

OTHER FINANCIAL CORPORATIONS, AUSTRALIA
OCTOBER 1984

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MAIN FEATURES

Credit co-operatives with assets in Australia exceeding \$5 million

Deposits and share capital totalled \$4,140.3 million at the end of October 1984, an increase of \$132.0 million (3.3%) on September 1984.

Loans advanced and book debts purchased by credit co-operatives during October 1984 were \$212.6 million, an increase of \$36.0 million (20.4%) on September 1984.

Total assets at the end of October 1984 were \$4,483.3 million.

Pastoral finance companies

Borrowings from residents at the end of October 1984 were \$2,613.7 million, an increase of \$153.1 million (6.2%) on September 1984. Borrowings from non-residents increased in October 1984 to \$413.4 million, up \$43.4 million (11.7%) on September 1984.

Total assets at the end of October 1984 were \$4,064.1 million, up \$480.4 million (13.4%) on September 1984. The main item contributing to this increase was loan outstandings—related corporations, up \$423.9 million.

General financiers with assets in Australia exceeding \$5 million

Borrowings from residents decreased slightly in October 1984 to \$1,881.3 million and borrowings from non-residents increased slightly to \$323.1 million.

Total assets at the end of October 1984 were \$3,114.7 million.

- (d) retailers;
(e) intra group financiers; and
(f) other financial corporations.

2. Depending on the category of the corporation, it presents statistics on financial operations, assets and selected liabilities. The population for the various categories may vary from month to month due to:

- (a) registration of corporations;
(b) change in category; and
(c) deletion of corporations no longer registrable.

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

3. The June, July and August 1984 publications contain detailed information on the scope and coverage of these statistics.

4. Following amendments to regulations under the Financial Corporations Act on 25 May 1984 there is:

- (a) a break in the statistical series from June 1984 for credit co-operatives and general financiers with assets exceeding \$5 million and pastoral finance companies irrespective of asset size. Full details are provided in the June, July and August 1984 issues of this publication.
- (b) a break in the statistical series from September 1984 for intra group financiers and other financial corporations, irrespective of asset size, and for credit co-operatives and general financiers with assets not exceeding \$5 million; full details are provided in the September 1984 issue of this publication.

EXPLANATORY NOTES

Introduction

This publication is compiled from statements furnished under the *Financial Corporations Act 1974* from corporations registered under the Act and categorised as:

- (a) credit co-operatives;
(b) pastoral finance companies;
(c) general financiers;

Presentation

5. Tables 1 and 2 continue the monthly series for credit co-operatives with assets in Australia exceeding \$5 million which commenced in July 1976 and the series are now presented on a State basis as from May 1984. Table 3 presents maturity dissection of borrowings by State, as from June 1984. Table 4 continues the quarterly series for credit co-operatives with assets in Australia not exceeding \$5 million which commenced in September 1976 and the series are now presented on a State basis as from June 1984.

6. Tables 5 and 6 continue the monthly series for pastoral finance companies which commenced in July 1976. Prior to June 1984, all the series in Tables 5 and 6 exclude pastoral finance companies with assets in Australia not exceeding \$5 million. Tables 7 and 8 present maturity dissection of borrowings and selected assets as from June 1984.

7. Details of selected liabilities and assets (by quarter) for pastoral finance companies with assets in Australia not exceeding \$5 million are contained in the publication *Financial Corporations Statistics, Australia* (5617.0) of which the final issue was for May 1984.

8. Tables 9 to 11 continue the monthly series for general financiers with assets in Australia exceeding \$5 million which commenced in July 1976. Tables 12 and 13 present maturity dissection of borrowings and selected assets, as from June 1984.

9. Tables 14 and 15 continue the quarterly series for general financiers with assets in Australia not exceeding \$5 million which commenced in September 1976.

10. Tables 16 to 18 present, on a quarterly basis, a series for intra-group financiers and other financial corporations. This replaces a monthly series previously presented up to June 1984 for these types of corporations with assets exceeding \$5 million; and a quarterly series previously presented up to the June quarter 1984 for these types of corporations with assets in Australia not exceeding \$5 million.

11. Table 19 shows the quarterly series for retailers which commenced in September 1977. This series ceased on a quarterly basis in June 1984 and will be shown as a six monthly series from December 1984.

Interest rates

12. Interest rate data for credit co-operatives and general financiers with assets exceeding \$5 million, and for pastoral finance companies irrespective of asset size, have been collected since June 1984. This information is being analysed with a view to devising an appropriate basis for publication of indicative interest rates.

Data items

13. 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, corporations have been requested to value their assets and liabilities on the basis used in their latest audited accounts.

Statistical period

14. 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.

Comparability

15. Because of differences in size and classification criteria, the statistics in this publication are not directly comparable with statistics for credit co-operatives/unions in the publication *Credit Unions, Assets, Liabilities, Income and Expenditure, Australia* (5618.0).

Revisions

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

Related publications

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

Financial Corporations Statistics, Australia (5617.0) — final issue May 1984.

Building Societies, Australia (5637.0) — issued monthly.

Authorised Dealers and Money Market Corporations, Australia (5638.0) — issued monthly.

Finance Companies (Financial Corporations Act), Australia (5639.0) — issued monthly.

18. Current publications produced by the ABS are listed in the *Catalogue of Publications, Australia* (1101.0). The ABS also issues, on Tuesdays and Fridays, a *Publications Advice* (1105.0) which lists publications to be released in the next few days. The Catalogue and Publications Advice are available from any ABS office.

Symbols and other usages

— nil or rounded to zero

n.a. not available

n.p. not available for publication but included in totals where applicable, unless otherwise indicated

— — — break in continuity of series (where a line is drawn between two consecutive figures in the same column, or alongside two or more figures in consecutive columns).

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

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Australian Statistician

TABLE 1 - CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - FINANCIAL OPERATIONS AND SELECTED LIABILITIES (\$ MILLION)

	FINANCIAL OPERATIONS WITH RESIDENTS						SELECTED LIABILITIES AT END OF PERIOD					
	LENDING OPERATIONS						BORROWINGS FROM RESIDENTS(A)					
	LOANS ADVANCED AND BOOK DEBTS PURCHASED DURING PERIOD(B)	PAYMENTS RECEIVED DURING PERIOD(A)	INTEREST DEBITED TO LOAN ACCOUNTS DURING PERIOD(A)	INTEREST CREDITED TO DEPOSIT ACCOUNTS DURING PERIOD	UNUSED BORROWING LINES AND STANDBY FACILITIES AVAILABLE AT END OF PERIOD(A)		BANKS					
					BANKS	OTHER	BANK ACCEPTED BILLS OF EXCHANGE(C)	OTHER	CREDIT CO-OPERATIVE ASSOCIATIONS OR LEAGUES	DEPOSITS AND SHARE CAPITAL	OTHER	
AUSTRALIA												
1983												
AUGUST	140.9				5.3	21.7		14.0			3,072.3	
SEPTEMBER	146.9				7.5	26.2		16.0			3,162.7	
OCTOBER	149.1				6.7	25.9		17.4			3,242.9	
NOVEMBER	174.9				5.6	26.2		20.1			3,305.7	
DECEMBER	164.8				6.2	30.4		12.7			3,358.2	
1984												
JANUARY	147.6	N.A.	N.A.	N.A.	7.1	29.0	N.A.	20.9			3,387.1	
FEBRUARY	171.8				6.9	28.8		22.2			3,453.6	
MARCH	190.4				7.2	27.5		25.8			3,524.6	
APRIL	158.5				7.9	23.0		24.6			3,553.5	
MAY	207.3				7.3	25.7		22.8			3,641.4	
JUNE(D)	179.3	157.4	44.4	42.8	12.3	60.2	.9	14.4	40.8		3,656.2	10.4
JULY	185.6	168.2	44.4	21.2	11.8	61.5	.9	13.6	33.4		3,783.0	5.9
AUGUST	192.5	183.5	46.4	21.2	14.1	66.2	.9	11.6	30.4		3,902.1	3.7
SEPTEMBER	176.6	161.5	45.9	30.2	12.3	66.6	.9	15.2	31.2		4,008.3	3.4
OCTOBER	212.6	186.5	47.7	23.8	15.4	68.4	1.0	13.0	28.4		4,140.3	4.4
STATES - SEPTEMBER 1984												
N.S.W.	65.4	61.4	16.4	9.9	3.6	49.0	-	1.8	18.7		1,385.9	-
VIC.	35.8	34.3	10.1	10.8	4.4	3.6	.9	6.2	3.4		946.3	2.4
QLD	23.5	22.1	6.5	3.0	.3	10.2	-	1.3	.2		576.6	1.0
S.A.	16.7	14.2	4.0	1.5	-	2.3	-	.2	8.7		334.8	-
W.A.	22.0	16.5	5.1	3.7	3.0	-	-	3.9	-		476.1	-
TAS.	6.1	5.2	1.9	.7	.4	-	-	1.3	-		140.1	-
N.T.												
A.C.T. }	7.2	7.7	1.9	.6	.7	1.6	-	.5	.2		148.6	-
STATES - OCTOBER 1984												
N.S.W.	73.1	71.7	16.8	7.7	3.8	50.5	-	2.1	17.2		1,423.3	.5
VIC.	42.3	40.0	10.5	6.3	5.7	4.3	1.0	4.7	2.8		969.7	2.9
QLD	27.4	25.1	6.6	2.8	.3	10.2	-	1.2	.2		588.5	1.0
S.A.	21.0	17.2	4.2	2.0	-	1.9	-	.2	8.1		348.3	-
W.A.	32.4	17.9	5.3	3.3	4.8	-	-	2.4	-		504.9	-
TAS.	7.4	6.0	1.9	.7	.2	-	-	2.1	-		146.8	-
N.T.												
A.C.T. }	9.0	8.5	2.4	1.0	.7	1.6	-	.3	.2		158.8	-

(A) EXCLUDES RELATED CORPORATIONS. (B) FROM JUNE 1984 EXCLUDES RELATED CORPORATIONS. (C) PRIOR TO JUNE 1984 INCLUDED IN 'BORROWINGS FROM RESIDENTS - OTHER'. (D) FOR DETAILS OF BREAK IN SERIES REFER TO THE JUNE TO AUGUST 1984 ISSUES OF THIS PUBLICATION.

