

INQUIRIES

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FINANCIAL CORPORATIONS STATISTICS
MAY 1977

EXPLANATORY NOTES

Introduction

This bulletin presents monthly and quarterly statistics on the financial operations, assets and selected liabilities of corporations registered under the *Financial Corporations Act 1974*. For detailed information on corporations registered under the Act, provision of finance, exemptions under the Act, categories of corporations and data items, refer to the July and August 1976 issue of this bulletin.

Presentation

2. Tables 1 to 3 continue the monthly series which commenced in July 1976 for registered corporations with assets in Australia exceeding \$5 million and whose activities are other than financing their own retail sales.

3. Tables 4 and 5 continue the quarterly series which commenced in September 1976 for registered corporations with assets in Australia exceeding \$1 million but not exceeding \$5 million (including corporations which, with their related financial corporations, have assets in Australia exceeding \$1 million).

Statistical Period

4. While the statistics are described as being for a statistical period (month or 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.

Comparability

5. Due to differences in size and/or coverage criteria, classification criteria and definitions of data items, the statistics in this bulletin are not directly comparable with any statistics published by the Australian Bureau of Statistics for similar or identical categories.

Other ABS Publications

6. All publications produced by the ABS are listed in "*Publications of the Australian Bureau of Statistics* (Ref. No. 1.8)" which is available free of charge from any ABS office.

Rounding

7. Unless otherwise indicated, any discrepancies between totals and sums of components in tables are due to rounding.

Revisions

8. Statistics in this bulletin are subject to revision.

Symbols and other usages

- .. nil, or less than half the final digit shown.
- n.c. not collected.
- r revised.

TABLE 1. FINANCIAL OPERATIONS : CORPORATIONS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION
(\$ million)

Lending commitments (a)					Borrowing lines and standby facilities available and unused at end of month from (b)				
Month	Number of reporting corporations	Net increase or decrease during month	Unused at end of month		Loans advanced and bank debts purchased during month	Residents			Non-residents
			Related corporations	Others		Related corporations	Banks	Others	
BUILDING SOCIETIES									
1976 - December	90	129.6	..	262.6	153.7	4.1	213.2	28.0	4.8
1977 - January	91	107.7	..	282.6	88.7	4.1	212.5	33.3	4.6
February	91	128.2	..	291.8	118.9	4.5	206.7	31.5	4.9
March	93	145.3	..	299.3	138.8	4.2	190.9	32.7	4.6
April	92	119.0	..	300.3	118.4	4.3	195.3	31.4	4.6
May	92	141.8	..	305.8	140.7	4.7	171.9	30.1	4.6
CREDIT CO-OPERATIVES									
1976 - December	41	1.9	..	4.3	24.3	..	2.4	1.5	..
1977 - January	42	2.0	..	4.5	19.8	..	3.8	1.3	..
February	43	2.0	..	4.9	24.5	..	3.3	1.3	..
March	45	1.6	..	4.5	30.1	..	3.2	1.3	..
April	45	1.9	..	4.4	23.4	..	4.1	0.9	..
May	45	2.2	..	3.8	27.0	..	3.2	0.9	..
AUTHORISED MONEY MARKET DEALERS									
1976 - December	9	1.0	2.0	12.1	63.9	..	0.5	..	..
1977 - January	9	..	2.0	12.1	58.1	..	..	..	..
February	9	..	2.0	12.1	34.2	..	..	..	..
March	9	..	2.0	12.1	63.3	..	..	..	..
April	9	..	2.0	12.1	18.4	..	..	..	..
May	9	-1.3	2.0	10.5	19.3	..	..	..	..
MONEY MARKET CORPORATIONS									
1976 - December	46	20.1	6.4	600.4	11,144.1	5.3	328.8	6.3	460.6
1977 - January	47	17.0	6.3	640.6	108.0	5.3	320.8	6.3	448.2
February	47	9.9	6.3	653.8	11,323.1	5.3	338.2	6.3	448.3
March	47	9.2	6.8	633.6	11,598.1	5.0	327.8	..	451.4
April	47	18.8	6.8	597.5	11,262.0	15.0	1331.0	..	448.3
May	47	62.6	6.1	619.1	1,143.4	5.0	330.5	..	451.4
PASTORAL FINANCE COMPANIES									
1976 - December	14	..	..	0.3	n.c.	..	50.1	..	..
1977 - January	14	0.3	0.3	..	n.c.	..	40.7	..	..
February	14	..	0.1	..	n.c.	..	48.3	..	..
March	14	..	..	..	n.c.	..	35.7	..	..
April	14	..	..	..	n.c.	..	33.1	..	..
May	14	..	..	..	n.c.	..	43.5	..	..

For footnotes, see end of table.

