-
NOVEMBER	79.3	2.7	-	854.4	1,249.1	-
DECEMBER	43.4	1.2	-	1,135.0	1,635.7	-
1987 JANUARY	6.6	1.6	-	1,064.3	1,256.2	-
FEBRUARY	27.9	26.7	-	476.8	1,295.4	-

(A) EXCLUDES BORROWINGS FROM RESERVE BANK'S LENDER OF LAST RESORT FACILITIES.

TABLE 2 - AUTHORISED MONEY MARKET DEALERS - ASSETS
(\$ MILLION)

	CASH AND BANK DEPOSITS			OTHER PLACEMENTS AND DEPOSITS			
	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
	NEGOTIABLE	OTHER			REGISTERED UNDER FCA	OTHER	
1985 DECEMBER	161.7	-	.3	1.8	-	-	-
1986 JANUARY	127.3	-	.2	.6	-	-	-
FEBRUARY	95.9	-	.2	1.9	-	-	-
MARCH	146.6	-	.2	14.5	-	-	-
APRIL	232.8	-	.3	20.0	-	-	-
MAY	206.2	-	.4	7.6	-	-	-
JUNE	217.4	-	.7	13.8	-	-	-
JULY	245.4	-	.3	39.0	-	-	-
AUGUST	288.7	-	.5	-	-	-	-
SEPTEMBER	144.8	-	.2	13.2	-	-	-
OCTOBER	107.8	-	.6	19.1	-	-	-
NOVEMBER	128.5	-	.5	-	-	-	-
DECEMBER	68.0	-	.4	98.3	-	-	-
1987 JANUARY	67.0	-	.5	7.1	-	-	-
FEBRUARY	112.2	-	.4	18.8	-	-	-

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TABLE 2 - AUTHORISED MONEY MARKET DEALERS - ASSETS (CONTINUED)
(\$ MILLION)

BILLS OF EXCHANGE PURCHASED AND HELD(A)						
	BANK ACCEPTED/ENDORSED			OTHER BILLS		
	PUBLIC AUTHORITIES	CORPORATIONS REGISTERED UNDER FCA	OTHER	PUBLIC AUTHORITIES	ACCEPTED BY CORPORATIONS REGISTERED UNDER FCA	OTHER
1985						
DECEMBER	2.0	86.3	133.3	-	1.9	-
1986						
JANUARY	-	62.0	79.7	-	3.5	-
FEBRUARY	-	36.3	65.2	-	1.8	-
MARCH	-	80.0	116.0	-	1.0	-
APRIL	1.9	120.0	115.4	-	.3	-
MAY	-	105.6	141.6	-	.3	-
JUNE	1.0	129.1	206.5	2.5	1.4	-
JULY	1.0	108.1	156.7	-	-	-
AUGUST	.2	104.0	262.7	-	1.4	-
SEPTEMBER	2.0	161.1	239.2	-	2.5	-
OCTOBER	-	110.5	100.8	-	-	-
NOVEMBER	-	115.4	164.1	-	.6	-
DECEMBER	1.0	50.5	145.1	-	.6	-
1987						
JANUARY	2.0	104.1	179.8	-	.6	-
FEBRUARY	-	75.9	204.5	-	.7	.3

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

TABLE 2 - AUTHORISED MONEY MARKET DEALERS - ASSETS (CONTINUED)
(\$ MILLION)

	PROMISSORY NOTES PURCHASED AND HELD			OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		
	PUBLIC AUTHORITIES	CORPORATIONS REGISTERED UNDER FCA	OTHER	TREASURY NOTES	OTHER COMMONWEALTH GOVERNMENT SECURITIES	OTHER
1985						
DECEMBER	14.3	14.5	-	1,303.0	636.6	4.2
1986						
JANUARY	-	14.1	-	904.2	356.3	13.8
FEBRUARY	.5	7.7	1.9	1,072.8	582.1	15.1
MARCH	-	12.6	2.0	878.6	402.7	16.6
APRIL	1.0	17.4	2.0	467.0	385.2	17.6
MAY	3.0	16.3	-	715.9	426.2	22.1
JUNE	1.0	31.5	-	945.2	474.5	7.4
JULY	1.0	2.9	-	491.2	431.3	6.9
AUGUST	10.5	4.9	-	526.0	366.4	14.0
SEPTEMBER	5.0	1.0	-	1,279.5	768.2	2.0
OCTOBER	1.0	7.4	-	1,929.4	642.7	1.9
NOVEMBER	1.0	4.9	.9	1,285.4	576.8	6.9
DECEMBER	4.0	.1	-	1,326.0	1216.1	16.0
1987						
JANUARY	1.5	.1	-	1,594.0	438.2	18.3
FEBRUARY	1.0	12.3	-	1,187.9	296.6	2.0

