

FINANCIAL CORPORATIONS STATISTICS
AUSTRALIA
Catalogue No. 5617.0

MARCH 1980

AUSTRALIAN BUREAU OF STATISTICS Canberra

CATALOGUE NO. 5617.0

NOON 20 MAY 1980

FINANCIAL CORPORATIONS STATISTICS, AUSTRALIA MARCH 1980

INQUIRIES

If you want to know more about these statistics ring Mr Len Fulford on Canberra (062) 527110 or write to Information Services, ABS, P.O. Box 10, Belconnen, A.C.T. 2616.

For copies of this publication contact Information Services, Canberra (062) 526627 or State offices.

EXPLANATORY NOTES

Introduction

This publication presents monthly and quarterly statistics on the financial operations, assets and selected liabilities of corporations registered under the *Financial Corporations Act 1974*. Detailed information on corporations registered under the Act, provision of finance, exemptions under the Act and categories of corporations is published in the July 1979 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 with assets in Australia exceeding \$1 million but 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* (1101.0), which is available free of charge 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

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

R. J. CAMERON
Australian Statistician

TABLE 1. FINANCIAL OPERATIONS OF CORPORATIONS WITH ASSETS IN AUSTRALIA EXCEEDING 10 MILLION

(19 MILLION)

MONTH	LENDING COMMITMENTS (A)				BORROWING LINES AND STANDBY FACILITIES AVAILABLE AND UTILISED AT THE END OF MONTH FROM (B) -				
	NUMBER OF REPORTING CORPORATIONS	NET INCREASE OR DECREASE DURING MONTH	UNUSED AT END OF MONTH		LOANS ADVANCED AND BOOK DEBTS PURCHASED DURING MONTH	RESIDENTS			
			RELATER CORPORATIONS	OTHERS		RELATED CORPORATIONS	BANKS	OTHERS	NON-RESIDENTS
BUILDING SOCIETIES									
1979-OCTOBER	49	107.0	-	354.4	174.4	2.5	246.3	67.9	6.5
NOVEMBER	41	233.1	-	365.1	107.4	4.8	282.7	64.7	4.5
DECEMBER	40	154.5	-	336.1	144.3	4.8	293.5	74.1	4.5
1980-JANUARY	40	174.1	-	362.7	145.9	4.8	274.6	74.2	4.5
FEBRUARY	38	216.4	-	481.4	179.3	4.8	274.6	74.6	4.5
MARCH	38	235.3	-	436.5	239.6	5.1	238.5	75.1	4.5
CREDIT CO-OPERATIVES									
1979-OCTOBER	67	4.0	-	5.5	53.8	-	1.6	7.5	-
NOVEMBER	67	3.9	-	6.2	59.8	-	2.9	4.2	-
DECEMBER	70	3.2	-	6.5	52.3	0.2	2.8	3.5	-
1980-JANUARY	74	6.5	-	7.2	67.4	0.2	2.1	14.4	-
FEBRUARY	76	5.1	-	7.1	64.8	0.2	2.4	14.4	-
MARCH	77	5.2	-	7.2	67.6	0.2	2.4	9.4	-
AUTHORISED MONEY MARKET DEALERS									
1979-OCTOBER	9	-	2.8	7.4	35.1	-	-	-	-
NOVEMBER	9	-	2.8	7.4	11.4	-	-	-	-
DECEMBER	9	0.4	2.8	8.4	3.1	-	-	-	-
1980-JANUARY	9	-	2.8	8.4	17.2	-	-	-	-
FEBRUARY	9	-	2.8	8.6	9.1	-	-	-	-
MARCH	9	-	2.8	8.6	11.9	-	-	-	-
MONEY MARKET CORPORATIONS									
1979-OCTOBER	50	122.7	6.5	1,312.7	2,646.9	4.8	145.4	-	164.3
NOVEMBER	48	189.4	3.8	1,327.4	2,495.8	4.8	165.2	-	167.7
DECEMBER	40	185.1	3.9	1,396.4	2,747.8	4.8	190.9	-	159.8
1980-JANUARY	40	163.7	3.1	1,482.7	2,634.2	4.8	186.1	-	167.7
FEBRUARY	50	174.3	3.5	1,479.3	3,177.1	4.8	181.1	-	174.8
MARCH	49	171.8	4.3	1,479.9	2,485.4	4.8	190.6	-	167.6
PASTORAL FINANCE COMPANIES									
1979-OCTOBER	10	-	-	-	4.4	37.0	63.1	-	-
NOVEMBER	10	-	-	-	4.4	37.0	63.1	-	-
DECEMBER	10	-	-	-	4.4	37.0	72.1	-	-
1980-JANUARY	10	-	-	-	4.4	22.5	68.1	-	-
FEBRUARY	14	-	-	-	4.4	22.5	68.1	-	-
MARCH	14	-	-	-	4.4	22.5	68.1	-	-
FINANCE COMPANIES									
1979-OCTOBER	44	166.4	-	694.7	1,958.9	21.0	449.8	145.6	165.8
NOVEMBER	44	171.4	-	724.4	1,894.6	20.4	505.1	199.1	165.9
DECEMBER	44	172.1	-	727.8	1,888.1	20.4	486.3	164.4	164.4
1980-JANUARY	47	182.7	-	795.6	1,937.5	20.3	441.3	141.2	159.4
FEBRUARY	47	116.7	-	888.9	1,675.4	20.3	440.7	199.2	164.6
MARCH	47	211.2	-	885.8	1,856.2	20.3	445.9	164.2	162.2
GENERAL FINANCIERS									
1979-OCTOBER	74	8.5	0.4	63.4	88.3	6.0	17.1	27.1	16.0
NOVEMBER	74	10.6	0.4	56.9	34.1	6.0	44.4	27.6	18.5
DECEMBER	79	9.1	0.3	56.1	71.7	6.0	41.5	24.8	16.2
1980-JANUARY	80	12.9	0.1	64.9	64.8	6.0	107.4	24.8	17.4
FEBRUARY	81	23.4	0.2	78.4	46.2	6.0	104.6	24.4	17.1
MARCH	81	10.3	0.3	78.7	118.1	7.0	111.4	24.4	16.4
INTRA GROUP FINANCIERS									
1979-OCTOBER	9	-	-	-	5.3	-	4.6	-	4.6
NOVEMBER	9	-	-	-	3.8	-	6.4	-	4.6
DECEMBER	10	-	-	-	9.9	-	1.8	-	4.6
1980-JANUARY	11	-	-	-	18.8	-	11.4	-	4.6
FEBRUARY	11	-	-	-	7.8	-	15.6	-	4.6
MARCH	11	-	-	-	5.5	-	9.2	-	4.6
OTHER FINANCIAL CORPORATIONS									
1979-OCTOBER	8	-	-	2.4	17.2	-	11.1	7.8	-
NOVEMBER	8	0.7	-	3.2	14.8	-	17.4	7.8	-
DECEMBER	8	0.5	-	3.2	13.4	-	9.8	7.8	-
1980-JANUARY	8	0.6	-	3.7	9.4	-	11.4	7.8	-
FEBRUARY	8	0.8	-	3.3	6.4	-	11.4	7.8	-
MARCH	8	0.7	-	3.4	29.4	-	11.4	7.0	-
TOTAL									
1979-OCTOBER	413	479.8	2.9	2,444.4	4,119.6	71.3	1,210.7	298.1	344.4
NOVEMBER	410	578.7	4.5	2,405.9	3,872.1	70.6	1,343.4	341.8	340.2
DECEMBER	419	518.2	5.8	2,634.4	3,487.4	68.1	1,347.4	340.2	340.4
1980-JANUARY	424	548.2	4.6	2,724.9	3,877.1	70.6	1,321.1	308.4	314.8
FEBRUARY	426	583.1	5.4	2,774.1	4,170.7	70.6	1,347.1	308.4	340.2
MARCH	426	613.6	4.6	2,844.4	4,081.2	70.6	1,313.1	274.8	340.2

(A) - INCLUDES ALL LENDING COMMITMENTS TO PROVIDE FUNDS TO RESIDENTS OF AUSTRALIA OTHER THAN THOSE THAT ARE OF A TYPE WHICH IS USUALLY COMPLETELY DISBURSED WITHIN 30 DAYS OF APPROVAL EXCLUDES COMMITMENTS THAT DO NOT HAVE A QUANTIFIABLE LIMIT. (B) - INCLUDES ALL BORROWING COMMITMENTS (I.E. BORROWING LINES AND STANDBY FACILITIES) TO PROVIDE FUNDS TO REPORTING CORPORATIONS EXCLUDES STANDBY FACILITIES WHICH DO NOT HAVE A QUANTIFIABLE LIMIT.