TABLE 1. FINANCIAL OPERATIONS: CORPORATIONS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - continued
(\$ million)

Lending commitments (a)										Borrowing lines and standby facilities available and unused at end of month from (b) -			
Month	Number of reporting corporations	Net increase or decrease during month	Unused at end of month		Loans advanced and bank debts purchased during month	Residents							
			Related corporations	Others		Related corporations	Banks	Others	Non-residents				
FINANCE COMPANIES													
1976 - December	83	98.8	3.2	641.4	970.3	3.0	321.8	98.3	369.1				
1977 - January	83	90.3	3.2	647.9	612.1	3.0	359.6	103.9	374.9				
February	83	97.7	3.7	643.8	745.1	3.0	350.9	119.8	335.4				
March	83	112.4	2.9	624.4	871.4	3.0	319.8	109.3	321.0				
April	82	82.8	1.6	610.3	736.9	3.0	316.9	112.6	288.6				
May	82	76.8	1.5	586.5	855.3	4.3	324.2	116.1	252.1				
GENERAL FINANCIERS													
1976 - December	56	3.7	1.0	26.1	70.3	7.0	51.1	16.9	34.8				
1977 - January	56	5.2	0.9	24.7	49.8	7.0	54.1	25.1	37.3				
February	56	1.6	0.6	24.2	63.8	7.0	57.5	21.9	34.7				
March	56	5.4	0.7	22.4	72.2	7.0	51.3	17.3	27.3				
April	56	5.9	0.6	25.2	53.9	7.3	65.7	18.9	20.1				
May	56	5.2	0.4	25.8	69.4	7.3	69.0	18.3	18.2				
INTRA GROUP FINANCIERS													
1976 - December	10	-0.3	..	0.6	12.3	..	0.3	..	5.8				
1977 - January	10	1.0	..	0.5	8.7	..	3.7	..	6.4				
February	10	0.5	..	0.8	7.2	..	2.3	..	6.4				
March	10	..	..	0.8	8.5	..	0.3	..	6.4				
April	10	0.5	..	..	12.8	..	0.5	..	6.4				
May	10	0.4	..	..	32.1	..	2.0	..	6.4				
OTHER FINANCIAL CORPORATIONS													
1976 - December	2	..	..	..	3.0	..	2.1	..	..				
1977 - January	2	..	..	..	0.5	..	1.3	..	..				
February	2	..	..	..	0.7	..	1.6	..	..				
March	2	..	..	..	2.5	..	2.2	..	..				
April	2	..	..	..	1.6	..	2.3	..	..				
May	2	..	..	..	1.9	..	1.3	..	..				
TOTAL													
1976 - December	351	214.6	12.6	1,547.8	2,441.9	19.4	970.3	151.0	875.1				
1977 - January	354	223.3	12.7	1,612.9	2,145.8	19.4	996.5	169.8	871.3				
February	355	240.0	12.7	1,631.4	2,317.6	19.7	1,009.0	180.8	829.7				
March	359	274.1	12.4	1,597.0	2,785.0	19.2	931.2	160.6	810.6				
April	357	228.8	11.0	1,549.9	2,227.4	19.5	948.9	163.7	767.9				
May	357	287.8	10.0	1,551.5	2,289.3	21.2	945.6	165.4	732.7				

(a) Includes all binding commitments to provide funds to residents of Australia other than those that are of a type which is usually completely disbursed within 30 days of approval; excludes commitments that do not have a quantifiable limit. (b) Includes all binding commitments (i.e. borrowing lines and standby facilities) to provide funds to reporting corporations; excludes standby facilities which do not have a quantifiable limit.

TABLE 2. SELECTED LIABILITIES : CORPORATIONS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION
(\$ million)

Borrowings from residents							
At end of month	Paid-up capital	By the acceptance of bills of exchange	Related corporations		Banks	Others	Borrowings from non-residents
			Registered under the Financial Corporations Act				
			Act	Others			
BUILDING SOCIETIES							
1976 - December	(a)17.0	0.5	..	6.1	31.5	r(a)5,488.4	r6.5
1977 - January	(a)17.1	0.5	1.0	6.1	34.0	r(a)5,619.9	r6.6
February	(a)17.2	..	1.0	6.0	38.1	r(a)5,723.1	r6.6
March	(a)17.2	..	1.0	6.1	77.9	r(a)5,705.6	r6.5
April	(a)17.3	..	1.0	6.4	49.0	r(a)5,707.5	r6.6
May	(a)17.5	..	1.0	6.1	51.6	(a)5,806.3	6.6
CREDIT CO-OPERATIVES							
1976 - December	(a)	..	..	..	6.2	(a)458.5	*
1977 - January	(a)	..	..	..	4.7	(a)468.2	..
February	(a)	..	..	..	6.0	(a)478.7	..
March	(a)	..	..	..	5.4	(a)499.1	..
April	(a)	..	..	..	4.8	(a)505.1	..
May	(a)	..	..	..	5.7	(a)514.0	..
AUTHORISED MONEY MARKET DEALERS							
1976 - December	22.8	..	13.6	1.3	219.0	625.9	0.1
1977 - January	22.8	..	6.8	20.7	72.8	873.3	0.1
February	23.7	..	27.7	11.9	122.6	885.6	0.1
March	23.7	..	17.5	18.0	100.0	725.8	0.1
April	23.7	..	9.4	7.7	108.2	638.9	0.1
May	23.7	..	4.2	11.6	276.6	616.9	1.1
MONEY MARKET CORPORATIONS							
1976 - December	166.5	240.8	188.7	18.8	257.3	2,325.4	115.0
1977 - January	166.5	210.6	207.8	24.2	194.7	2,426.1	110.6
February	166.3	227.4	207.5	23.1	203.4	2,414.9	112.2
March	169.1	246.1	190.7	17.9	155.7	2,274.0	112.5
April	169.1	262.7	176.0	16.1	130.6	2,139.6	116.4
May	169.1	247.1	159.4	24.3	214.1	2,173.1	113.4
PASTORAL FINANCE COMPANIES							
1976 - December	114.6	..	2.3	68.4	59.4	219.9	2.6
1977 - January	114.6	..	1.7	68.8	62.1	221.4	2.8
February	114.6	..	2.3	69.0	56.8	226.8	3.0
March	114.6	..	1.9	69.2	72.2	220.7	2.6
April	115.4	..	1.8	68.5	77.9	215.4	2.3
May	115.4	..	1.9	67.3	68.7	215.4	2.6