TABLE 2 - CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - ASSETS
(\$ MILLION)

	CASH AND BANK DEPOSITS				PLACEMENTS WITH AUTHORISED DEALERS IN THE SHORT TERM MONEY MARKET	OTHER PLACEMENTS AND DEPOSITS				BILLS OF EXCHANGE AND PROMISSORY NOTES PURCHASED AND HELD (A)	
	CERTIFICATES OF DEPOSIT		OTHER INTEREST BEARING DEPOSITS	CASH AND CURRENT ACCOUNTS		RELATED CORPOR- ATIONS (B)	OTHER CREDIT CO-OPERATIVES REGISTERED UNDER FCA	CREDIT CO-OPERATIVE ASSOCIATIONS OR LEAGUES	OTHER BUSINESSES	PUBLIC AUTHORITIES	OTHER
	NEGOTIABLE	OTHER									
AUSTRALIA											
1983											
AUGUST	42.5		87.7	25.5	46.9			346.3		44.1	
SEPTEMBER	44.1		86.1	27.1	43.0			349.7		39.3	
OCTOBER	43.7		86.3	27.5	45.5			351.3		35.6	
NOVEMBER	40.6		78.7	36.7	46.8			351.9		27.8	
DECEMBER	37.4		76.4	33.2	42.9			341.8		25.0	
1984											
JANUARY	36.5		74.1	28.4	32.9	N.A.		343.9		26.5	
FEBRUARY	35.3		79.7	28.9	34.6			325.5		37.4	
MARCH	35.4		77.2	27.1	35.7			308.7		37.5	
APRIL	36.5		72.3	30.2	33.7			292.3		35.5	
MAY	35.0		74.8	29.0	38.7			293.4		32.4	
JUNE (C)	36.7	8.0	63.2	26.2	31.9	1.7	2.9	231.3	69.2	.1	
JULY	41.2	8.5	75.1	27.9	34.7	1.6	4.2	269.9	74.1	.1	
AUGUST	46.8	16.0	66.9	25.3	47.1	1.6	5.6	287.9	87.4	-	
SEPTEMBER	44.3	13.5	75.1	25.8	40.7	1.7	5.8	309.9	116.6	-	
OCTOBER	35.1	13.1	81.3	31.9	37.1	1.7	7.6	331.9	122.3	-	
STATES - SEPTEMBER 1984											
N.S.W.	34.1	12.2	34.5	9.5	7.1	-	.4	126.0	10.6	-	
VIC.	4.5	.8	23.1	7.0	8.2	-	.9	94.1	35.4	-	
QLD	.1	.5	5.1	2.5	21.5	1.7	3.7	38.7	13.1	-	
S.A.	-	-	1.4	1.2	-	-	-	43.8	1.0	-	
W.A.	4.8	-	10.1	3.6	.7	-	-	-	41.4	-	
TAS.	.2	-	.8	1.2	.8	-	.7	-	8.1	-	
N.T.	-	-	-	-	-	-	-	-	-	-	
A.C.T. }	.6	-	.1	.8	2.5	-	-	7.3	7.1	-	
STATES - OCTOBER 1984											
N.S.W.	27.9	11.8	35.8	12.4	6.3	-	.1	134.8	11.3	-	
VIC.	3.1	.8	22.4	7.3	6.3	-	.9	92.1	34.9	-	
QLD	.1	.5	4.5	3.3	20.2	1.6	5.9	44.9	12.0	-	
S.A.	-	-	1.4	1.4	-	-	-	49.1	1.0	-	
W.A.	3.2	-	16.4	4.1	2.1	-	-	-	40.6	-	
TAS.	.2	-	.7	1.5	-	-	.7	-	11.6	-	
N.T.	-	-	-	-	-	-	-	-	-	-	
A.C.T. }	.6	-	.1	1.9	2.2	-	-	11.0	10.9	-	

(A) EXCLUDES BILLS OF EXCHANGE THAT HAVE BEEN DRAWN OR ACCEPTED BY REPORTING CORPORATIONS. (B) PRIOR TO JUNE 1984 INCLUDED IN 'LOAN OUTSTANDINGS - RELATED CORPORATIONS'. (C) FOR DETAILS OF BREAK IN SERIES REFER TO THE JUNE TO AUGUST 1984 ISSUES OF THIS PUBLICATION.

TABLE 2 - CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - ASSETS (CONTINUED)
(\$ MILLION)

	OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		OTHER SECURITIES		LOAN OUTSTANDINGS(A)			OTHER ASSETS IN AUSTRALIA	OVERSEAS ASSETS	TOTAL ASSETS
	COMMONWEALTH GOVERNMENT SECURITIES	OTHER	RELATED CORPORATIONS	OTHER BUSINESSES(B)	INDIVIDUALS					
					RELATED CORPORATIONS	OWNER-OCCUPIED HOUSING	OTHER			
AUSTRALIA										
1983										
AUGUST	18.5	25.2	1.3	38.9	4.9	2,407.4	28.7	164.9	-	3,283.2
SEPTEMBER	34.9	28.3	1.3	42.5	4.7	2,482.7	32.9	166.8	-	3,471.4
OCTOBER	36.3	31.7	1.3	42.1	5.0	2,558.2	37.3	169.7	-	3,552.2
NOVEMBER	41.6	31.6	1.3	43.1	5.1	2,630.3	37.5	179.2	-	3,598.0
DECEMBER	50.7	31.1	1.3	42.2	5.3	2,695.9	37.8	176.9	-	3,926.7
1984										
JANUARY	54.7	32.9	1.4	41.8	5.3	2,757.4	38.3	177.1	-	3,651.3
FEBRUARY	56.1	32.7	1.4	41.6	5.8	2,823.7	41.5	181.8	-	3,725.9
MARCH	55.9	33.0	1.4	42.4	5.7	2,913.4	40.2	183.4	-	3,797.0
APRIL	53.8	34.4	1.4	41.4	5.6	2,983.7	36.8	191.2	-	3,868.6
MAY	50.9	34.0	1.4	40.1	5.8	3,057.2	37.8	196.1	-	3,926.7
JUNE(C)	47.5	32.7	2.8	26.0	8.2	3,114.0	25.0	198.8	-	3,977.8
JULY	46.9	31.8	2.9	28.3	8.8	3,183.3	26.3	193.1	-	4,104.0
AUGUST	41.3	30.4	5.0	32.0	8.7	3,244.1	29.6	200.4	-	4,276.5
SEPTEMBER	46.4	30.5	6.6	31.2	8.8	3,307.2	29.5	205.7	-	4,346.8
OCTOBER	51.3	32.0	5.0	30.6	8.7	3,379.1	30.8	220.3	-	4,483.3
STATES - SEPTEMBER 1984										
N.S.W.	18.9	9.6	-	.7	-	1,214.8	1.0	54.1	-	1,533.5
VIC.	9.3	11.1	-	.9	-	719.2	24.0	59.5	-	1,016.3
QLD	2.2	3.3	3.8	21.7	5.5	453.6	1.3	32.4	-	621.3
S.A.	1.6	.4	.2	-	-	289.4	2.2	18.2	-	359.4
W.A.	7.9	3.8	2.5	7.7	2.8	378.4	-	27.4	-	507.1
TAS.	4.8	1.3	.1	-	.3	123.4	-	7.6	-	150.7
N.T.										
A.C.T. }	1.7	1.0	-	-	-	128.5	.7	6.5	-	158.5
STATES - OCTOBER 1984										
N.S.W.	19.0	10.5	-	.6	-	1,233.2	1.0	60.9	-	1,571.9
VIC.	11.0	11.5	.1	.9	.1	732.9	25.1	62.2	-	1,039.3
QLD	2.2	3.7	2.2	20.7	5.5	461.7	1.5	34.2	-	636.8
S.A.	1.6	.4	.2	-	-	297.4	2.1	17.5	-	372.0
W.A.	10.1	3.7	2.5	8.3	2.8	397.6	.3	29.6	-	536.6
TAS.	5.7	1.3	.1	-	.3	125.2	-	8.4	-	157.0
N.T.										
A.C.T. }	1.7	1.0	-	-	-	131.1	.7	7.6	-	169.6

(A) INCLUDES HOLDINGS OF BILLS OF EXCHANGE THAT HAVE BEEN DRAWN BY REPORTING CORPORATIONS AND LOANS THAT HAVE BEEN REFINANCED BY THE SALE OF BILLS OF EXCHANGE ACCEPTED BY REPORTING CORPORATIONS. (B) PRIOR TO JUNE 1984 REPRESENTED 'OTHER SHORT TERM PLACEMENTS - MARKETABLE SECURITIES', 'SHARES IN OTHER CORPORATIONS' AND 'OTHER COMPANY SECURITIES'. (C) FOR DETAILS OF BREAK IN SERIES REFER TO THE JUNE TO AUGUST 1984 ISSUES OF THIS PUBLICATION.