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

AT END OF MONTH	CASH AND BANK DEPOSITS			LOANS TO AUTHORIZED DEALERS IN THE STIM	OTHER SHORT- TERM PLACEMENTS (A)	
	CASH AND CURRENT ACCOUNTS	CERTIFICATES OF DEPOSIT	OTHER DEPOSITS WITH BANKS		LOANS ADVANCES AND DEPOSITS THAT ARE NOT MARKETABLE SECURITIES	MARKETABLE SECURITIES
BUILDING SOCIETIES						
1979-OCTOBER	10.3	391.4	526.5	181.5	21.7	24.4
NOVEMBER	9.4	394.7	545.3	189.4	21.7	14.6
DECEMBER	14.9	431.7	551.9	191.4	17.1	16.4
1980-JANUARY	10.1	465.0	584.2	178.6	18.2	22.2
FEBRUARY	11.1	488.1	612.6	171.1	28.9	26.6
MARCH	11.5	534.5	579.1	191.6	18.9	21.9
CREDIT CO-OPERATIVES						
1979-OCTOBER	4.0	23.1	13.7	16.9	22.9	7.4
NOVEMBER	5.2	28.9	14.5	16.9	28.1	6.9
DECEMBER	6.4	26.8	14.5	17.4	26.5	6.7
1980-JANUARY	6.6	14.7	28.5	14.6	26.4	6.4
FEBRUARY	6.0	14.9	24.9	14.4	24.2	10.2
MARCH	5.9	16.4	24.5	11.7	24.4	11.0
AUTHORIZED MONEY MARKET DEALERS						
1979-OCTOBER	9.3	14.0	-	9.7	-	1.4
NOVEMBER	9.7	28.1	-	-	-	2.3
DECEMBER	1.2	19.4	-	8.7	-	-
1980-JANUARY	9.3	17.9	-	1.5	-	-
FEBRUARY	0.4	15.4	-	1.7	-	-
MARCH	0.1	14.1	-	1.5	-	7.0
MONEY MARKET CORPORATIONS						
1979-OCTOBER	7.6	176.4	8.2	7.1	1,043.2	94.7
NOVEMBER	7.4	184.5	6.2	11.9	1,077.0	94.9
DECEMBER	6.7	151.7	19.1	19.1	1,077.0	94.6
1980-JANUARY	2.8	118.4	9.2	58.2	1,085.7	86.7
FEBRUARY	1.8	101.7	5.2	78.7	1,117.1	76.1
MARCH	5.4	112.4	15.1	41.1	1,075.6	76.7
PASTORAL FINANCE COMPANIES						
1979-OCTOBER	7.9	-	14.4	15.7	7.4	-
NOVEMBER	7.9	-	14.4	11.7	9.4	-
DECEMBER	6.4	-	18.5	6.7	7.0	-
1980-JANUARY	7.4	-	27.2	6.4	3.8	-
FEBRUARY	4.0	-	16.4	6.2	3.8	-
MARCH	11.5	-	16.4	6.4	5.4	-
FINANCE COMPANIES						
1979-OCTOBER	14.4	16.7	8.4	44.9	289.1	-
NOVEMBER	20.4	24.5	8.2	27.7	247.1	-
DECEMBER	16.7	11.7	27.8	7.2	248.8	-
1980-JANUARY	17.9	19.4	26.8	16.4	272.0	11.8
FEBRUARY	18.4	9.7	9.5	76.1	186.7	24.0
MARCH	14.8	8.7	17.1	6.7	287.4	21.8
GENERAL FINANCIALS						
1979-OCTOBER	1.7	8.7	1.1	-	28.4	8.4
NOVEMBER	1.1	8.4	1.1	6.1	17.7	1.4
DECEMBER	2.4	15.2	1.1	1.1	14.7	9.4
1980-JANUARY	1.4	8.2	1.1	-	13.4	9.4
FEBRUARY	2.1	8.2	1.1	-	17.1	1.2
MARCH	2.7	8.2	1.1	2.9	16.7	8.9
INTRA GROUP FINANCIERS						
1979-OCTOBER	8.4	8.3	-	(F)	44.3	-
NOVEMBER	9.1	-	-	24.4	94.9	-
DECEMBER	(F)	-	-	51.7	73.2	-
1980-JANUARY	8.1	-	-	44.9	76.8	-
FEBRUARY	0.1	-	-	38.8	87.4	-
MARCH	0.1	8.4	-	36.2	77.7	-
OTHER FINANCIAL CORPORATIONS						
1979-OCTOBER	8.9	18.1	6.9	1.4	8.8	27.1
NOVEMBER	5.4	4.4	8.9	1.9	8.7	24.2
DECEMBER	8.4	4.4	8.8	(F)	8.7	26.4
1980-JANUARY	7.4	9.1	7.4	1.7	8.8	26.8
FEBRUARY	1.4	2.4	16.9	2.7	8.7	15.4
MARCH	0.8	6.8	7.6	2.4	8.7	26.8
TOTAL						
1979-OCTOBER	44.4	837.8	583.9	282.1	1,423.8	153.4
NOVEMBER	47.3	833.4	597.9	286.2	1,507.3	146.4
DECEMBER	44.4	859.4	619.4	277.4	1,507.4	151.1
1980-JANUARY	43.9	859.7	676.1	264.8	1,478.3	149.8
FEBRUARY	41.3	833.4	674.9	271.8	1,484.1	151.4
MARCH	44.4	859.4	655.1	211.4	1,508.4	151.4

FOR FOOTNOTES, SEE END OF TABLE ON PAGES 5 AND 7.

