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FINANCIAL CORPORATIONS STATISTICS, AUSTRALIA APRIL 1981

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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 was published in the July 1980 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, Australia (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.

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Australian Statistician

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

(\$ MILLION)

LENDING COMMITMENTS (A)					BORROWING LINES AND STANDBY FACILITIES AVAILABLE AND UNUSED AT THE END OF MONTH FROM (B) -				
MONTH	NUMBER OF REPORTING CORPORATIONS	NET INCREASE OR DECREASE DURING MONTH	UNUSED AT END OF MONTH		LOANS ADVANCED AND BOOK DEBTS PURCHASED DURING MONTH	RESIDENTS			
			RELATED CORPORATIONS	OTHERS		RELATED CORPORATIONS	BANKS	OTHERS	NON-RESIDENTS
BUILDING SOCIETIES									
1980-NOVEMBER	97	244.7	-	511.9	229.6	4.6	346.5	184.2	-
DECEMBER	98	229.2	-	449.6	281.4	4.6	359.9	187.8	-
1981-JANUARY	89	193.6	-	447.3	183.2	2.6	348.7	189.3	-
FEBRUARY	89	174.8	-	419.6	217.4	2.9	364.3	181.4	-
MARCH	89	187.1	-	492.1	214.4	2.8	345.9	185.2	-
APRIL	90	154.5	-	361.2	186.4	2.5	367.7	129.2	-
CREDIT CO-OPERATIVES									
1980-NOVEMBER	91	7.2	-	18.7	71.9	8.9	4.1	8.8	-
DECEMBER	91	3.7	-	9.2	68.5	8.9	4.5	12.7	-
1981-JANUARY	91	5.4	-	18.1	57.9	8.9	4.0	8.3	-
FEBRUARY	91	4.4	-	8.8	66.1	8.9	4.8	19.3	-
MARCH	91	6.5	-	12.8	67.6	8.9	4.8	9.8	-
APRIL	97	5.7	-	13.6	68.5	8.9	4.3	19.4	-
AUTHORIZED MONEY MARKET DEALERS									
1980-NOVEMBER	9	-1.1	4.0	4.0	3.2	-	-	-	-
DECEMBER	9	-0.4	4.0	3.2	4.2	-	-	-	-
1981-JANUARY	9	-0.9	4.0	2.0	28.0	-	-	-	-
FEBRUARY	9	-1.0	4.0	1.0	25.0	-	-	-	-
MARCH	9	-	4.0	1.0	-	-	-	-	-
APRIL	9	-0.2	4.0	1.3	22.1	-	-	-	-
MONEY MARKET CORPORATIONS									
1980-NOVEMBER	47	84.5	7.5	1,883.5	1,336.1	6.8	427.4	-	612.8
DECEMBER	47	104.0	7.3	1,854.8	1,537.6	6.8	438.5	-	626.4
1981-JANUARY	46	229.1	6.3	1,460.7	1,331.5	6.8	404.7	-	615.5
FEBRUARY	46	281.6	5.3	2,115.4	1,637.2	6.8	375.0	-	675.7
MARCH	46	122.4	5.3	2,137.0	1,478.6	6.8	484.5	-	677.5
APRIL	46	82.2	5.3	2,263.2	1,454.6	6.8	351.7	-	668.1
PASTORAL FINANCE COMPANIES									
1980-NOVEMBER	15	-	-	-	N.A.	-	58.1	-	12.7
DECEMBER	15	-	-	-	N.A.	-	67.4	-	12.7
1981-JANUARY	15	-	-	-	N.A.	-	73.7	-	12.7
FEBRUARY	15	-	-	-	N.A.	-	76.4	-	12.7
MARCH	14	-	-	-	N.A.	-	77.7	-	12.7
APRIL	14	-	-	-	N.A.	-	93.8	-	13.0
FINANCE COMPANIES									
1980-NOVEMBER	89	215.7	-	1,711.4	1,289.6	36.3	479.7	194.7	443.2
DECEMBER	90	210.7	-	1,173.7	1,479.7	26.8	491.8	188.1	471.9
1981-JANUARY	90	186.7	-	1,223.0	1,850.6	19.7	889.0	189.3	458.9
FEBRUARY	91	179.1	-	1,267.4	1,214.0	24.1	844.8	287.7	473.1
MARCH	91	258.8	-	1,906.0	1,418.0	71.9	599.8	218.8	470.0
APRIL	92	274.7	-	1,381.0	1,389.0	22.7	543.3	228.9	449.9
GENERAL FINANCIERS									
1980-NOVEMBER	87	8.1	0.2	77.7	115.9	5.8	137.8	39.2	14.5
DECEMBER	87	16.8	0.3	71.9	128.1	5.8	157.3	25.2	16.6
1981-JANUARY	82	19.4	0.2	71.7	97.4	5.8	156.1	25.5	16.7
FEBRUARY	82	26.1	0.2	74.1	109.1	5.8	168.4	38.1	16.8
MARCH	82	15.8	0.2	75.7	122.2	5.8	158.4	24.9	18.1
APRIL	87	11.4	0.1	75.4	187.8	5.8	145.5	11.1	17.9
INTRA GROUP FINANCIALS									
1980-NOVEMBER	12	-	-	-	13.5	-	15.8	-	-
DECEMBER	12	-	-	-	2.6	-	3.8	-	-
1981-JANUARY	12	-	-	-	13.7	-	12.0	-	-
FEBRUARY	12	-	-	-	2.5	-	19.3	-	-
MARCH	12	-	-	-	1.8	-	7.8	-	-
APRIL	12	-	-	-	1.8	-	9.8	-	-
OTHER FINANCIAL CORPORATIONS									
1980-NOVEMBER	8	0.9	-	4.8	11.6	-	11.8	12.5	-
DECEMBER	8	0.1	-	4.8	14.8	-	11.7	12.8	-
1981-JANUARY	8	0.1	-	4.5	11.4	-	11.9	12.0	-
FEBRUARY	8	1.3	-	5.7	9.8	-	12.3	12.0	-
MARCH	8	0.4	-	5.2	14.5	-	18.7	14.5	-
APRIL	8	1.8	-	5.7	13.8	-	18.5	11.8	-
TOTAL									
1980-NOVEMBER	444	574.2	11.8	3,614.6	4,981.3	92.8	1,472.4	397.4	1,883.3
DECEMBER	445	582.7	9.0	3,565.5	5,525.0	45.2	1,525.2	319.8	1,886.2
1981-JANUARY	442	618.8	6.0	3,738.9	4,775.6	34.2	1,637.2	344.4	1,883.4
FEBRUARY	447	587.3	4.5	3,858.4	5,264.1	38.4	1,658.4	361.5	1,843.3
MARCH	442	689.1	4.5	3,978.0	5,111.1	36.6	1,687.5	165.2	1,847.7
APRIL	445	524.7	0.3	4,182.3	5,448.1	37.1	1,526.8	481.6	1,848.9

