



FINANCIAL CORPORATIONS STATISTICS, AUSTRALIA JANUARY 1982

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EXPLANATORY NOTES

Introduction

This publication is compiled from returns submitted under the Financial Corporations Act 1974. It presents monthly and quarterly statistics on the financial operations, assets and selected liabilities of corporations registered under this Act. Detailed information on corporations registered under the Act, provision of finance, exemptions under the Act and categories of corporations was published in the July 1981 issue of this publication.

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 monthly series, which commenced in July 1978, of additional information (by State) for building societies registered under the Financial Corporations Act 1974 with assets in Australia exceeding \$5 million.

4. Tables 6 and 7 continue the quarterly series which commenced in September 1976 for registered corporations (other than retailers) with assets in Australia not exceeding \$5 million.

5. Table 8 continues the quarterly series which commenced in September 1977 for retailers registered under the Financial Corporations Act 1974.

Comparability

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

Interpretation

7. 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.

8. This publication incorporates revisions made to previous statistics in this series.

Related publications

9. 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.

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

Symbols and other usages

- nil or rounded to zero
- n. a. not available
- n. p. not available for publication but
included in totals where
applicable, unless otherwise
indicated

R. J. CAMERON
Australian Statistician

TABLES

TABLE 1. FINANCIAL OPERATIONS: CORPORATIONS WITH ASSETS IN AUSTRALIA ENDING 31 MARCH 1982
(\$ MILLION)

(\$ MILLION)

BORROWING LIMITS AND STANDBY FACILITIES AVAILABLE AND WAIVED AT THE END OF MONTH (B) -

MONTH	NUMBER OF REPORTING CORPORATIONS	NET INCREASE OR DECREASE DURING MONTH	LENDING COMMITMENTS (A)			BORROWING LIMITS AND STANDBY FACILITIES AVAILABLE AND WAIVED AT THE END OF MONTH (B) -			
			ISSUED AT END OF MONTH			RESIDENTS			
			RELATED CORPORATIONS	OTHERS	LOANS ADVANCED AND MORTGAGE FINANCING	RELATED CORPORATIONS	BANKS	OTHERS	NON-RESIDENTS
BUILDING SOCIETIES									
1981-AUGUST	89	153.4	-	-	329.1	146.5	2.5	402.0	127.4
SEPTEMBER	88	158.4	-	-	330.4	157.3	2.5	404.4	127.2
OCTOBER	88	160.4	-	-	326.0	164.9	3.0	419.8	109.9
NOVEMBER	88	161.4	-	-	347.1	168.8	3.0	407.7	94.4
DECEMBER	86	165.5	-	-	319.6	192.5	2.0	417.5	85.5
1982-JANUARY	84	155.5	-	-	366.7	126.3	2.0	413.1	92.4
CREDIT CO-OPERATIVES									
1981-AUGUST	101	4.7	-	-	8.3	64.8	0.9	3.1	12.1
SEPTEMBER	103	4.4	-	-	7.8	70.9	0.9	4.7	12.3
OCTOBER	104	4.5	-	-	6.8	72.3	0.9	4.5	11.4
NOVEMBER	108	5.0	-	-	6.6	72.4	0.8	4.5	12.7
DECEMBER	111	3.9	-	-	5.9	70.3	0.9	4.8	13.4
1982-JANUARY	117	5.7	-	-	7.9	67.6	0.9	4.6	14.1
AUTHORIZED MONEY MARKET DEALERS									
1981-AUGUST	9	-	4.0	-	1.3	4.1	-	-	-
SEPTEMBER	9	-	4.0	-	1.3	4.1	-	-	-
OCTOBER	9	-	4.0	-	1.3	7.1	-	-	-
NOVEMBER	9	-	4.0	-	1.3	-	-	-	-
DECEMBER	9	-	4.0	-	1.3	4.8	-	-	-
1982-JANUARY	9	-	4.0	-	1.3	10.8	-	-	-
MONEY MARKET CORPORATIONS									
1981-AUGUST	48	63.1	6.9	-	2,570.7	4,040.4	15.6	518.9	858.0
SEPTEMBER	47	143.2	7.5	-	2,548.3	4,449.1	15.6	530.9	857.4
OCTOBER	47	111.4	7.2	-	2,453.8	4,459.6	15.6	571.4	885.9
NOVEMBER	48	283.7	12.0	-	2,567.2	4,125.8	15.6	515.2	876.7
DECEMBER	50	188.0	22.5	-	2,682.6	3,495.9	15.6	545.4	926.7
1982-JANUARY	50	118.1	49.7	-	2,600.9	3,363.6	15.6	531.3	961.6
PASTORAL FINANCE COMPANIES									
1981-AUGUST	16	-	-	-	8.4	-	-	49.4	13.2
SEPTEMBER	16	-	-	-	8.4	-	-	49.4	13.2
OCTOBER	16	-	-	-	8.4	-	-	49.4	13.2
NOVEMBER	16	-	-	-	8.4	-	-	49.4	13.2
DECEMBER	16	-	-	-	8.4	-	-	49.4	13.2
1982-JANUARY	16	-	-	-	8.4	-	-	49.4	13.2
FINANCE COMPANIES									
1981-AUGUST	92	140.3	-	-	1,324.6	1,330.2	28.1	587.3	270.5
SEPTEMBER	92	227.3	-	-	1,400.1	1,414.1	41.1	657.7	394.4
OCTOBER	92	147.9	-	-	1,391.5	1,371.0	43.1	684.9	394.4
NOVEMBER	94	179.8	-	-	1,400.1	1,444.5	39.6	691.5	494.1
DECEMBER	94	283.7	-	-	1,424.1	1,598.2	40.5	627.4	471.3
1982-JANUARY	94	170.7	-	-	1,462.6	1,688.1	50.5	676.3	470.4
GENERAL FINANCERS									
1981-AUGUST	87	17.8	1.6	-	82.7	126.8	9.5	120.8	28.4
SEPTEMBER	89	12.7	1.6	-	92.5	123.4	9.2	127.8	24.2
OCTOBER	89	10.6	1.2	-	85.6	107.6	8.4	120.8	20.3
NOVEMBER	90	19.2	2.4	-	92.3	109.2	7.0	120.8	23.0
DECEMBER	90	15.6	1.3	-	97.5	103.4	7.0	103.4	21.4
1982-JANUARY	84	16.3	1.3	-	99.5	122.2	7.5	119.9	20.0
NET GROSS FINANCERS									
1981-AUGUST	12	-	-	-	0.9	-	-	12.5	0.9
SEPTEMBER	12	-	-	-	0.9	-	-	12.5	0.9
OCTOBER	12	-	-	-	0.9	-	-	12.5	0.9
NOVEMBER	12	-	-	-	0.9	-	-	12.5	0.9
DECEMBER	12	-	-	-	0.9	-	-	12.5	0.9
1982-JANUARY	12	-	-	-	0.9	-	-	12.5	0.9
OTHER FINANCIAL CORPORATIONS									
1981-AUGUST	8	0.1	-	-	0.8	0.7	-	11.1	10.5
SEPTEMBER	8	0.8	-	-	0.8	0.7	-	11.1	10.5
OCTOBER	8	0.8	-	-	7.5	7.3	-	14.4	8.3
NOVEMBER	8	-0.4	-	-	0.6	7.7	-	14.4	7.5
DECEMBER	8	1.0	-	-	0.6	22.1	-	15.4	7.5
1982-JANUARY	8	-0.3	-	-	0.3	6.9	-	15.3	7.5
TOTAL									
1981-AUGUST	462	379.4	12.4	-	4,323.4	5,723.8	55.9	1,735.2	453.2
SEPTEMBER	466	546.4	12.8	-	4,387.2	6,243.0	66.7	1,809.7	459.5
OCTOBER	466	424.4	12.4	-	4,272.4	6,028.8	70.4	1,949.2	471.3
NOVEMBER	473	659.4	18.4	-	4,427.3	5,405.7	85.5	1,829.0	481.1
DECEMBER	476	818.9	37.8	-	4,538.9	5,527.2	85.3	1,833.7	451.8
1982-JANUARY	476	586.0	48.0	-	4,527.2	4,779.6	75.8	1,910.2	492.5

(A) - INCLUDES ALL LENDING COMMITMENTS TO PROVIDE FUNDS TO RESIDENTS OF AUSTRALIA OTHER THAN THOSE THAT ARE OF A TYPE WHICH IS USUALLY CONSIDERED DISBURSED WITHIN 30 DAYS OF APPROVAL. INCLUDES COMMITMENTS THAT DO NOT HAVE A QUANTIFIABLE LIMIT. (B) - INCLUDES ALL BORROWING COMMITMENTS (I.E. BORROWING LIMITS AND STANDBY FACILITIES) TO PROVIDE FUNDS TO REPORTING CORPORATIONS. INCLUDES STANDBY FACILITIES DO NOT HAVE A QUANTIFIABLE LIMIT. (C) - INCLUDES LOANS ADVANCED AND MORTGAGE FINANCING DURING MONTH OF TOTAL GROSS FINANCERS.