GOVERNMENT AND PUBLIC AUTHORITY SECURITIES							
OTHER COMMONWEALTH SECURITIES CLASSIFIED BY REMAINING TERM TO MATURITY							
AT END OF MONTH	TREASURY NOTES	OVER 1 YEAR BUT NOT EXCEEDING 5 YEARS				LOCAL AND SEMI-GOV'T SECURITIES	OTHER PUBLIC AUTHORITY SECURITIES
		UP TO 1 YEAR	EXCEEDING 1 YEAR BUT NOT EXCEEDING 2 YEARS	EXCEEDING 2 YEARS BUT NOT EXCEEDING 5 YEARS	OVER 5 YEARS		
BUILDING SOCIETIES							
1979-OCTOBER	5.4	35.7	19.4	44.9	36.7	22.4	11.6
NOVEMBER	-	38.4	19.4	47.8	36.8	24.6	10.4
DECEMBER	-	38.4	19.4	44.8	32.1	25.1	10.4
1980-JANUARY	-	38.3	25.4	51.4	32.7	26.7	10.1
FEBRUARY	-	25.3	33.8	47.7	27.6	27.1	10.4
MARCH	-	23.7	37.1	49.9	23.6	27.1	11.9
CREDIT CO-OPERATIVES							
1979-OCTOBER	-	1.1	1.7	6.4	1.8	9.7	1.1
NOVEMBER	-	1.7	0.6	6.7	1.8	14.4	1.1
DECEMBER	-	0.3	0.6	5.7	0.9	12.1	1.1
1980-JANUARY	-	0.4	0.6	6.7	0.9	17.1	1.1
FEBRUARY	-	2.2	0.5	6.1	1.8	10.8	0.8
MARCH	-	2.2	0.5	6.8	1.1	15.7	0.8
AUTHORISED MONEY MARKET DEALERS							
1979-OCTOBER	185.5	524.0	245.1	149.3	1.7	27.4	20.9
NOVEMBER	284.4	717.5	113.1	114.0	1.2	27.1	20.9
DECEMBER	291.1	646.7	114.4	154.6	1.2	27.6	47.8
1980-JANUARY	517.7	563.7	115.9	184.0	1.2	27.7	27.6
FEBRUARY	644.8	562.7	198.8	17.3	1.8	17.4	17.6
MARCH	547.6	573.4	143.7	29.3	0.9	13.1	14.9
MONEY MARKET CORPORATIONS							
1979-OCTOBER	-	62.4	7.4	58.3	23.4	14.8	0.6
NOVEMBER	2.8	60.3	4.6	59.7	24.7	14.1	17.9
DECEMBER	5.1	48.7	2.8	55.1	17.2	17.1	6.7
1980-JANUARY	71.8	19.5	7.1	61.4	17.3	19.0	11.4
FEBRUARY	47.7	10.8	10.4	45.5	7.8	19.4	17.4
MARCH	44.5	11.8	18.5	41.4	8.6	18.7	6.7
PASTORAL FINANCE COMPANIES							
1979-OCTOBER	-	-	0.1	0.1	0.2	-	-
NOVEMBER	-	-	0.1	0.1	0.2	-	-
DECEMBER	-	-	0.1	0.1	0.2	-	-
1980-JANUARY	-	-	0.1	0.1	0.2	-	-
FEBRUARY	-	-	0.1	0.1	0.2	-	-
MARCH	-	-	0.1	0.1	0.2	-	-
FINANCE COMPANIES							
1979-OCTOBER	-	0.4	-	4.3	35.8	8.7	-
NOVEMBER	-	0.4	-	4.5	3.4	15.7	-
DECEMBER	1.5	0.4	-	4.5	3.4	8.7	-
1980-JANUARY	0.5	0.4	-	33.3	3.4	8.7	-
FEBRUARY	-	0.4	-	4.4	3.4	8.7	-
MARCH	-	0.4	-	4.1	3.4	8.7	-
GENERAL FINANCIERS							
1979-OCTOBER	-	0.3	0.3	0.6	0.1	-	-
NOVEMBER	-	0.3	0.3	0.6	0.1	-	-
DECEMBER	-	0.3	0.3	0.6	0.1	-	-
1980-JANUARY	-	0.3	0.3	0.6	0.1	-	-
FEBRUARY	-	0.5	0.3	0.4	0.1	-	-
MARCH	-	0.5	0.4	0.4	0.1	-	-
INTRA GROUP FINANCIERS							
1979-OCTOBER	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-
1980-JANUARY	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-
OTHER FINANCIAL CORPORATIONS							
1979-OCTOBER	-	3.6	-	0.4	5.4	4.2	7.8
NOVEMBER	-	3.6	-	0.4	5.4	4.8	7.8
DECEMBER	-	3.6	-	0.4	5.4	4.5	7.8
1980-JANUARY	-	1.1	-	0.4	4.4	4.2	1.9
FEBRUARY	-	1.2	-	0.3	4.9	4.3	1.9
MARCH	-	0.2	-	2.8	1.4	5.8	1.9
TOTAL							
1979-OCTOBER	188.9	727.7	272.3	256.3	181.9	354.4	47.1
NOVEMBER	284.4	813.1	158.1	228.0	72.6	377.4	58.8
DECEMBER	292.6	716.4	137.4	286.8	60.9	401.3	64.9
1980-JANUARY	516.2	683.8	142.4	252.3	63.1	411.6	62.1
FEBRUARY	642.4	685.4	242.1	119.8	48.9	415.7	47.7
MARCH	592.1	567.2	194.6	114.2	38.3	394.1	38.3

FOR FOOTNOTES, SEE END OF TABLE ON PAGES 6 AND 7.

TABLE 1. ASSETS OF CORPORATIONS WITH ASSETS IN
IN MILLIONS

AT END OF MONTH	BILLS OF EXCHANGE AND PROVISIONARY NOTES DIS- COUNTED AND HELD (%)	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
BUILDING SOCIETIES						
1979-OCTOBER	385.5	1.6	1.5	15.0	1.3	7,116.4
NOVEMBER	425.5	1.6	1.5	15.4	6.3	7,228.8
DECEMBER	440.5	1.6	1.6	14.1	4.4	7,311.4
1980-JANUARY	588.5	1.6	1.6	14.1	1.4	7,388.4
FEBRUARY	592.5	1.7	1.5	12.1	1.7	7,467.4
MARCH	554.3	1.7	1.5	11.7	1.5	7,571.1
CREDIT CO-OPERATIVES						
1979-OCTOBER	1.3	-	1.1	2.9	8.5	(0)
NOVEMBER	1.1	-	1.1	2.9	8.5	(0)
DECEMBER	8.3	1.3	1.1	3.1	8.6	(0)
1980-JANUARY	8.9	1.3	1.1	3.1	8.6	(0)
FEBRUARY	9.1	1.7	1.1	3.7	8.6	(0)
MARCH	8.4	1.1	1.1	3.6	8.6	(0)
AUTHORISED MONEY MARKET DEALERS						
1979-OCTOBER	155.5	-	-	-	-	0.4
NOVEMBER	162.3	-	-	2.8	-	0.4
DECEMBER	164.1	-	-	6.9	-	0.4
1980-JANUARY	281.5	-	-	5.1	-	0.4
FEBRUARY	165.8	-	-	7.0	-	0.4
MARCH	176.2	-	-	2.6	-	0.4
MONEY MARKET CORPORATIONS						
1979-OCTOBER	1,228.9	58.6	28.6	98.1	216.8	19.4
NOVEMBER	1,388.5	58.7	41.4	94.7	224.1	20.4
DECEMBER	1,371.4	58.2	36.6	96.3	215.4	21.5
1980-JANUARY	1,381.3	58.2	31.8	84.7	238.7	22.4
FEBRUARY	1,344.1	58.2	47.5	88.4	244.4	21.2
MARCH	1,468.8	57.8	57.1	69.1	252.1	24.2
PASTORAL FINANCE COMPANIES						
1979-OCTOBER	8.2	175.5	34.1	1.2	175.5	3.2
NOVEMBER	8.2	177.3	33.8	1.8	171.1	3.2
DECEMBER	8.2	187.8	37.1	1.2	174.7	3.2
1980-JANUARY	8.2	185.8	36.8	1.2	185.8	3.4
FEBRUARY	8.2	186.2	39.8	1.2	177.2	3.2
MARCH	8.2	186.8	46.2	1.2	175.5	3.4
FINANCE COMPANIES						
1979-OCTOBER	85.1	354.5	65.4	4.2	7,467.5	(0)
NOVEMBER	85.4	361.8	70.1	4.2	7,467.2	(0)
DECEMBER	105.7	485.2	81.8	4.1	7,485.9	(0)
1980-JANUARY	187.6	488.5	81.6	4.1	7,483.6	(0)
FEBRUARY	168.4	488.8	81.2	5.1	7,485.5	(0)
MARCH	159.9	488.4	95.8	5.1	7,485.1	(0)
GENERAL FINANCIERS						
1979-OCTOBER	8.6	36.8	11.5	3.4	288.4	49.1
NOVEMBER	8.4	35.1	11.4	3.4	284.3	49.2
DECEMBER	8.6	35.1	11.2	3.6	218.9	49.4
1980-JANUARY	8.7	35.8	11.2	3.3	228.1	47.1
FEBRUARY	8.5	36.3	11.8	3.4	227.1	47.8
MARCH	8.5	45.8	18.4	3.5	226.9	41.2
INTRA GROUP FINANCIERS						
1979-OCTOBER	-	224.2	-	8.4	221.5	(0)
NOVEMBER	-	226.2	-	8.4	226.5	(0)
DECEMBER	-	225.2	-	8.4	211.7	(0)
1980-JANUARY	-	227.2	8.1	-	245.4	(0)
FEBRUARY	-	236.4	8.1	-	246.1	(0)
MARCH	-	236.4	8.1	-	245.6	(0)
OTHER FINANCIAL CORPORATIONS						
1979-OCTOBER	7.3	-	1.4	(F)	-	8.2
NOVEMBER	6.8	-	1.4	(F)	-	8.1
DECEMBER	8.7	-	1.2	(F)	-	8.2
1980-JANUARY	16.1	-	1.2	(F)	-	8.1
FEBRUARY	13.4	-	1.5	(F)	-	8.1
MARCH	12.9	-	1.4	(F)	-	8.2
TOTAL						
1979-OCTOBER	1,887.4	895.1	149.4	126.3	7,751.2	(0)
NOVEMBER	2,105.6	858.9	159.4	119.6	7,875.4	(0)
DECEMBER	2,104.5	908.4	177.7	129.6	7,979.9	(0)
1980-JANUARY	2,799.1	912.8	187.3	95.7	7,916.7	(0)
FEBRUARY	2,228.4	926.8	196.2	112.4	7,955.1	(0)
MARCH	2,157.8	934.3	287.8	96.4	7,916.3	(0)