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	
1985 DECEMBER	-	-	-	-	-
1986 JANUARY	-	-	-	-	-
FEBRUARY	-	-	-	-	-
MARCH	-	-	-	-	-
APRIL	-	-	-	-	-
MAY	-	-	-	-	-
JUNE	-	-	-	-	-
JULY	-	-	-	-	-
AUGUST	-	-	-	-	-
SEPTEMBER	-	-	.2	-	-
OCTOBER	-	-	-	.3	-
NOVEMBER	-	-	-	-	-
DECEMBER	-	-	.2	-	-
1987 JANUARY	2.0	-	.2	.3	5.5
FEBRUARY	-	-	-	-	12.0

(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)

	LOAN OUTSTANDINGS(A)				
	INDIVIDUALS	OTHER LOANS AND ADVANCES	OTHER ASSETS IN AUSTRALIA	OVERSEAS ASSETS	TOTAL ASSETS
1985 DECEMBER	.5	-	8.4	-	2,368.9
1986 JANUARY	.4	-	7.9	-	1,570.0
FEBRUARY	.4	-	8.1	-	1,889.9
MARCH	.4	-	7.6	-	1,679.0
APRIL	.2	-	10.6	-	1,351.9
MAY	.2	-	8.4	-	1,651.8
JUNE	.2	-	13.5	-	2,045.8
JULY	.2	-	8.2	-	1,492.2
AUGUST	.2	-	9.5	-	1,589.0
SEPTEMBER	.2	-	6.0	-	2,625.2
OCTOBER	.2	-	9.3	-	2,931.0
NOVEMBER	.2	-	9.8	-	2,773.3
DECEMBER	.2	-	15.4	-	2,929.8
1987 JANUARY	.2	-	10.3	-	2,431.5
FEBRUARY	.2	-	5.7	-	1,930.5

(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 ACCEPTED BY REPORTING CORPORATIONS.

TABLE 3 - AUTHORISED MONEY MARKET DEALERS - 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 7 DAYS	OVER 7 DAYS AND UP TO 3 MONTHS	OVER 3 MONTHS AND UP TO 1 YEAR	OVER 1 YEAR	TOTAL
1985						
DECEMBER	2,228.9	10.0	.3	1.4	-	2,240.6
1986						
JANUARY	1,415.5	25.3	11.6	.3	-	1,452.8
FEBRUARY	1,684.6	79.0	4.5	1.3	-	1,769.5
MARCH	1,191.0	83.0	2.8	.1	-	1,277.0
APRIL	1,240.8	2.1	.9	-	-	1,243.8
MAY	1,532.1	2.1	.3	-	-	1,534.6
JUNE	1,896.9	3.8	9.7	-	-	1,910.4
JULY	1,210.6	6.9	.4	-	-	1,217.9
AUGUST	1,112.1	18.4	.3	-	-	1,130.8
SEPTEMBER	2,400.0	17.3	.5	-	-	2,417.8
OCTOBER	2,660.1	33.4	50.0	-	-	2,743.6
NOVEMBER	2,080.7	21.8	1.0	-	-	2,103.5
DECEMBER	2,712.1	56.7	1.8	-	-	2,770.7
1987						
JANUARY	2,300.3	17.0	1.7	1.5	-	2,320.5
FEBRUARY	1,636.8	132.3	3.0	-	-	1,772.2

(A) EXCLUDES RELATED CORPORATIONS.

TABLE 4 - AUTHORISED MONEY MARKET DEALERS - MATURITY DISSECTION OF COMMONWEALTH GOVERNMENT SECURITIES(A)
(\$ MILLION)

COMMONWEALTH GOVERNMENT SECURITIES 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
1985					
DECEMBER	254.7	165.2	205.3	11.3	636.6
1986					
JANUARY	148.4	30.0	170.1	7.8	356.3
FEBRUARY	12.6	122.9	433.8	12.9	582.1
MARCH	217.7	6.0	165.1	13.9	402.7
APRIL	49.3	146.8	173.6	15.5	385.2
MAY	184.8	143.6	82.6	15.3	426.2
JUNE	149.7	59.8	259.4	5.6	474.5
JULY	106.7	169.0	133.6	22.0	431.3
AUGUST	112.9	67.3	143.8	42.4	366.4
SEPTEMBER	368.4	112.7	166.3	120.7	768.2
OCTOBER	209.1	154.4	234.0	45.2	642.7
NOVEMBER	19.2	200.0	292.7	65.0	576.8
DECEMBER	464.1	395.0	287.1	69.9	1,216.1
1987					
JANUARY	53.2	181.9	125.1	78.0	438.2
FEBRUARY	20.4	67.0	120.2	89.1	296.6

(A) EXCLUDES TREASURY NOTES.