(a) 'Paid-up capital' includes only fixed share capital; withdrawable share capital is included in 'Borrowings from residents - Others'.

TABLE 2. SELECTED LIABILITIES : CORPORATIONS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION — continued
(\$ million)

Borrowings from residents							
At end of month	Paid-up capital	By the acceptance of bills of exchange	Related corporations		Banks	Others	Borrowings from non-residents
			Registered under the Financial Corporations Act	Others			
FINANCE COMPANIES							
1976 - December	628.0	243.0	1,869.7	248.1	189.4	7,706.9	201.2
1977 - January	636.4	205.3	1,847.9	185.9	140.9	7,876.4	231.2
February	644.2	191.0	1,897.3	178.7	146.1	7,928.6	232.2
March	664.5	230.1	1,876.5	184.7	215.1	7,908.5	224.3
April	697.5	272.5	1,863.3	184.3	223.2	7,896.7	259.6
May	705.8	297.9	1,869.1	203.6	157.2	7,997.4	276.4
GENERAL FINANCIERS							
1976 - December	66.9	118.6	37.4	156.8	24.8	174.9	32.9
1977 - January	67.0	116.8	37.3	166.1	23.9	179.5	33.4
February	67.4	109.0	38.4	173.2	23.8	186.8	34.9
March	67.4	108.0	41.5	187.6	28.0	186.4	34.9
April	67.6	110.5	42.6	184.3	25.4	191.6	36.6
May	67.7	111.9	41.1	182.7	26.3	198.4	36.6
INTRA GROUP FINANCIERS							
1976 - December	46.1	5.8	7.8	103.7	26.1	94.8	21.9
1977 - January	46.1	5.8	7.4	107.8	22.6	95.3	21.9
February	46.1	8.8	7.9	103.9	23.9	96.4	20.5
March	46.1	11.5	8.5	111.9	25.6	87.8	20.5
April	46.1	17.5	6.6	110.5	26.4	90.3	20.5
May	46.1	14.5	7.4	88.6	25.9	93.9	19.2
OTHER FINANCIAL CORPORATIONS							
1976 - December	..	..	..	..	0.4	33.9	..
1977 - January	..	..	..	..	1.2	33.9	..
February	..	..	..	..	0.3	34.9	..
March	..	..	..	..	..	32.8	..
April	..	..	..	..	..	32.1	..
May	..	..	..	..	1.3	30.9	..
TOTAL							
1976 - December	1,062.1	608.6	2,119.6	603.2	814.0	r17,128.7	r380.3
1977 - January	1,070.6	538.9	2,109.8	579.5	556.9	r17,794.0	r406.5
February	1,079.5	536.2	2,182.1	565.7	620.9	r17,975.7	r409.5
March	1,102.6	595.7	2,137.8	595.5	679.9	r17,640.4	r401.4
April	1,136.8	663.2	2,100.7	577.7	645.5	r17,417.3	r442.1
May	1,145.4	671.4	2,084.1	584.3	827.4	17,646.3	455.8

TABLE 3. ASSETS : CORPORATIONS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION
(\$ million)