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

OTHER ASSETS ARISING FROM THE PROVISION OF FINANCE - CONTINUED							TOTAL AUSTRALIAN
AT END OF MONTH	INSTALLMENT CREDIT AND OTHER LOANS TO INDIVIDUALS	OTHER LOANS, ETC., AND PURCHASES OF DEBTS (C)	ALL OTHER ASSETS IN AUSTRALIA	TOTAL ASSETS IN AUSTRALIA	ASSETS OVERSEAS	OVERSEAS ASSETS	
BUILDING SOCIETIES							
1979-OCTOBER	29.1	158.1	266.5	9,416.6	-	9,416.6	
NOVEMBER	29.4	157.5	271.3	9,497.7	-	9,497.7	
DECEMBER	28.6	159.4	281.9	9,781.8	-	9,781.8	
1980-JANUARY	31.8	162.3	298.6	10,812.6	-	10,812.6	
FEBRUARY	31.1	164.3	306.6	10,736.2	-	10,736.2	
MARCH	31.9	169.8	381.6	10,317.8	-	10,317.8	
CREDIT CO-OPERATIVES							
1979-OCTOBER	1,084.2 (E)	11.8	58.5	1,230.7	-	1,230.7	
NOVEMBER	1,078.8 (E)	14.3	58.6	1,251.6	-	1,251.6	
DECEMBER	1,082.4 (E)	15.8	58.1	1,245.9	-	1,245.9	
1980-JANUARY	1,182.4 (E)	16.6	47.6	1,351.1	-	1,351.1	
FEBRUARY	1,134.3 (E)	17.6	57.7	1,307.5	-	1,307.5	
MARCH	1,171.8 (E)	28.1	54.7	1,411.1	-	1,411.1	
AUTHORIZED MONEY MARKET DEALERS							
1979-OCTOBER	-	-	22.5	1,456.9	-	1,456.9	
NOVEMBER	-	-	12.5	1,514.6	-	1,514.6	
DECEMBER	-	-	28.8	1,458.9	-	1,458.9	
1980-JANUARY	-	-	18.6	1,588.6	-	1,588.6	
FEBRUARY	-	-	17.6	1,565.6	-	1,565.6	
MARCH	-	-	13.2	1,498.2	-	1,498.2	
MONEY MARKET CORPORATIONS							
1979-OCTOBER	8.1	2,157.7	94.8	5,478.2	44.6	5,522.8	
NOVEMBER	8.1	2,256.8	182.6	5,721.6	46.7	5,771.1	
DECEMBER	8.1	2,114.4	152.3	5,488.5	47.4	5,545.9	
1980-JANUARY	8.1	2,298.7	183.7	5,955.6	46.2	6,001.8	
FEBRUARY	8.1	2,386.9	161.7	5,958.8	45.8	6,004.6	
MARCH	8.1	2,391.1	135.5	5,946.4	46.2	6,042.8	
PASTORAL FINANCE COMPANIES							
1979-OCTOBER	-	783.6	481.3	1,191.4	1.4	1,197.8	
NOVEMBER	-	785.4	486.8	1,287.5	1.4	1,294.5	
DECEMBER	-	785.3	479.1	1,288.9	1.5	1,296.3	
1980-JANUARY	-	786.3	488.9	1,271.1	1.6	1,274.6	
FEBRUARY	-	785.8	486.2	1,235.6	1.7	1,241.5	
MARCH	-	713.8	512.3	1,273.9	2.8	1,279.8	
FINANCE COMPANIES							
1979-OCTOBER	4,836.3 (E)	8,156.4	98.5	16,382.6	1.2	16,383.9	
NOVEMBER	4,777.4 (E)	8,227.4	96.1	16,482.7	1.2	16,485.9	
DECEMBER	4,796.8 (E)	8,135.8	98.8	16,151.3	1.3	16,153.5	
1980-JANUARY	4,673.9 (E)	8,255.8	85.8	16,783.6	1.3	16,784.9	
FEBRUARY	4,823.3 (E)	8,367.5	93.9	16,886.4	1.3	16,887.7	
MARCH	4,824.2 (E)	8,474.8	117.9	17,636.9	1.6	17,637.6	
GENERAL FINANCIERS							
1979-OCTOBER	161.4	881.5	288.8	1,556.7	1.2	1,557.9	
NOVEMBER	161.3	894.6	218.8	1,561.1	1.2	1,562.2	
DECEMBER	168.9	925.2	215.7	1,623.5	1.2	1,624.7	
1980-JANUARY	162.6	915.7	221.2	1,638.8	1.1	1,639.1	
FEBRUARY	165.8	938.5	224.3	1,668.1	1.3	1,669.4	
MARCH	167.2	952.8	223.8	1,693.4	1.1	1,694.6	
INTRA GROUP FINANCIERS							
1979-OCTOBER	8.6 (E)	28.2	36.1 (C)	597.1	8.4	597.6	
NOVEMBER	8.6 (E)	28.4	21.7	576.9	8.4	588.7	
DECEMBER	8.6 (E)	36.6	27.1 (C)	668.7	8.4	677.1	
1980-JANUARY	8.6 (E)	36.5	21.2	659.4	8.4	659.7	
FEBRUARY	8.6 (E)	36.2	22.6	656.2	8.4	656.6	
MARCH	8.6 (E)	35.7	23.4	658.3	8.3	659.6	
OTHER FINANCIAL CORPORATIONS							
1979-OCTOBER	8.2	49.2	4.2 (C)	136.1	-	136.1	
NOVEMBER	8.2	44.6	9.5 (C)	136.9	-	136.9	
DECEMBER	8.2	56.9	10.7 (C)	142.1	-	142.1	
1980-JANUARY	8.2	56.8	18.8 (C)	147.2	-	147.2	
FEBRUARY	8.2	59.6	18.4 (C)	156.8	-	156.8	
MARCH	8.2	63.5	11.6 (C)	156.7	-	156.7	
TOTAL							
1979-OCTOBER	13,291.2 (E)	11,717.7	1,258.1	37,488.3	44.8	37,457.1	
NOVEMBER	13,272.4 (E)	11,962.7	1,258.9	37,996.1	45.8	38,044.9	
DECEMBER	13,418.3 (E)	12,126.4	1,333.6	38,671.5	46.7	38,711.2	
1980-JANUARY	13,568.9 (E)	12,117.8	1,352.6	39,268.9	46.5	39,311.4	
FEBRUARY	13,688.2 (E)	12,238.2	1,364.9	39,731.9	46.5	39,782.4	
MARCH	13,838.8 (E)	12,414.8	1,398.6	40,632.3	47.2	40,683.8	

(E) - NOT AVAILABLE SEPARATELY INCLUDED IN "INSTALLMENT CREDIT AND OTHER LOANS TO INDIVIDUALS".
 (C) - 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.