TABLE 5 - AUTHORISED MONEY MARKET DEALERS - CLASSIFICATION OF LIABILITIES TO CLIENTS
(\$ MILLION)

	BANKS			INSURANCE OFFICES		SUPERANNUATION AND PENSION FUNDS
	TRADING	SAVINGS	OTHER	LIFE	OTHER	
1985						
SEPTEMBER	481.4	148.5	334.4	3.2	62.5	28.7
DECEMBER	1,311.5	187.2	230.7	15.7	18.6	16.7
1986						
MARCH	167.9	65.1	125.1	36.2	23.9	20.3
JUNE	1,117.3	162.5	309.5	20.5	4.2	9.0
SEPTEMBER	1,216.6	154.0	382.7	20.8	22.1	12.8
DECEMBER	482.3	249.0	404.3	22.8	138.9	21.1

TABLE 5 - AUTHORISED MONEY MARKET DEALERS - CLASSIFICATION OF LIABILITIES TO CLIENTS (CONTINUED)
(\$ MILLION)

	CORPORATIONS REGISTERED UNDER FCA				GOVERNMENT AND PUBLIC AUTHORITIES			
	BUILDING SOCIETIES	MONEY MARKET CORPORATIONS	FINANCE COMPANIES AND GENERAL FINANCIERS	OTHER	COMMONWEALTH GOVERNMENT	COMMONWEALTH PUBLIC AUTHORITIES	STATE GOVERNMENTS	LOCAL GOVERNMENTS, STATE AND LOCAL PUBLIC AUTHORITIES
1985								
SEPTEMBER	35.5	21.4	13.1	171.2	32.8	26.2	59.2	118.0
DECEMBER	2.3	5.8	5.4	60.3	-	35.3	78.5	78.1
1986								
MARCH	29.2	43.2	3.0	128.0	-	16.9	92.6	158.2
JUNE	1.3	24.6	.1	45.5	5.5	17.0	36.3	66.3
SEPTEMBER	8.3	71.7	12.7	57.3	9.4	25.9	64.2	128.9
DECEMBER	88.7	127.3	104.4	189.2	-	234.8	139.4	176.3

TABLE 5 - AUTHORISED MONEY MARKET DEALERS - CLASSIFICATION OF LIABILITIES TO CLIENTS (CONTINUED)
(\$ MILLION)

	ALL OTHERS				
	FRIENDLY AND HEALTH SOCIETIES	UNIT TRUSTS, LAND TRUSTS AND MUTUAL FUNDS	TRUSTEE COMPANIES	OTHER	TOTAL
1985					
SEPTEMBER	.6	22.0	47.9	165.3	1,771.6
DECEMBER	1.1	-	94.7	130.2	2,271.3
1986					
MARCH	13.2	40.6	84.7	236.2	1,284.1
JUNE	1.9	.4	11.3	80.4	1,913.4
SEPTEMBER	-	8.0	118.4	112.7	2,426.4
DECEMBER	22.1	26.3	221.5	158.9	2,807.3

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
1985					
DECEMBER	344.8	6,277.4	241.4	2,479.8	7,354.5
1986					
JANUARY	87.3	6,800.3	232.7	2,062.1	7,633.3
FEBRUARY	481.8	6,911.6	91.7	2,023.3	6,924.4
MARCH	17.1	6,428.7	114.5	2,217.9	6,937.7
APRIL	542.2	6,154.5	108.4	2,035.6	6,925.8
MAY	1,402.0	6,855.6	98.1	2,090.6	7,017.2
JUNE	1,127.3	7,650.2	95.0	2,480.8	8,492.6
JULY	225.5	7,444.9	94.8	2,517.5	7,934.5
AUGUST	335.8	7,188.9	102.2	2,717.3	8,035.3
SEPTEMBER	402.5	6,524.7	93.3	2,723.5	8,061.6
OCTOBER	618.2	7,478.6	2.3	2,617.0	8,411.4
NOVEMBER	515.3	7,290.5	3.3	2,809.7	8,397.0
DECEMBER	264.9	7,281.1	N.P.	2,893.9	8,309.0
1987					
JANUARY	340.6	7,027.2	27.9	2,889.9	9,869.0
FEBRUARY	773.9	7,196.5	27.9	2,706.9	9,975.4