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

(\$ MILLION)

AT END OF MONTH	PAID UP CAPITAL	BY THE ACCEPTANCE OF BILLS OF EXCHANGE	BORROWINGS FROM RESIDENTS					BORROWINGS FROM NON-RESIDENTS
			RELATED CORPORATIONS					
			REGISTERED UNDER THE FINANCIAL CORPORATIONS ACT	OTHERS	BANKS	OTHERS		
			BUILDING	OTHERS				
1981-AUGUST	20.3 (A)	-	1.2	6.2	69.1	11,748.8 (A)	8.7	
SEPTEMBER	20.3 (A)	-	1.2	6.2	70.9	11,811.9 (A)	9.1	
OCTOBER	30.6 (A)	-	2.4	6.2	55.6	12,127.8 (A)	9.4	
NOVEMBER	32.1 (A)	-	2.4	6.2	71.1	12,323.6 (A)	9.5	
DECEMBER	32.7 (A)	-	3.5	6.2	48.8	12,543.8 (A)	9.2	
1982-JANUARY	32.6 (A)	-	1.4	6.2	58.7	12,677.0 (A)	9.2	
CREDIT CO-OPERATIVES								
1981-AUGUST	- (A)	-	-	-	14.9	1,024.7 (A)	-	
SEPTEMBER	- (A)	-	-	-	13.3	1,058.8 (A)	-	
OCTOBER	- (A)	-	-	-	15.7	1,004.8 (A)	-	
NOVEMBER	- (A)	-	-	-	16.0	1,020.8 (A)	-	
DECEMBER	- (A)	-	-	-	11.2	1,060.0 (A)	-	
1982-JANUARY	- (A)	-	-	-	15.8	2,028.9 (A)	-	
AUTHORISED MONEY MARKET DEALERS								
1981-AUGUST	36.3	-	19.1	0.7	271.6	1,077.9	5.1	
SEPTEMBER	36.6	-	11.3	1.3	295.7	979.5	10.1	
OCTOBER	36.6	-	34.5	8.7	353.8	1,177.6	8.1	
NOVEMBER	36.6	-	29.4	0.9	245.9	967.9	0.1	
DECEMBER	36.9	-	22.4	21.5	489.8	1,074.3	0.1	
1982-JANUARY	36.9	-	9.4	2.2	300.2	1,121.0	0.1	
MONEY MARKET CORPORATIONS								
1981-AUGUST	279.2	280.2	335.6	88.6	304.5	7,521.8	201.3	
SEPTEMBER	280.2	279.6	332.8	98.2	344.4	7,896.6	146.2	
OCTOBER	279.4	251.9	181.4	115.9	534.2	8,055.2	134.5	
NOVEMBER	281.0	262.4	405.2	103.8	317.7	8,140.0	188.7	
DECEMBER	291.4	289.1	363.8	104.8	271.1	8,570.1	155.1	
1982-JANUARY	291.4	343.7	334.4	106.2	378.6	8,787.8	145.7	
PASTORAL FINANCE COMPANIES								
1981-AUGUST	174.7	3.0	36.8	99.1	139.8	347.9	3.4	
SEPTEMBER	174.7	7.0	46.1	93.2	149.8	352.7	7.2	
OCTOBER	174.7	7.5	27.2	96.3	123.4	363.9	3.9	
NOVEMBER	175.7	7.7	22.5	99.0	132.6	354.4	5.8	
DECEMBER	184.0	7.7	44.6	107.2	154.4	383.7	5.3	
1982-JANUARY	204.2	7.2	79.0	101.7	109.1	361.0	3.6	
FINANCE COMPANIES								
1981-AUGUST	1,252.3	1,119.3	3,649.8	219.8	240.5	14,566.1	324.3	
SEPTEMBER	1,273.0	1,112.1	3,709.0	238.0	312.5	14,831.8	324.4	
OCTOBER	1,273.8	1,093.9	3,769.8	287.1	229.8	14,050.6	309.7	
NOVEMBER	1,279.3	1,049.1	3,680.0	251.4	255.1	14,226.0	328.1	
DECEMBER	1,355.6	1,141.5	3,914.5	236.1	260.8	14,468.2	230.7	
1982-JANUARY	1,378.8	1,111.9	3,945.0	238.6	260.2	14,464.7	251.6	
GENERAL FINANCERS								
1981-AUGUST	162.6	226.7	205.3	256.7	105.2	705.9	130.1	
SEPTEMBER	162.7	224.7	207.5	248.5	98.8	757.1	123.9	
OCTOBER	165.2	226.8	211.9	283.0	103.0	806.7	123.9	
NOVEMBER	165.3	233.8	214.7	283.3	96.3	821.5	124.8	
DECEMBER	169.0	236.3	230.6	289.4	78.0	829.4	124.4	
1982-JANUARY	171.3	243.4	219.5	286.9	74.8	832.9	129.3	
INTRA GROUP FINANCING								
1981-AUGUST	158.6	7.5	27.0	8.2*	43.6	169.9	23.8	
SEPTEMBER	169.2	7.5	12.0	8.2*	122.2	152.7	27.0	
OCTOBER	169.2	27.5	10.5	8.2*	122.9	189.9	27.0	
NOVEMBER	169.2	27.5	10.5	8.2*	171.1	181.2	28.0	
DECEMBER	169.2	22.5	30.3	8.2*	176.5	197.7	29.2	
1982-JANUARY	169.2	15.0	30.3	8.2*	162.0	199.3	25.6	
OTHER FINANCIAL CORPORATIONS								
1981-AUGUST	1.8	4.4	-	-	1.3	184.6	-	
SEPTEMBER	1.8	-	-	-	5.6	186.0	-	
OCTOBER	1.8	-	-	-	1.9	194.4	-	
NOVEMBER	1.8	-	-	-	2.8	196.8	-	
DECEMBER	1.8	-	-	-	1.4	203.0	-	
1982-JANUARY	1.8	-	-	-	0.5	214.0	-	
TOTAL								
1981-AUGUST	2,104.1	1,641.1	4,270.5	671.1 (B)	1,190.5	37,091.5	696.5	
SEPTEMBER	2,121.5	1,630.9	4,320.4	697.3 (B)	1,519.6	37,927.1	841.9	
OCTOBER	2,121.4	1,607.5	4,437.7	777.1 (B)	1,540.3	36,771.4	613.4	
NOVEMBER	2,141.8	1,580.5	4,485.9	744.6 (B)	1,408.3	34,144.1	665.0	
DECEMBER	2,240.6	1,689.1	4,619.0	785.3 (B)	1,619.0	40,165.9	554.0	
1982-JANUARY	2,266.4	1,721.3	4,626.9	751.7 (B)	1,355.4	40,686.7	580.3	

(A) - "PAID UP CAPITAL" INCLUDES ONLY PAID SHARE CAPITAL; WITHDRAWABLE SHARE CAPITAL IS INCLUDED IN "BORROWINGS FROM RESIDENTS - OTHERS".

(B) - INCLUDES BORROWINGS OF INTRA GROUP FINANCING.

TABLE 3. ASSETS: CORPORATIONS WITH ASSETS
(\$ MILLION)

AT END OF MONTH	CASH AND CURRENT ACCOUNTS	CASH AND BANK DEPOSITS		LOANS TO AUTHORIZED DEALERS IN THE STATE	OTHER SHORT- TERM PLACEMENTS (A)	
		CERTIFICATES OF DEPOSIT	OTHER DEPOSITS WITH BANKS		LOANS ADVANCES AND DEPOSITS THAT ARE NOT MARKETABLE SECURITIES	MARKETABLE SECURITIES
BUILDING SOCIETIES						
1981-AUGUST	16.4	544.5	426.1	111.7	45.4	15.6
SEPTEMBER	16.8	668.0	450.1	98.4	63.3	18.0
OCTOBER	24.6	770.2	450.5	107.7	77.8	21.0
NOVEMBER	17.5	778.9	470.0	99.1	89.3	47.3
DECEMBER	26.0	755.3	484.8	122.0	94.7	21.7
1982-JANUARY	23.2	749.3	486.8	102.6	168.5	22.1
CREDIT CO-OPERATIVES						
1981-AUGUST	10.4	14.0	29.8	27.1	135.8	15.4
SEPTEMBER	10.6	16.1	29.1	24.9	134.6	19.0
OCTOBER	10.6	20.3	30.2	25.2	143.0	18.7
NOVEMBER	10.7	19.6	29.7	28.1	142.4	20.1
DECEMBER	14.5	20.3	31.8	35.5	151.4	11.8
1982-JANUARY	13.4	21.4	33.7	33.3	161.6	10.7
AUTHORIZED MONEY MARKET DEALERS						
1981-AUGUST	0.4	58.8	-	-	17.6	4.6
SEPTEMBER	0.1	25.1	-	4.2	-	3.6
OCTOBER	0.1	20.6	-	-	-	-
NOVEMBER	0.2	35.3	-	-	-	1.9
DECEMBER	0.5	18.4	-	10.6	-	-
1982-JANUARY	0.2	25.4	-	13.1	-	-
MONEY MARKET CORPORATIONS						
1981-AUGUST	6.7	241.2	-	8.9	1,791.4	88.7
SEPTEMBER	9.2	202.1	-	10.0	1,963.2	10.4
OCTOBER	10.1	130.5	-	26.1	2,128.2	86.8
NOVEMBER	7.7	104.7	-	24.0	1,935.4	34.0
DECEMBER	11.0	114.7	-	16.7	2,154.1	69.1
1982-JANUARY	6.6	84.6	-	5.6	2,291.0	73.1
PASTORAL FINANCE COMPANIES						
1981-AUGUST	4.3	-	10.4	5.2	4.1	-
SEPTEMBER	5.0	-	13.8	4.9	2.7	-
OCTOBER	6.3	-	11.5	7.5	7.0	-
NOVEMBER	8.0	-	16.4	5.4	5.2	-
DECEMBER	8.1	-	19.6	8.0	6.2	-
1982-JANUARY	7.7	-	15.3	5.7	7.7	-
FINANCE COMPANIES						
1981-AUGUST	21.7	6.3	0.1	4.8	232.7	5.9
SEPTEMBER	17.4	0.3	0.2	3.1	298.2	5.0
OCTOBER	19.8	0.3	0.1	13.8	383.8	6.0
NOVEMBER	11.8	0.3	0.3	5.4	326.1	0.3
DECEMBER	21.6	0.3	0.3	22.8	330.9	3.2
1982-JANUARY	22.1	0.3	0.3	31.2	349.5	2.2
GENERAL FINANCIERS						
1981-AUGUST	1.8	0.2	0.7	13.9	17.0	-
SEPTEMBER	1.9	0.2	0.9	6.8	12.1	-
OCTOBER	5.6	0.9	0.9	7.7	19.3	-
NOVEMBER	2.3	0.5	0.9	7.8	18.2	-
DECEMBER	9.2	1.0	1.0	5.0	22.0	0.2
1982-JANUARY	3.6	1.2	1.3	7.0	23.3	-
INTRA GROUP FINANCIERS						
1981-AUGUST	0.4	1.0	-	1.0	52.1	-
SEPTEMBER	0.4	1.0	-	6.2	94.0	-
OCTOBER	0.7	-	-	0.8	104.6	-
NOVEMBER	0.7	-	-	4.4	128.2	-
DECEMBER	1.4	-	(F)	14.6	130.0	-
1982-JANUARY	0.5	-	(F)	5.7	31.5	-
OTHER FINANCIAL CORPORATIONS						
1981-AUGUST	0.2	7.1	6.0	34.4	10.3	10.9
SEPTEMBER	0.1	4.9	6.0	36.3	8.1	13.6
OCTOBER	0.2	9.9	5.3	38.1	13.7	13.4
NOVEMBER	-	6.0	6.5	35.5	11.0	15.0
DECEMBER	1.2	-	7.3	46.6	13.9	14.6
1982-JANUARY	0.1	-	9.4	44.0	19.3	11.9
TOTAL						
1981-AUGUST	62.0	867.0	473.1	107.1	2,322.9	121.3
SEPTEMBER	63.5	917.0	500.1	194.7	2,576.3	119.9
OCTOBER	78.1	952.5	498.6	174.7	2,837.2	125.4
NOVEMBER	58.9	945.4	524.0	215.6	2,655.6	136.8
DECEMBER	93.7	909.9	548.7	269.4	2,902.1	140.5
1982-JANUARY	77.8	882.4	546.8	250.2	3,052.7	126.0