TABLE 3 - CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - 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					TOTAL
	AT CALL	UP TO 3 MONTHS BUT NOT AT CALL	OVER 3 MONTHS AND UP TO 6 MONTHS	OVER 6 MONTHS AND UP TO 1 YEAR	OVER 1 YEAR	
AUSTRALIA						
1983						
JUNE		NOT	PREVIOUSLY	COLLECTED		
SEPTEMBER						
DECEMBER						
1984						
MARCH						
JUNE	1767.7	855.0	424.5	435.8	224.4	3,707.3
SEPTEMBER	1839.9	980.8	502.8	506.6	212.7	4,042.9
STATES - JUNE 1984						
N.S.W.	641.2	329.6	193.2	117.4	22.3	1,303.9
VIC.	401.4	242.7	68.1	106.0	55.4	873.6
QLD	278.7	88.0	49.8	61.6	44.2	522.3
S.A.	126.9	95.3	18.3	50.9	20.5	311.9
W.A.	191.5	58.5	44.0	65.4	66.5	425.9
TAS.	52.2	20.5	23.4	18.2	14.5	128.8
N.T.						
A.C.T. }	75.8	20.3	27.6	16.4	.9	141.0
STATES - SEPTEMBER 1984						
N.S.W.	659.3	353.4	210.8	158.2	22.9	1,404.6
VIC.	415.6	301.7	78.5	117.0	39.4	952.1
QLD	296.3	109.5	54.6	68.3	49.0	577.7
S.A.	134.5	98.8	39.1	54.7	16.4	343.4
W.A.	200.1	71.1	59.9	70.4	74.6	476.1
TAS.	63.9	18.5	21.1	28.2	8.3	140.1
N.T.						
A.C.T. }	70.2	27.9	38.8	9.8	2.2	148.8

(A) EXCLUDES RELATED CORPORATIONS AND BANKS.

TABLE 4 - CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA NOT EXCEEDING \$5 MILLION - SELECTED LIABILITIES AND ASSETS
(\$ MILLION)

	SELECTED LIABILITIES				ASSETS							
	BORROWINGS FROM RESIDENTS(A)				CASH AND BANK DEPOSITS			PLACEMENTS WITH AUTHORIZED DEALERS IN THE SHORT TERM MONEY MARKET(C)	OTHER PLACEMENTS AND DEPOSITS			
	BANKS		DEPOSITS AND SHARE CAPITAL		NEGOTIABLE CERTIFICATES OF DEPOSIT	CASH AND OTHER BANK DEPOSITS		RELATED CORPORATIONS(D)	OTHER CREDIT CO-OPERATIVES REGISTERED UNDER FCA	CREDIT CO-OPERATIVE ASSOCIATIONS OR LEAGUES	OTHER BUSINESSES	
	BANK ACCEPTED BILLS OF EXCHANGE(B)	OTHER		OTHER								
AUSTRALIA												
1983												
JUNE		1.4	362.3		22.1					36.0		
SEPTEMBER		1.3	354.7		21.3					37.5		
DECEMBER	N.A.	1.0	332.5		20.1		N.A.	N.A.		34.3		
1984												
MARCH		1.2	335.0		16.5					30.4		
JUNE		5.6	326.8		19.2					30.4		
SEPTEMBER(E)	-	1.9	345.5	3.6	-	12.6	1.0	-	1.2	36.2	10.2	
STATES - JUNE 1984												
N.S.W.		4.7	151.0		9.2					12.1		
VIC.		.5	86.9		4.8					10.7		
QLD		.4	45.2		1.9					4.2		
S.A.	N.A.	-	16.1		.8		N.A.	N.A.		1.1		
W.A.		.1	13.7		.6					1.5		
TAS.		-	8.1		1.5					.3		
N.T.		-	-		-					-		
A.C.T.		-	5.9		.5					.5		
STATES - SEPTEMBER 1984(E)												
N.S.W.	-	.6	163.1	2.2	-	3.2	-	-	-	21.2	1.4	
VIC.	-	.6	93.9	1.3	-	5.2	.7	-	.1	8.6	5.1	
QLD	-	.3	44.3	.1	-	.7	-	-	.4	4.0	1.8	
S.A.	-	-	14.2	-	-	.2	.3	-	-	1.3	.3	
W.A.	-	.2	15.4	-	-	.4	-	-	.6	-	1.5	
TAS.	-	.1	8.5	-	-	2.8	-	-	.1	-	-	
N.T.	-	-	-	-	-	-	-	-	-	-	-	
A.C.T.	-	-	6.1	-	-	-	-	-	-	1.1	-	

(A) EXCLUDES BORROWINGS FROM RELATED CORPORATIONS. (B) PRIOR TO SEPTEMBER 1984 INCLUDED IN 'BORROWINGS FROM RESIDENTS - OTHER'. (C) PRIOR TO SEPTEMBER 1984 INCLUDED IN 'OTHER PLACEMENTS AND DEPOSITS - OTHER BUSINESSES'. (D) PRIOR TO SEPTEMBER 1984 INCLUDED IN 'LOAN OUTSTANDINGS - RELATED CORPORATIONS'. (E) FOR DETAILS OF BREAK IN SERIES REFER TO THE SEPTEMBER 1984 ISSUE OF THIS PUBLICATION.

TABLE 4 - CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA NOT EXCEEDING \$5 MILLION - SELECTED LIABILITIES AND ASSETS (CONTINUED)
(\$ MILLION)

	ASSETS												
	BILLS OF EXCHANGE AND PROMISSORY NOTES PURCHASED AND HELD (B)		OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		OTHER SECURITIES		LOAN OUTSTANDINGS (A)				OTHER ASSETS IN AUSTRALIA	OVERSEAS ASSETS	TOTAL ASSETS
							INDIVIDUALS		OTHER LOANS AND ADVANCES	OWNER-OCCUPIED HOUSING			
	PUBLIC AUTHORITIES	OTHER	COMMONWEALTH GOVERNMENT SECURITIES	OTHER	RELATED CORPORATIONS	OTHER BUSINESSES (C)	RELATED CORPORATIONS	OWNER-OCCUPIED HOUSING			OTHER		
AUSTRALIA													
1983													
JUNE		1.6	3.5	1.5	-	.8	.5	305.3	5.6	13.9	-	390.8	
SEPTEMBER		1.2	4.9	2.5	-	.7	.5	299.1	5.7	12.2	-	385.6	
DECEMBER		.3	5.5	2.6	-	.9	.5	279.3	5.9	12.4	-	361.9	
1984													
MARCH		.6	6.3	2.8	.1	.9	.5	287.4	6.3	13.4	-	365.1	
JUNE		1.4	5.0	1.7	-	.7	.5	282.6	5.6	11.6	-	358.8	
SEPTEMBER (D)	-	1.4	5.5	1.2	-	.2	-	298.2	.8	12.6	-	381.2	
STATES - JUNE 1984													
N.S.W.	-		2.3	.7	-	.1	-	141.4	2.0	4.2	-	172.1	
VIC.	1.2		2.0	.5	-	.1	-	69.0	2.1	2.4	-	92.7	
QLD	-		.2	.4	-	.5	.5	35.9	.7	3.7	-	47.9	
S.A.	.2		.4	.1	-	-	-	14.3	-	.7	-	17.5	
W.A.	-		.1	-	-	-	-	11.2	.7	.4	-	14.5	
TAS.	-		-	-	-	.1	-	6.0	-	.1	-	8.0	
N.T.	-		-	-	-	-	-	-	-	-	-	-	
A.C.T.	-		.2	-	-	-	-	5.0	-	-	-	6.2	
STATES - SEPTEMBER 1984 (D)													
N.S.W.	-	-	2.5	.5	-	-	-	151.4	-	4.3	-	184.6	
VIC.	-	1.0	2.0	.4	-	-	-	74.4	.8	3.1	-	101.5	
QLD	-	-	.2	.3	-	.2	-	35.6	-	3.9	-	47.1	
S.A.	-	.3	.4	-	-	-	-	12.1	-	.8	-	15.5	
W.A.	-	.1	.1	-	-	-	-	13.4	-	.4	-	16.6	
TAS.	-	-	-	-	-	-	-	6.1	-	.1	-	9.2	
N.T.	-	-	-	-	-	-	-	-	-	-	-	-	
A.C.T.	-	-	.4	-	-	-	-	5.2	-	.1	-	6.7	

(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. (B) EXCLUDES BILLS OF EXCHANGE THAT HAVE BEEN DRAWN OR ACCEPTED BY REPORTING CORPORATIONS. (C) PRIOR TO SEPTEMBER 1984 REPRESENTED 'SHARES IN OTHER CORPORATIONS' AND 'OTHER COMPANY SECURITIES'. (D) FOR DETAILS OF BREAK IN SERIES REFER TO THE SEPTEMBER 1984 ISSUE OF THIS PUBLICATION.