(A) - INCLUDES ALL BINDING COMMITMENTS TO PROVIDE FUNDS TO RESIDENTS OF AUSTRALIA OTHER THAN THOSE THAT ARE OF A TYPE WHICH IS USUALLY COMPLETELY DISBURSED WITHIN 30 DAYS OF APPROVAL; EXCLUDES COMMITMENTS THAT DO NOT HAVE A QUANTIFIABLE LIMIT. (B) - INCLUDES ALL BINDING COMMITMENTS (I.F. 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 AUTHORISED DEALERS IN THE FIRM	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						
1980-NOVEMBER	13.8	743.8	377.3	133.9	19.4	6.8
DECEMBER	20.9	679.1	386.6	143.4	20.0	10.7
1981-JANUARY	15.6	647.6	293.7	126.1	22.0	12.2
FEBRUARY	25.9	612.1	419.1	135.7	22.7	28.5
MARCH	13.7	586.1	438.4	115.3	22.8	26.8
APRIL	15.8	497.5	354.3	116.7	15.1	14.6
CREDIT CO-OPERATIVES						
1980-NOVEMBER	8.7	15.5	74.7	74.8	98.3	12.2
DECEMBER	9.9	13.9	74.5	76.7	98.3	13.1
1981-JANUARY	8.4	15.9	74.0	75.4	88.6	12.7
FEBRUARY	8.6	15.9	77.2	77.9	88.0	11.8
MARCH	9.5	14.3	78.7	19.1	88.9	11.7
APRIL	10.9	17.8	74.3	75.8	87.4	11.2
AUTHORISED MONEY MARKET DEALERS						
1980-NOVEMBER	0.2	13.7	-	3.6	-	-
DECEMBER	0.5	17.4	-	11.4	-	-
1981-JANUARY	0.3	11.1	-	1.8	-	-
FEBRUARY	0.3	18.8	-	0.7	-	-
MARCH	0.3	13.0	-	0.5	-	-
APRIL	0.4	13.2	-	0.7	-	1.8
MONEY MARKET CORPORATIONS						
1980-NOVEMBER	5.6	142.9	7.5	44.6	1,305.5	89.5
DECEMBER	9.0	93.1	0.5	15.1	1,350.9	82.7
1981-JANUARY	4.7	95.9	3.5	68.1	1,477.8	77.2
FEBRUARY	7.0	83.9	0.5	93.4	1,431.0	64.3
MARCH	10.6	92.9	0.5	67.9	1,165.8	64.9
APRIL	11.8	97.7	0.4	77.5	1,472.2	67.9
PASTORAL FINANCE COMPANIES						
1980-NOVEMBER	7.7	3.0	13.5	7.4	18.4	-
DECEMBER	7.7	-	16.7	3.8	6.9	-
1981-JANUARY	7.9	-	14.6	3.6	6.4	-
FEBRUARY	6.9	-	12.9	8.6	27.7	-
MARCH	8.1	-	18.2	1.8	21.6	-
APRIL	6.6	-	16.9	1.8	9.0	0.5
FINANCE COMPANIES						
1980-NOVEMBER	17.6	8.3	1.2	17.8	225.4	-
DECEMBER	20.5	0.7	6.0	21.7	286.9	-
1981-JANUARY	16.7	9.3	7.5	16.4	318.4	-
FEBRUARY	14.4	8.3	7.4	6.7	202.1	-
MARCH	15.4	8.3	6.2	4.6	177.4	-
APRIL	13.1	8.3	7.3	14.3	262.6	-
GENERAL FINANCIERS						
1980-NOVEMBER	2.8	8.3	1.1	1.9	12.8	-
DECEMBER	8.7	8.6	0.6	3.6	16.7	-
1981-JANUARY	2.8	8.7	0.8	5.8	17.2	-
FEBRUARY	3.4	8.7	0.5	4.6	10.7	-
MARCH	1.8	7.3	0.4	3.1	14.4	-
APRIL	7.5	0.2	0.6	5.6	15.7	-
INTRA GROUP FINANCIERS						
1980-NOVEMBER	0.4	-	-	(F)	141.8	-
DECEMBER	1.9	-	-	(F)	159.5	-
1981-JANUARY	3.4	-	-	(F)	144.7	-
FEBRUARY	0.4	-	-	(F)	110.0	-
MARCH	0.5	-	-	18.7	52.8	-
APRIL	0.4	-	-	-	24.0	-
OTHER FINANCIAL CORPORATIONS						
1980-NOVEMBER	0.8	15.2	4.2	31.7	9.1	8.3
DECEMBER	2.5	19.1	4.2	21.3	8.9	9.5
1981-JANUARY	1.4	8.9	4.6	18.3	13.7	8.9
FEBRUARY	1.6	7.1	4.9	21.7	13.6	8.6
MARCH	1.6	9.6	4.3	14.1	14.5	6.2
APRIL	1.1	9.3	4.7	16.2	16.9	7.9
TOTAL						
1980-NOVEMBER	51.8	953.9	422.4	268.8	1,814.9	116.8
DECEMBER	90.2	889.6	475.0	248.8	1,910.2	116.8
1981-JANUARY	57.0	798.4	443.7	294.6	2,048.2	176.8
FEBRUARY	62.7	739.7	465.1	299.9	2,094.9	117.5
MARCH	61.0	684.4	451.3	225.2	2,001.4	114.3
APRIL	62.6	672.8	412.8	224.9	1,982.9	97.1