At end of month	Government and public authority securities												Local and semi-govt securities	Other public authority securities
	Cash and bank deposits			Loans to authorised dealers in the STMM	Other short-term placements (a)		Other Commonwealth securities classified by remaining term to maturity							
	Cash and current accounts	Certificates of deposit	Other deposits with banks		Loans, advances and deposits that are not marketable securities	Marketable securities	Treasury notes	Up to 1 year	Over 1 year but not exceeding 2 years	Over 2 years but not exceeding 5 years	Over 5 years			
BUILDING SOCIETIES														
1976 - December	10.1	256.2	609.5	61.8	22.6	9.9	4.6	7.9	2.3	16.1	32.3	65.9	2.0	
1977 - January	8.3	294.7	641.8	61.2	30.4	10.1	6.9	7.2	2.3	16.2	32.3	65.5	1.9	
February	10.3	326.8	655.6	51.2	23.0	12.0	6.8	7.3	2.9	17.4	37.1	66.3	2.1	
March	6.2	319.2	614.5	57.4	21.9	11.7	2.9	6.2	2.9	16.9	31.0	64.4	2.1	
April	10.7	282.8	560.3	41.1	22.7	10.8	1.4	7.5	3.2	16.3	31.3	61.2	1.9	
May	6.2	275.8	524.0	45.8	22.8	9.7	1.4	7.0	4.7	16.1	31.7	64.1	2.2	
CREDIT CO-OPERATIVES														
1976 - December	2.6	6.9	15.6	5.9	25.0	0.3	..	..	..	..	3.3	2.9	..	
1977 - January	2.0	7.2	18.1	5.3	23.8	0.3	..	..	..	..	3.2	3.1	..	
February	1.5	9.3	16.4	5.5	24.0	0.9	..	..	..	0.2	3.2	3.2	..	
March	1.9	6.8	17.6	5.0	23.3	0.8	..	..	..	0.3	3.3	3.1	..	
April	2.1	7.1	17.4	3.7	25.2	0.9	..	..	..	0.3	3.3	3.0	..	
May	1.9	12.0	11.0	2.7	22.2	1.0	..	..	..	0.3	3.2	2.9	..	
AUTHORISED MONEY MARKET DEALERS														
1976 - December	0.2	11.3	..	..	1.4	..	468.7	223.6	42.2	92.1	0.6	19.6	0.8	
1977 - January	0.2	15.4	..	..	..	..	535.5	228.4	131.8	95.3	0.7	20.7	0.8	
February	0.2	8.4	..	0.2	..	..	466.9	244.2	196.1	83.8	0.7	20.9	0.8	
March	0.4	13.6	..	5.0	1.6	..	272.7	250.7	185.4	77.0	0.8	22.1	0.8	
April	0.3	27.9	..	1.5	0.5	..	157.8	235.0	190.5	60.5	0.6	22.4	0.8	
May	0.2	20.4	..	2.5	2.5	3.1	70.8	305.7	251.6	147.9	3.2	21.9	0.8	
MONEY MARKET CORPORATIONS														
1976 - December	2.9	168.7	33.8	16.7	465.3	67.2	129.5	1.6	0.1	51.7	40.2	r81.6	r6.0	
1977 - January	2.2	144.1	35.8	51.4	426.7	66.5	171.0	25.4	3.4	50.7	37.9	r75.7	r3.4	
February	2.1	138.2	40.7	75.2	450.0	81.7	147.4	29.8	8.4	50.2	30.9	r77.2	r0.2	
March	3.5	118.0	61.2	37.7	359.7	69.2	43.4	36.4	11.7	48.0	26.1	r58.4	r0.2	
April	1.8	117.2	5.9	10.8	323.9	65.6	13.0	21.7	11.6	47.6	17.9	r59.3	r..	
May	4.2	206.8	0.3	7.6	318.2	68.6	6.2	8.0	18.6	50.8	19.6	52.5	..	
PASTORAL FINANCE COMPANIES														
1976 - December	8.0	..	13.6	2.7	9.6	0.1	..	..	..	..	0.5	..	..	
1977 - January	6.7	..	14.3	4.7	12.2	0.1	..	..	..	..	0.5	..	..	
February	7.3	..	16.5	6.9	14.5	2.9	..	..	..	..	0.5	..	..	
March	6.6	..	17.0	3.3	11.3	1.2	..	..	..	..	0.5	..	..	
April	6.0	..	16.1	0.5	6.4	..	..	..	..	..	0.5	..	..	
May	6.6	8.6	2.6	0.2	8.0	..	..	..	..	..	0.4	..	..	

For footnotes, see end of table.

TABLE 3. ASSETS : CORPORATIONS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - continued
(\$ million)