FOR FOOTNOTES, SEE END OF TABLE ON PAGES 6 AND 9.

IN AUSTRALIA EXCEEDING \$5 MILLION

GOVERNMENT AND PUBLIC AUTHORITY SECURITIES

OTHER CORPORATE SECURITIES CLASSIFIED
AS FINANCING THEM TO MATURITY

AT END OF MONTH	TREASURY NOTES	UP TO 1 YEAR	OVER 1 YEAR BUT NOT EXCEEDING 2 YEARS		OVER 2 YEARS BUT NOT EXCEEDING 5 YEARS		LOCAL AND STATE-GOV'T SECURITIES	OTHER PUBLIC AUTHORITY SECURITIES
			2 YEARS	5 YEARS	2 YEARS	5 YEARS		
BUILDING SOCIETIES								
1981-AUGUST	-	23.3	0.4	22.0	16.9	302.9	0.0	
SEPTEMBER	-	22.2	0.0	18.3	16.8	385.9	0.0	
OCTOBER	-	26.3	0.0	16.1	19.9	378.8	0.0	
NOVEMBER	-	21.5	0.4	17.1	16.9	391.9	0.0	
DECEMBER	-	21.1	0.5	16.8	17.0	381.5	0.0	
1982-JANUARY	-	21.7	10.2	14.8	17.0	402.2	10.3	
CREDIT CO-OPERATIVES								
1981-AUGUST	-	0.3	0.3	5.8	0.7	12.6	1.1	
SEPTEMBER	-	0.3	1.1	4.7	0.7	13.1	1.2	
OCTOBER	-	0.3	1.1	4.7	0.7	12.8	1.2	
NOVEMBER	-	0.2	1.1	4.9	0.7	15.0	1.2	
DECEMBER	-	0.1	1.4	4.5	0.5	15.7	1.2	
1982-JANUARY	-	-	3.3	2.8	0.4	14.7	1.2	
AUTHORIZED MONEY MARKET DEALERS								
1981-AUGUST	470.3	549.8	52.2	5.8	0.7	24.6	41.7	
SEPTEMBER	468.9	566.4	118.0	10.9	0.7	23.6	39.2	
OCTOBER	381.4	459.4	237.0	108.7	0.8	8.2	31.1	
NOVEMBER	183.3	477.8	303.9	146.9	0.8	12.0	11.0	
DECEMBER	433.3	213.2	396.7	142.7	0.8	10.2	59.0	
1982-JANUARY	474.5	239.6	370.9	36.2	0.8	13.9	73.7	
MONEY MARKET CORPORATIONS								
1981-AUGUST	32.7	26.2	0.4	39.1	9.5	69.0	35.0	
SEPTEMBER	28.6	26.2	11.8	35.8	9.6	50.5	46.0	
OCTOBER	65.3	27.0	16.9	20.6	2.3	65.5	41.0	
NOVEMBER	1.0	13.4	11.9	59.6	8.6	57.6	31.1	
DECEMBER	-	44.1	31.2	35.1	8.6	75.0	45.0	
1982-JANUARY	-	25.4	21.9	34.0	8.6	71.2	53.7	
PASTORAL FINANCE COMPANIES								
1981-AUGUST	-	0.5	0.1	-	0.1	-	-	
SEPTEMBER	-	-	-	-	0.2	-	-	
OCTOBER	-	-	-	-	0.2	-	-	
NOVEMBER	-	-	-	-	0.2	-	-	
DECEMBER	-	-	-	-	0.2	-	-	
1982-JANUARY	-	-	-	-	0.2	-	-	
FINANCE COMPANIES								
1981-AUGUST	-	4.6	0.9	2.2	2.6	0.7	-	
SEPTEMBER	-	4.6	0.9	1.9	3.0	0.7	-	
OCTOBER	-	5.5	1.8	-	2.8	0.7	-	
NOVEMBER	-	5.5	1.8	-	2.8	0.7	-	
DECEMBER	-	5.5	1.8	-	2.8	0.7	-	
1982-JANUARY	-	5.5	1.8	-	2.8	0.7	-	
GENERAL FINANCING								
1981-AUGUST	-	0.2	0.7	-	-	0.2	0.1	
SEPTEMBER	-	0.2	0.7	-	0.9	1.6	0.1	
OCTOBER	-	0.2	0.7	-	0.9	1.6	0.1	
NOVEMBER	-	0.5	0.2	-	0.9	1.6	0.1	
DECEMBER	-	0.5	0.2	-	0.9	1.6	0.1	
1982-JANUARY	-	0.6	0.1	-	0.9	1.6	0.1	
INTRA GROUP FINANCING								
1981-AUGUST	-	-	-	-	-	-	-	
SEPTEMBER	-	-	-	-	-	-	-	
OCTOBER	-	-	-	-	-	-	-	
NOVEMBER	-	-	-	-	-	-	-	
DECEMBER	-	-	-	-	-	-	-	
1982-JANUARY	-	-	-	-	-	-	-	
OTHER FINANCIAL CORPORATIONS								
1981-AUGUST	-	0.2	-	-	0.2	5.5	1.8	
SEPTEMBER	-	0.1	-	-	0.2	5.5	1.8	
OCTOBER	-	0.1	-	-	0.2	5.3	1.8	
NOVEMBER	-	0.1	0.6	-	0.2	5.3	1.8	
DECEMBER	-	0.1	-	-	0.2	5.3	1.8	
1982-JANUARY	-	0.1	-	-	0.2	5.3	1.8	
TOTAL								
1981-AUGUST	503.0	605.2	71.4	78.7	10.8	495.4	85.6	
SEPTEMBER	497.5	560.2	141.5	71.6	11.2	486.5	98.1	
OCTOBER	446.6	519.6	235.5	151.1	27.8	472.8	105.3	
NOVEMBER	194.3	518.6	327.8	228.5	31.1	493.9	92.0	
DECEMBER	433.3	284.6	438.7	157.3	10.9	497.9	115.5	
1982-JANUARY	474.5	292.9	408.3	81.8	10.8	521.5	140.3	

FOR FOOTNOTES, SEE END OF TABLE ON PAGES 8 AND 9.