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

IN AUSTRALIA EXCEEDING \$5 MILLION

GOVERNMENT AND PUBLIC AUTHORITY SECURITIES								
OTHER COMMONWEALTH SECURITIES CLASSIFIED BY MATURING TERM TO MATURITY								
AT END OF MONTH	TREASURY NOTES	UP TO 1 YEAR	OVER 1 YEAR BUT NOT EXCEEDING 7 YEARS	OVER 7 YEARS BUT NOT EXCEEDING 5 YEARS	OVER 5 YEARS	LOCAL GOVT SECURITIES	OTHER PUBLIC AUTHORITY SECURITIES	
BUILDING SOCIETIES								
1980-NOVEMBER	2.9	21.2	20.4	21.3	19.0	349.8	17.8	
DECEMBER	2.9	17.4	17.3	22.9	19.0	357.8	18.0	
1981-JANUARY	7.9	17.9	15.3	28.7	18.8	381.5	19.5	
FEBRUARY	7.9	16.2	17.1	19.7	18.7	388.2	19.5	
MARCH	8.9	16.8	16.6	15.4	15.8	389.9	9.9	
APRIL	1.7	16.6	11.7	15.6	17.0	366.1	17.8	
CREDIT CO-OPERATIVES								
1980-NOVEMBER	-	8.7	8.2	6.8	1.0	11.4	1.1	
DECEMBER	-	8.4	8.4	6.9	1.0	11.2	1.1	
1981-JANUARY	-	8.7	8.4	8.0	1.2	11.4	1.1	
FEBRUARY	0.1	8.4	8.4	6.6	1.2	11.3	1.1	
MARCH	-	8.7	8.6	8.9	1.3	11.7	1.0	
APRIL	-	8.7	8.6	5.7	1.2	11.2	1.0	
AUTHORIZED MONEY MARKET DEALERS								
1980-NOVEMBER	962.0	181.7	278.2	11.4	0.9	9.4	27.7	
DECEMBER	773.8	157.4	238.5	18.4	0.9	11.8	47.5	
1981-JANUARY	876.1	167.1	208.4	18.1	4.0	7.5	27.3	
FEBRUARY	866.5	151.0	272.4	11.4	0.8	7.8	21.8	
MARCH	866.5	161.1	278.9	7.4	0.8	7.8	29.1	
APRIL	190.3	594.2	214.1	44.7	0.8	17.5	38.5	
MONEY MARKET CORPORATIONS								
1980-NOVEMBER	207.3	19.4	18.7	44.9	3.5	68.8	28.7	
DECEMBER	107.7	44.4	27.0	37.8	9.8	71.2	58.4	
1981-JANUARY	74.0	56.7	36.6	44.9	19.7	88.4	51.5	
FEBRUARY	121.7	46.6	38.8	26.8	0.4	61.8	61.8	
MARCH	91.8	46.8	22.1	28.1	16.0	45.9	84.4	
APRIL	40.6	114.6	3.7	28.7	7.1	77.2	41.3	
PASTORAL FINANCE COMPANIES								
1980-NOVEMBER	-	7.6	-	8.1	0.1	-	-	
DECEMBER	-	7.4	-	8.1	0.1	-	-	
1981-JANUARY	-	8.1	-	8.1	-	-	-	
FEBRUARY	-	7.6	8.1	-	0.1	-	-	
MARCH	-	7.6	8.1	-	0.1	-	-	
APRIL	-	7.6	8.1	-	0.1	-	-	
FINANCE COMPANIES								
1980-NOVEMBER	-	-	4.6	1.4	2.3	0.7	-	
DECEMBER	-	-	4.6	1.4	2.4	0.7	-	
1981-JANUARY	-	-	4.6	4.8	2.5	0.7	-	
FEBRUARY	-	4.6	-	1.8	2.8	0.7	-	
MARCH	-	4.6	-	1.8	2.5	0.7	-	
APRIL	-	4.6	-	18.0	2.5	0.7	-	
GENERAL FINANCIALS								
1980-NOVEMBER	-	8.7	8.6	8.1	-	0.2	0.1	
DECEMBER	-	8.7	8.6	8.1	-	0.2	0.1	
1981-JANUARY	-	8.7	8.6	-	-	0.2	0.1	
FEBRUARY	-	8.6	8.7	-	-	0.2	0.1	
MARCH	-	8.6	8.7	-	-	0.2	0.1	
APRIL	-	8.7	7.7	-	-	0.2	0.1	
INTRA GROUP FINANCIALS								
1980-NOVEMBER	-	-	8.1	-	-	-	-	
DECEMBER	-	-	8.1	-	-	-	-	
1981-JANUARY	-	-	8.1	-	-	-	-	
FEBRUARY	-	-	8.1	-	-	-	-	
MARCH	-	-	-	-	-	-	-	
APRIL	-	-	-	-	-	-	-	
OTHER FINANCIAL CORPORATIONS								
1980-NOVEMBER	-	8.1	8.6	8.1	0.2	6.7	1.9	
DECEMBER	-	-	8.6	8.1	0.2	6.8	1.9	
1981-JANUARY	-	-	8.7	8.2	0.2	6.8	1.9	
FEBRUARY	-	-	8.2	8.2	0.2	6.7	1.9	
MARCH	-	-	8.1	8.1	0.2	6.7	1.9	
APRIL	-	-	8.1	1.1	0.2	6.9	1.9	
TOTAL								
1980-NOVEMBER	1,168.2	476.4	314.8	97.9	27.8	474.3	77.9	
DECEMBER	887.6	419.7	287.8	88.7	31.2	468.0	186.0	
1981-JANUARY	958.0	413.6	155.2	86.7	44.0	470.4	88.4	
FEBRUARY	905.3	464.2	321.7	67.2	30.0	474.5	97.2	
MARCH	762.4	437.8	414.2	116.7	39.7	470.4	187.5	
APRIL	630.1	744.2	238.4	118.7	28.9	477.8	97.9	

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

TABLE 3. ASSETS: CORPORATIONS WITH ASSETS IN (£ MILLIONS)