TABLE 4. BUILDING SOCIETIES WITH
ADDITIONAL INFORMATION ON FINANCIAL
(£ MILLION)

BORROWINGS FROM RESIDENTS (EXCLUDING BORROWINGS FROM BANKS AND RELATED CORPORATIONS AND BORROWINGS BY THE ACCEPTANCE OF BILLS OF EXCHANGE)								
UNSECURED BORROWINGS BY PERIOD TO MATURITY OR PERIOD OF NOTICE FOR WITHDRAWAL -								
MONTH	WITHDRAWABLE SHARE CAPITAL	AT CALL	UP TO 3 MONTHS	UP TO 6 MONTHS AND OVER	UP TO 1 YEAR AND OVER	OVER 1 YEAR	OTHER BORROWINGS	TOTAL
NEW SOUTH WALES								
1979-OCTOBER	3,332.2	4.6	0.4	0.5	0.2	-	46.5	3,383.6
NOVEMBER	3,466.9	4.6	-	0.5	0.5	-	44.9	3,518.4
DECEMBER	3,622.5	4.7	-	0.5	0.6	-	45.1	3,673.4
1980-JANUARY	3,594.3	4.9	-	0.5	0.6	-	44.8	3,640.1
FEBRUARY	3,674.8	5.6	-	0.9	0.6	-	44.3	3,725.6
MARCH	3,667.3	5.8	-	0.9	0.6	-	45.5	3,720.1
VICTORIA								
1979-OCTOBER	422.5	1,044.1	141.8	62.3	53.7	12.4	6.9	1,787.7
NOVEMBER	474.3	1,044.6	167.5	59.6	58.8	12.4	6.2	1,821.2
DECEMBER	503.0	1,074.9	178.2	61.6	64.2	11.8	6.1	1,905.8
1980-JANUARY	507.4	1,088.4	191.2	63.1	72.5	14.0	6.1	1,943.3
FEBRUARY	514.1	1,095.2	193.4	65.6	80.2	15.1	5.9	1,969.4
MARCH	534.7	1,073.8	196.8	67.0	85.5	14.5	6.9	1,949.2
QUEENSLAND								
1979-OCTOBER	1,031.4	118.5	11.9	51.5	1.2	5.0	1,111.5	
NOVEMBER	1,005.7	116.4	13.6	53.0	1.2	5.0	1,124.9	
DECEMBER	1,011.7	134.6	15.1	54.4	1.3	5.0	1,242.1	
1980-JANUARY	1,010.6	176.2	17.6	64.0	1.4	2.8	1,267.7	
FEBRUARY	1,084.5	205.6	19.7	53.2	2.3	2.8	1,297.9	
MARCH	1,088.7	223.6	20.6	51.8	3.6	2.8	1,311.0	
SOUTH AUSTRALIA								
1979-OCTOBER	442.8	6.9	-	3.2	-	-	15.4	468.3
NOVEMBER	450.6	7.0	-	3.1	-	-	15.3	485.0
DECEMBER	476.2	7.0	-	3.3	-	-	15.2	501.7
1980-JANUARY	480.0	7.1	-	3.4	-	-	15.2	505.7
FEBRUARY	490.6	7.0	-	3.7	-	-	15.2	516.5
MARCH	489.1	7.0	-	3.6	-	-	14.3	515.9
WESTERN AUSTRALIA								
1979-OCTOBER	449.6	368.8	121.9	39.2	73.1	3.4	203.3	1,693.4
NOVEMBER	488.7	373.6	117.7	44.0	81.9	1.1	200.6	1,717.6
DECEMBER	511.2	374.5	128.4	43.1	86.5	2.9	194.7	1,737.3
1980-JANUARY	520.2	376.2	121.0	51.6	88.5	6.1	202.5	1,768.5
FEBRUARY	935.7	380.5	113.3	58.0	89.1	11.5	214.9	1,801.0
MARCH	922.1	369.4	133.0	67.4	75.4	5.9	215.8	1,784.9
TASMANIA								
1979-OCTOBER	147.9	37.9	2.0	-	0.1	4.3	0.3	192.4
NOVEMBER	172.5	36.9	2.0	-	0.1	4.4	0.3	196.2
DECEMBER	158.4	39.2	1.9	-	0.1	4.5	0.3	204.3
1980-JANUARY	160.2	36.4	1.8	-	0.1	4.5	0.3	203.2
FEBRUARY	163.9	37.6	1.7	-	0.1	4.5	0.3	208.0
MARCH	162.2	36.0	1.7	-	0.1	4.5	0.3	206.8
AUSTRALIAN CAPITAL TERRITORY AND NORTHERN TERRITORY								
1979-OCTOBER	124.8	28.7	26.7	5.7	-	23.9	213.8	
NOVEMBER	131.9	29.5	27.4	5.8	-	23.7	219.3	
DECEMBER	134.9	32.0	25.3	6.2	-	23.8	223.0	
1980-JANUARY	134.2	33.7	25.5	9.3	-	21.8	226.5	
FEBRUARY	134.7	33.1	24.6	13.3	-	21.8	229.5	
MARCH	133.6	31.9	23.6	16.5	-	24.6	230.2	
AUSTRALIA								
1979-OCTOBER	6,485.3	1,527.1	334.5	143.8	184.3	21.3	308.4	8,926.6
NOVEMBER	6,587.6	1,540.5	354.1	148.2	208.2	19.1	296.8	9,150.7
DECEMBER	6,737.8	1,584.6	387.4	148.9	212.0	27.5	293.4	9,387.4
1980-JANUARY	6,818.9	1,592.6	446.2	162.5	227.1	26.2	295.5	9,561.1
FEBRUARY	6,323.3	1,618.8	463.8	172.4	236.5	33.4	307.7	9,744.3
MARCH	6,487.7	1,599.6	479.4	183.8	229.8	28.5	318.2	9,718.1

ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION.