TABLE 3. ASSETS: CORPORATIONS WITH ASSETS IN (\$ MILLION)

AT END OF MONTH	BILLS OF EXCHANGE AND PROMISSORY NOTES DISCOUNTED AND HELD (A)	OTHER FINANCIAL INVESTMENTS			OTHER ASSETS ARISING FROM THE PROVISION OF FINANCE	
		INVESTMENTS IN RELATED CORPORATIONS	SHARES IN OTHER CORPORATIONS	OTHER COMPANY SECURITIES	LOANS TO AND DEPOSITS WITH RELATED CORPORATIONS	HOUSING FINANCE TO INDIVIDUALS
<u>BUILDING SOCIETIES</u>						
1981-AUGUST	619.1	5.9	2.3	6.4	2.6	9,420.4
SEPTEMBER	600.3	5.9	2.2	6.4	2.6	9,450.4
OCTOBER	644.9	5.2	3.4	6.3	3.2	9,482.1
NOVEMBER	681.7	6.4	3.6	6.3	4.0	9,544.1
DECEMBER	750.3	6.7	3.9	6.6	11.7	9,598.4
1982-JANUARY	876.7	6.7	2.7	6.6	6.6	9,629.3
<u>CREDIT CO-OPERATIVES</u>						
1981-AUGUST	5.7	0.6	2.3	0.5	1.7	(D)
SEPTEMBER	11.9	0.6	2.3	0.6	2.1	(D)
OCTOBER	15.6	0.7	2.1	0.5	2.2	(D)
NOVEMBER	14.2	0.7	2.1	0.5	2.4	(D)
DECEMBER	13.3	0.3	2.3	0.7	2.2	(D)
1982-JANUARY	16.8	0.3	2.4	0.8	3.2	(D)
<u>AUTHORISED MONEY MARKET DEALERS</u>						
1981-AUGUST	295.0	-	-	-	-	0.5
SEPTEMBER	313.5	-	-	-	-	0.5
OCTOBER	367.5	-	-	-	0.1	0.5
NOVEMBER	350.0	-	-	-	-	0.5
DECEMBER	320.9	-	-	-	1.2	0.5
1982-JANUARY	299.9	-	-	-	0.7	0.5
<u>MONEY MARKET CORPORATIONS</u>						
1981-AUGUST	2,434.3	75.6	122.8	89.6	575.2	41.8
SEPTEMBER	2,588.0	75.9	137.4	83.3	567.0	44.5
OCTOBER	2,620.6	68.7	135.7	101.6	625.6	46.0
NOVEMBER	2,762.6	69.0	137.3	78.6	653.3	46.6
DECEMBER	2,662.8	69.2	158.8	67.8	684.3	48.1
1982-JANUARY	2,767.0	69.0	158.7	66.0	710.1	48.3
<u>PASTORAL FINANCE COMPANIES</u>						
1981-AUGUST	-	244.9	24.2	1.2	169.7	3.5
SEPTEMBER	-	244.9	22.3	1.2	187.2	3.6
OCTOBER	-	244.7	22.3	1.2	169.4	3.6
NOVEMBER	-	245.0	21.5	1.2	156.4	3.6
DECEMBER	-	344.0	21.3	1.2	152.2	3.7
1982-JANUARY	-	439.3	21.2	1.2	181.8	3.7
<u>FINANCE COMPANIES</u>						
1981-AUGUST	155.4	529.1	121.4	9.6	3,908.0	(D)
SEPTEMBER	151.2	529.7	132.1	5.6	4,026.7	(D)
OCTOBER	118.9	537.6	129.1	9.6	4,102.5	(D)
NOVEMBER	113.9	453.1	128.5	9.4	4,155.3	(D)
DECEMBER	150.1	500.7	137.1	11.7	4,299.2	(D)
1982-JANUARY	166.8	501.1	138.5	13.7	4,288.7	(D)
<u>GENERAL FINANCIERS</u>						
1981-AUGUST	25.7	58.7	13.6	6.7	279.6	66.7
SEPTEMBER	28.1	58.7	13.6	6.8	298.3	64.1
OCTOBER	28.1	58.8	14.8	6.9	299.0	62.3
NOVEMBER	31.7	58.7	14.9	6.4	304.4	61.4
DECEMBER	32.1	59.2	15.3	6.9	320.1	60.3
1982-JANUARY	30.1	59.0	15.2	1.1	309.2	58.2
<u>INTRA GROUP FINANCIERS</u>						
1981-AUGUST	11.0	289.2	-	0.3	552.4	(D)
SEPTEMBER	28.0	288.5	-	0.3	562.7	(D)
OCTOBER	25.9	289.0	-	0.3	556.1	(D)
NOVEMBER	23.5	291.0	-	0.3	679.1	(D)
DECEMBER	38.7	107.4	-	0.3	915.2	(D)
1982-JANUARY	31.9	107.4	-	0.3	924.0	(D)
<u>OTHER FINANCIAL CORPORATIONS</u>						
1981-AUGUST	50.2	0.8	0.4	10.4	1.2	5.2
SEPTEMBER	55.0	0.8	0.4	9.0	1.8	5.2
OCTOBER	49.3	0.8	0.4	9.6	1.8	5.2
NOVEMBER	52.6	0.8	0.4	10.3	1.9	5.2
DECEMBER	56.5	0.8	0.4	10.4	1.9	5.2
1982-JANUARY	63.0	0.8	0.4	9.8	1.8	5.1
<u>TOTAL</u>						
1981-AUGUST	3,600.5	1,204.8	287.0	118.6	5,494.4	(D)
SEPTEMBER	3,756.1	1,205.0	310.6	115.1	5,688.4	(D)
OCTOBER	3,870.8	1,205.3	307.9	130.2	5,799.9	(D)
NOVEMBER	3,970.3	1,164.7	308.4	107.0	5,958.8	(D)
DECEMBER	4,042.7	1,088.0	339.1	108.8	6,387.9	(D)
1982-JANUARY	4,252.2	1,163.4	339.1	108.5	6,425.5	(D)

(A) - INCLUDES SHORT TERM PLACEMENTS THAT ARE REPAYABLE AT CALL OR WITHIN 90 DAYS; INCLUDES FUNDS PLACED WITH AUTHORISED DEALERS IN THE STRA, BANKS AND RELATED CORPORATIONS, AND PURCHASES OF GOVERNMENT SECURITIES AND BONDS OF EXCHANGE. (B) - INCLUDES BILLS THAT HAVE BEEN DRIVEN OR ACCEPTED BY REPORTING CORPORATIONS. (C) - INCLUDES HOLDINGS OF BILLS THAT HAVE BEEN DRIVEN BY REPORTING CORPORATIONS AND LOANS THAT HAVE BEEN RE-FINANCED BY THE SALE OF BILLS ACCEPTED BY REPORTING CORPORATIONS.

AUSTRALIA EXCEEDING \$5 MILLION - CONTINUED

OTHER ASSETS ARISING FROM THE PROVISION OF FINANCE - CONTINUED							TOTAL AUSTRALIAN
AT END OF MONTH	INSTANT CREDIT AND TO INDIVIDUALS	OTHER LOANS, ETC. AND PURCHASED BOOK DEBTS (C)	ALL OTHER ASSETS IN AUSTRALIA	TOTAL ASSETS IN AUSTRALIA	ASSETS OVERSEAS	OVERSEAS ASSETS	
BUILDING SOCIETIES							
1981-AUGUST	46.5	319.0	444.6	12,483.9	-	12,483.9	
SEPTEMBER	45.9	328.3	432.3	12,658.1	-	12,658.1	
OCTOBER	47.2	350.5	451.1	12,904.4	-	12,904.4	
NOVEMBER	47.4	370.0	447.1	13,077.9	-	13,077.9	
DECEMBER	48.9	395.3	446.6	13,235.9	-	13,235.9	
1982-JANUARY	50.6	410.9	465.2	13,421.9	-	13,421.9	
CREDIT CO-OPERATIVES							
1981-AUGUST	1,579.2 (E)	14.2	89.2	1,950.8	-	1,950.8	
SEPTEMBER	1,604.0 (E)	14.1	93.0	1,984.9	-	1,984.9	
OCTOBER	1,636.8 (E)	15.4	96.7	2,039.7	-	2,039.7	
NOVEMBER	1,660.5 (E)	15.9	101.1	2,071.1	-	2,071.1	
DECEMBER	1,677.1 (E)	16.6	105.6	2,115.6	-	2,115.6	
1982-JANUARY	1,721.9 (E)	24.0	105.9	2,180.2	-	2,180.2	
AUTHORIZED ROBOT MARKET DEALERS							
1981-AUGUST	-	-	15.4	1,551.0	-	1,551.0	
SEPTEMBER	-	-	19.2	1,533.4	-	1,533.4	
OCTOBER	-	-	28.7	1,638.6	-	1,638.6	
NOVEMBER	-	-	13.2	1,556.3	-	1,556.3	
DECEMBER	-	-	17.7	1,635.4	-	1,635.4	
1982-JANUARY	-	-	24.9	1,580.3	-	1,580.3	
ROBOT MARKET CORPORATIONS							
1981-AUGUST	0.1	3,507.5	177.8	9,358.0	10.1	9,368.1	
SEPTEMBER	0.1	3,651.0	196.0	9,782.8	9.8	9,792.7	
OCTOBER	0.1	3,718.2	171.6	10,091.4	10.3	10,101.7	
NOVEMBER	0.1	3,908.8	193.0	10,109.6	10.1	10,119.6	
DECEMBER	0.1	4,035.2	201.5	10,528.0	10.7	10,538.7	
1982-JANUARY	0.1	4,065.2	201.0	10,760.7	10.8	10,771.6	
PASTORAL FINANCE COMPANIES							
1981-AUGUST	0.2	382.1	486.2	1,336.5	3.7	1,380.3	
SEPTEMBER	0.2	387.2	501.1	1,374.4	7.5	1,381.9	
OCTOBER	0.2	394.1	518.3	1,386.2	4.2	1,390.4	
NOVEMBER	0.2	385.4	536.2	1,386.7	8.6	1,395.4	
DECEMBER	0.2	368.9	530.5	1,463.4	5.6	1,469.5	
1982-JANUARY	0.2	347.7	510.6	1,540.1	3.7	1,543.8	
FINANCE COMPANIES							
1981-AUGUST	5,784.4 (E)	11,232.7	240.3	22,257.5	0.2	22,257.7	
SEPTEMBER	5,827.2 (E)	11,387.6	218.0	22,615.4	0.5	22,615.9	
OCTOBER	5,901.4 (E)	11,498.2	215.0	22,987.1	0.2	22,987.3	
NOVEMBER	5,953.8 (E)	11,707.2	219.6	23,135.7	0.3	23,136.0	
DECEMBER	6,012.3 (E)	11,791.1	264.9	23,557.0	0.4	23,557.4	
1982-JANUARY	6,052.1 (E)	11,616.5	255.4	23,649.4	0.1	23,649.4	
GENERAL FINANCIALS							
1981-AUGUST	181.7	1,350.8	277.5	2,290.7	1.3	2,292.0	
SEPTEMBER	179.4	1,391.5	283.7	2,343.7	1.3	2,345.0	
OCTOBER	180.5	1,452.6	288.9	2,423.9	1.3	2,425.2	
NOVEMBER	179.7	1,484.1	292.1	2,458.4	1.0	2,459.4	
DECEMBER	186.1	1,488.0	306.3	2,510.9	1.3	2,512.2	
1982-JANUARY	191.4	1,495.1	312.2	2,511.2	1.3	2,512.5	
INTRA GROUP FINANCIALS							
1981-AUGUST	7.7 (E)	31.9	39.2	1,002.1	0.1	1,002.2	
SEPTEMBER	7.8 (E)	29.2	31.9	1,050.1	0.1	1,050.2	
OCTOBER	8.3 (E)	28.0	26.6	1,091.2	0.1	1,091.3	
NOVEMBER	8.5 (E)	28.2	38.6	1,200.4	0.1	1,200.4	
DECEMBER	8.7 (E)	58.7	35.9 (G)	1,311.7	0.1	1,311.7	
1982-JANUARY	8.6 (E)	58.1	44.7 (G)	1,273.0	0.1	1,273.0	
OTHER FINANCIAL CORPORATIONS							
1981-AUGUST	0.4	40.6	5.8	200.6	-	200.6	
SEPTEMBER	0.4	42.9	5.9	198.1	-	198.1	
OCTOBER	0.4	41.4	5.8	202.6	-	202.6	
NOVEMBER	0.4	43.2	5.6	208.4	-	208.4	
DECEMBER	0.4	48.4	5.9	212.9	-	212.9	
1982-JANUARY	0.4	41.9	6.7	222.1	-	222.1	
TOTAL							
1981-AUGUST	17,138.3 (E)	16,887.7	1,776.1	52,431.1	15.5	52,446.5	
SEPTEMBER	17,242.1 (E)	17,229.6	1,779.2	53,540.9	19.3	53,560.1	
OCTOBER	17,372.7 (E)	17,500.9	1,812.7	54,685.2	10.1 (E)	54,701.2 (E)	
NOVEMBER	17,511.9 (E)	17,939.7	1,844.4	55,203.5	18.0 (E)	55,220.5 (E)	
DECEMBER	17,649.8 (E)	18,203.3	1,915.0 (G)	56,571.4	18.0 (E)	56,589.4 (E)	
1982-JANUARY	17,770.4 (E)	18,253.2	1,926.5 (G)	57,136.9	15.9 (E)	57,154.8 (E)	