AT END OF MONTH	BILLS OF EXCHANGE AND PROMISSORY NOTE DISCOUNTED AND HELD (3)	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
MUTUING SOCIETIES						
1988-NOVEMBER	516.8	2.3	1.5	6.4	4.4	8,513.6
DECEMBER	609.8	2.3	1.5	6.4	7.3	8,684.4
1981-JANUARY	676.4	2.3	1.5	6.4	1.7	8,743.9
FEBRUARY	597.8	2.3	1.5	6.4	1.7	8,848.1
MARCH	511.3	2.3	1.5	6.4	1.1	8,972.9
APRIL	452.9	2.3	2.1	6.4	1.7	9,001.1
CREDIT CO-OPERATIVES						
1988-NOVEMBER	0.7	8.9	1.0	1.9	1.9	(0)
DECEMBER	1.5	8.9	1.1	1.6	1.7	(0)
1981-JANUARY	1.0	8.9	1.1	1.8	1.6	(0)
FEBRUARY	0.9	8.9	1.1	1.5	1.6	(0)
MARCH	1.7	8.9	1.1	1.1	1.5	(0)
APRIL	1.7	8.9	1.0	1.2	1.4	(0)
AUTHORISED MONEY MARKET DEALERS						
1988-NOVEMBER	144.4	-	-	-	-	8.5
DECEMBER	140.2	-	-	-	-	8.5
1981-JANUARY	144.1	-	-	-	-	8.5
FEBRUARY	178.7	-	-	-	-	8.5
MARCH	192.2	-	-	-	8.7	8.5
APRIL	277.3	-	-	-	-	8.5
MONEY MARKET CORPORATIONS						
1988-NOVEMBER	1,719.2	64.5	88.6	68.3	388.7	39.6
DECEMBER	1,802.3	64.6	92.9	55.6	379.7	38.8
1981-JANUARY	1,727.8	66.2	88.4	58.9	381.5	34.2
FEBRUARY	1,675.8	78.4	98.1	56.9	401.1	35.5
MARCH	1,775.7	71.1	98.5	55.7	423.4	38.9
APRIL	1,658.8	73.8	87.2	83.9	463.4	38.1
PASTORAL FINANCE COMPANIES						
1988-NOVEMBER	8.2	216.8	27.2	1.2	193.8	7.7
DECEMBER	1.7	215.8	22.6	1.2	199.8	7.8
1981-JANUARY	1.7	215.8	27.9	1.2	192.6	7.8
FEBRUARY	1.7	216.8	25.1	1.2	200.0	7.8
MARCH	1.5	188.1	24.6	1.2	161.4	7.7
APRIL	-	188.3	25.1	1.2	147.4	7.7
FINANCE COMPANIES						
1988-NOVEMBER	74.7	436.3	113.0	5.2	3,188.1	(0)
DECEMBER	66.8	447.7	107.8	5.2	3,216.1	(0)
1981-JANUARY	118.0	447.4	114.4	4.2	3,253.8	(0)
FEBRUARY	131.0	444.4	119.0	5.2	3,167.4	(0)
MARCH	136.0	446.2	119.0	5.2	3,145.1	(0)
APRIL	187.2	496.8	119.0	5.3	3,179.5	(0)
GENERAL FINANCERS						
1988-NOVEMBER	5.7	42.3	15.0	1.5	215.9	58.0
DECEMBER	6.4	46.8	17.2	1.4	218.6	57.6
1981-JANUARY	18.5	47.6	17.4	1.2	222.7	56.0
FEBRUARY	11.3	47.8	12.0	1.3	226.6	56.7
MARCH	17.0	48.8	13.5	1.6	217.9	56.2
APRIL	17.5	47.9	13.7	1.8	277.8	58.8
INTRA GROUP FINANCERS						
1988-NOVEMBER	-	284.7	-	8.3	244.7	(0)
DECEMBER	-	315.9	-	8.3	271.4	(0)
1981-JANUARY	-	292.5	-	8.3	218.3	(0)
FEBRUARY	-	292.5	-	8.3	256.8	(0)
MARCH	-	292.5	-	8.3	249.1	(0)
APRIL	-	291.6	-	8.3	427.5	(0)
OTHER FINANCIAL CORPORATIONS						
1988-NOVEMBER	8.8	-	8.9	8.7	-	0.2
DECEMBER	12.9	-	1.8	8.7	-	0.2
1981-JANUARY	19.5	-	1.8	9.7	-	0.2
FEBRUARY	18.5	-	1.0	9.7	-	0.2
MARCH	19.8	-	1.8	8.6	-	0.2
APRIL	22.2	-	1.1	8.0	-	0.2
TOTAL						
1988-NOVEMBER	2,577.8	1,887.7	264.7	85.4	4,188.5	(0)
DECEMBER	2,681.5	1,893.1	219.1	82.8	4,248.7	(0)
1981-JANUARY	2,659.7	1,858.8	274.1	87.4	4,311.4	(0)
FEBRUARY	2,637.7	1,875.2	264.9	88.4	4,529.7	(0)
MARCH	2,685.8	1,889.1	252.0	88.0	4,686.1	(0)
APRIL	2,525.7	1,810.8	250.0	78.8	4,856.3	(0)

(1) - INCLUDES SHORT TERM PLACEMENTS THAT ARE REPAYABLE AT CALL OR WITHIN 90 DAYS EXCLUDES FUNDS PLACED WITH AUTHORISED DEALERS IN THE SHM, BANKS AND RELATED CORPORATIONS, AND PURCHASES OF GOVERNMENT SECURITIES AND BILLS OF EXCHANGE. (2) - EXCLUDES BILLS THAT HAVE BEEN DRAWN OR ACCEPTED BY REPORTING CORPORATIONS. (3) - 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.