At end of month	(C) million												
					Other short-term placements (a)	Government and public authority securities							
	Cash and bank deposits			Loans to authorised dealers in the STMM	Loans, advances and deposits that are not marketable securities	Marketable securities	Treasury notes	Other Commonwealth securities classified by remaining term to maturity				Local and semi-govt securities	Other public authority securities
	Cash and current accounts	Certificates of deposit	Other deposits with banks					Up to 1 year	Over 1 year but not exceeding 2 years	Over 2 years but not exceeding 5 years	Over 5 years		
FINANCE COMPANIES													
1976 - December	15.4	0.3	20.6	19.0	230.5	7.4	4.0	..	..	0.6	7.6	0.4	..
1977 - January	21.4	0.3	15.8	32.2	251.6	5.9	11.7	..	..	0.6	7.5	0.4	..
February	11.9	0.3	17.2	49.2	231.9	4.9	12.3	0.4	..	0.4	7.5	0.4	..
March	23.8	0.3	7.6	34.2	197.6	5.3	5.2	0.4	..	0.4	7.5	0.5	..
April	18.0	0.3	5.5	41.6	148.2	..	0.1	0.4	..	0.4	26.2	0.5	..
May	18.3	11.9	8.1	14.5	161.0	..	..	0.4	..	0.5	6.9	0.5	..
GENERAL FINANCIERS													
1976 - December	3.4	0.2	2.0	1.9	13.8	0.1	..	..	..	..	0.1	..	..
1977 - January	2.1	0.7	0.6	2.7	13.9	0.1	..	..	..	..	0.1	..	..
February	4.4	0.6	2.7	1.0	10.2	0.1	..	..	..	..	0.1	..	..
March	2.2	0.6	3.6	1.2	9.5	0.1	..	..	..	..	0.1	..	..
April	4.1	0.7	0.9	3.6	6.9	0.1	0.1	..	..	..	0.1	..	..
May	4.1	0.4	0.9	1.5	6.6	0.1	0.1	..	..	..	0.1	..	..
INTRA GROUP FINANCIERS													
1976 - December	0.1	..	5.0	(d)	(d)	..	..	r0.1	..	..	r0.1	..	..
1977 - January	..	..	5.3	(d)	(d)	..	..	..	..	..	..	..	..
February	..	..	9.0	(d)	(d)	..	..	..	..	..	..	..	..
March	..	..	6.8	(d)	(d)	..	..	..	..	..	..	..	..
April	..	..	7.8	(d)	(d)	..	..	..	..	..	..	..	..
May	..	..	6.1	(d)	(d)	..	..	..	..	..	..	..	..
OTHER FINANCIAL CORPORATIONS													
1976 - December	0.3	2.0	9.1	..	1.8	3.3	..	..	..	..	0.1	..	..
1977 - January	..	2.0	11.3	0.2	2.3	2.1	..	..	..	..	0.1	..	..
February	0.2	2.0	10.7	0.3	2.9	1.6	..	..	..	..	0.1	..	..
March	0.8	4.0	6.1	0.7	2.5	1.0	..	..	..	..	0.1	..	..
April	0.1	4.5	6.1	0.5	2.4	1.0	..	..	..	..	0.1	..	..
May	..	3.9	5.1	0.4	2.5	0.6	..	..	..	..	0.1	..	..
TOTAL													
1976 - December	42.8	445.5	709.0	108.0	770.1	88.3	606.7	r233.1	44.5	160.5	r84.8	r170.3	r8.8
1977 - January	42.9	464.2	743.0	157.7	760.9	85.0	725.1	r261.0	137.5	162.9	r82.5	r165.5	r6.1
February	37.9	485.7	768.9	189.3	756.4	104.1	633.4	r281.9	207.4	152.0	r80.4	r168.1	r3.1
March	45.4	462.5	734.5	144.4	627.5	89.2	324.2	r293.8	200.0	142.7	r69.6	r148.5	r3.1
April	43.2	440.5	619.9	103.4	536.2	78.5	172.5	r264.6	205.4	125.2	r80.2	r146.4	r2.7
May	41.6	539.8	558.1	75.2	543.8	83.1	78.4	321.1	275.0	215.6	65.4	141.9	2.9

For footnotes, see end of table.

TABLE 3. ASSETS : CORPORATIONS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - continued
(\$ million)