(D) - NOT AVAILABLE SEPARATELY; INCLUDED IN "INSTANT CREDIT AND OTHER LOANS TO INDIVIDUALS".

(E) - INCLUDES "HOUSING FINANCE TO INDIVIDUALS". (F) - NOT AVAILABLE SEPARATELY; INCLUDED IN "ALL OTHER ASSETS IN AUSTRALIA".

(G) - INCLUDES ALL ITEMS NOT AVAILABLE FOR SEPARATE PUBLICATION EXCEPT HOUSING FINANCE TO INDIVIDUALS. (H) - EXCLUDES "ASSET

OVERSEAS" OF INTRA GROUP FINANCIALS.

TABLE 9. BUILDING SOCIETIES WITH
ADDITIONAL INFORMATION ON FINANCIAL
(\$ MILLION)

BORROWINGS FROM RESIDENTS (INCLUDING BORROWINGS FROM BANKS AND RELATED CORPORATIONS AND BORROWINGS IN THE ACCEPTANCE OF BILLS OF EXCHANGE)									
UNSECURED BORROWINGS BY PERIOD TO MATURITY OF PERIOD OF NOTICE FOR WITHDRAWAL -									
MONTH	WITHDRAWABLE SHARE CAPITAL	AT CALL	UP TO	UP TO	UP TO	OVER 1 YEAR	OTHER BORROWINGS	TOTAL	
			3 MONTHS NOT AT CALL	6 MONTHS AT CALL	1 YEAR NOT AT CALL				
NEW SOUTH WALES									
1981-AUGUST	4,648.4	5.6	0.5	0.5	1.0	0.1	61.2	4,717.3	
SEPTEMBER	4,684.3	5.5	0.2	0.4	0.9	0.1	61.2	4,752.7	
OCTOBER	4,751.4	5.3	0.5	0.3	0.8	0.1	61.1	4,819.5	
NOVEMBER	4,684.7	5.4	0.5	0.5	0.8	0.1	61.2	4,853.1	
DECEMBER	4,966.9	4.9	0.5	0.5	0.9	-	63.4	5,039.4	
1982-JANUARY	5,013.9	4.8	0.7	0.3	0.9	-	58.6	5,079.2	
VICTORIA									
1981-AUGUST	619.6	902.5	365.4	134.1	288.1	35.9	12.2	2,361.9	
SEPTEMBER	683.2	936.2	364.1	132.1	276.8	34.1	10.8	2,429.3	
OCTOBER	752.4	961.9	363.7	123.4	260.3	38.5	9.3	2,509.4	
NOVEMBER	800.1	966.8	366.1	124.5	244.7	37.2	4.6	2,543.9	
DECEMBER	854.3	1,001.3	376.2	112.0	227.8	34.5	4.7	2,610.8	
1982-JANUARY	852.7	1,014.1	378.1	115.9	211.9	40.6	4.3	2,657.6	
QUEENSLAND									
1981-AUGUST	1,095.1	120.8		250.2	7.4	0.1	2.4	1,475.9	
SEPTEMBER	1,114.5	132.2		254.6	5.6	-	2.3	1,509.2	
OCTOBER	1,117.3	166.9		231.0	6.5	0.1	2.3	1,524.1	
NOVEMBER	1,122.2	161.8		246.4	2.6	1.0	2.2	1,536.3	
DECEMBER	1,166.9	156.6		257.5	2.6	1.0	2.3	1,586.8	
1982-JANUARY	1,168.2	151.3		246.8	5.2	1.0	2.3	1,594.7	
SOUTH AUSTRALIA									
1981-AUGUST	604.9	28.1	1.3	-	2.3	2.3	17.3	656.1	
SEPTEMBER	602.6	27.9	1.3	0.4	2.7	1.5	17.2	653.6	
OCTOBER	607.5	32.5	1.3	0.3	2.5	2.1	16.3	662.6	
NOVEMBER	605.8	50.8	1.3	1.1	2.2	1.6	16.3	676.9	
DECEMBER	625.1	54.8	1.3	1.8	2.2	1.0	16.3	702.5	
1982-JANUARY	630.7	60.0	1.3	-	-	-	15.8	707.9	
WESTERN AUSTRALIA									
1981-AUGUST	1,054.0	275.9	306.7	57.8	50.8	11.8	293.6	2,050.4	
SEPTEMBER	1,068.8	274.7	335.4	54.6	47.7	8.2	292.8	2,082.2	
OCTOBER	1,100.0	283.2	323.4	55.3	48.6	7.1	290.8	2,116.4	
NOVEMBER	1,101.5	284.7	293.6	61.7	69.8	6.9	294.5	2,116.8	
DECEMBER	1,120.2	290.5	268.5	51.4	75.2	15.0	280.4	2,101.1	
1982-JANUARY	1,137.3	275.3	284.1	46.7	74.0	16.8	289.6	2,125.9	
TASMANIA									
1981-AUGUST	186.2	22.3	1.5	0.5	0.6	1.7	0.3	215.0	
SEPTEMBER	186.9	21.0	1.4	0.4	0.5	1.7	0.3	212.2	
OCTOBER	187.6	20.1	1.3	0.4	0.4	1.6	0.3	211.7	
NOVEMBER	186.8	19.0	1.2	0.3	0.4	1.5	0.3	209.5	
DECEMBER	194.8	19.7	1.4	0.3	0.4	1.7	0.3	214.6	
1982-JANUARY	195.9	19.7	1.2	0.3	0.4	1.6	0.3	214.4	
AUSTRALIAN CAPITAL TERRITORY AND NORTHERN TERRITORY									
1981-AUGUST	146.4	39.6		17.5	26.0	15.2	25.5	272.2	
SEPTEMBER	145.1	44.2		14.0	26.4	15.7	26.4	272.8	
OCTOBER	145.5	43.1		20.7	22.4	17.4	33.1	282.1	
NOVEMBER	147.7	44.4		21.4	22.5	17.1	34.0	289.1	
DECEMBER	151.8	44.9		20.1	22.2	16.9	34.7	290.6	
1982-JANUARY	149.1	45.5		19.7	22.3	17.1	38.5	292.3	
AUSTRALIA									
1981-AUGUST	8,358.5	1,240.3	833.9	480.6	376.2	66.9	412.5	11,748.9	
SEPTEMBER	8,485.5	1,264.8	873.2	456.6	354.5	66.3	411.0	11,912.0	
OCTOBER	8,661.8	1,305.4	893.8	441.4	341.6	66.8	413.0	12,127.6	
NOVEMBER	8,656.8	1,337.8	861.7	455.9	343.0	65.3	413.2	12,327.6	
DECEMBER	9,079.9	1,376.6	843.9	433.6	331.3	70.1	398.0	12,543.4	
1982-JANUARY	9,187.9	1,378.5	857.6	449.7	314.8	79.1	409.4	12,677.0	

ASSETS IN AUSTRALIA EXCEEDING \$5 BILLION.
OPERATIONS, ASSETS AND SELECTED LIABILITIES.