AUSTRALIA EXCEEDING \$5 MILLION - CONTINUED

OTHER ASSETS ARISING FROM THE PROVISION OF FINANCE - CONTINUED						
AT END OF MONTH	INSTALLMENT CREDIT AND OTHER LOANS TO INDIVIDUALS	OTHER LOANS, ETC. AND PURCHASED BOOK DEBITS (C)	ALL OTHER ASSETS IN AUSTRALIA	TOTAL ASSETS IN AUSTRALIA	ASSETS OVERSEAS	TOTAL AUSTRALIAN AND OVERSEAS ASSETS
BUILDING SOCIETIES						
1980-NOVEMBER	46.8	233.9	726.7	11,588.1	-	11,588.1
DECEMBER	48.3	244.7	744.7	11,621.7	-	11,621.7
1981-JANUARY	42.2	268.4	738.8	11,680.3	-	11,680.3
FEBRUARY	41.6	264.7	761.9	11,810.9	-	11,810.9
MARCH	42.3	269.8	764.6	11,732.5	-	11,732.5
APRIL	47.7	277.5	776.9	11,657.1	-	11,657.1
CREDIT CO-OPERATIVES						
1980-NOVEMBER	1,422.1 (F)	14.6	79.3	1,716.0	-	1,716.0
DECEMBER	1,427.1 (F)	19.9	88.8	1,735.8	-	1,735.8
1981-JANUARY	1,446.3 (F)	19.3	79.9	1,737.1	-	1,737.1
FEBRUARY	1,466.3 (F)	18.5	79.4	1,752.1	-	1,752.1
MARCH	1,479.8 (F)	18.0	79.7	1,759.6	-	1,759.6
APRIL	1,514.5 (F)	11.6	83.7	1,698.6	-	1,698.6
AUTHORISED MONEY MARKET DEALERS						
1980-NOVEMBER	-	-	13.7	1,856.9	-	1,856.9
DECEMBER	-	-	16.7	1,656.1	-	1,656.1
1981-JANUARY	-	-	28.6	1,768.0	-	1,768.0
FEBRUARY	-	-	20.3	1,785.2	-	1,785.2
MARCH	-	-	27.0	1,726.9	-	1,726.9
APRIL	-	-	18.7	1,621.5	-	1,621.5
MONEY MARKET CORPORATIONS						
1980-NOVEMBER	0.1	7,994.5	149.3	7,466.9	57.6	7,524.5
DECEMBER	-	3,151.8	156.3	7,679.8	56.8	7,685.8
1981-JANUARY	0.1	3,101.2	146.3	7,648.8	54.9	7,707.7
FEBRUARY	0.1	3,841.8	157.4	7,622.0	61.7	7,685.7
MARCH	0.1	3,846.9	137.2	7,884.4	64.5	7,864.9
APRIL	0.1	3,224.3	167.9	7,752.1	64.7	7,816.7
PASTORAL FINANCE COMPANIES						
1980-NOVEMBER	-	324.6	585.8	1,319.9	2.3	1,322.3
DECEMBER	-	311.8	642.8	1,256.4	2.7	1,259.1
1981-JANUARY	-	388.8	474.7	1,257.2	2.7	1,259.4
FEBRUARY	-	296.2	478.6	1,277.8	2.0	1,279.8
MARCH	-	381.9	456.6	1,186.2	2.1	1,187.4
APRIL	-	388.8	466.7	1,177.5	2.7	1,179.8
FINANCE COMPANIES						
1980-NOVEMBER	5,881.3 (F)	10,885.5	179.1	19,286.4	2.0	19,277.4
DECEMBER	5,174.8 (F)	10,176.5	164.5	19,669.7	1.8	19,670.7
1981-JANUARY	5,187.5 (F)	10,213.7	174.6	19,886.6	1.8	19,861.6
FEBRUARY	5,226.7 (F)	10,374.8	185.3	20,141.1	1.1	20,146.2
MARCH	5,770.9 (F)	10,569.8	187.1	20,417.5	1.5	20,418.9
APRIL	5,374.7 (F)	10,781.6	201.2	20,440.7	1.5	20,442.7
GENERAL FINANCIERS						
1980-NOVEMBER	164.5	1,123.4	265.7	1,912.8	0.6	1,912.5
DECEMBER	162.0	1,155.4	249.7	1,939.8	0.5	1,940.7
1981-JANUARY	156.9	1,168.8	263.9	1,987.4	0.6	1,987.0
FEBRUARY	153.2	1,181.4	268.1	1,991.9	0.6	1,992.4
MARCH	165.0	1,216.3	257.7	2,009.2	1.0	2,010.7
APRIL	164.2	1,244.5	256.5	2,075.7	1.2	2,076.9
INTRA GROUP FINANCIERS						
1980-NOVEMBER	3.7 (C)	44.2	46.4 (C)	886.9	0.1	887.8
DECEMBER	3.8 (C)	39.5	31.6 (C)	822.9	0.1	823.8
1981-JANUARY	3.9 (C)	48.2	41.9 (C)	841.5	0.1	841.6
FEBRUARY	4.0 (C)	39.7	31.6 (C)	835.9	0.1	835.9
MARCH	4.1 (C)	39.7	27.4	783.5	0.2	783.6
APRIL	7.6 (C)	34.2	30.3	817.4	0.1	817.5
OTHER FINANCIAL CORPORATIONS						
1980-NOVEMBER	0.2	54.9	5.6	163.4	-	163.4
DECEMBER	0.2	64.1	5.6	168.5	-	168.5
1981-JANUARY	0.2	60.7	5.3	161.5	-	161.5
FEBRUARY	0.3	54.5	6.5	168.5	-	168.5
MARCH	0.3	68.6	5.5	156.3	-	156.3
APRIL	0.2	58.2	5.6	159.4	-	159.4
TOTAL						
1980-NOVEMBER	15,314.4 (F)	14,884.5	1,570.8	46,889.4	67.6	46,863.8
DECEMBER	15,548.4 (F)	15,154.7	1,513.8	46,442.1	69.3	46,542.3
1981-JANUARY	15,678.6 (F)	15,154.7	1,553.9	46,492.2	67.9	46,582.1
FEBRUARY	15,849.5 (F)	15,271.2	1,576.9	47,199.4	67.8	47,266.4
MARCH	15,994.9 (F)	15,502.2	1,540.4	47,577.8	69.5	47,652.5
APRIL	16,174.9 (F)	15,868.8	1,604.9	47,909.9	69.2	47,999.8

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

(F) = 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 BUT NOT AT CALL	UP TO 6 MONTHS AND OVER 3 MONTHS	1 YEAR AND OVER 6 MONTHS	OVER 1 YEAR	OTHER BORROWINGS	TOTAL
NEW SOUTH WALES								
1980-NOVEMBER	4,130.4	5.6	-	0.8	0.9	-	44.9	4,182.7
DECEMBER	4,147.5	5.4	0.4	0.4	1.0	0.1	44.5	4,199.8
1981-JANUARY	4,165.8	5.6	0.4	0.4	1.0	0.1	41.7	4,214.4
FEBRUARY	4,160.3	5.3	0.4	0.4	1.0	0.1	45.3	4,217.9
MARCH	4,113.0	5.6	0.4	0.4	1.1	0.1	53.0	4,173.6
APRIL	4,090.5	5.5	0.4	0.4	1.1	0.1	57.5	4,155.5
VICTORIA								
1980-NOVEMBER	526.6	1,141.3	216.7	79.8	194.1	33.3	6.5	2,202.2
DECEMBER	541.9	1,151.6	226.4	83.9	228.5	35.4	6.9	2,244.6
1981-JANUARY	513.7	1,114.6	240.1	87.9	275.5	36.4	7.1	2,295.2
FEBRUARY	497.1	1,081.4	274.9	89.5	315.0	36.4	8.6	2,308.3
MARCH	475.5	1,019.5	284.8	95.9	338.7	24.0	8.6	2,254.8
APRIL	456.0	964.5	291.8	120.6	335.5	27.3	17.6	2,214.1
QUEENSLAND								
1980-NOVEMBER	1,084.0	164.5	174.7	8.9	1.1	2.4	1,435.6	
DECEMBER	1,138.6	151.6	175.6	10.9	1.1	2.5	1,482.1	
1981-JANUARY	1,130.6	153.3	170.5	10.2	0.1	2.6	1,475.2	
FEBRUARY	1,122.9	145.3	199.4	9.8	0.1	2.6	1,480.0	
MARCH	1,124.4	128.7	195.3	9.4	0.1	2.6	1,460.8	
APRIL	1,096.0	118.5	206.9	11.1	-	2.6	1,435.0	
SOUTH AUSTRALIA								
1980-NOVEMBER	582.1	7.4	-	2.3	-	-	16.1	607.8
DECEMBER	600.1	6.9	-	2.5	-	-	16.0	625.6
1981-JANUARY	603.7	7.1	-	2.6	-	-	15.9	629.4
FEBRUARY	605.1	6.8	-	2.9	-	-	15.6	630.3
MARCH	575.1	28.6	-	0.8	1.2	1.1	17.9	624.7
APRIL	572.0	27.0	-	-	1.1	2.2	17.7	620.0
WESTERN AUSTRALIA								
1980-NOVEMBER	1,020.5	261.5	282.4	74.5	99.1	21.1	258.4	2,837.6
DECEMBER	1,023.4	263.0	287.1	72.1	105.9	19.9	247.9	2,809.3
1981-JANUARY	1,022.1	248.2	225.1	83.3	95.1	19.6	257.9	2,847.3
FEBRUARY	1,027.3	254.3	213.4	95.1	92.6	15.1	246.4	2,805.2
MARCH	997.3	326.1	221.7	93.3	88.4	12.0	263.9	2,807.8
APRIL	1,001.2	315.6	244.8	99.6	83.1	19.2	289.1	2,842.8
TASMANIA								
1980-NOVEMBER	180.1	31.8	1.6	1.2	0.7	3.3	8.1	219.0
DECEMBER	182.7	31.9	1.4	1.1	0.7	3.3	8.3	221.7
1981-JANUARY	182.8	31.2	1.6	0.9	0.6	3.2	8.1	220.6
FEBRUARY	182.1	29.9	1.9	0.9	1.1	2.4	8.1	218.6
MARCH	178.1	27.4	1.9	0.9	1.8	2.5	8.3	212.1
APRIL	175.6	25.7	1.7	0.9	0.8	2.1	8.3	207.0
AUSTRALIAN CAPITAL TERRITORY AND NORTHERN TERRITORY								
1980-NOVEMBER	154.6	14.2	20.6	18.1	5.3	21.3	254.1	
DECEMBER	158.0	31.9	20.9	20.3	6.8	21.1	259.1	
1981-JANUARY	155.8	29.6	27.7	14.5	10.4	27.3	265.3	
FEBRUARY	154.8	38.9	15.6	17.5	12.7	28.3	267.6	
MARCH	150.4	39.8	15.2	17.2	12.3	31.1	266.1	
APRIL	146.9	42.8	11.6	21.8	11.4	34.0	258.4	
AUSTRALIA								
1980-NOVEMBER	7,678.3	1,573.7	593.7	353.8	376.9	44.2	350.0	10,986.9
DECEMBER	7,792.1	1,587.7	602.6	356.6	367.4	65.5	339.2	11,112.8
1981-JANUARY	7,782.4	1,520.7	656.3	373.3	396.9	69.7	347.2	11,147.4
FEBRUARY	7,749.5	1,488.1	670.2	403.8	437.8	65.8	367.5	11,187.9
MARCH	7,611.7	1,415.0	673.4	408.7	457.5	57.1	376.5	10,999.8
APRIL	7,538.9	1,344.7	692.7	439.9	454.5	53.3	418.8	10,942.8