(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							
RESIDENTS					TOTAL (USED AND UNUSED)	UNUSED	
RELATED CORPORATIONS	BANKS	OTHER	NON- RESIDENTS	BANKS		OTHER	
1985							
DECEMBER	16.5	1,015.8	272.0	5,075.5	1,593.1	419.2	57.6
1986							
JANUARY	16.5	1,204.3	39.9	4,966.8	1,565.4	456.0	84.8
FEBRUARY	16.5	1,041.8	42.7	4,647.6	1,583.1	480.0	75.2
MARCH	16.5	1,152.8	37.1	4,591.1	1,697.1	477.0	132.3
APRIL	16.5	1,186.3	46.0	4,350.0	1,693.0	495.1	134.3
MAY	16.5	1,157.5	31.7	4,402.6	1,750.6	586.7	93.3
JUNE	16.5	1,331.0	16.5	4,716.0	1,735.8	625.6	90.9
JULY	16.5	1,320.6	21.8	4,143.1	1,816.7	613.1	90.9
AUGUST	16.5	1,373.7	13.8	4,456.1	1,609.8	509.1	57.6
SEPTEMBER	16.5	1,402.2	36.0	4,320.4	1,622.6	528.9	100.8
OCTOBER	16.5	1,341.1	27.9	4,585.6	1,573.1	471.5	100.8
NOVEMBER	16.5	1,411.3	28.2	4,732.5	1,618.4	459.7	99.3
DECEMBER	16.5	1,531.0	39.7	4,555.1	1,762.2	617.9	108.0
1987							
JANUARY	16.5	1,376.3	76.7	5,948.4	1,802.0	628.1	153.0
FEBRUARY	16.5	1,288.5	76.1	5,898.8	1,762.0	691.4	132.3

TABLE 7 - MONEY MARKET 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	LIABILITIES ARISING FROM ACCEPTANCE OF BILLS OF EXCHANGE UNDER ACCOMMODATION FACILITIES
		REGISTERED UNDER FCA	OTHER	BANK ACCEPTED BILLS OF EXCHANGE	OTHER	OTHER		
1985								
DECEMBER	931.4	33.6	410.0	335.8	627.7	15,695.0	3,653.2	134.9
1986								
JANUARY	995.6	304.8	424.7	314.5	658.3	16,576.7	4,684.2	113.0
FEBRUARY	1,023.2	198.4	417.3	545.7	612.3	17,051.4	4,741.1	311.5
MARCH	1,148.6	633.8	485.9	617.6	1,089.1	17,378.6	4,948.5	250.3
APRIL	1,234.1	638.9	590.5	649.6	991.9	17,385.3	4,936.1	269.5
MAY	1,538.4	444.6	542.0	607.6	997.8	17,188.2	5,393.7	324.7
JUNE	1,204.4	479.1	620.5	757.5	1,017.5	17,185.0	6,663.2	244.4
JULY	1,384.9	891.3	672.4	796.0	1,035.1	16,954.9	7,526.7	248.9
AUGUST	1,479.4	845.5	905.5	818.6	1,118.4	17,149.5	7,857.1	240.0
SEPTEMBER	1,564.6	686.7	870.7	715.6	1,115.2	17,633.6	8,064.9	184.7
OCTOBER	1,696.5	576.9	809.0	736.3	1,098.1	18,299.4	7,940.4	125.5
NOVEMBER	1,695.8	893.7	839.1	745.6	957.3	18,182.2	8,018.7	104.1
DECEMBER	1,539.4	569.1	805.0	607.9	993.4	17,697.4	7,607.8	109.6
1987								
JANUARY	1,357.0	383.3	822.3	706.7	1,004.3	18,685.4	7,809.4	87.4
FEBRUARY	1,612.7	215.3	726.8	663.7	1,090.3	19,705.6	7,676.4	78.4

TABLE 8 - MONEY MARKET CORPORATIONS - ASSETS
(\$ MILLION)