MONTH	INTEREST CREDITED TO DEPOSITORS ACCOUNTS DURING MONTH (A)	BANK DEPOSITS (EXCLUDING CURRENT ACCOUNTS AND CERTIFICATES OF DEPOSIT) BY PERIOD TO MATURITY -			BILLS OF EXCHANGE AND PROMISSORY NOTES DISCOUNTED AND SOLD		
		3 MONTHS OR LESS	GREATER THAN 3 MONTHS		BANK ACCEPTED OR ENDORSED BILLS OF EXCHANGE	OTHERS	TOTAL
			3 MONTHS	TOTAL			
<u>NEW SOUTH WALES</u>							
1981-AUGUST	6.0	55.5	92.6	148.1	70.5	16.4	86.9
SEPTEMBER	7.9	43.4	98.0	141.4	78.2	20.1	98.6
OCTOBER	6.4	53.4	104.1	157.5	96.3	20.6	117.1
NOVEMBER	98.1	47.9	112.4	160.3	111.2	21.1	132.2
DECEMBER	27.0	59.7	109.4	169.0	155.8	14.1	169.9
1982-JANUARY	23.4	54.0	122.7	176.7	205.7	18.0	223.7
<u>VICTORIA</u>							
1981-AUGUST	3.0	61.6	15.5	76.5	197.7	-	197.7
SEPTEMBER	17.4	62.9	13.0	95.9	208.6	1.7	210.3
OCTOBER	7.0	73.1	12.6	85.8	243.6	1.8	245.4
NOVEMBER	4.2	62.0	19.2	81.2	242.8	-	242.8
DECEMBER	36.2	62.5	18.0	80.5	266.3	-	266.3
1982-JANUARY	7.9	67.2	10.8	78.0	277.7	-	277.7
<u>QUEENSLAND</u>							
1981-AUGUST	3.0	92.3	6.7	99.0	85.4	-	85.4
SEPTEMBER	30.5	111.5	4.5	116.0	63.8	-	63.8
OCTOBER	2.2	97.9	16.6	114.5	70.1	-	70.1
NOVEMBER	3.5	116.5	25.0	141.5	67.5	-	67.5
DECEMBER	34.1	133.4	21.7	155.1	72.0	-	72.0
1982-JANUARY	3.8	126.6	34.5	161.0	81.6	-	81.6
<u>SOUTH AUSTRALIA</u>							
1981-AUGUST	0.9	3.8	7.7	11.6	50.1	-	50.1
SEPTEMBER	0.8	5.8	7.0	12.8	43.5	-	43.5
OCTOBER	1.4	7.0	5.6	12.6	47.4	-	47.4
NOVEMBER	11.3	6.4	6.1	12.4	55.6	-	55.6
DECEMBER	11.1	5.9	4.9	10.8	72.7	-	72.7
1982-JANUARY	1.3	6.1	2.4	10.5	76.8	-	76.8
<u>WESTERN AUSTRALIA</u>							
1981-AUGUST	9.8	40.3	17.0	57.2	181.5	-	181.5
SEPTEMBER	8.7	38.0	11.9	49.9	182.1	-	182.1
OCTOBER	33.2	42.6	3.2	45.8	158.6	-	158.6
NOVEMBER	10.1	38.9	1.7	40.5	175.6	-	175.6
DECEMBER	15.3	35.4	0.7	36.0	169.4	-	169.4
1982-JANUARY	9.4	24.3	1.0	25.3	205.4	-	205.4
<u>TASMANIA</u>							
1981-AUGUST	0.2	21.1	6.0	27.1	-	-	-
SEPTEMBER	0.3	22.6	4.0	26.7	-	-	-
OCTOBER	0.4	22.2	3.9	26.1	-	-	-
NOVEMBER	5.2	20.6	4.1	24.9	-	-	-
DECEMBER	3.0	20.5	4.2	24.7	-	-	-
1982-JANUARY	0.5	22.0	3.3	25.3	-	-	-
<u>AUSTRALIAN CAPITAL TERRITORY AND NORTHERN TERRITORY</u>							
1981-AUGUST	0.7	6.8	-	6.8	7.5	-	7.5
SEPTEMBER	0.7	6.8	-	6.8	4.0	-	4.0
OCTOBER	0.5	7.0	1.3	8.3	6.3	-	6.3
NOVEMBER	5.2	8.0	1.3	9.3	6.0	1.9	7.9
DECEMBER	3.0	7.4	1.3	8.7	8.0	-	8.0
1982-JANUARY	0.4	8.4	1.5	9.9	11.3	-	11.3
<u>AUSTRALIA</u>							
1981-AUGUST	23.6	280.6	145.4	426.2	602.8	16.4	619.1
SEPTEMBER	66.4	310.9	139.2	450.1	578.2	22.1	600.3
OCTOBER	51.0	303.3	147.2	450.5	622.3	22.6	644.9
NOVEMBER	137.5	360.4	169.7	476.1	654.7	23.0	681.7
DECEMBER	129.8	324.8	160.0	484.8	744.2	14.1	758.3
1982-JANUARY	46.7	310.6	176.2	486.8	858.7	18.0	876.7

(A) - INCLUDES DIVIDENDS CREDITED AGAINST WITHDRAWABLE SHARE CAPITAL DURING THE MONTH.

TABLE 5. BUILDING SOCIETIES WITH ASSETS IN AUSTRALIA EXCLUDING \$5 MILLION.

INTEREST RATES (A) APPLICABLE IN RESPECT OF BORROWINGS AND LOANS.

RANGES OF INTEREST RATES APPLICABLE ON -							
AT END OF MONTH	BORROWINGS				FIRST MORTGAGE HOUSING LOANS TO INDIVIDUALS OF -		
	WITHDRAWABLE DEPOSITS OR SHAREHOLDINGS (B)	FIXED TERM DEPOSITS (C) OVER -			120,000	130,000	
		3 MONTHS	6 MONTHS	12 MONTHS			
NEW SOUTH WALES							
1981-AUGUST	8.00	-	-	-	11.75-12.75	11.75-13.25	
SEPTEMBER	9.00	-	-	-	11.75-13.75	11.75-14.25	
OCTOBER	9.00	-	-	-	11.75-13.75	11.75-14.25	
NOVEMBER	9.00	-	-	-	11.75-13.75	11.75-14.25	
DECEMBER	9.00	-	-	-	12.50-13.75	12.50-14.25	
1982-JANUARY	9.00	-	-	-	12.50-13.75	12.50-14.25	
VICTORIA							
1981-AUGUST	9.00-11.00	11.00-14.00	11.00-14.00	12.00-14.00	12.50-15.25	12.50-15.25	
SEPTEMBER	9.00-11.00	11.00-14.00	11.00-14.50	12.00-15.00	12.50-15.25	12.50-15.25	
OCTOBER	9.00-11.00	11.00-14.50	11.00-14.50	11.00-15.00	12.50-15.50	12.50-15.50	
NOVEMBER	9.00-11.00	11.00-14.50	11.00-14.50	11.00-15.00	12.50-15.50	12.50-15.50	
DECEMBER	9.00-11.00	11.00-14.50	11.00-14.50	11.00-15.00	12.50-15.50	12.50-15.50	
1982-JANUARY	9.00-11.00	11.00-14.50	11.00-14.50	11.00-15.00	12.50-15.50	12.50-15.50	
QUEENSLAND							
1981-AUGUST	10.75	12.50-13.25	13.00-13.25	13.25	12.50-13.75	12.50-13.75	
SEPTEMBER	10.75	12.50-13.25	13.00-13.25	13.25	12.50-13.75	12.50-13.75	
OCTOBER	10.75	12.50-13.25	13.00-13.25	13.25	12.50-13.75	12.50-13.75	
NOVEMBER	10.75	12.50-13.25	13.00-13.25	13.25	12.50-13.75	12.50-13.75	
DECEMBER	10.75	12.50-13.25	13.00-13.25	13.25	13.00-13.75	13.00-13.75	
1982-JANUARY	10.75	12.50-13.25	13.00-13.25	13.25	13.00-13.75	13.00-13.75	
SOUTH AUSTRALIA							
1981-AUGUST	8.75-10.00	-	12.50	13.50	12.25-13.00	12.25-13.25	
SEPTEMBER	8.75-10.00	-	12.50	13.50	12.25-13.25	12.25-13.25	
OCTOBER	8.75-10.00	-	-	13.50	12.25-13.75	12.25-13.75	
NOVEMBER	8.75-10.00	-	-	13.50	12.25-13.75	12.25-13.75	
DECEMBER	8.75-10.00	-	-	13.50	13.25-13.75	13.25-13.75	
1982-JANUARY	8.75-10.00	-	-	13.50	13.25-13.75	13.25-13.75	
WESTERN AUSTRALIA							
1981-AUGUST	8.00-9.00	13.25	13.25-13.50	12.75-15.00	12.50-14.50	12.50-14.50	
SEPTEMBER	8.00-9.00	13.25-13.75	13.25-13.75	14.75-15.75	12.50-14.50	12.50-14.50	
OCTOBER	8.00-9.00	13.25-13.75	13.25-13.75	14.75-15.75	12.50-14.50	13.25-14.50	
NOVEMBER	8.00-9.00	13.00-13.75	13.00-13.75	14.00-15.75	12.75-14.50	13.25-14.75	
DECEMBER	8.00-9.00	13.25-13.75	13.25-13.75	14.75-15.00	12.75-14.75	13.25-14.75	
1982-JANUARY	8.00-9.00	13.25-13.75	13.25-13.75	14.75-15.00	12.75-14.75	13.25-14.75	
TASMANIA							
1981-AUGUST	9.00-10.00	10.50	-	11.00	12.50-13.00	12.50-13.25	
SEPTEMBER	9.00-10.00	10.50-12.00	-	11.00-12.50	12.50-13.75	12.50-14.00	
OCTOBER	9.00-10.00	11.50-12.00	-	12.50	13.50-13.75	13.50-14.00	
NOVEMBER	9.00-10.00	11.50-12.00	-	12.50	13.50-13.75	13.50-14.00	
DECEMBER	9.00-10.00	11.50-12.00	-	12.50	13.50-13.75	13.50-14.00	
1982-JANUARY	9.00-10.00	11.50-12.00	-	12.50	13.50-13.75	13.50-14.00	
AUSTRALIAN CAPITAL TERRITORY AND NORTHERN TERRITORY							
1981-AUGUST	8.25-9.50	12.75-13.50	13.50-14.50	13.50-14.50	12.50-13.50	12.75-13.50	
SEPTEMBER	8.25-11.00	13.50	14.50	14.50	12.50-14.25	13.00-14.25	
OCTOBER	8.25-11.00	13.50	14.50	14.50	12.50-14.25	13.00-14.25	
NOVEMBER	8.25-11.00	13.50	14.50	14.50	13.50-14.25	14.00-14.25	
DECEMBER	8.25-11.00	13.50	14.50	14.50	13.50-14.25	14.00-14.25	
1982-JANUARY	8.25-11.00	13.50	14.50	14.50	13.50-14.25	14.00-14.25	