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		
		1 MONTHS OR LESS	GREATER THAN 3 MONTHS	TOTAL	BANK ACCEPTED OR ENDORSED BILLS OF EXCHANGE	OTHERS	TOTAL
NEW SOUTH WALES							
1980-NOVEMBER	97.1	37.1	119.2	151.7	188.5	-	188.5
DECEMBER	11.0	46.2	118.0	164.2	99.1	-	99.1
1981-JANUARY	17.6	39.9	127.3	167.7	107.7	-	107.7
FEBRUARY	1.9	42.6	128.1	170.7	98.4	-	98.4
MARCH	2.8	38.2	137.1	175.4	84.9	-	84.9
APRIL	2.4	48.2	110.5	158.8	72.9	2.9	75.8
VICTORIA							
1980-NOVEMBER	1.7	48.5	17.5	66.8	205.8	5.1	210.8
DECEMBER	51.0	45.3	24.6	70.8	210.9	6.5	217.5
1981-JANUARY	5.7	52.8	16.9	69.6	218.4	9.6	228.1
FEBRUARY	1.9	54.9	18.5	73.4	199.1	10.0	209.2
MARCH	17.6	44.3	19.4	63.7	161.9	-	161.9
APRIL	3.3	35.7	23.1	58.8	133.4	-	133.4
QUEENSLAND							
1980-NOVEMBER	8.5	115.3	5.5	120.4	39.9	-	39.9
DECEMBER	29.9	105.0	6.6	111.6	45.4	-	45.4
1981-JANUARY	2.7	97.8	6.8	104.6	46.7	-	46.7
FEBRUARY	2.4	92.3	5.5	97.8	50.2	-	50.2
MARCH	29.7	79.7	5.3	84.6	41.3	-	41.3
APRIL	2.6	64.4	3.4	67.8	38.4	-	38.4
SOUTH AUSTRALIA							
1980-NOVEMBER	9.9	9.5	3.1	17.6	52.8	-	52.8
DECEMBER	19.4	9.6	3.0	17.5	57.9	-	57.9
1981-JANUARY	0.9	8.6	3.0	11.5	58.9	-	58.9
FEBRUARY	0.7	9.0	3.5	12.6	58.4	-	58.4
MARCH	0.8	5.1	5.1	10.7	53.1	-	53.1
APRIL	0.9	5.7	4.8	10.1	42.3	-	42.3
WESTERN AUSTRALIA							
1980-NOVEMBER	5.1	6.5	0.8	7.2	108.4	-	108.4
DECEMBER	11.9	5.3	3.4	8.7	172.6	-	172.6
1981-JANUARY	5.9	8.5	12.3	20.8	177.3	-	177.3
FEBRUARY	8.9	24.3	18.3	47.6	162.1	2.8	164.1
MARCH	6.7	27.1	16.2	47.2	150.7	0.5	151.2
APRIL	34.9	21.7	22.1	47.8	142.0	-	142.0
TASMANIA							
1980-NOVEMBER	4.1	5.8	6.3	17.0	-	-	-
DECEMBER	2.9	5.3	6.5	11.9	-	-	-
1981-JANUARY	0.2	6.5	5.3	11.8	-	-	-
FEBRUARY	0.3	8.8	5.2	14.8	-	-	-
MARCH	0.7	10.9	4.4	15.2	-	-	-
APRIL	0.3	11.0	4.0	15.8	-	-	-
AUSTRALIAN CAPITAL TERRITORY AND NORTHERN TERRITORY							
1980-NOVEMBER	4.6	2.4	5.0	7.4	19.5	-	19.5
DECEMBER	3.0	6.4	1.5	7.9	17.3	-	17.3
1981-JANUARY	0.7	5.9	1.7	7.6	20.7	-	20.7
FEBRUARY	0.3	7.1	1.0	8.1	21.1	-	21.1
MARCH	0.4	6.6	1.5	8.1	19.0	-	19.0
APRIL	0.3	6.4	0.5	6.9	19.0	-	19.0
AUSTRALIA							
1980-NOVEMBER	119.0	228.8	157.3	377.7	608.9	5.1	614.0
DECEMBER	119.1	222.9	163.7	386.6	603.3	6.5	609.8
1981-JANUARY	29.0	219.9	173.4	391.2	616.7	9.6	626.4
FEBRUARY	16.0	238.9	180.2	419.1	585.8	12.0	597.8
MARCH	53.9	211.5	189.3	400.4	510.8	0.5	511.3
APRIL	44.8	159.8	168.5	358.2	448.0	2.9	450.9