TABLE 5 - PASTORAL FINANCE COMPANIES - STANDBY FACILITIES AND SELECTED LIABILITIES
(\$ MILLION)

	STANDBY FACILITIES				SELECTED LIABILITIES	
	UNUSED BORROWING LINES AND STANDBY FACILITIES AVAILABLE AT END OF PERIOD				BORROWINGS FROM RESIDENTS	
	RESIDENTS			NON-RESIDENTS	DEBTURES AND UNSECURED NOTES(A)	BY THE ACCEPTANCE OF BILLS OF EXCHANGE AND THE ISSUE OF PROMISSORY NOTES(B)
	RELATED CORPORATIONS	BANKS	OTHER			
1983						
AUGUST	-	77.0	43.3	137.0		6.5
SEPTEMBER	-	85.3	58.5	126.5		7.0
OCTOBER	-	46.4	55.4	44.3		7.0
NOVEMBER	-	103.0	106.4	46.0		63.0
DECEMBER	-	115.4	88.4	653.2		7.0
1984						
JANUARY	-	115.6	92.6	560.7	N.A.	62.0
FEBRUARY	-	92.0	443.0	394.9		47.0
MARCH	-	100.9	181.5	554.1		22.0
APRIL	-	44.3	190.5	192.9		17.0
MAY	-	105.1	202.6	217.1		10.0
JUNE (C)	-	107.1	97.6	44.1	59.2	87.1
JULY	-	88.8	103.4	39.3	60.5	67.5
AUGUST	-	82.1	165.1	20.6	60.4	67.5
SEPTEMBER	-	89.1	173.2	40.7	61.6	70.8
OCTOBER	-	72.3	81.7	40.2	62.0	134.3

(A) PRIOR TO JUNE 1984 INCLUDED IN 'BORROWINGS FROM RESIDENTS - OTHER'.

(B) PRIOR TO JUNE 1984 EXCLUDES BORROWINGS BY THE ISSUE OF PROMISSORY NOTES INCLUDED IN 'BORROWINGS FROM RESIDENTS OTHER'.

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

TABLE 6 - PASTORAL FINANCE COMPANIES - STANDBY FACILITIES AND SELECTED LIABILITIES
(\$ MILLION)

	SELECTED LIABILITIES					BORROWINGS FROM NON-RESIDENTS	WOOL AND PRODUCE BUYERS PREPAYMENTS
	BORROWINGS FROM RESIDENTS						
	RELATED CORPORATIONS		BANKS		OTHER		
	REGISTERED UNDER FCA	OTHER	BANK ACCEPTED BILLS OF EXCHANGE(A)	OTHER			
1983							
AUGUST	32.9	537.2		134.3	512.1	56.8	
SEPTEMBER	29.3	470.5		152.5	503.3	56.2	
OCTOBER	28.9	447.7		79.3	515.8	78.0	
NOVEMBER	29.4	496.5		86.1	671.8	76.4	
DECEMBER	26.6	717.5		69.4	756.4	269.2	
1984							
JANUARY	25.4	621.6	N.A.	75.6	754.2	361.7	N.A.
FEBRUARY	26.4	596.2		148.9	876.0	256.7	
MARCH	26.9	533.5		88.3	1,119.2	110.5	
APRIL	21.5	696.4		83.6	1,101.9	126.6	
MAY	23.7	725.7		110.7	1,093.0	121.5	
JUNE (B)	-	675.1	11.0	139.7	1,082.0	299.9	12.4
JULY	-	1,389.5	252.2	102.4	1,056.5	322.6	20.9
AUGUST	-	1,160.5	280.7	95.4	833.5	348.3	35.9
SEPTEMBER	-	1,101.3	309.9	97.6	819.4	370.0	49.4
OCTOBER	-	1,148.5	332.0	170.9	816.0	413.4	65.5

(A) PRIOR TO JUNE 1984 INCLUDED IN 'BORROWINGS FROM RESIDENTS - OTHER'.

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

TABLE 6 - PASTORAL FINANCE COMPANIES - ASSETS
(\$ MILLION)

	CASH AND BANK DEPOSITS			OTHER PLACEMENTS AND DEPOSITS				
	NEGOTIABLE CERTIFICATES OF DEPOSIT	CASH AND OTHER BANK DEPOSITS	PLACEMENTS WITH AUTHORISED DEALERS IN THE SHORT TERM MONEY MARKET	RELATED CORPORATIONS(A)		OTHER CORPORATIONS REGISTERED UNDER FCA		
				REGISTERED UNDER FCA	OTHER	PASTORAL FINANCE COMPANIES	OTHER	OTHER BUSINESSES
1983								
AUGUST		5.4	-				9.0	
SEPTEMBER		3.8	-				23.0	
OCTOBER		5.1	-				29.4	
NOVEMBER		6.0	8.0				18.2	
DECEMBER		7.0	8.5				37.5	
1984								
JANUARY		5.6	8.3	N.A.	N.A.		49.7	
FEBRUARY		7.5	9.1				59.7	
MARCH		11.6	12.1				49.1	
APRIL		7.7	12.1				29.3	
MAY		8.9	10.0				34.7	
JUNE(B)	1.0	16.0	9.0	2.1	9.5	-	8.9	-
JULY	1.0	10.9	9.0	.4	15.3	-	16.5	-
AUGUST	2.0	16.3	8.0	-	17.6	-	15.1	-
SEPTEMBER	1.0	14.0	9.2	-	17.4	-	29.3	-
OCTOBER	-	14.0	.7	1.6	22.1	-	15.5	2.5

(A) PRIOR TO JUNE 1984 INCLUDED IN 'LOAN OUTSTANDINGS - RELATED CORPORATIONS'.

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

TABLE 6 - PASTORAL FINANCE COMPANIES - ASSETS
(\$ MILLION)

	BILLS OF EXCHANGE AND PROMISSORY NOTES PURCHASED AND HELD(A)			OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		OTHER SECURITIES			
	PUBLIC AUTHORITIES	CORPORATIONS REGISTERED UNDER FCA	OTHER	COMMONWEALTH GOVERNMENT SECURITIES	OTHER	RELATED CORPORATIONS		OTHER BUSINESSES	
						SHARES	OTHER	SHARES	OTHER(B)
1983									
AUGUST	-	-	-	-	-	428.9	76.3	.8	
SEPTEMBER	-	-	-	-	-	451.1	84.9	.8	
OCTOBER	-	-	-	-	-	454.5	85.4	.7	
NOVEMBER	-	-	-	-	-	454.8	90.5	.7	
DECEMBER	-	-	-	-	-	429.4	84.2	.7	
1984									
JANUARY	-	-	-	-	-	529.3	54.5	.7	
FEBRUARY	-	-	-	-	-	466.7	71.5	.7	
MARCH	-	-	-	-	-	466.9	71.7	.7	
APRIL	-	-	-	-	-	466.3	72.7	.6	
MAY	-	2.0	-	-	-	467.4	71.5	.6	
JUNE(C)	-	2.0	-	-	-	430.3	.6	94.5	.6
JULY	-	-	-	-	-	427.1	.6	125.0	.6
AUGUST	-	-	-	-	-	442.9	.6	153.8	.6
SEPTEMBER	-	-	-	-	-	463.2	.6	140.7	.6
OCTOBER	-	-	-	-	-	455.2	.6	141.8	.5

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

(B) PRIOR TO JUNE 1984 REPRESENTED 'OTHER SHORT TERM PLACEMENTS - MARKETABLE SECURITIES'
AND 'OTHER COMPANY SECURITIES'.