(A) - INTEREST RATES CITED ARE NOMINAL RATES PER CENT PER ANNUM. (B) - RATES CITED ARE THOSE ATTRIBUTED TO A DEPOSIT OF \$2,000 WITHDRAWABLE AT CALL. DIFFERENCES IN THE SIZE OF AT CALL DEPOSITS OR SHAREHOLDINGS HAVE LITTLE EFFECT ON INTEREST RATES APPLICABLE. (C) - EXCLUDES FIRED TERM WITHDRAWABLE SHARE CAPITAL. RATES CITED ARE THOSE ATTRIBUTED TO A FIRED TERM DEPOSIT OF \$5,000. DIFFERENCES IN THE SIZE OF FIRED TERM DEPOSITS GENERALLY HAVE LITTLE EFFECT ON INTEREST RATES APPLICABLE.

TABLE 6. SELECTED LIABILITIES: CORPORATIONS WITH ASSETS IN AUSTRALIA NOT EXCEEDING 50 MILLION.

(\$ MILLION)

BORROWINGS FROM RESIDENTS						
AT THE OF QUARTER	NUMBER OF CORPORATIONS	PAID UP CAPITAL	RELATED CORPORATIONS	BANKS	OTHERS	BORROWINGS FROM NON-RESIDENTS
<u>BUILDING SOCIETIES</u>						
1980-DECEMBER	23	1.5 (A)	-	0.5	66.0 (A)	-
1981-MARCH	23	1.6 (A)	-	0.8	65.5 (A)	-
JUNE	19	1.4 (A)	-	0.6	47.0 (A)	-
SEPTEMBER	17	1.4 (A)	-	0.4	38.7 (A)	-
DECEMBER	17	0.1 (A)	-	0.3	35.0 (A)	-
<u>CREDIT CO-OPERATIVES</u>						
1980-DECEMBER	125	- (A)	-	1.8	370.6 (A)	-
1981-MARCH	167	- (A)	-	3.3	453.7 (A)	-
JUNE	167	- (A)	-	3.4	455.1 (A)	-
SEPTEMBER	151	- (A)	-	2.4	444.6 (A)	-
DECEMBER	155	- (A)	-	2.1	421.5 (A)	-
<u>AUTHORIZED MONEY MARKET DEALERS</u>						
1980-DECEMBER	-	-	-	-	-	-
1981-MARCH	-	-	-	-	-	-
JUNE	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-
<u>MONEY MARKET CORPORATIONS</u>						
1980-DECEMBER	8	5.0	5.4	2.0	1.0	-
1981-MARCH	8	5.0	8.5	2.0	-	-
JUNE	7	4.5	14.4	2.2	-	-
SEPTEMBER	7	4.5	4.0	2.0	0.2	0.7
DECEMBER	7	10.4	8.2	2.0	0.1	0.8
<u>PASTORAL FINANCE COMPANIES</u>						
1980-DECEMBER	3	0.6	4.4	1.2	-	-
1981-MARCH	4	0.8	1.0	1.1	0.1	-
JUNE	4	2.5	0.5	5.5	4.4	-
SEPTEMBER	2	0.3	0.5	1.3	-	-
DECEMBER	2	0.3	0.5	2.2	-	-
<u>FINANCE COMPANIES</u>						
1980-DECEMBER	23	13.6	16.9	-	-	-
1981-MARCH	23	13.0	16.4	-	-	-
JUNE	24	14.6	16.4	0.1	-	-
SEPTEMBER	26	14.4	23.2	0.2	-	-
DECEMBER	25	13.4	18.3	0.6	-	-
<u>GENERAL FINANCIERS</u>						
1980-DECEMBER	100	27.4	49.0	4.7	108.1	11.7
1981-MARCH	101	28.6	49.2	5.3	107.2	10.7
JUNE	96	27.7	40.2	5.2	103.4	10.7
SEPTEMBER	92	22.7	39.8	7.2	93.3	8.7
DECEMBER	94	25.9	44.2	6.6	105.7	5.4
<u>ISRAELI GROUP FINANCIERS</u>						
1980-DECEMBER	5	0.3	8.0	0.8	0.7	1.0
1981-MARCH	5	0.3	6.6	1.1	0.8	1.0
JUNE	5	0.3	8.5	0.4	0.5	1.0
SEPTEMBER	6	0.3	12.7	0.1	3.1	1.0
DECEMBER	6	0.3	12.8	0.4	3.0	1.0
<u>OTHER FINANCIAL CORPORATIONS</u>						
1980-DECEMBER	-	-	-	-	-	-
1981-MARCH	-	-	-	-	-	-
JUNE	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-
<u>TOTAL</u>						
1980-DECEMBER	267	47.8	81.7	11.0	586.3	12.7
1981-MARCH	331	49.3	81.7	13.6	627.3	11.7
JUNE	322	50.5	80.4	17.4	610.5	11.7
SEPTEMBER	311	43.7	80.2	13.6	579.8	10.5
DECEMBER	306	50.5	81.9	14.3	565.4	7.2

(A) - 'PAID UP CAPITAL' INCLUDES ONLY FIRED SHARE CAPITAL; WITHDRAWABLE SHARE CAPITAL IS INCLUDED IN 'BORROWINGS FROM RESIDENTS - OTHERS'.

TABLE 7. ASSETS: CORPORATIONS WITH ASSETS
(\$ MILLION)

AT END OF QUANTUM	CASH AND PAID DEPOSITS	LOANS TO AUTHORIZED DEALERS IN THE STATE AND OTHER SHORT TERM PLACEMENTS (A)	GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		BILLS OF EXCHANGE AND ACCEPTANCES	OTHER FINANCIAL INVESTMENTS				
			CORPORATE BONDS AND DEBENTURES	OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES	FINANCIAL INSTITUTIONS AND HOLDINGS (B)	INVEST- MENTS IN ALLIED CORPOR- ATIONS	SHARES IN OTHER CORPOR- ATIONS	OTHER CORPORATE SECURITIES		
<u>BUILDING SOCIETIES</u>										
1980-DECEMBER	4.8	3.5	1.2	2.2	2.9	-	0.8	-	-	-
1981-MARCH	4.4	3.4	1.0	2.2	3.0	-	0.6	-	-	-
JUNE	3.3	1.6	1.1	1.0	4.0	-	-	-	-	-
SEPTEMBER	3.1	1.4	0.3	0.3	1.2	-	1.3	-	-	-
DECEMBER	3.2	2.3	0.2	0.3	0.2	-	-	-	-	-
<u>CREDIT CO-OPERATIVES</u>										
1980-DECEMBER	15.1	22.4	1.9	1.6	1.0	-	-	-	-	-
1981-MARCH	15.9	26.9	1.4	2.0	1.4	-	0.1	0.3	-	-
JUNE	14.1	28.9	1.2	2.1	1.6	-	-	6.7	-	-
SEPTEMBER	14.9	34.6	0.8	2.1	2.5	-	-	6.7	-	-
DECEMBER	15.0	32.3	0.7	1.9	1.4	-	0.1	6.9	-	-
<u>AUTHORIZED MONEY MARKET DEALERS</u>										
1980-DECEMBER	-	-	-	-	-	-	-	-	-	-
1981-MARCH	-	-	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-	-	-
<u>MONEY MARKET CORPORATIONS</u>										
1980-DECEMBER	6.1	2.6	-	1.2	2.6	1.9	3.0	0.2	-	-
1981-MARCH	6.1	-	0.1	1.1	2.7	1.9	7.4	0.4	-	-
JUNE	6.1	-	-	1.1	2.7	-	12.6	0.2	-	-
SEPTEMBER	6.1	0.1	-	1.1	0.3	-	1.3	-	-	-
DECEMBER	6.2	-	6.1	1.1	0.9	-	1.4	-	-	-
<u>PASTORAL FINANCE COMPANIES</u>										
1980-DECEMBER	-	-	-	-	-	-	-	-	-	-
1981-MARCH	-	-	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-	-	-
<u>FINANCE COMPANIES</u>										
1980-DECEMBER	-	1.5	0.6	0.2	-	-	-	-	-	-
1981-MARCH	-	2.5	0.5	0.2	1.0	-	-	-	-	-
JUNE	0.1	0.5	0.5	0.2	1.2	-	-	-	-	-
SEPTEMBER	6.2	0.5	0.3	-	1.1	0.1	-	-	-	-
DECEMBER	-	0.7	0.3	-	0.7	0.2	0.1	-	-	-
<u>GENERAL FINANCIERS</u>										
1980-DECEMBER	3.4	3.5	0.4	0.9	0.9	2.5	1.3	0.9	-	-
1981-MARCH	2.8	4.9	0.3	1.1	0.8	2.4	1.2	2.3	-	-
JUNE	3.0	6.7	0.2	0.7	0.3	4.9	1.6	0.4	-	-
SEPTEMBER	3.0	6.2	0.2	0.3	0.4	3.2	1.5	0.3	-	-
DECEMBER	2.4	6.7	0.2	0.2	2.2	2.0	2.4	0.5	-	-
<u>INTRA GROUP FINANCIERS</u>										
1980-DECEMBER	-	-	-	-	-	-	-	-	-	-
1981-MARCH	-	-	-	-	-	-	-	-	-	-
JUNE	-	0.6	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-	-	-
<u>OTHER FINANCIAL CORPORATIONS</u>										
1980-DECEMBER	-	-	-	-	-	-	-	-	-	-
1981-MARCH	-	-	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-	-	-
<u>TOTAL</u>										
1980-DECEMBER	23.5	33.5	5.0	6.1	7.4	4.3	5.2	1.1	-	-
1981-MARCH	23.4	37.7	4.0	6.6	8.9	4.4	9.4	2.8	-	-
JUNE	26.6	38.3	3.0	5.1	9.7	4.9	14.3	1.3	-	-
SEPTEMBER	21.3	42.8	1.7	3.8	5.8	3.3	8.1	1.0	-	-
DECEMBER	20.8	42.0	1.6	3.5	5.5	2.8	4.0	1.5	-	-