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 HELD		
		3 MONTHS OR LESS	GREATER THAN 3 MONTHS	TOTAL	BANK ACCEPTED OR ENDORSED BILLS OF EXCHANGE	OTHERS	TOTAL
NEW SOUTH WALES							
1979-OCTOBER	0.8	63.4	154.1	217.5	135.6	0.1	135.7
NOVEMBER	77.6	76.4	151.0	227.3	151.4	-	151.4
DECEMBER	10.2	61.1	168.5	221.6	148.1	-	148.1
1980-JANUARY	12.9	75.9	161.3	237.2	169.5	-	169.5
FEBRUARY	1.4	69.5	163.6	233.1	187.2	-	187.2
MARCH	2.4	68.3	161.1	229.5	180.8	-	180.8
VICTORIA							
1979-OCTOBER	14.4	39.4	45.3	84.7	98.3	-	98.3
NOVEMBER	2.8	42.8	46.6	89.3	114.3	-	114.3
DECEMBER	43.4	58.0	38.9	96.9	128.8	-	128.8
1980-JANUARY	4.2	66.7	36.5	103.2	144.2	1.8	145.2
FEBRUARY	1.6	78.1	26.6	104.7	156.5	1.6	158.1
MARCH	12.0	78.9	23.5	94.4	168.5	3.5	164.1
QUEENSLAND							
1979-OCTOBER	8.3	181.8	14.8	115.8	24.2	-	24.2
NOVEMBER	8.3	188.5	13.7	114.3	26.8	-	26.8
DECEMBER	15.4	186.6	13.7	120.3	28.8	-	28.8
1980-JANUARY	8.3	114.0	13.5	127.4	32.5	-	32.5
FEBRUARY	8.3	132.7	12.6	145.3	35.7	-	35.7
MARCH	16.1	120.6	12.6	133.2	41.8	-	41.8
SOUTH AUSTRALIA							
1979-OCTOBER	-	8.7	18.9	19.6	25.5	-	25.5
NOVEMBER	8.1	9.9	9.1	19.8	34.2	-	34.2
DECEMBER	8.6	11.0	8.7	19.7	36.5	-	36.5
1980-JANUARY	0.1	12.9	8.4	21.2	35.7	-	35.7
FEBRUARY	-	9.7	9.8	19.7	38.8	-	38.8
MARCH	-	7.9	9.8	17.8	39.9	-	39.9
WESTERN AUSTRALIA							
1979-OCTOBER	31.8	26.8	18.2	44.3	95.7	8.9	96.6
NOVEMBER	3.4	37.9	18.3	44.2	92.2	8.9	93.1
DECEMBER	8.2	45.5	2.2	47.7	96.6	-	96.6
1980-JANUARY	3.1	49.3	1.5	50.7	116.5	0.7	117.2
FEBRUARY	6.4	63.1	2.1	65.1	121.4	1.8	122.3
MARCH	3.8	62.9	1.8	63.8	115.1	-	115.1
TASMANIA							
1979-OCTOBER	8.3	14.1	17.6	31.6	-	-	-
NOVEMBER	2.5	14.4	17.9	32.3	-	-	-
DECEMBER	3.3	11.7	21.1	32.9	-	-	-
1980-JANUARY	8.2	16.0	16.8	32.8	-	-	-
FEBRUARY	8.3	16.1	16.3	32.4	-	-	-
MARCH	8.3	16.2	12.8	29.8	-	-	-
AUSTRALIAN CAPITAL TERRITORY AND NORTHERN TERRITORY							
1979-OCTOBER	8.1	9.1	3.9	13.8	5.2	-	5.2
NOVEMBER	3.4	9.3	3.6	12.9	5.8	-	5.8
DECEMBER	2.4	18.8	2.2	13.8	5.3	-	5.3
1980-JANUARY	8.2	12.6	8.8	13.4	8.8	-	8.8
FEBRUARY	8.2	11.0	1.5	13.3	19.3	-	19.3
MARCH	8.2	11.2	1.1	12.3	12.6	-	12.6
AUSTRALIA							
1979-OCTOBER	46.9	262.5	264.8	526.5	384.5	1.8	386.5
NOVEMBER	97.3	291.2	252.1	543.3	424.7	8.9	433.5
DECEMBER	91.4	384.7	247.3	551.9	448.5	-	448.5
1980-JANUARY	28.9	347.4	237.9	586.2	586.4	1.7	588.0
FEBRUARY	18.2	388.9	231.7	612.6	549.8	2.6	552.5
MARCH	36.8	358.1	221.1	579.2	559.7	3.5	564.3

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

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

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

RANGES OF INTEREST RATES APPLICABLE AT END OF MONTH ON -							
	WITHDRAWABLE DEPOSITS OF SHAREHOLDERS (B)	BORROWINGS			FIRST MORTGAGE HOUSING LOANS TO INDIVIDUALS OF -		
		FIXED TERM DEPOSITS (C) OVER -			\$20,000	\$10,000	
		3 MONTHS	6 MONTHS	12 MONTHS			
NEW SOUTH WALES							
1979-OCTOBER	8.00	-	-	-	9.75-11.00	9.75-11.25	
NOVEMBER	8.00	-	-	-	9.75-11.00	9.75-11.25	
DECEMBER	8.00	-	-	-	9.75-11.00	9.75-11.25	
1980-JANUARY	8.00	-	-	-	9.75-11.00	9.75-11.25	
FEBRUARY	8.00	-	-	-	9.75-11.00	9.75-11.25	
MARCH	8.00	-	-	-	9.75-11.00	9.75-11.25	
VICTORIA							
1979-OCTOBER	8.50- 9.00	9.50-10.50	9.25-10.50	9.50-10.50	10.50-12.75	10.50-12.75	
NOVEMBER	8.50- 9.00	9.50-10.50	9.25-10.50	9.50-10.50	10.50-12.75	10.50-12.75	
DECEMBER	8.50- 9.00	9.50-10.50	9.25-10.50	9.50-10.50	10.50-12.75	10.50-12.75	
1980-JANUARY	8.50- 9.00	9.50-10.50	9.25-10.50	9.50-10.50	10.50-12.75	10.50-12.75	
FEBRUARY	8.50- 9.00	9.50-10.50	9.25-10.50	9.50-10.50	10.50-12.75	10.50-12.75	
MARCH	8.50- 9.00	9.50-10.50	9.25-10.50	9.50-11.00	10.50-12.75	10.50-12.75	
QUEENSLAND							
1979-OCTOBER	8.75	9.00-10.00	9.25-10.25	9.25-10.50	10.50-11.75	10.50-12.00	
NOVEMBER	8.75	9.00-10.00	9.25-10.25	9.25-10.50	10.50-11.75	10.50-12.00	
DECEMBER	8.75	9.00-10.00	9.25-10.25	9.25-10.50	10.50-11.75	10.50-12.00	
1980-JANUARY	8.75	9.00-10.00	9.25-10.00	9.25-10.50	10.50-11.75	10.50-12.00	
FEBRUARY	8.75	9.00-10.00	9.25-10.00	9.25-10.50	10.50-11.75	10.50-12.00	
MARCH	8.75	9.00-10.00	9.25-10.00	9.25-10.50	11.00-11.25	11.00-12.00	
SOUTH AUSTRALIA							
1979-OCTOBER	8.75	9.00-10.00	9.50-10.00	10.00	10.50-11.75	10.50-11.75	
NOVEMBER	8.75	9.00-10.00	9.50-10.00	10.00	10.50-11.75	10.50-11.75	
DECEMBER	8.75	9.00-10.00	9.50-10.00	10.00	10.50-11.75	10.50-11.75	
1980-JANUARY	8.75	9.50-10.00	9.50-10.00	10.00	10.50-11.75	10.50-11.75	
FEBRUARY	8.75	9.50-10.00	9.50-10.00	10.00	10.50-11.75	10.50-11.75	
MARCH	8.75- 9.00	9.50-10.25	9.50-10.25	10.00-10.25	10.50-11.75	10.50-11.75	
WESTERN AUSTRALIA							
1979-OCTOBER	8.00- 9.00	9.50-10.25	9.50-10.75	10.50-11.00	10.00-11.50	10.50-12.00	
NOVEMBER	8.00- 9.00	9.50-10.25	10.00-10.75	10.50-11.00	9.75-11.50	10.75-12.00	
DECEMBER	8.00- 9.00	9.50-10.75	10.00-10.75	10.50-11.20	9.75-11.50	10.75-12.00	
1980-JANUARY	8.00- 9.00	9.50-10.75	10.00-10.75	10.50-11.20	9.75-11.50	10.75-12.00	
FEBRUARY	8.00- 9.00	9.50-10.75	10.00-11.25	10.50-11.20	9.75-11.75	10.75-12.00	
MARCH	8.00- 9.00	9.50-11.00	10.00-11.25	10.50-11.45	9.75-11.75	10.75-12.00	
TASMANIA							
1979-OCTOBER	8.25- 8.75	8.50	-	8.75	10.25-11.00	10.75-11.00	
NOVEMBER	8.25- 8.75	8.50	-	8.75	10.25-11.00	10.75-11.00	
DECEMBER	8.25- 8.75	8.50	-	8.75	10.25-11.00	10.75-11.00	
1980-JANUARY	8.25- 8.75	8.50	-	8.75	10.25-11.50	10.75-11.50	
FEBRUARY	8.25- 8.75	8.50	-	8.75	10.25-11.50	10.75-11.50	
MARCH	8.25- 8.75	8.50	-	8.75	10.25-11.50	10.75-11.50	
AUSTRALIAN CAPITAL TERRITORY AND NORTHERN TERRITORY							
1979-OCTOBER	8.25- 8.50	10.00	10.50	10.50	11.00-11.25	11.00-11.50	
NOVEMBER	8.25- 8.50	10.00	10.50	10.50	11.00-11.25	11.00-11.50	
DECEMBER	8.25- 8.50	10.00	10.50	10.50	11.00-11.25	11.00-11.50	
1980-JANUARY	8.25- 8.50	10.00	10.50	11.00	11.00-11.25	11.00-11.50	
FEBRUARY	8.25- 8.50	10.00	10.50	11.00	11.00-11.25	11.00-11.50	
MARCH	8.25- 8.50	10.00	10.50	11.00	11.00-11.25	11.00-11.50	