	CASH AND BANK DEPOSITS		PLACEMENTS WITH AUTHORISED DEALERS IN THE SHORT TERM MONEY MARKET	OTHER PLACEMENTS AND DEPOSITS					
	CERTIFICATES OF DEPOSIT			RELATED CORPORATIONS	OTHER CORPORATIONS REGISTERED UNDER FCA				
	NEGOTIABLE	OTHER			REGISTERED UNDER FCA	OTHER	MONEY MARKET CORPORATIONS	OTHER	OTHER BUSINESSES
1985									
DECEMBER	840.2	-	83.4	16.6	607.6	233.0	1,395.3	1,156.1	3,031.4
1986									
JANUARY	1,100.6	-	147.0	62.4	578.2	340.0	1,640.3	1,287.9	3,352.4
FEBRUARY	944.1	-	145.1	61.8	513.2	275.0	1,460.5	1,104.7	3,653.1
MARCH	1,325.7	1.8	161.4	41.5	575.7	334.0	1,449.8	1,135.7	3,436.9
APRIL	1,172.2	10.0	175.8	21.1	626.6	228.1	1,421.1	1,208.4	3,462.0
MAY	1,335.0	10.0	217.3	32.0	426.1	275.0	1,534.8	1,273.7	3,320.9
JUNE	1,457.4	10.0	342.2	34.6	297.2	272.3	1,638.9	1,098.1	2,623.8
JULY	1,367.0	10.0	381.8	40.2	630.9	239.8	1,984.2	1,290.5	2,822.8
AUGUST	1,329.9	5.9	399.9	37.0	528.4	159.7	2,122.1	1,354.0	2,712.2
SEPTEMBER	1,034.9	7.9	537.8	66.1	567.4	208.7	1,969.3	1,546.8	3,162.0
OCTOBER	908.5	20.9	625.1	68.7	532.1	268.5	1,936.8	1,398.7	3,130.0
NOVEMBER	806.4	3.9	577.2	24.3	435.1	295.1	2,103.8	1,293.7	3,346.1
DECEMBER	837.6	4.9	414.3	4.5	338.2	234.9	1,959.4	1,100.0	3,047.2
1987									
JANUARY	675.3	4.9	900.7	22.8	283.0	330.9	2,099.1	1,216.3	3,014.4
FEBRUARY	921.9	4.9	566.6	36.0	345.3	300.0	2,073.4	1,153.3	3,302.9

TABLE 8 - MONEY MARKET CORPORATIONS - ASSETS (CONTINUED)
(\$ MILLION)

BILLS OF EXCHANGE PURCHASED AND HELD(A)						
	BANK ACCEPTED/ENDORSED			OTHER BILLS OF EXCHANGE		
	PUBLIC AUTHORITIES	CORPORATIONS REGISTERED UNDER FCA	OTHER	PUBLIC AUTHORITIES	ACCEPTED BY CORPORATIONS REGISTERED UNDER FCA	OTHER
1985						
DECEMBER	31.1	908.1	932.6	2.6	404.8	664.5
1986						
JANUARY	5.1	913.6	1,106.2	4.9	422.5	634.0
FEBRUARY	5.3	870.2	1,282.8	-	420.0	705.2
MARCH	.9	1,282.0	1,477.7	-	449.8	613.6
APRIL	18.6	1,142.0	1,610.3	-	618.9	595.8
MAY	17.6	1,108.6	2,121.7	-	614.3	651.2
JUNE	13.7	1,223.2	2,385.9	21.0	442.1	726.3
JULY	11.4	1,251.7	2,035.4	21.0	445.5	718.8
AUGUST	17.5	1,382.7	2,085.8	21.0	492.1	527.5
SEPTEMBER	29.7	1,162.8	1,951.4	20.5	421.8	511.2
OCTOBER	15.5	1,310.5	1,874.7	35.5	433.2	625.8
NOVEMBER	4.2	1,280.0	1,926.9	11.8	491.7	692.1
DECEMBER	15.7	908.6	2,534.2	14.9	567.8	556.4
1987						
JANUARY	30.9	1,023.9	2,045.3	14.0	506.3	605.3
FEBRUARY	25.3	1,311.8	2,070.6	13.0	516.4	679.3

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

TABLE 8 - MONEY MARKET CORPORATIONS - ASSETS (CONTINUED)
(\$ MILLION)