At end of month	Bills of exchange and promissory notes discounted and held (b)	Other assets arising from the provision of finance									Total Australian and overseas assets	
		Other financial investments:			Loans to and deposits with related corporations	Housing finance to individuals	Instalment credit and other loans to individuals	Other loans, etc. and purchased book debts (c)	All other assets in Australia	Total assets in Australia		Assets overseas
		Investments in related corporations	Shares in other corporations	Other company securities								
BUILDING SOCIETIES												
1976 - December	82.3	0.6	2.2	23.9	11.9	4,259.7	10.0	55.9	165.9	5,713.6	..	5,713.6
1977 - January	98.6	0.6	2.8	23.8	15.1	4,319.8	10.0	58.8	162.9	5,871.2	..	5,871.2
February	116.8	0.7	2.8	23.1	16.6	4,394.8	9.9	57.9	167.9	6,009.2	..	6,009.2
March	140.0	0.7	2.8	22.8	14.8	4,488.1	10.1	59.9	164.0	6,060.3	..	6,060.3
April	157.2	0.7	2.3	21.1	11.5	4,559.9	10.8	62.3	172.8	6,050.0	..	6,050.0
May	158.9	0.9	2.4	21.6	7.9	4,650.2	12.0	60.3	170.8	6,096.6	..	6,096.6
CREDIT CO-OPERATIVES												
1976 - December	0.5	..	0.7	0.1	..	408.1	..	2.0	14.7	488.6	..	488.6
1977 - January	0.6	..	0.7	0.1	..	416.1	..	2.0	16.3	498.7	..	498.7
February	0.4	..	0.7	0.1	..	430.5	..	2.2	15.8	514.1	..	514.1
March	0.5	..	0.8	0.1	..	450.1	..	2.3	18.5	534.3	..	534.3
April	1.2	..	0.6	0.1	..	458.0	..	2.3	18.2	543.5	..	543.5
May	1.1	..	0.6	0.1	..	468.8	..	2.4	19.8	550.2	..	550.2
AUTHORISED MONEY MARKET DEALERS												
1976 - December	43.8	..	..	..	..	0.4	..	0.2	10.3	915.0	..	915.0
1977 - January	40.9	..	..	0.5	..	0.3	..	0.2	12.3	1,082.9	..	1,082.9
February	73.6	..	..	1.0	..	0.3	..	0.2	12.7	1,110.2	..	1,110.2
March	97.4	..	..	0.5	..	0.3	..	0.2	15.8	944.5	..	944.5
April	123.6	..	..	1.5	..	0.3	..	2.2	13.7	839.3	..	839.3
May	122.8	..	..	2.4	..	0.3	..	0.2	11.3	967.5	..	967.5
MONEY MARKET CORPORATIONS												
1976 - December	710.2	41.3	17.8	19.6	227.3	5.8	..	1,268.1	48.7	3,404.0	19.6	3,423.6
1977 - January	743.2	41.4	20.6	24.8	231.8	6.4	..	1,221.5	43.0	3,427.0	21.4	3,448.4
February	768.2	42.0	19.9	25.3	224.8	6.6	..	1,174.6	46.1	3,439.7	21.6	3,461.4
March	731.3	41.9	29.8	27.4	207.0	6.5	..	1,269.5	56.3	3,243.3	22.8	3,266.2
April	728.7	41.9	29.4	21.3	218.0	6.7	..	1,292.9	46.3	3,081.8	24.2	3,106.0
May	740.7	42.8	29.4	29.3	184.5	6.7	..	1,327.4	51.5	3,173.7	24.0	3,197.7
PASTORAL FINANCE COMPANIES												
1976 - December	0.7	114.1	21.6	3.2	82.2	2.6	..	200.0	301.9	760.7	1.0	761.6
1977 - January	1.0	115.2	21.6	2.2	85.4	2.6	..	195.4	306.7	768.5	0.9	769.4
February	0.9	115.3	21.3	2.2	103.2	2.7	..	189.1	292.4	775.7	1.1	776.8
March	0.9	115.7	21.4	2.2	106.1	2.8	..	192.6	300.8	782.6	1.0	783.6
April	0.9	115.9	21.5	2.2	85.3	2.8	..	196.8	301.7	756.5	1.1	757.6
May	0.9	115.9	21.3	2.2	80.1	2.8	..	199.9	300.5	750.2	1.1	751.2

For footnotes, see end of table.

TABLE 3. ASSETS : CORPORATIONS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - continued
(\$ million)

Other assets arising from the provision of finance												
At end of month	Bills of exchange and promissory notes discounted and held (b)	Other financial investments			Loans to and deposits with related corporations	Housing finance to individuals	Installment credit and other loans to individuals	Other loans, etc. and purchased book debts (c)	All other assets in Australia	Total assets in Australia	Assets overseas	Total Australian and overseas assets
		Investments in related corporations	Shares in other corporations	Other company securities								
FINANCE COMPANIES												
1976 - December	89.3	192.9	60.2	3.6	2,237.4	3,746.3	5,294.3	r150.7	r12,080.4	19.0	r12,099.4	
1977 - January	113.6	192.9	59.3	3.4	2,181.9	3,806.5	5,313.3	r123.9	r12,142.2	19.0	r12,161.1	
February	122.5	190.6	61.4	4.4	2,246.0	3,833.0	5,403.4	r127.9	r12,325.5	19.0	r12,344.5	
March	104.4	193.7	61.8	3.3	2,243.6	3,875.5	5,504.5	r123.7	r12,393.3	7.1	r12,400.4	
April	99.4	197.3	60.7	3.1	2,246.0	3,908.4	5,610.5	r109.1	r12,475.7	7.3	r12,483.0	
May	107.1	198.6	60.8	3.1	2,262.5	3,942.2	5,707.0	117.2	12,620.6	6.2	12,626.8	
GENERAL FINANCIERS												
1976 - December	7.7	8.1	2.0	3.7	76.3	16.2	87.8	463.7	24.0	710.9	6.9	717.8
1977 - January	5.4	8.3	2.0	3.7	77.6	16.3	89.6	467.1	24.6	714.8	7.8	722.6
February	6.5	9.2	2.1	3.7	75.5	16.1	90.2	472.8	26.9	722.3	7.7	730.1
March	11.7	9.3	2.1	3.7	74.6	16.3	93.1	482.6	26.1	736.8	7.8	744.6
April	20.7	9.9	2.1	3.7	78.2	16.3	94.9	477.9	26.4	746.7	8.0	754.7
May	17.7	9.9	2.2	3.7	77.8	16.2	96.9	493.5	24.8	756.7	7.6	764.3
INTRA GROUP FINANCIERS												
1976 - December	1.0	29.5	8.5	5.0	202.2	0.4	26.0	46.2	324.0	0.2	324.2	
1977 - January	0.7	29.5	8.5	5.0	206.4	0.4	20.2	52.2	328.3	0.2	328.6	
February	0.7	30.1	8.5	5.0	205.6	0.4	20.0	48.1	327.5	0.2	327.7	
March	0.5	30.1	8.5	5.0	208.7	0.4	18.9	55.5	334.4	0.2	334.6	
April	0.5	30.1	8.5	5.0	212.8	0.4	19.7	53.5	338.3	0.2	338.5	
May	1.0	30.1	8.5	5.0	217.8	0.4	22.3	22.1	313.4	0.2	313.6	
OTHER FINANCIAL CORPORATIONS												
1976 - December	..	..	0.4	..	..	..	0.1	15.2	2.8	34.9	..	34.9
1977 - January	..	..	0.4	..	..	..	0.1	15.2	2.2	35.8	..	35.8
February	..	..	0.4	..	..	..	0.1	15.6	2.4	36.3	..	36.3
March	..	..	0.4	..	..	..	0.1	15.8	2.5	33.9	..	33.9
April	..	..	0.4	..	..	..	0.1	15.7	2.5	33.4	..	33.4
May	..	..	0.4	..	..	..	0.1	16.4	2.5	31.9	..	31.9
TOTAL												
1976 - December	935.6	386.5	113.2	59.2	2,837.3	8,537.2	7,325.4	r765.1	r24,432.1	46.7	r24,478.7	
1977 - January	1,004.0	387.7	115.8	63.6	2,798.2	8,668.1	7,293.7	r744.1	r24,869.4	49.3	r24,918.7	
February	1,089.5	387.9	117.1	64.8	2,871.6	8,784.7	7,336.1	r740.7	r25,260.5	49.7	r25,310.3	
March	1,086.7	391.3	127.5	65.1	2,854.9	8,943.1	7,546.5	r763.1	r25,063.5	59.0	r25,122.5	
April	1,132.2	395.8	125.5	58.2	2,851.8	9,058.6	7,680.3	r744.3	r24,865.1	40.8	r24,905.9	
May	1,150.3	398.2	125.6	67.5	2,830.7	9,196.6	7,829.6	720.5	25,260.8	39.1	25,299.9	