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

TABLE 6 - PASTORAL FINANCE COMPANIES - ASSETS (CONTINUED)
(\$ MILLION)

	LOAN OUTSTANDINGS(A)					
	FINANCE LEASE RECEIVABLES(B)		RELATED CORPORATIONS		OTHER CORPORATIONS REGISTERED UNDER FCA(B)	INDIVIDUALS
	LEVERAGED LEASE	OTHER	REGISTERED UNDER FCA	OTHER CORPORATIONS		OWNER-OCCUPIED HOUSING OTHER
1983						
AUGUST			746.2			4.2 .2
SEPTEMBER			704.6			3.9 .2
OCTOBER			758.8			3.9 .2
NOVEMBER			810.3			4.0 .2
DECEMBER			1,360.7			4.2 .2
1984						
JANUARY	N.A.	N.A.	1,284.1		N.A.	4.3 .2
FEBRUARY			1,441.1			4.6 .2
MARCH			1,467.2			4.7 .2
APRIL			1,668.3			4.7 .2
MAY*			1,616.9			4.1 .2
JUNE(C)	-	-	.7	1,637.5	-	4.6 .2
JULY	-	-	.7	1,954.3	-	4.3 .1
AUGUST	-	-	.7	1,847.5	-	4.5 .1
SEPTEMBER	-	-	6.2	1,826.3	-	4.7 .2
OCTOBER	-	-	6.2	2,250.2	-	5.0 .2

(A) INCLUDES HOLDINGS OF BILLS OF EXCHANGE THAT HAVE BEEN DRAWN BY REPORTING CORPORATIONS AND LOANS THAT HAVE BEEN REFINANCED BY THE SALE OF BILLS OF EXCHANGE ACCEPTED BY REPORTING CORPORATIONS.
(B) PRIOR TO JUNE 1984 INCLUDED IN 'LOAN OUTSTANDINGS - OTHER LOANS AND ADVANCES'.
(C) FOR DETAILS OF BREAK IN SERIES REFER TO THE JUNE TO AUGUST 1984 ISSUES OF THIS PUBLICATION.

TABLE 6 - PASTORAL FINANCE COMPANIES - ASSETS (CONTINUED)
(\$ MILLION)

	LOAN OUTSTANDINGS(A)						
	OTHER LOANS AND ADVANCES		AMOUNTS DUE FROM TRADE DEBTORS		OTHER ASSETS IN AUSTRALIA	OVERSEAS ASSETS	TOTAL ASSETS
	RURAL PRODUCERS	OTHER	RURAL PRODUCERS	OTHER			
1983							
AUGUST		265.2		520.8		3.4	2,060.4
SEPTEMBER		245.8		538.1		2.6	2,058.7
OCTOBER		252.6		555.5		2.5	2,139.7
NOVEMBER		382.6		570.2		2.6	2,348.0
DECEMBER		353.7		539.7		2.6	2,828.4
1984							
JANUARY		357.2		531.3		2.7	2,828.3
FEBRUARY		343.5		534.6		2.6	2,941.9
MARCH		369.5		538.8		2.6	2,995.2
APRIL		397.9		513.3		2.5	3,175.6
MAY		434.1		521.5		2.5	3,174.5
JUNE(B)	495.4	12.1	107.5	55.9	399.7	2.5	3,290.5
JULY	505.5	21.6	97.0	55.3	340.5	2.6	3,588.4
AUGUST	516.7	21.6	108.4	55.7	317.8	3.1	3,533.0
SEPTEMBER	541.9	13.3	109.0	57.5	346.2	2.6	3,583.7
OCTOBER	554.2	46.8	129.2	65.0	350.3	2.6	4,064.1

(A) INCLUDES HOLDINGS OF BILLS OF EXCHANGE THAT HAVE BEEN DRAWN BY REPORTING CORPORATIONS AND LOANS THAT HAVE BEEN REFINANCED BY THE SALE OF BILLS OF EXCHANGE ACCEPTED BY REPORTING CORPORATIONS.
(B) FOR DETAILS OF BREAK IN SERIES REFER TO THE JUNE TO AUGUST 1984 ISSUES OF THIS PUBLICATION.

TABLE 7 - PASTORAL FINANCE COMPANIES - MATURITY DISSECTION OF BORROWINGS FROM RESIDENTS(A)
(\$ MILLION)

	BORROWINGS BY PERIOD OF NOTICE FOR WITHDRAWAL, OR REMAINING PERIOD TO MATURITY WHERE A MATURITY DATE IS SPECIFIED						TOTAL
	AT CALL AND UP TO 7 DAYS		OVER 7 DAYS AND UP TO 3 MONTHS	OVER 3 MONTHS AND UP TO 6 MONTHS	OVER 6 MONTHS AND UP TO 1 YEAR	OVER 1 YEAR	
	RURAL PRODUCERS' CREDIT BALANCES	OTHER					
1983 JUNE SEPTEMBER DECEMBER		NOT		COLLECTED		PREVIOUSLY	
1984 MARCH JUNE SEPTEMBER	83.5 65.4	92.2 139.0	747.2 439.7	88.4 123.6	43.6 81.9	153.3 106.2	1,208.2 951.8

(A) EXCLUDES RELATED CORPORATIONS AND BANKS.

TABLE 8 - PASTORAL FINANCE COMPANIES - MATURITY DISSECTION OF FINANCE LEASE RECEIVABLES AND LOAN OUTSTANDINGS
(\$ MILLION)

	FINANCE LEASE RECEIVABLES AND LOAN OUTSTANDINGS(A) BY REMAINING PERIOD TO MATURITY					TOTAL
	AT CALL	OVER 3 MONTHS BUT NOT AT CALL	OVER 3 MONTHS AND UP TO 6 MONTHS	OVER 6 MONTHS AND UP TO 1 YEAR	OVER 1 YEAR	
1983 JUNE SEPTEMBER DECEMBER		NOT	COLLECTED		PREVIOUSLY	
1984 MARCH JUNE SEPTEMBER	149.0 174.6	51.4 68.0	60.7 79.5	176.9 172.3	54.3 65.6	512.3 560.0

(A) EXCLUDES RELATED CORPORATIONS

TABLE 9 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - FINANCIAL OPERATIONS
(\$ MILLION)

	LENDING OPERATIONS WITH RESIDENTS			GROSS FUNDS RAISED FROM RESIDENTS DURING PERIOD			
	COMMITMENTS UNUSED AT END OF PERIOD (B)	LOANS ADVANCED AND BOOK DEBTS PURCHASED DURING PERIOD (C)	PAYMENTS RECEIVED DURING PERIOD	SHARE ISSUES AND CALLS	BORROWINGS BY (A)		
					ISSUE OF DEBENTURES/ UNSECURED NOTES	OTHER MEANS	
1983							
AUGUST	85.9	146.4					
SEPTEMBER	105.8	157.1					
OCTOBER	116.3	153.6					
NOVEMBER	123.2	155.4					
DECEMBER	166.0	192.0					
1984							
JANUARY	167.2	174.2	N.A.	N.A.	N.A.	N.A.	
FEBRUARY	161.0	184.8					
MARCH	176.8	226.4					
APRIL	173.5	179.5					
MAY	169.2	210.9					
JUNE (D)	185.5	252.4	212.8	4.5	30.6	805.7	
JULY	171.9	244.8	244.9	1.0	18.9	885.0	
AUGUST	183.4	217.2	217.6	-	9.0	667.0	
SEPTEMBER	108.4	205.5	229.6	.5	13.6	97.6	
OCTOBER	98.6	235.3	220.6	.5	13.1	53.4	

(A) EXCLUDES RELATED CORPORATIONS AND BANKS.

(B) EXCLUDES RELATED CORPORATIONS.

(C) FROM JUNE 1984 EXCLUDES RELATED CORPORATIONS.

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

TABLE 9 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - FINANCIAL OPERATIONS (CONTINUED)
(\$ MILLION)

	UNUSED BORROWING LINES AND STANDBY FACILITIES AVAILABLE AT END OF PERIOD				BILL (ACCEPTANCE/ENDORSEMENT) LINES AVAILABLE AT END OF PERIOD		
	RESIDENTS				TOTAL (USED AND UNUSED)	UNUSED	
	RELATED CORPORATIONS	BANKS	OTHER	NON- RESIDENTS		BANKS	OTHER
1983							
AUGUST		217.6	53.1	55.7			
SEPTEMBER	1.0	197.5	41.6	49.3			
OCTOBER	1.0	211.2	54.4	48.0			
NOVEMBER	1.0	223.4	50.5	46.0			
DECEMBER	1.0	236.5	46.1	46.8			
1984							
JANUARY	1.0	235.3	57.9	48.4	N.A.	N.A.	N.A.
FEBRUARY	1.0	207.7	56.0	61.4			
MARCH	1.0	221.9	44.0	69.0			
APRIL	1.0	218.9	47.9	61.7			
MAY	1.0	218.0	50.7	66.5			
JUNE (A)	11.9	94.9	48.3	195.8	416.2	87.3	N.P.
JULY	14.0	130.5	36.0	80.1	481.7	134.2	N.P.
AUGUST	9.5	140.4	35.3	107.1	483.2	119.4	N.P.
SEPTEMBER	9.5	147.1	34.2	66.6	465.6	114.4	N.P.
OCTOBER	9.2	121.0	35.5	58.6	482.9	96.9	N.P.