	PROMISSORY NOTES PURCHASED AND HELD			OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		
	PUBLIC AUTHORITIES	CORPORATIONS REGISTERED UNDER FCA	OTHER	TREASURY NOTES	OTHER COMMONWEALTH GOVERNMENT SECURITIES	OTHER
1985						
DECEMBER	244.1	354.1	527.8	75.5	292.8	189.4
1986						
JANUARY	303.1	476.5	546.3	150.3	511.7	176.2
FEBRUARY	323.0	518.4	551.4	117.4	383.1	257.1
MARCH	249.0	440.2	567.0	248.7	427.0	311.4
APRIL	221.6	496.0	547.6	99.8	325.7	586.5
MAY	183.5	516.9	550.3	.2	283.5	334.5
JUNE	197.7	594.3	641.6	.2	437.1	358.8
JULY	177.9	627.0	626.5	19.0	378.0	273.6
AUGUST	140.4	519.4	603.0	27.8	350.7	320.1
SEPTEMBER	82.9	608.0	706.9	137.8	418.4	283.8
OCTOBER	217.0	670.2	802.9	148.5	360.3	218.2
NOVEMBER	139.0	761.8	789.4	428.6	327.8	285.1
DECEMBER	146.4	563.8	732.7	380.5	464.0	195.6
1987						
JANUARY	128.1	486.0	795.0	287.8	330.5	227.8
FEBRUARY	172.6	684.1	735.1	259.7	389.2	311.4

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
1985								
DECEMBER	228.0	-	492.4	227.2	134.5	715.1	137.4	493.7
1986								
JANUARY	269.6	3.0	489.2	255.7	134.2	719.6	131.5	556.5
FEBRUARY	183.8	3.0	506.7	448.8	130.8	718.3	142.3	505.6
MARCH	420.4	3.0	562.3	426.0	131.2	747.8	140.9	550.9
APRIL	428.3	3.0	538.4	480.5	128.8	744.5	142.9	568.3
MAY	426.6	5.6	579.4	515.4	131.1	789.3	140.2	639.7
JUNE	410.7	6.5	581.3	562.2	137.2	722.1	145.9	555.9
JULY	590.8	10.5	542.2	541.5	144.0	733.6	235.5	585.6
AUGUST	624.7	9.6	575.0	554.9	142.0	714.2	331.7	616.1
SEPTEMBER	610.2	6.0	546.9	602.8	126.2	727.0	333.8	668.4
OCTOBER	630.5	8.0	553.2	649.2	119.9	894.3	298.4	665.4
NOVEMBER	629.1	7.2	573.8	651.9	117.1	901.4	238.3	596.8
DECEMBER	658.4	5.9	583.0	608.1	123.1	1,002.0	196.8	592.8
1987								
JANUARY	649.9	5.8	564.8	593.1	123.6	974.0	211.0	758.4
FEBRUARY	667.3	5.8	556.8	633.2	117.0	961.5	325.0	627.3

(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 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				
1985							
DECEMBER	606.1	136.1	7,644.3	134.9	828.1	739.1	24,507.8
1986							
JANUARY	657.9	134.3	7,952.5	113.0	742.6	806.6	26,725.5
FEBRUARY	651.0	140.0	8,584.6	311.5	754.7	922.2	27,594.6
MARCH	689.3	139.5	8,606.2	250.3	897.0	940.6	29,035.3
APRIL	810.0	137.3	8,354.3	269.5	751.4	1,019.7	28,965.0
MAY	658.6	132.1	8,589.6	324.7	747.9	1,021.8	29,509.0
JUNE	907.0	136.1	9,662.8	244.4	1,038.1	1,011.7	30,940.2
JULY	892.4	138.3	9,846.1	248.9	1,073.6	1,235.9	32,171.8
AUGUST	1,007.7	140.3	10,499.9	240.0	1,185.4	1,130.7	32,909.1
SEPTEMBER	933.4	141.9	11,209.6	184.7	1,093.2	1,001.8	33,621.9
OCTOBER	847.6	140.2	11,259.4	125.5	1,047.5	1,210.5	34,051.1
NOVEMBER	920.9	144.6	10,971.7	104.1	1,134.9	1,223.4	34,240.9
DECEMBER	931.7	146.4	10,908.1	109.6	982.1	1,058.6	32,928.2
1987							
JANUARY	906.7	149.1	11,159.1	87.4	920.0	1,464.9	33,795.8
FEBRUARY	1,014.1	149.2	11,309.9	78.4	1,090.0	1,516.3	34,924.7