(A) - INTEREST RATES CITED ARE NOMINAL RATES PER CENT PER ANNUM. (B) - RATES CITED ARE THOSE ATTRIBUTED BY 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 FIXED TERM WITHDRAWABLE SHARE CAPITAL. RATES CITED ARE THOSE ATTRIBUTED BY A FIXED TERM DEPOSIT OF \$5,000. DIFFERENCES IN THE SIZE OF FIXED TERM DEPOSITS GENERALLY HAVE LITTLE EFFECT ON INTEREST RATES APPLICABLE.

TABLE 6. SELECTED LIABILITIES: CORPORATIONS WITH ASSETS IN AUSTRALIA EXCEEDING \$1 MILLION BUT NOT EXCEEDING \$5 MILLION.
(\$ MILLION)

1978-1979						
AT END OF QUARTER	NUMBER OF CORPORATIONS	PAID UP CAPITAL	BORROWINGS FROM RESIDENTS			BORROWINGS FROM NON-RESIDENTS
			RELATED CORPORATIONS	BANKS	OTHERS	
<u>BUILDING SOCIETIES</u>						
1978-DECEMBER	33	8.6 (A)	8.5	8.5	107.8 (A)	-
1979-MARCH	31	8.5 (A)	8.5	1.0	101.0 (A)	-
JUNE	30	8.7 (A)	8.5	1.4	98.5 (A)	-
SEPTEMBER	29	8.7 (A)	8.5	8.4	93.4 (A)	-
DECEMBER	27	6.2 (A)	-	0.7	84.7 (A)	-
<u>CREDIT CO-OPERATIVES</u>						
1978-DECEMBER	138	- (A)	-	1.4	346.8 (A)	-
1979-MARCH	136	- (A)	-	7.0	365.5 (A)	-
JUNE	137	- (A)	-	7.7	343.0 (A)	-
SEPTEMBER	142	- (A)	-	7.5	488.4 (A)	-
DECEMBER	138	- (A)	-	1.6	500.0 (A)	-
<u>AUTHORISED MONEY MARKET DEALERS</u>						
1978-DECEMBER	-	-	-	-	-	-
1979-MARCH	-	-	-	-	-	-
JUNE	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-
<u>MONEY MARKET CORPORATIONS</u>						
1978-DECEMBER	6	4.8	-	-	-	3.1
1979-MARCH	7	4.8	-	-	-	3.1
JUNE	7	4.8	-	-	-	3.1
SEPTEMBER	7	4.8	-	-	-	3.1
DECEMBER	8	3.2	-	-	3.1	3.2
<u>PASTORAL FINANCE COMPANIES</u>						
1978-DECEMBER	4	1.3	7.8	8.5	-	-
1979-MARCH	4	1.3	2.1	8.4	-	-
JUNE	5	1.3	2.2	8.7	-	-
SEPTEMBER	5	1.3	8.4	8.8	-	-
DECEMBER	4	1.3	8.5	8.5	-	-
<u>FINANCE COMPANIES</u>						
1978-DECEMBER	25	12.2	18.3	8.1	1.9	-
1979-MARCH	25	12.2	18.8	8.1	1.8	-
JUNE	26	12.1	29.8	8.1	1.7	-
SEPTEMBER	25	12.1	22.1	8.1	2.8	-
DECEMBER	25	12.1	22.8	8.2	3.8	-
<u>GENERAL FINANCIERS</u>						
1978-DECEMBER	117	32.5	54.3	14.7	138.8	6.5
1979-MARCH	114	33.5	49.3	11.8	134.2	13.1
JUNE	106	28.8	45.8	10.8	128.1	6.8
SEPTEMBER	105	28.6	58.8	15.5	126.4	6.3
DECEMBER	101	21.4	44.9	11.3	120.1	6.8
<u>INTRA GROUP FINANCIERS</u>						
1978-DECEMBER	18	2.1	8.9	8.6	7.1	8.7
1979-MARCH	18	2.1	18.5	8.6	7.8	8.7
JUNE	18	2.1	8.8	8.8	17.3	8.7
SEPTEMBER	9	8.8	14.6	8.9	3.7	8.7
DECEMBER	7	8.3	4.7	1.1	3.8	5.7
<u>OTHER FINANCIAL CORPORATIONS</u>						
1978-DECEMBER	-	-	-	-	-	-
1979-MARCH	-	-	-	-	-	-
JUNE	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-
<u>TOTAL</u>						
1978-DECEMBER	334	52.6	84.8	17.7	888.9	9.3
1979-MARCH	330	53.6	81.1	15.8	885.7	16.2
JUNE	328	48.8	77.2	15.3	825.4	8.7
SEPTEMBER	321	19.5	88.4	28.1	611.8	8.1
DECEMBER	318	38.4	73.4	14.9	814.6	8.1

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

TABLE 7. ASSETS: CORPORATIONS WITH ASSETS IN AUSTRALIA

(\$ MILLION)