(a) Includes short term placements that are repayable at call or within 90 days; excludes funds placed with authorised dealers in the STMM, banks and related corporations, and purchases of government securities and bills of exchange. (b) Excludes bills that have been drawn or accepted by reporting corporations. (c) Includes holdings of bills that have been drawn by reporting corporations and loans that have been re-financed by the sale of bills accepted by reporting corporations. (d) Not available separately; included in 'All other assets in Australia'.

TABLE 4. SELECTED LIABILITIES : CORPORATIONS WITH ASSETS IN AUSTRALIA EXCEEDING \$1 MILLION BUT NOT EXCEEDING \$5 MILLION
(\$ million)

At end of quarter	Number of reporting corporations	Paid-up capital	Borrowings from residents			Borrowings from non-residents
			Related corporations	Banks	Others	
BUILDING SOCIETIES						
1976 - December	34	(a)0.4	1.4	0.8	(a)102.6	..
1977 - March	32	(a)0.4	0.9	0.9	(a)96.9	..
CREDIT CO-OPERATIVES						
1976 - December	109	(a)	..	2.0	(a)250.9	0.1
1977 - March	115	(a)	..	2.2	(a)257.2	..
AUTHORISED MONEY MARKET DEALERS						
1976 - December	..	..	..	..	..	..
1977 - March	..	..	..	..	..	..
MONEY MARKET CORPORATIONS						
1976 - December	5	1.8	6.1	..	1.8	..
1977 - March	4	1.8	1.9	..	2.0	..
PASTORAL FINANCE COMPANIES						
1976 - December	7	1.6	0.5	1.2	..	..
1977 - March	7	1.6	0.4	1.0	..	..
FINANCE COMPANIES						
1976 - December	40	15.8	23.4	0.7	2.1	..
1977 - March	36	13.5	21.6	0.5	2.4	..
GENERAL FINANCIERS						
1976 - December	114	24.9	44.2	9.3	102.5	10.8
1977 - March	112	25.0	42.9	10.2	107.3	10.3
INTRA GROUP FINANCIERS						
1976 - December	10	1.6	5.8	0.7	8.4	0.3
1977 - March	10	1.6	7.7	1.6	7.7	0.3
OTHER FINANCIAL CORPORATIONS						
1976 - December	4	1.3	..	0.5	16.5	..
1977 - March	5	1.3	..	0.8	20.1	..
TOTAL						
1976 - December	323	47.4	81.6	15.4	484.8	11.2
1977 - March	321	45.4	75.4	17.1	493.5	10.7

(a) 'Paid-up capital' includes only fixed share capital; withdrawable share capital is included in 'Borrowings from residents - Others'.