(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 9 - MONEY MARKET CORPORATIONS - 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 7 DAYS	OVER 7 DAYS AND UP TO 3 MONTHS	OVER 3 MONTHS AND UP TO 1 YEAR	OVER 1 YEAR	TOTAL
1985						
DECEMBER	9,745.5	1,438.2	4,598.9	1,506.6	300.7	17,589.9
1986						
JANUARY	10,288.6	1,288.5	4,694.9	1,723.0	550.0	18,545.0
FEBRUARY	10,710.9	1,284.0	4,984.0	1,829.3	444.5	19,232.7
MARCH	11,456.5	1,438.5	4,881.9	1,872.5	584.4	20,233.9
APRIL	11,805.0	1,371.3	4,794.1	1,719.7	571.0	20,261.1
MAY	11,932.3	1,441.2	4,852.6	1,472.2	633.7	20,332.1
JUNE	11,470.5	1,649.2	4,788.4	1,711.9	544.4	20,164.4
JULY	11,890.6	1,294.1	4,731.9	1,603.6	650.7	20,566.0
AUGUST	11,177.7	1,848.7	5,101.1	1,395.2	611.2	21,029.0
SEPTEMBER	11,845.4	2,270.5	4,906.6	1,541.6	690.9	21,830.4
OCTOBER	12,515.9	2,180.7	4,901.3	1,665.2	671.6	21,581.0
NOVEMBER	11,936.0	2,098.3	5,209.8	1,547.3	640.7	20,838.2
DECEMBER	11,296.3	2,358.7	4,995.2			
1987						
JANUARY	12,136.8	2,082.1	5,380.6	1,462.5	691.4	21,753.4
FEBRUARY	13,079.4	2,237.9	5,318.3	1,560.9	875.8	23,072.3

(A) EXCLUDES RELATED CORPORATIONS.

TABLE 10 - MONEY MARKET CORPORATIONS - MATURITY DISSECTION OF SELECTED ASSETS
(\$ MILLION)

BILLS OF EXCHANGE AND PROMISSORY NOTES PURCHASED AND HELD BY REMAINING PERIOD TO MATURITY(A)					
	UP TO 1 MONTH	OVER 1 MONTH AND UP TO 3 MONTHS	OVER 3 MONTHS AND UP TO 6 MONTHS	OVER 6 MONTHS	TOTAL
1985					
DECEMBER	1,703.9	1,737.9	561.8	66.1	4,069.6
1986					
JANUARY	1,666.4	1,976.9	726.0	43.0	4,412.3
FEBRUARY	1,973.6	1,781.1	856.7	64.8	4,676.3
MARCH	1,659.1	2,056.1	1,308.6	56.4	5,080.2
APRIL	1,647.8	2,077.2	1,464.9	61.1	5,250.9
MAY	2,111.8	2,139.3	1,442.1	70.9	5,764.1
JUNE	2,018.4	2,625.2	1,506.0	97.9	6,247.7
JULY	1,883.5	2,488.8	1,416.4	126.5	5,915.1
AUGUST	2,633.7	1,944.9	1,133.2	77.5	5,789.3
SEPTEMBER	2,230.1	2,421.5	791.2	52.4	5,495.2
OCTOBER	2,197.2	2,716.7	982.1	89.3	5,985.3
NOVEMBER	2,849.3	2,190.2	923.2	134.0	6,096.7
DECEMBER	2,255.6	2,646.6	988.2	150.1	6,040.5
1987					
JANUARY	1,982.2	2,447.8	1,029.5	175.1	5,634.6
FEBRUARY	3,076.5	1,927.2	1,042.9	161.5	6,208.2