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

TABLE 10 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - SELECTED LIABILITIES
(\$ MILLION)

	BORROWINGS FROM RESIDENTS					
	PAID UP CAPITAL	DERENTURES AND UNSECURED NOTES(A)	BY THE ACCEPTANCE OF BILLS OF EXCHANGE	BY THE ISSUE OF PROMISSORY NOTES(A)	RELATED CORPORATIONS	
					REGISTERED UNDER FCA	OTHER
1983						
AUGUST	194.5		235.6		207.4	224.8
SEPTEMBER	195.3		245.0		210.8	219.7
OCTOBER	196.7		259.4		208.8	228.8
NOVEMBER	196.7		271.7		194.3	239.7
DECEMBER	222.3		392.3		207.4	209.3
1984						
JANUARY	221.9	N.A.	403.8	N.A.	197.5	192.4
FEBRUARY	229.0		396.3		165.8	476.0
MARCH	229.8		396.0		177.7	479.3
APRIL	219.9		403.8		201.9	411.9
MAY	251.1		395.0		180.9	411.6
JUNE(B)	222.9	123.3	124.6	2.0	30.6	418.0
JULY	217.5	127.1	121.6	2.0	33.4	438.6
AUGUST	217.5	124.3	121.1	2.0	35.3	413.3
SEPTEMBER	207.5	126.1	122.3	2.0	37.2	357.0
OCTOBER	208.0	126.4	123.5	2.0	37.7	291.1

(A) PRIOR TO JUNE 1984 INCLUDED IN 'BORROWINGS FROM RESIDENTS - OTHER'.

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

TABLE 10 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - SELECTED LIABILITIES (CONTINUED)
(\$ MILLION)

	BORROWINGS FROM RESIDENTS			BORROWINGS FROM NON- RESIDENTS	LIABILITIES ARISING FROM ACCEPTANCE OF BILLS OF EXCHANGE UNDER ACCOMMODATION FACILITIES
	BANKS		OTHER		
	BANK ACCEPTED BILLS OF EXCHANGE(A)	OTHER			
1983					
AUGUST		59.5	975.7	186.1	
SEPTEMBER		87.1	940.3	187.8	
OCTOBER		90.3	987.4	187.7	
NOVEMBER		70.8	985.0	180.3	
DECEMBER		71.6	1,051.7	195.4	
1984					
JANUARY	N.A.	75.1	1,109.5	177.2	N.A.
FEBRUARY		84.1	1,015.2	174.8	
MARCH		85.7	1,035.3	204.3	
APRIL		83.7	1,025.6	285.5	
MAY		98.5	1,000.8	407.2	
JUNE(B)	280.3	101.6	917.4	351.1	16.7
JULY	307.8	86.6	913.1	497.4	21.7
AUGUST	332.9	95.1	925.8	502.8	23.2
SEPTEMBER	330.7	78.1	866.6	315.3	18.0
OCTOBER	328.9	83.5	888.2	323.1	16.8

(A) PRIOR TO JUNE 1984 INCLUDED IN 'BORROWINGS FROM RESIDENTS - OTHER'.

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

TABLE 11 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - ASSETS
(\$ MILLION)

	CASH AND BANK DEPOSITS		PLACEMENTS WITH AUTHORISED DEALERS IN THE SHORT TERM MONEY MARKET	OTHER PLACEMENTS AND DEPOSITS				
	NEGOTIABLE CERTIFICATES OF DEPOSIT	CASH AND OTHER BANK DEPOSITS		RELATED CORPORATIONS(A)		OTHER CORPORATIONS REGISTERED UNDER FCA		
				REGISTERED UNDER FCA	OTHER	GENERAL FINANCIERS	OTHER	OTHER BUSINESSES
1983								
AUGUST		49.4	2.4					81.6
SEPTEMBER		23.5	5.2					84.6
OCTOBER		32.1	3.8					106.1
NOVEMBER		19.1	3.6					115.4
DECEMBER		41.1	4.3					145.4
1984								
JANUARY		85.1	4.7	N.A.	N.A.			74.9
FEBRUARY		67.0	16.2					77.1
MARCH		105.5	7.2					78.8
APRIL		80.4	51.4					78.6
MAY		78.2	27.5					117.2
JUNE(B)	57.2	4.2	11.3	5.3	24.8	-		63.7
JULY	24.8	3.3	6.3	.3	16.4	+2		173.4
AUGUST	56.0	3.8	6.2	1.6	14.1	-2		158.4
SEPTEMBER	3.0	9.0	15.8	-	14.4	5.8		94.7
OCTOBER	-	9.7	7.8	-	10.3	5.4		67.7

(A) PRIOR TO JUNE 1984 INCLUDED IN 'LOAN OUTSTANDINGS - RELATED CORPORATIONS'.

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

TABLE 11 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - ASSETS (CONTINUED)
(\$ MILLION)

	BILLS OF EXCHANGE PURCHASED AND HELD(A)			PROMISSORY NOTES PURCHASED AND HELD		
	PUBLIC AUTHORITIES	CORPORATIONS REGISTERED UNDER FCA	OTHER	PUBLIC AUTHORITIES	CORPORATIONS REGISTERED UNDER FCA	OTHER
1983						
AUGUST						80.4
SEPTEMBER						85.5
OCTOBER						129.6
NOVEMBER						113.4
DECEMBER						101.3
1984						
JANUARY						176.0
FEBRUARY						160.5
MARCH						134.8
APRIL						111.0
MAY						124.4
JUNE(B)	-	14.7	124.9	1.1	2.0	4.5
JULY	-	19.4	108.3	5.0	10.0	4.3
AUGUST	-	19.7	138.7	-	16.0	.3
SEPTEMBER	-	5.4	5.9	-	-	-
OCTOBER	-	1.4	6.8	-	-	-

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

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

TABLE 11 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - ASSETS (CONTINUED)
(\$ MILLION)

	OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES			OTHER SECURITIES			
	TREASURY NOTES	OTHER COMMONWEALTH GOVERNMENT SECURITIES	OTHER	RELATED CORPORATIONS		OTHER BUSINESSES	
				SHARES	OTHER	SHARES	OTHER(A)
1983							
AUGUST	-	2.7	2.4	74.1		30.4	9.8
SEPTEMBER	-	4.2	2.4	74.1		30.5	11.1
OCTOBER	-	4.0	1.2	76.0		30.9	8.1
NOVEMBER	-	6.2	1.1	76.1		32.6	9.2
DECEMBER	-	8.6	1.1	64.2		33.8	6.7
1984							
JANUARY	-	8.3	1.1	64.1		33.8	5.5
FEBRUARY	-	6.9	.9	62.8		34.2	2.9
MARCH	-	4.7	.9	62.9		43.1	2.9
APRIL	-	3.4	1.0	52.7		43.4	2.9
MAY	-	3.4	1.0	75.2		43.7	1.0
JUNE(B)	-	2.6	.3	54.0	1.6	36.0	2.6
JULY	-	4.1	.3	54.9	1.7	36.0	7.5
AUGUST	-	3.0	.5	55.1	1.7	39.3	2.3
SEPTEMBER	-	3.0	1.6	45.1	1.8	40.0	2.1
OCTOBER	-	2.8	1.5	45.1	1.9	43.0	1.3

(A) PRIOR TO JUNE 1984 REPRESENTED 'OTHER SHORT TERM PLACEMENTS - MARKETABLE SECURITIES' AND 'OTHER COMPANY SECURITIES'.

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

TABLE 11 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - ASSETS (CONTINUED)
(\$ MILLION)

	LOAN OUTSTANDINGS(A)					
	RELATED CORPORATIONS					
	OTHER					
	FINANCE LEASE RECEIVABLES(B)		OPERATING LEASES ON GOODS(C)	REGISTERED UNDER FCA	FOR THE DEVELOPMENT OF REAL ESTATE	
	LEVERAGED LEASE	OTHER			OTHER	OTHER
1983						
AUGUST						282.6
SEPTEMBER						288.8
OCTOBER						295.3
NOVEMBER						284.2
DECEMBER						293.1
1984						
JANUARY	N.A.	N.A.	N.A.			277.7
FEBRUARY						527.9
MARCH						558.4
APRIL						581.2
MAY						552.0
JUNE(C)	7.6	718.3	224.8	14.4	19.0	398.8
JULY	7.2	728.2	227.0	9.8	13.3	399.2
AUGUST	7.1	742.3	226.4	7.3	13.8	401.2
SEPTEMBER	5.3	712.5	231.1	4.4	13.4	418.2
OCTOBER	5.3	716.5	232.5	4.0	13.9	388.0

(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.

(B) PRIOR TO JUNE 1984 INCLUDED IN 'LOAN OUTSTANDINGS - OTHER LOANS AND ADVANCES'.