(A) - INCLUDES SHORT TERM PLACEMENTS THAT ARE REPATABLE AT CALL OR WITHIN 90 DAYS; EXCLUDES FUNDS
PLACED WITH BANKS AND RELATED CORPORATIONS AND PERSONS OF GOVERNMENT SECURITIES AND BILLS OF
EXCHANGE. (B) - EXCLUDES BILLS THAT HAVE BEEN DRAWN OR ACCEPTED BY REPORTING CORPORATIONS.

IN AUSTRALIA NOT EXCEEDING \$5 MILLION

OTHER ASSETS ARISING FROM THE PROVISION OF FINANCE										
AT END OF QUARTER	LOANS TO AND DEPOSITS WITH RELATED CORPORATIONS	HOUSING FINANCE TO INDIVIDUALS	INSTALLMENT CREDIT AND OTHER LOANS TO INDIVIDUALS	OTHER LOANS, ETC AND PURCHASED DEBTS (C)	ALL OTHER ASSETS IN AUSTRALIA	TOTAL ASSETS IN AUSTRALIA	ASSETS OFFSHORE	TOTAL AUSTRALIAN AND OVERSEAS ASSETS		
BUILDING SOCIETIES										
1980-DECEMBER	1.5	50.5	-	1.6	0.7	70.7	-	70.7		
1981-MARCH	0.5	52.1	-	2.0	0.7	70.8	-	70.8		
JUNE	0.4	38.3	-	0.7	0.8	51.1	-	51.1		
SEPTEMBER	0.9	33.2	-	-	0.7	42.4	-	42.4		
DECEMBER	-	31.2	-	-	0.5	38.1	-	38.1		
CREDIT CO-OPERATIVES										
1980-DECEMBER	0.6	(D)	336.5 (E)	6.1	10.3	401.6	-	401.6		
1981-MARCH	0.9	(D)	417.3 (E)	6.3	19.6	492.0	-	492.0		
JUNE	1.1	(D)	412.3 (E)	6.6	19.3	487.0	-	487.0		
SEPTEMBER	1.0	(D)	399.4 (E)	6.1	17.5	480.3	-	480.3		
DECEMBER	1.0	(D)	376.9 (E)	10.6	17.8	459.0	-	459.0		
AUTHORISED MONEY MARKET DEALERS										
1980-DECEMBER	-	-	-	-	-	-	-	-		
1981-MARCH	-	-	-	-	-	-	-	-		
JUNE	-	-	-	-	-	-	-	-		
SEPTEMBER	-	-	-	-	-	-	-	-		
DECEMBER	-	-	-	-	-	-	-	-		
MONEY MARKET CORPORATIONS										
1980-DECEMBER	1.9	-	-	2.1	0.4	15.9	-	15.9		
1981-MARCH	1.0	-	-	2.4	0.4	16.3	-	16.3		
JUNE	1.7	-	-	3.3	0.6	22.4	-	22.4		
SEPTEMBER	1.0	-	-	7.3	0.8	12.0	-	12.0		
DECEMBER	4.1	-	-	8.3	0.7	16.7	-	16.7		
PASTORAL FINANCE COMPANIES										
1980-DECEMBER	6.5	-	-	1.0	0.2	7.7	-	7.7		
1981-MARCH	2.6	-	-	1.9	0.2	4.8	-	4.8		
JUNE	0.0	-	-	12.2	0.3	13.3	-	13.3		
SEPTEMBER	0.5	-	-	1.5	0.2	2.2	-	2.2		
DECEMBER	0.5	-	-	2.5	0.1	3.1	-	3.1		
FINANCE COMPANIES										
1980-DECEMBER	10.4	3.1	1.3	15.6	3.9	36.7	-	36.7		
1981-MARCH	10.3	3.4	1.3	14.2	2.6	36.1	-	36.1		
JUNE	12.5	3.6	-	17.0	2.7	38.1	-	38.1		
SEPTEMBER	12.4	3.9	-	27.2	2.5	48.3	-	48.3		
DECEMBER	12.3	4.1	-	21.7	2.0	42.1	-	42.1		
GENERAL FINANCIERS										
1980-DECEMBER	29.5	30.8	25.0	109.2	10.8	219.5	0.5	220.0		
1981-MARCH	30.9	29.7	25.9	109.4	11.3	222.9	0.5	223.4		
JUNE	29.9	29.5	23.3	98.2	10.5	209.2	0.5	209.7		
SEPTEMBER	27.3	23.7	27.7	91.8	10.9	196.5	0.4	196.9		
DECEMBER	33.6	20.5	26.7	105.7	10.5	214.4	0.4	214.8		
INTRA GROUP FINANCIERS										
1980-DECEMBER	0.6	-	-	7.1	0.1	7.9	2.7	10.5		
1981-MARCH	0.7	-	-	8.0	0.2	8.9	2.7	11.6		
JUNE	0.8	-	-	8.3	0.2	9.9	-	9.9		
SEPTEMBER	3.6	-	-	9.2	0.5	13.4	-	13.4		
DECEMBER	3.0	-	-	9.7	0.2	13.6	-	13.6		
OTHER FINANCIAL CORPORATIONS										
1980-DECEMBER	-	-	-	-	-	-	-	-		
1981-MARCH	-	-	-	-	-	-	-	-		
JUNE	-	-	-	-	-	-	-	-		
SEPTEMBER	-	-	-	-	-	-	-	-		
DECEMBER	-	-	-	-	-	-	-	-		
TOTAL										
1980-DECEMBER	51.6	(D)	447.3 (E)	142.6	32.4	759.9	3.2	763.1		
1981-MARCH	47.7	(D)	529.7 (E)	144.2	35.0	853.7	3.2	856.9		
JUNE	47.1	(D)	507.0 (E)	146.2	34.3	831.9	0.5	832.4		
SEPTEMBER	47.2	(D)	488.0 (E)	143.1	33.1	795.0	0.4	795.4		
DECEMBER	55.8	(D)	559.4 (E)	158.5	31.8	787.0	0.4	787.4		

(C) - INCLUDES HOLDINGS OF BILLS THAT HAVE BEEN DRAWN BY REPORTING CORPORATIONS AND LOANS THAT HAVE BEEN REFINANCED BY THE SALE OF BILLS ACCEPTED BY REPORTING CORPORATIONS. (D) - NOT AVAILABLE SEPARATELY; INCLUDED IN 'INSTALLMENT CREDIT AND OTHER LOANS TO INDIVIDUALS'. (E) - INCLUDES 'HOUSING FINANCE TO INDIVIDUALS'.

TABLE 8. RETAILERS: LOANS, ADVANCES AND DEPOSITS OUTSTANDING

(\$ MILLION)

AT END OF QUARTER	NUMBER OF REGISTERED RETAILERS	LOANS AND ADVANCES TO CUSTOMERS			
		INSTALLMENT CREDIT TO FINANCE OWN RETAIL SALES			OTHER LOANS, ADVANCES AND DEPOSITS
		HIRE PURCHASE AND OTHER FIXED EXTENDED CREDIT	REVOLVING CREDIT	OTHER LOANS AND ADVANCES TO CUSTOMERS	
1960-DECEMBER	15	36.0	90.0	-	32.8
1961-MARCH	15	34.5	88.5	-	17.7
JUNE	15	33.8	89.9	-	24.2
SEPTEMBER	15	39.0	99.1	-	36.3
DECEMBER	15	43.8	121.0	-	26.5