(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						
	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	TOTAL
1985						
DECEMBER	5,457.6	3,789.2	2,745.9	1,800.5	1,025.8	14,819.0
1986						
JANUARY	5,616.2	3,857.4	3,456.8	1,821.2	1,127.5	15,879.1
FEBRUARY	5,844.5	4,100.8	3,425.4	1,945.9	1,126.3	16,442.9
MARCH	5,754.4	4,232.4	3,200.4	1,935.1	1,214.3	16,336.6
APRIL	6,005.8	3,916.0	3,191.4	2,009.3	1,143.9	16,266.3
MAY	5,542.6	4,501.2	3,221.4	1,844.3	1,320.5	16,430.0
JUNE	6,120.5	4,589.0	3,168.1	2,028.7	1,019.6	16,925.9
JULY	6,364.2	4,981.9	3,274.3	2,139.2	1,092.3	17,851.9
AUGUST	6,908.6	4,825.2	3,549.0	2,357.2	1,052.3	18,692.3
SEPTEMBER	8,072.1	4,612.2	3,682.5	2,254.5	1,194.9	19,816.2
OCTOBER	7,750.4	4,906.4	3,737.6	2,220.5	1,112.1	19,726.9
NOVEMBER	7,769.0	5,793.1	2,896.2	2,302.4	1,038.5	19,799.2
DECEMBER	7,069.2	5,921.9	2,994.9	2,039.0	1,192.9	19,217.9
1987						
JANUARY	7,343.9	5,325.3	3,369.4	2,308.4	1,295.3	19,642.3
FEBRUARY	7,971.3	5,237.3	3,307.3	2,262.9	1,302.6	20,081.4

(A) EXCLUDES RELATED CORPORATIONS.

TABLE 11 - MONEY MARKET CORPORATIONS - SELECTED LIABILITIES AND ASSETS
(\$ MILLION)

	SHAREHOLDERS FUNDS AND SUBORDINATED LOANS	BORROWINGS FROM RESIDENTS(B)			LOAN OUTSTANDINGS(A)		
		SECURED OVER ASSETS OF THE CORPORATION	UNSECURED	TOTAL	THAT INVOLVE OR MAKE PROVISION FOR THE ISSUING OF BILLS OF EXCHANGE	OTHER	TOTAL
1985							
SEPTEMBER	1,167.8	4,420.9	13,951.8	18,372.7	3,734.2	3,859.1	7,593.3
DECEMBER	1,456.0	3,999.4	13,590.5	17,589.9	4,107.0	4,143.4	8,250.4
1986							
MARCH	1,463.9	4,520.9	15,712.9	20,233.9	4,375.7	4,919.9	9,295.6
JUNE	1,613.4	3,881.6	16,282.8	20,164.4	4,566.8	6,002.9	10,569.7
SEPTEMBER	2,108.2	4,370.2	16,458.9	21,029.0	5,243.4	6,899.6	12,143.0
DECEMBER	2,387.9	3,803.2	17,035.0	20,838.2	4,981.6	6,858.3	11,839.8

(A) EXCLUDES RELATED CORPORATIONS AND INDIVIDUALS.

(B) EXCLUDES RELATED CORPORATIONS.

TABLE 12 - MONEY MARKET CORPORATIONS - INTEREST RATES (A)
(PER CENT PER ANNUM)

WEIGHTED AVERAGE BORROWING RATES ON FUNDS RECEIVED BY TERM TO MATURITY (B)				NOMINAL BASE LENDING RATE APPLICABLE TO A TERM LOAN	
	AT CALL AND UP TO 24 HOURS	OVER 24 HOURS AND UP TO 7 DAYS	OVER 7 DAYS AND UP TO 3 MONTHS	RANGE	AVERAGE (C)
1985					
DECEMBER	18.75	18.60	18.75	17.40 - 24.00	19.91
1986					
JANUARY	18.37	18.68	18.15	17.40 - 23.00	19.25
FEBRUARY	17.64	17.73	17.42	16.50 - 23.00	18.62
MARCH	16.78	16.83	16.40	16.00 - 22.00	17.77
APRIL	15.99	16.62	16.32	15.20 - 22.00	17.16
MAY	14.76	14.79	15.20	14.50 - 20.00	16.06
JUNE	15.63	16.12	15.70	14.31 - 20.00	16.16
JULY	14.80	15.38	14.88	13.45 - 20.00	16.02
AUGUST	17.58	17.89	17.25	14.90 - 21.50	18.33
SEPTEMBER	17.22	17.26	17.46	14.90 - 20.50	18.08
OCTOBER	16.28	16.42	16.80	15.80 - 20.40	17.27
NOVEMBER	16.00	16.10	16.25	15.50 - 20.20	16.79
DECEMBER	14.83	15.14	15.16	14.70 - 21.30	16.16
1987					
JANUARY	16.82	16.37	15.89	15.64 - 19.50	17.14
FEBRUARY	16.31	15.43	16.31	15.69 - 21.00	17.14

(A) APPLICABLE TO SECOND LAST WORKING DAY OF PERIOD.

(B) EXCLUDES BORROWINGS FROM RELATED CORPORATIONS AND NON-RESIDENTS.

(C) NOT WEIGHTED.