(1) - 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 OR SHAREHOLDINGS (B)	BORROWINGS			FIRST MORTGAGE HOUSING LOANS TO INDIVIDUALS OF -	
		FIXED TERM DEPOSITS (C) OVER -			\$25,000	\$30,000
		3 MONTHS	6 MONTHS	12 MONTHS		
NEW SOUTH WALES						
1980-NOVEMBER	8.00	-	-	-	10.50-11.75	10.50-11.75
DECEMBER	8.00	-	-	-	10.50-12.25	10.50-12.60
1981-JANUARY	8.00	-	-	-	11.00-12.25	11.00-12.75
FEBRUARY	8.00	-	-	-	11.50-12.25	11.75-12.75
MARCH	8.00	-	-	-	11.50-12.25	11.75-12.75
APRIL	8.00	-	-	-	11.50-12.50	11.75-12.75
VICTORIA						
1980-NOVEMBER	9.00-9.50	10.00-11.00	10.00-11.50	10.00-12.50	11.50-13.25	11.50-13.40
DECEMBER	9.00-10.00	10.00-12.00	10.00-12.50	10.00-13.50	11.50-13.00	11.50-13.40
1981-JANUARY	9.00-10.00	10.00-12.00	10.50-13.00	10.50-13.50	11.50-13.40	11.50-13.40
FEBRUARY	9.00-10.00	10.00-12.00	11.00-13.00	10.50-13.50	11.50-13.50	11.50-13.50
MARCH	9.00-10.00	10.00-12.00	11.00-13.00	10.50-13.50	11.00-13.50	11.00-13.50
APRIL	9.00-11.00	10.00-13.00	11.00-14.00	10.50-14.00	11.00-14.50	11.00-14.50
QUEENSLAND						
1980-NOVEMBER	9.25	9.75-10.00	9.75-10.30	9.75-10.50	11.50-11.75	11.50-11.75
DECEMBER	9.25	9.75-10.00	9.75-10.50	9.75-10.75	11.50-12.25	11.50-12.25
1981-JANUARY	9.25	9.75-10.00	9.75-10.50	9.75-10.75	11.50-12.75	11.50-12.25
FEBRUARY	9.25	10.75-11.00	11.25	11.25	11.50-12.25	11.50-12.25
MARCH	9.25-9.75	10.75-11.50	11.25-11.75	11.25	11.50-12.75	11.50-12.75
APRIL	9.75	11.50-12.00	11.75-12.25	12.25	12.00-12.75	12.00-12.75
SOUTH AUSTRALIA						
1980-NOVEMBER	8.75-9.00	-	11.50	11.50	11.25-11.75	11.25-11.75
DECEMBER	8.75-9.00	-	11.50	11.50	11.25-12.25	11.25-12.00
1981-JANUARY	8.75-9.00	-	12.50	12.50	11.75-12.50	11.75-12.50
FEBRUARY	8.75-9.00	-	12.50	12.50	11.75-12.50	11.75-12.50
MARCH	8.75-9.00	-	12.50	12.50	11.75-12.50	11.75-12.50
APRIL	8.75-10.00	-	12.50	12.50	11.75-12.50	11.75-12.50
WESTERN AUSTRALIA						
1980-NOVEMBER	8.00-9.00	11.00-11.50	11.25-12.00	11.50-12.50	10.25-13.00	11.25-12.75
DECEMBER	8.00-9.00	11.25-11.50	11.25-12.00	11.50-12.50	11.00-12.50	12.00-12.75
1981-JANUARY	8.00-9.00	11.25-11.50	11.25-12.00	11.50-12.50	11.00-12.50	12.00-12.75
FEBRUARY	8.00-9.00	11.30-12.00	11.40-12.00	12.00-13.00	11.00-13.00	12.00-13.25
MARCH	8.00-9.00	11.30-12.00	11.40-12.00	12.00-13.00	11.00-13.00	12.00-13.50
APRIL	8.00-9.00	11.30-12.00	11.50-12.50	12.50-13.10	11.00-13.00	12.00-13.50
TASMANIA						
1980-NOVEMBER	8.75-9.25	9.00	-	9.25	11.00-11.75	11.50-12.00
DECEMBER	8.75-9.25	9.00-10.00	-	9.25-10.50	11.00-12.75	11.50-12.75
1981-JANUARY	8.75-9.25	9.00-10.00	-	9.25-10.50	11.00-12.75	11.50-12.75
FEBRUARY	9.00-10.00	10.00	-	10.50	11.50-12.75	11.50-12.75
MARCH	9.00-10.00	10.00	-	10.50	12.50-12.75	12.50-12.75
APRIL	9.00-10.00	10.00-10.50	-	10.50-11.00	12.50-12.75	12.50-12.75
AUSTRALIAN CAPITAL TERRITORY AND NORTHERN TERRITORY						
1980-NOVEMBER	8.25-9.00	-	11.00	11.25	11.00-11.75	11.00-11.75
DECEMBER	8.25-9.00	11.00-11.50	11.50-12.00	12.00-12.50	11.00-12.75	11.00-12.75
1981-JANUARY	8.25-9.50	11.00-11.50	11.50-12.00	12.00-12.50	12.50-12.75	12.75-13.00
FEBRUARY	8.25-9.50	11.00-11.50	11.50-12.00	12.00-12.50	12.50-12.75	12.75-13.00
MARCH	8.25-9.50	12.00-12.75	12.50-13.50	13.00-13.50	12.50-12.75	12.75-13.00
APRIL	8.25-9.50	12.75	13.50	13.50	12.50-12.75	12.75-13.00

(A) - INTEREST RATES CITED ARE NOMINAL RATES PER CENT PER ANNUM. (B) - RATES CITED ARE THOSE ATTRACTED 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 ATTRACTED 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)