TABLE 5. ASSETS : CORPORATIONS WITH ASSETS IN AUSTRALIA EXCEEDING \$1 MILLION BUT NOT EXCEEDING \$5 MILLION
(\$ million)

At end of quarter	Cash and bank deposits	Loans to authorised dealers in the STMM and other short-term placements (a)	Government and public authority securities		Bills of exchange and promissory notes discounted and held (b)	Other financial investments		
			Commonwealth Government securities	Other government and public authority securities		Investments in related corporations	Shares in other corporations	Other company securities
BUILDING SOCIETIES								
1976 - December	12.3	2.6	2.2	2.0	0.2	..	0.4	0.3
1977 - March	11.6	2.9	2.3	1.7	0.1	..	0.4	0.3
CREDIT CO-OPERATIVES								
1976 - December	7.4	13.1	2.3	0.6	..	0.3	0.4	..
1977 - March	8.0	12.4	2.8	0.6	..	0.3	0.4	0.2
AUTHORISED MONEY MARKET DEALERS								
1976 - December	..	..	..	..	..	..	..	..
1977 - March	..	..	..	..	..	..	..	..
MONEY MARKET CORPORATIONS								
1976 - December	..	0.1	0.3	0.5	1.0	0.3	..	0.4
1977 - March	0.1	..	0.2	0.5	1.2	0.3	..	0.4
PASTORAL FINANCE COMPANIES								
1976 - December	..	..	..	..	..	..	..	..
1977 - March	..	..	..	..	..	..	..	..
FINANCE COMPANIES								
1976 - December	0.3	0.1	1.1	..	0.3	0.5	..	..
1977 - March	0.3	0.1	1.2	..	0.3	0.6	..	..
GENERAL FINANCIERS								
1976 - December	3.3	5.9	0.9	..	..	7.9	1.9	1.0
1977 - March	4.3	5.3	0.9	..	0.2	7.6	1.9	0.5
INTRA GROUP FINANCIERS								
1976 - December	..	1.1	0.5	..	..	..	1.5	0.8
1977 - March	..	..	0.2	..	..	..	1.5	0.8
OTHER FINANCIAL CORPORATIONS								
1976 - December	1.5	2.9	0.1	..	..	..	(d)	(d)
1977 - March	1.1	4.1	0.2	..	..	..	(d)	(d)
TOTAL								
1976 - December	24.8	25.9	7.4	3.2	1.5	8.9	4.2	2.4
1977 - March	25.4	24.9	7.8	2.8	1.7	8.8	4.2	2.1

For footnotes, see end of table.

TABLE 5. ASSETS : CORPORATIONS WITH ASSETS IN AUSTRALIA EXCEEDING \$1 MILLION BUT NOT EXCEEDING \$5 MILLION - continued
(\$ million)

Other assets arising from the provision of finance								
At end of quarter	Loans to and deposits with related corporations	Housing finance to individuals	Instalment credit and other loans to individuals	Other loans, etc. and purchased book debts (c)	All other assets in Australia	Total assets in Australia	Assets overseas	Total Australian and overseas assets
BUILDING SOCIETIES								
1976 - December	..	87.8	0.1	0.5	1.2	109.6	..	109.6
1977 - March	..	82.3	..	0.3	1.1	102.9	..	102.9
CREDIT CO-OPERATIVES								
1976 - December	..	228.3	..	4.7	6.8	263.9	..	263.9
1977 - March	..	237.2	..	5.3	6.5	273.5	..	273.5
AUTHORISED MONEY MARKET DEALERS								
1976 - December	..	..	..	..	..	..	..	..
1977 - March	..	..	..	..	..	..	..	..
MONEY MARKET CORPORATIONS								
1976 - December	1.1	..	..	7.5	0.1	11.4	..	11.4
1977 - March	1.3	..	..	2.3	0.1	6.4	..	6.4
PASTORAL FINANCE COMPANIES								
1976 - December	2.3	..	..	1.4	1.6	5.3	..	5.3
1977 - March	2.0	..	..	1.4	1.8	5.1	..	5.1
FINANCE COMPANIES								
1976 - December	16.3	2.7	7.7	14.6	6.9	50.3	..	50.3
1977 - March	13.4	3.7	4.4	16.3	5.2	45.5	..	45.5
GENERAL FINANCIERS								
1976 - December	35.9	37.2	37.9	81.7	16.4	229.9	0.7	230.6
1977 - March	36.6	39.7	37.6	80.9	16.9	232.2	0.6	232.9
INTRA GROUP FINANCIERS								
1976 - December	1.6	1.8	..	9.0	2.3	18.7	1.9	20.5
1977 - March	4.5	1.8	..	9.6	1.0	19.4	2.1	21.5
OTHER FINANCIAL CORPORATIONS								
1976 - December	..	..	..	8.2	5.8	18.4	..	18.4
1977 - March	..	..	..	12.0	5.4	22.9	..	22.9
TOTAL								
1976 - December	57.2	403.5	..	127.5	41.0	707.6	2.5	710.1
1977 - March	57.9	406.6	..	128.0	37.9	708.0	2.7	710.7

(a) Includes short term placements that are repayable at call or within 90 days; excludes funds placed with banks and related corporations, and purchases of government securities and bills of exchange. (b) Excludes bills that have been drawn or accepted by reporting corporations. (c) Includes holdings of bills that have been drawn by reporting corporations and loans that have been re-financed by the sale of bills accepted by reporting corporations. (d) Not available separately; included in 'All other assets in Australia'.

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