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

TABLE 11 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - ASSETS (CONTINUED)
(\$ MILLION)

	LOAN OUTSTANDINGS(A)							
	INDIVIDUALS			OTHER LOANS AND ADVANCES				
	OTHER CORPORATIONS REGISTERED UNDER FCA(B)	OWNER-OCCUPIED HOUSING	OTHER	FOR THE DEVELOPMENT OF		WHOLESALE FINANCE	FACTORING	OTHER
				REAL ESTATE				
1983								
AUGUST		53.5	149.9			1,530.7		
SEPTEMBER		56.8	151.0			1,538.5		
OCTOBER		55.9	158.7			1,539.3		
NOVEMBER		54.6	159.7			1,536.2		
DECEMBER		52.6	159.7			1,747.7		
1984								
JANUARY	N.A.	52.6	158.5			1,736.6		
FEBRUARY		51.5	158.6			1,648.3		
MARCH		51.9	158.8			1,686.3		
APRIL		59.1	160.3			1,703.5		
MAY		58.3	161.4			1,761.7		
JUNE(C)	5.7	51.7	296.5	24.6	87.9	42.8		586.8
JULY	5.7	51.5	294.9	22.1	93.6	43.6		609.6
AUGUST	6.1	52.3	294.2	22.6	96.4	44.2		623.8
SEPTEMBER	3.1	50.6	296.8	21.1	99.5	48.5		585.1
OCTOBER	3.3	51.1	300.2	24.8	102.3	51.0		633.8

(A) INCLUDES HOLDINGS OF BILLS OF EXCHANGE THAT HAVE BEEN DRAWN BY REPORTING CORPORATIONS AND LOANS THAT HAVE BEEN REFINANCED BY THE SALE OF BILLS OF EXCHANGE ACCEPTED BY REPORTING CORPORATIONS.
(B) PRIOR TO JUNE 1984 INCLUDED IN "LOAN OUTSTANDINGS - OTHER LOANS AND ADVANCES".
(C) FOR DETAILS OF BREAK IN SERIES REFER TO THE JUNE TO AUGUST 1984 ISSUES OF THIS PUBLICATION.

TABLE 11 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - ASSETS (CONTINUED)
(\$ MILLION)

	LAND TRADING STOCK(A)		CLIENTS' COMMITMENTS ARISING FROM ACCEPTANCE OF BILLS OF EXCHANGE UNDER ACCOMMODATION FACILITIES	OTHER ASSETS IN AUSTRALIA	OVERSEAS ASSETS	TOTAL ASSETS
	UNDEVELOPED	DEVELOPMENT COMMENCED/ COMPLETED				
1983						
AUGUST				357.9	1.6	2,711.4
SEPTEMBER				362.8	1.6	2,720.6
OCTOBER				365.2	1.6	2,807.8
NOVEMBER				356.7	1.7	2,769.7
DECEMBER				314.4	6.3	2,980.1
1984						
JANUARY	N.A.	N.A.	N.A.	313.6	6.3	2,998.8
FEBRUARY				316.1	6.3	3,137.2
MARCH				333.0	5.6	3,234.9
APRIL				307.0	5.6	3,241.6
MAY				333.1	5.6	3,343.8
JUNE(B)	-	.1	14.7	325.7	.8	3,284.7
JULY	-	.1	21.7	318.5	.8	3,409.0
AUGUST	-	.1	23.2	341.5	.8	3,503.4
SEPTEMBER	-	.1	18.0	331.8	1.4	3,114.3
OCTOBER	-	.1	16.8	329.1	.8	3,114.7

(A) PRIOR TO JUNE 1984 INCLUDED IN "OTHER ASSETS IN AUSTRALIA".
(B) FOR DETAILS OF BREAK IN SERIES REFER TO THE JUNE TO AUGUST 1984 ISSUES OF THIS PUBLICATION.

TABLE 12 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION -
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						TOTAL
	AT CALL AND UP TO 24 HOURS	OVER 24 HOURS AND UP TO 3 MONTHS	OVER 3 MONTHS AND UP TO 1 YEAR	OVER 1 YEAR AND UP TO 2 YEARS	OVER 2 YEARS AND UP TO 5 YEARS	OVER 5 YEARS	
1983							
JUNE							
SEPTEMBER		NOT		COLLECTED		PREVIOUSLY	
DECEMBER							
1984							
MARCH							
JUNE	299.4	264.5	227.4	157.1	164.0	54.9	1,167.3
SEPTEMBER	201.7	306.3	226.7	158.2	169.8	54.3	1,117.1

(A) EXCLUDES RELATED CORPORATIONS AND BANKS.

TABLE 13 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION -
MATURITY DISSECTION OF SELECTED ASSETS
(\$ MILLION)

	FINANCE LEASE RECEIVABLES AND LOAN OUTSTANDINGS(A) BY REMAINING PERIOD TO MATURITY				TOTAL
	UP TO 1 YEAR	OVER 1 YEAR AND UP TO 2 YEARS	OVER 2 YEARS AND UP TO 5 YEARS	OVER 5 YEARS	
1983					
JUNE					
SEPTEMBER		NOT	COLLECTED	PREVIOUSLY	
DECEMBER					
1984					
MARCH					
JUNE	902.9	341.0	509.9	68.2	1,821.9
SEPTEMBER	921.2	380.7	444.1	76.5	1,822.5

(A) EXCLUDES RELATED CORPORATIONS.

TABLE 14 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA NOT EXCEEDING \$5 MILLION - SELECTED LIABILITIES (\$ MILLION)

BORROWINGS FROM RESIDENTS									
	DEBENTURES AND UNSECURED NOTES(A)	BY THE ACCEPTANCE OF BILLS OF EXCHANGE AND THE ISSUE OF PROMISSORY NOTES(A)	RELATED CORPORATIONS		BANKS			BORROWINGS FROM NON- RESIDENTS	
			REGISTERED UNDER FCA	OTHER	BANK ACCEPTED BILLS OF EXCHANGE(A)	OTHER	OTHER		
1983									
JUNE				37.5			2.7	88.3	7.7
SEPTEMBER				38.7			1.8	85.1	7.8
DECEMBER	N.A.	N.A.		42.2		N.A.	1.9	87.7	8.2
1984									
MARCH				29.4			3.4	90.0	8.3
JUNE				29.5			3.1	86.4	13.8
SEPTEMBER(B)	14.8	.1	14.8	17.6	6.0	3.3	67.3	13.9	

(A) PRIOR TO SEPTEMBER 1984 INCLUDED IN 'BORROWINGS FROM RESIDENTS - OTHER'.

(B) FOR DETAILS OF BREAK IN SERIES REFER TO THE SEPTEMBER 1984 ISSUE OF THIS PUBLICATION.

TABLE 15 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA NOT EXCEEDING \$5 MILLION - ASSETS (\$ MILLION)

	CASH AND BANK DEPOSITS		PLACEMENTS WITH AUTHORISED DEALERS IN THE SHORT TERM MONEY MARKET(B)	OTHER PLACEMENTS AND DEPOSITS			
	NEGOTIABLE CERTIFICATES OF DEPOSIT	OTHER		RELATED CORPORATIONS(A)		GENERAL FINANCIERS REGISTERED UNDER FCA	OTHER BUSINESSES
				REGISTERED UNDER FCA	OTHER		
1983							
JUNE	2.0						8.1
SEPTEMBER	1.3						8.0
DECEMBER	1.7		N.A.	N.A.	N.A.		6.9
1984							
MARCH	2.7						6.8
JUNE	2.5						6.7
SEPTEMBER(C)	-	2.4	.3	-	9.7	.9	9.4

(A) PRIOR TO SEPTEMBER 1984 INCLUDED IN 'LOAN OUTSTANDINGS - RELATED CORPORATIONS'.

(B) PRIOR TO SEPTEMBER 1984 INCLUDED IN 'OTHER PLACEMENTS AND DEPOSITS - OTHER BUSINESSES'.

(C) FOR DETAILS OF BREAK IN SERIES REFER TO THE SEPTEMBER 1984 ISSUE OF THIS PUBLICATION.

TABLE 15 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA NOT EXCEEDING \$5 MILLION - ASSETS (CONTINUED)
(\$ MILLION)

	BILLS OF EXCHANGE AND PROMISSORY NOTES PURCHASED AND HELD(A)		OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		OTHER SECURITIES		FINANCE LEASE RECEIVABLES(B)		OPERATING LEASES ON GOODS(B)
	PUBLIC AUTHORITIES	OTHER	COMMONWEALTH GOVERNMENT SECURITIES		RELATED CORPOR- ATIONS	OTHER BUSIN- ESSES(C)	LEVERAGED LEASE	OTHER	
			OTHER	OTHER					
1983									
JUNE		1.5	.6	.4	2.4	4.2			
SEPTEMBER		-	1.2	.4	2.8	3.2			
DECEMBER		-	1.9	.3	2.2	5.7	N.A.	N.A.	N.A.
1984									
MARCH		-	1.5	.5	3.2	.9			
JUNE		4.5	1.2	.3	2.9	1.0			
SEPTEMBER(D)	-	4.7	1.2	.5	3.7	1.2	.2	34.2	7.9

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

(B) PRIOR TO SEPTEMBER 1984 INCLUDED IN 'LOAN OUTSTANDINGS - OTHER LOANS AND ADVANCES'.

(C) PRIOR TO SEPTEMBER 1984 REPRESENTED 'SHARES IN OTHER CORPORATIONS' AND 'OTHER COMPANY SECURITIES'.

(D) FOR DETAILS OF BREAK IN SERIES REFER TO THE SEPTEMBER 1984 ISSUE OF THIS PUBLICATION.