QUARTER ENDED	CASH AND BANK DEPOSITS	LOANS TO AUTHORISED DEALERS IN THE STMM AND OTHER SHORT TERM PLACEMENTS (A)	GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		BILLS OF EXCHANGE AND PROMISSORY NOTES DISCOUNTED AND HELD (B)	OTHER FINANCIAL INVESTMENTS		
			COMMON- WEALTH GOVERNMENT SECURITIES	OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		INVEST- MENTS IN RELATED CORPOR- ATIONS	SHARES IN OTHER CORPOR- ATIONS	OTHER COMPANY SECUR- ITIES
BUILDING SOCIETIES								
1978-DECEMBER	12.0	5.9	2.2	1.7	0.1	-	0.1	-
1979-MARCH	13.1	4.8	2.2	1.6	0.9	-	0.1	-
JUNE	8.6	3.5	1.9	2.0	1.9	-	0.2	-
SEPTEMBER	11.7	3.6	1.7	2.2	2.4	-	0.2	-
DECEMBER	8.4	3.9	1.6	1.9	2.2	-	0.3	-
CREDIT CO-OPERATIVES								
1978-DECEMBER	12.8	22.4	2.4	2.0	-	0.9	0.1	-
1979-MARCH	14.0	24.3	2.4	2.4	0.1	1.4	0.1	-
JUNE	17.0	24.6	2.6	2.2	0.4	2.0	0.1	-
SEPTEMBER	14.8	26.3	2.8	2.2	0.7	1.6	0.1	-
DECEMBER	14.5	26.2	2.8	2.7	0.9	-	0.1	-
AUTHORISED MONEY MARKET DEALERS								
1978-DECEMBER	-	-	-	-	-	-	-	-
1979-MARCH	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
MONEY MARKET CORPORATIONS								
1978-DECEMBER	-	1.0	0.1	0.3	0.1	0.5	0.1	0.3
1979-MARCH	-	1.0	0.2	0.4	0.1	0.5	0.1	0.3
JUNE	-	1.3	0.1	0.4	-	-	0.5	0.2
SEPTEMBER	0.1	1.1	0.1	0.4	0.1	-	0.8	0.1
DECEMBER	2.9	0.5	0.1	0.4	0.1	-	0.9	2.2
PASTORAL FINANCE COMPANIES								
1978-DECEMBER	-	-	-	-	-	-	-	-
1979-MARCH	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
FINANCE COMPANIES								
1978-DECEMBER	0.3	0.4	0.8	0.3	-	-	-	-
1979-MARCH	0.2	0.4	0.8	0.3	-	-	-	-
JUNE	0.2	0.4	1.0	0.3	-	-	-	-
SEPTEMBER	0.2	0.4	0.8	0.3	-	-	-	-
DECEMBER	0.2	1.4	0.8	0.3	-	-	-	-
GENERAL FINANCIERS								
1978-DECEMBER	6.4	10.2	1.7	-	3.4	8.8	2.1	0.8
1979-MARCH	4.0	7.3	0.8	-	2.6	7.9	2.1	0.7
JUNE	2.8	6.6	0.7	0.2	2.2	3.9	1.3	0.6
SEPTEMBER	3.6	4.9	0.9	0.3	1.7	4.7	1.3	0.5
DECEMBER	3.7	3.9	0.8	0.4	1.2	4.8	1.3	0.5
INTRA GROUP FINANCIERS								
1978-DECEMBER	0.1	4.2	0.2	-	-	-	-	-
1979-MARCH	0.1	4.5	0.2	-	-	-	-	-
JUNE	0.2	5.4	0.2	-	-	-	0.1	2.0
SEPTEMBER	-	-	0.2	-	-	-	0.1	-
DECEMBER	-	-	0.2	-	-	-	-	-
OTHER FINANCIAL CORPORATIONS								
1978-DECEMBER	-	-	-	-	-	-	-	-
1979-MARCH	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
TOTAL								
1978-DECEMBER	31.5	44.1	7.4	4.3	3.6	10.2	2.5	1.1
1979-MARCH	31.6	42.3	6.5	4.7	3.7	9.8	2.4	1.8
JUNE	25.4	41.8	6.5	5.0	4.6	5.9	2.1	0.7
SEPTEMBER	29.3	36.2	6.4	5.3	4.9	6.3	2.5	0.7
DECEMBER	29.6	34.9	6.3	5.6	4.4	4.8	2.7	0.7

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

EXCEEDING \$1 MILLION BUT 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 BOOK DEBTS (C)	ALL OTHER ASSETS IN AUSTRALIA	TOTAL ASSETS IN AUSTRALIA	ASSETS OVERSEAS	TOTAL AUSTRALIAN AND OVERSEAS ASSETS
BUILDING SOCIETIES								
1978-DECEMBER	-	86.4	-	0.8	1.4	118.6	-	118.6
1979-MARCH	-	81.9	-	0.0	1.4	106.6	-	116.4
JUNE	-	80.5	-	0.8	1.0	103.4	-	106.4
SEPTEMBER	-	76.1	-	0.6	1.1	95.4	-	98.4
DECEMBER	-	68.2	-	0.6	8.7	87.9	-	87.9
CREDIT CO-OPERATIVES								
1978-DECEMBER	-	(D)	310.7 (E)	5.0	13.5	372.4	-	372.4
1979-MARCH	-	(D)	321.1 (E)	7.4	14.6	387.0	-	387.0
JUNE	-	(D)	341.8 (E)	7.9	15.0	410.1	-	410.1
SEPTEMBER	-	(D)	359.6 (E)	4.8	16.1	437.1	-	437.1
DECEMBER	-	(D)	361.9 (E)	5.4	16.2	429.6	-	429.6
AUTHORISED MONEY MARKET DEALERS								
1978-DECEMBER	-	-	-	-	-	-	-	-
1979-MARCH	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
MONEY MARKET CORPORATIONS								
1978-DECEMBER	5.7	-	-	-	8.1	8.1	-	8.1
1979-MARCH	5.6	-	-	-	8.2	8.4	-	8.4
JUNE	2.2	-	-	3.1	0.3	4.3	-	4.3
SEPTEMBER	2.1	-	-	3.1	8.2	8.3	-	8.3
DECEMBER	2.1	-	-	3.2	8.4	10.8	-	10.8
PASTORAL FINANCE COMPANIES								
1978-DECEMBER	1.4	-	8.6	2.7	1.2	6.0	-	6.0
1979-MARCH	1.9	-	8.6	2.7	0.2	6.0	-	6.0
JUNE	2.4	-	8.6	2.3	0.2	6.0	-	6.0
SEPTEMBER	1.1	-	-	8.8	8.3	5.0	-	5.0
DECEMBER	4.0	-	-	9.9	8.2	5.1	-	5.1
FINANCE COMPANIES								
1978-DECEMBER	7.0	2.6	1.7	20.5	4.1	38.6	-	38.6
1979-MARCH	8.1	2.7	1.6	21.4	4.8	39.7	-	39.7
JUNE	8.0	2.6	1.5	23.3	3.6	40.0	-	40.0
SEPTEMBER	7.7	2.6	1.5	25.5	3.4	42.4	-	42.4
DECEMBER	8.2	2.7	1.4	27.1	3.6	45.6	-	45.6
GENERAL FINANCERS								
1978-DECEMBER	41.5	44.1	21.9	117.8	12.7	279.3	8.4	279.4
1979-MARCH	37.5	43.9	28.8	122.3	12.2	269.2	7.6	276.8
JUNE	28.4	16.2	22.8	116.2	11.4	233.3	8.5	233.4
SEPTEMBER	24.3	16.1	24.6	110.8	11.3	244.5	8.5	245.0
DECEMBER	21.3	16.6	28.3	115.1	10.3	229.7	2.5	229.8
INTRA GROUP FINANCERS								
1978-DECEMBER	4.1	1.8	8.2	5.6	8.1	16.2	2.0	18.2
1979-MARCH	2.6	1.8	8.2	5.6	8.5	18.7	2.8	20.7
JUNE	4.7	1.7	8.2	8.1	8.4	24.8	2.2	25.0
SEPTEMBER	3.9	1.3	8.7	11.7	-8.9	18.6	2.4	20.4
DECEMBER	1.6	1.4	9.3	5.4	-8.9	8.4	2.5	10.9
OTHER FINANCIAL CORPORATIONS								
1978-DECEMBER	-	-	-	-	-	-	-	-
1979-MARCH	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
TOTAL								
1978-DECEMBER	88.7	(D)	472.2 (E)	155.2	33.1	825.7	2.5	828.2
1979-MARCH	57.1	(D)	481.8 (E)	162.9	33.8	816.7	9.6	846.7
JUNE	46.3	(D)	487.9 (E)	161.8	31.4	827.7	2.7	830.4
SEPTEMBER	42.5	(D)	582.4 (E)	182.1	31.5	850.1	2.9	853.1
DECEMBER	37.4	(D)	581.2 (E)	157.7	38.5	815.7	3.8	818.7

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

TABLE 8. RETAILERS' LOANS, ADVANCES AND DEPOSITS OUTSTANDING AT END OF QUARTER
(\$ MILLION)

QUARTER ENDED	NUMBER OF REGISTERED RETAILERS	LOANS AND ADVANCES TO CUSTOMERS				OTHER LOANS, ADVANCES AND DEPOSITS
		INSTALLMENT CREDIT TO FINANCE OWN RETAIL SALES		OTHER LOANS AND ADVANCES TO CUSTOMERS		
		HIRE PURCHASE AND OTHER FIXED EXTENDED CREDIT	REVOLVING CREDIT			
1978-DECEMBER	16	37.7	71.1	-	25.3	
1979-MARCH	15	37.9	69.1	-	13.0	
JUNE	15	37.5	67.1	-	15.2	
SEPTEMBER	15	38.2	65.3	-	29.6	
DECEMBER	15	29.7	83.9	-	18.1	