TABLE 15 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA NOT EXCEEDING \$5 MILLION - ASSETS (CONTINUED)
(\$ MILLION)

	LOAN OUTSTANDINGS(A)								TOTAL ASSETS	
	RELATED CORPORATIONS		INDIVIDUALS				LAND TRADING STOCK	OTHER ASSETS IN AUSTRALIA		OVERSEAS ASSETS
	REGISTERED UNDER FCA	OTHER	OWNER- OCCUPIED HOUSING	OTHER	OTHER LOANS AND ADVANCES					
						OTHER				
1983										
JUNE		35.2	22.1	16.5	83.6	8.9		.2	185.6	
SEPTEMBER		33.7	20.1	14.8	83.1	9.8		.2	178.4	
DECEMBER		33.7	21.0	14.9	82.3	11.7		.2	182.5	
1984										
MARCH		21.7	20.7	16.5	82.4	12.2		.2	169.3	
JUNE		25.6	13.5	16.8	80.2	12.1		.1	167.3	
SEPTEMBER(B)	.1	11.0	14.8	17.1	47.1	1.8	11.1	.1	179.4	

(A) INCLUDES HOLDINGS OF BILLS OF EXCHANGE THAT HAVE BEEN DRAWN BY REPORTING CORPORATIONS AND LOANS THAT HAVE BEEN REFINANCED BY THE SALE OF BILLS OF EXCHANGE ACCEPTED BY REPORTING CORPORATIONS.

(B) FOR DETAILS OF BREAK IN SERIES REFER TO THE SEPTEMBER 1984 ISSUE OF THIS PUBLICATION.

TABLE 16 - INTRA GROUP FINANCIERS AND OTHER FINANCIAL CORPORATIONS - STANDBY FACILITIES
(\$ MILLION)

UNUSED BORROWING LINES AND STANDBY FACILITIES AVAILABLE AT END OF PERIOD				
RESIDENTS				
	RELATED CORPORATIONS	BANKS	OTHER	NON-RESIDENTS
INTRA GROUP FINANCIERS				
1983				
JUNE	-	22.5	10.0	245.9
SEPTEMBER	-	6.6	43.0	239.8
DECEMBER	-	17.6	15.0	238.6
1984				
MARCH	-	18.9	35.0	240.9
JUNE	-	37.7	34.0	317.0
SEPTEMBER(A)	40.8	31.8	39.0	267.9
OTHER FINANCIAL CORPORATIONS				
1983				
JUNE	-	14.0	5.5	-
SEPTEMBER	-	12.8	11.5	-
DECEMBER	-	15.8	11.5	-
1984				
MARCH	-	11.8	12.5	-
JUNE	-	15.2	12.5	-
SEPTEMBER	-	17.0	20.5	-

(A) FOR DETAILS OF BREAK IN SERIES REFER TO THE SEPTEMBER 1984 ISSUE OF THIS PUBLICATION. PRIOR TO SEPTEMBER 1984 EXCLUDES INTRA GROUP FINANCIERS WITH ASSETS LESS THAN \$5 MILLION.

TABLE 17 - INTRA GROUP FINANCIERS AND OTHER FINANCIAL CORPORATIONS - SELECTED LIABILITIES
(\$ MILLION)

BORROWINGS FROM RESIDENTS						
	BY THE ACCEPTANCE OF BILLS OF EXCHANGE AND THE ISSUE OF PROMISSORY NOTES(A)	RELATED CORPORATIONS		BANKS		BORROWINGS FROM NON-RESIDENTS
		REGISTERED UNDER FCA	OTHER	BANK ACCEPTED BILLS OF EXCHANGE(A)	OTHER	
INTRA GROUP FINANCIERS						
1983						
JUNE		606.5		163.5	1364.0	455.6
SEPTEMBER		643.3		169.3	1356.3	445.2
DECEMBER	N.A.	748.5		161.3	1358.7	442.2
1984						
MARCH		787.7		194.4	1323.1	426.0
JUNE		825.6		195.2	1342.1	460.3
SEPTEMBER(B)	-	22.5	950.9	79.9	134.0	1308.2
OTHER FINANCIAL CORPORATIONS						
1983						
JUNE		-	-	2.7	340.0	N.P.
SEPTEMBER		-	-	3.9	384.4	-
DECEMBER	N.A.	-	-	.6	375.9	-
1984						
MARCH		-	-	4.4	358.4	-
JUNE		-	-	1.9	327.0	-
SEPTEMBER(B)	6.0	-	-	3.0	485.4	-

(A) PRIOR TO SEPTEMBER 1984 INCLUDED IN 'BORROWINGS FROM RESIDENTS - OTHER'.

(B) FOR DETAILS OF BREAK IN SERIES REFER TO THE SEPTEMBER 1984 ISSUE OF THIS PUBLICATION.

TABLE 18 - INTRA GROUP FINANCIERS AND OTHER FINANCIAL CORPORATIONS - ASSETS
(\$ MILLION)

	CASH AND BANK DEPOSITS		PLACEMENTS WITH AUTHORISED DEALERS IN THE SHORT TERM MONEY MARKET(S)	OTHER PLACEMENTS AND DEPOSITS					
	NEGOTIABLE CERTIFICATES OF DEPOSIT	OTHER		RELATED CORPORATIONS(A)		INTRA GROUP FINANCIERS REGISTERED UNDER FCA	OTHER FINANCIAL CORPORATIONS REGISTERED UNDER FCA		OTHER BUSINESSES
				REGISTERED UNDER FCA	OTHER		REGISTERED UNDER FCA	OTHER	
1983									
JUNE	.5		12.2						130.2
SEPTEMBER	.5		7.7						190.1
DECEMBER	.8		9.1	N.A.	N.A.				79.5
1984									
MARCH	2.4		11.2						81.1
JUNE	2.7		10.0						154.4
SEPTEMBER(C)	53.0	4.0	34.9	3.9	-	-	-	N.A.	176.0
OTHER FINANCIAL CORPORATIONS									
1983									
JUNE	81.0		99.8						15.5
SEPTEMBER	76.9		101.4						13.8
DECEMBER	51.0		81.3	N.A.	N.A.				23.7
1984									
MARCH	44.2		93.2						24.2
JUNE	23.1		79.8						21.1
SEPTEMBER(C)	45.0	5.2	24.1	-	-	N.A.	-	-	39.6

(A) PRIOR TO SEPTEMBER 1984 INCLUDED IN 'LOAN OUTSTANDINGS - RELATED CORPORATIONS'.

(B) PRIOR TO SEPTEMBER 1984 EXCLUDES INTRA GROUP FINANCIERS WITH ASSETS LESS THAN \$5 MILLION; DATA FOR THESE INTRA GROUP FINANCIERS ARE INCLUDED IN 'OTHER PLACEMENTS AND DEPOSITS - OTHER BUSINESSES'.

(C) FOR DETAILS OF BREAK IN SERIES REFER TO THE SEPTEMBER 1984 ISSUE OF THIS PUBLICATION.

TABLE 18 - INTRA GROUP FINANCIERS AND OTHER FINANCIAL CORPORATIONS - ASSETS (CONTINUED)
(\$ MILLION)

	BILLS OF EXCHANGE AND PROMISSORY NOTES PURCHASED AND HELD(A)		OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		OTHER SECURITIES		FINANCE LEASE RECEIVABLES(B)					
	PUBLIC AUTHORITIES	OTHER	COMMONWEALTH GOVERNMENT SECURITIES	OTHER	RELATED CORPORATIONS	OTHER BUSINESSES(C)	LEVERAGED LEASE	OTHER				
									INTRA GROUP FINANCIERS			
1983												
JUNE	216.6		.6	-	114.3	4.1						
SEPTEMBER	176.4		5.6	-	111.0	2.3						
DECEMBER	326.7		28.3	-	111.3	2.6	N.A.	N.A.				
1984												
MARCH	271.7		29.9	-	124.4	23.2						
JUNE	207.6		26.0	-	128.0	23.0						
SEPTEMBER(D)	-	110.6	20.0	-	89.3	13.9	-	-				
OTHER FINANCIAL CORPORATIONS												
1983												
JUNE	91.1		1.8	11.1	.8	50.3						
SEPTEMBER	79.8		24.9	12.7	1.0	46.0						
DECEMBER	89.3		38.4	4.8	1.0	52.1	N.A.	N.A.				
1984												
MARCH	96.9		13.7	13.2	.8	30.7						
JUNE	98.3		9.0	3.6	.8	38.4						
SEPTEMBER(D)	4.9	284.2	23.9	14.3	.8	5.0						

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

(B) PRIOR TO SEPTEMBER 1984 DATA FOR INTRA GROUP FINANCIERS ARE INCLUDED IN 'LOAN OUTSTANDINGS - OTHER LOANS AND ADVANCES'. DATA FOR OTHER FINANCIAL CORPORATIONS ARE INCLUDED IN 'LOAN OUTSTANDINGS - OTHER LOANS AND ADVANCES'.

(C) PRIOR TO SEPTEMBER 1984 REPRESENTS 'OTHER SHORT TERM PLACEMENTS - MARKETABLE SECURITIES', 'SHARES IN OTHER CORPORATIONS' AND 'OTHER COMPANY SECURITIES'.

(D) FOR DETAILS OF BREAK IN SERIES REFER TO THE SEPTEMBER 1984 ISSUE OF THIS PUBLICATION.