BORROWINGS FROM RESIDENTS						
AT END OF QUARTER	NUMBER OF CORPORATIONS	PAID UP CAPITAL	RELATED CORPORATIONS	BANKS	OTHERS	BORROWINGS FROM NON-RESIDENTS
<u>BUILDING SOCIETIES</u>						
1980-MARCH	25	8.2 (A)	-	5.1	72.7 (A)	-
JUNE	27	8.2 (A)	0.2	8.5	66.5 (A)	-
SEPTEMBER	27	8.3 (A)	-	8.5	68.6 (A)	-
DECEMBER	27	1.5 (A)	-	8.5	66.8 (A)	-
1981-MARCH	27	1.6 (A)	0.1	8.4	65.4 (A)	-
<u>CREDIT CO-OPERATIVES</u>						
1980-MARCH	134	- (A)	-	1.8	784.4 (A)	-
JUNE	127	- (A)	-	1.8	786.8 (A)	-
SEPTEMBER	121	- (A)	-	1.6	751.9 (A)	-
DECEMBER	125	- (A)	-	1.8	770.6 (A)	-
1981-MARCH	167	- (A)	-	1.1	457.9 (A)	-
<u>AUTHORIZED MONEY MARKET DEALERS</u>						
1980-MARCH	-	-	-	-	-	-
JUNE	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-
1981-MARCH	-	-	-	-	-	-
<u>MONEY MARKET CORPORATIONS</u>						
1980-MARCH	0	3.7	2.6	-	1.5	3.1
JUNE	0	3.4	3.0	0.1	2.5	-
SEPTEMBER	0	4.5	11.1	0.1	7.3	-
DECEMBER	0	5.0	5.4	-	3.0	-
1981-MARCH	0	5.0	8.5	-	2.0	-
<u>PASTORAL FINANCE COMPANIES</u>						
1980-MARCH	7	8.6	4.5	0.2	-	-
JUNE	7	8.6	4.3	0.1	-	-
SEPTEMBER	7	8.6	4.1	0.5	-	-
DECEMBER	7	8.6	4.4	1.2	-	-
1981-MARCH	2	8.4	8.6	7.4	0.1	-
<u>FINANCE COMPANIES</u>						
1980-MARCH	26	17.1	26.1	5.4	3.1	-
JUNE	26	11.6	25.7	0.1	2.1	-
SEPTEMBER	24	11.6	19.9	-	-	-
DECEMBER	23	13.8	18.0	-	-	-
1981-MARCH	27	15.8	16.4	-	-	-
<u>GENERAL FINANCIERS</u>						
1980-MARCH	101	21.2	48.8	11.1	117.7	4.3
JUNE	100	21.4	39.6	17.8	121.6	6.3
SEPTEMBER	101	22.1	42.7	17.5	118.9	7.1
DECEMBER	100	27.1	40.8	4.7	108.1	11.7
1981-MARCH	101	28.5	49.7	5.3	104.5	10.7
<u>INTRA GROUP FINANCIERS</u>						
1980-MARCH	7	8.3	5.8	1.2	4.0	1.8
JUNE	6	8.3	5.4	0.5	5.1	7.3
SEPTEMBER	6	8.1	6.4	0.8	0.1	7.3
DECEMBER	6	8.1	6.1	0.8	0.7	1.8
1981-MARCH	5	8.3	6.6	1.1	0.8	1.8
<u>OTHER FINANCIAL CORPORATIONS</u>						
1980-MARCH	-	-	-	-	-	-
JUNE	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-
1981-MARCH	-	-	-	-	-	-
<u>TOTAL</u>						
1980-MARCH	395	74.2	87.2	15.8	487.6	8.4
JUNE	293	37.8	79.2	16.0	465.1	6.9
SEPTEMBER	285	39.5	84.6	17.8	541.8	8.2
DECEMBER	287	46.8	81.8	5.6	488.2	12.7
1981-MARCH	324	48.8	81.3	10.9	526.8	11.7

(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 IN AUSTRALIA

IS MILLION

12 MILLION

AT END OF QUARTER	CASH AND BANK DEPOSITS	LOANS TO AUTHORISED DEALERS IN THE CDM AND OTHER SHORT TERM PLACEMENTS (A)	GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		BILLS OF EXCHANGE AND PROVISIONARY NOTES DISCOUNTED AND HELD (B)	OTHER FINANCIAL INVESTMENTS		
			COMMON-WEALTH GOVERNMENT SECURITIES	OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		INVESTMENTS IN RELATED CORPORATIONS	SHARES IN OTHER CORPORATIONS	OTHER FINANCIAL SECURITIES
BUILDING SOCIETIES								
1980-MARCH	6.4	3.7	1.6	2.8	7.5	-	8.3	-
JUNE	4.7	1.9	1.5	2.1	1.0	-	8.4	-
SEPTEMBER	4.9	3.4	1.6	7.4	1.6	-	8.0	-
DECEMBER	4.6	3.9	7.2	2.7	7.9	-	8.8	-
1981-MARCH	4.4	3.4	1.8	7.2	3.9	-	8.6	-
CREDIT CO-OPERATIVES								
1980-MARCH	13.7	24.7	2.7	7.4	8.8	-	8.1	-
JUNE	13.0	21.8	2.7	7.0	8.6	-	8.1	-
SEPTEMBER	13.7	21.6	1.7	1.6	8.0	-	-	-
DECEMBER	15.1	22.4	1.9	1.6	1.0	-	-	-
1981-MARCH	17.6	27.7	1.4	7.0	1.4	-	8.1	0.3
AUTHORISED MONEY MARKET DEALERS								
1980-MARCH	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
1981-MARCH	-	-	-	-	-	-	-	-
MONEY MARKET CORPORATIONS								
1980-MARCH	-	1.8	0.1	1.4	0.1	-	0.9	0.2
JUNE	0.1	1.0	-	1.1	0.1	-	0.0	0.1
SEPTEMBER	-	1.9	-	1.2	7.6	3.2	2.8	0.2
DECEMBER	0.1	2.6	-	1.2	2.6	1.9	3.0	0.2
1981-MARCH	0.1	-	0.1	1.1	2.7	1.9	7.4	0.2
PASTORAL FINANCE COMPANIES								
1980-MARCH	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
1981-MARCH	-	-	-	-	-	-	-	-
FINANCE COMPANIES								
1980-MARCH	0.6	1.0	0.8	0.3	0.4	-	-	-
JUNE	0.5	0.9	0.4	0.8	-	-	-	-
SEPTEMBER	0.1	1.0	0.4	0.7	-	-	-	-
DECEMBER	-	1.5	0.6	0.7	-	-	-	-
1981-MARCH	-	2.5	0.5	0.7	1.8	-	-	-
GENERAL FINANCERS								
1980-MARCH	3.8	4.0	0.4	0.4	7.3	4.7	1.7	0.4
JUNE	2.9	4.5	0.6	0.6	0.5	4.1	1.2	1.4
SEPTEMBER	3.3	4.4	0.5	1.7	4.2	3.7	1.0	0.9
DECEMBER	3.4	3.5	0.4	0.9	0.9	2.0	1.7	7.0
1981-MARCH	2.8	4.9	0.3	1.1	0.8	2.4	1.1	7.3
INTRA GROUP FINANCERS								
1980-MARCH	-	0.1	0.1	-	-	-	-	-
JUNE	-	0.4	0.1	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
1981-MARCH	-	-	-	-	-	-	-	-
OTHER FINANCIAL CORPORATIONS								
1980-MARCH	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
1981-MARCH	-	-	-	-	-	-	-	-
TOTAL								
1980-MARCH	24.5	34.8	6.1	6.7	6.1	4.7	2.7	1.8
JUNE	21.2	30.5	4.8	7.1	5.1	4.1	2.6	1.1
SEPTEMBER	22.1	32.8	4.7	6.6	11.7	6.4	4.4	1.2
DECEMBER	23.5	33.5	4.8	6.1	7.4	4.3	5.2	1.1
1981-MARCH	23.0	38.1	4.8	6.6	5.9	4.4	9.4	7.8

(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

AT END OF QUARTER	OTHER ASSETS ARISING FROM THE PROVISION OF FINANCE						TOTAL ASSETS IN AUSTRALIA	ASSETS OVERSEAS	TOTAL AUSTRALIAN AND OVERSEAS ASSETS
	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 (CI)	ALL OTHER ASSETS IN AUSTRALIA	TOTAL ASSETS IN AUSTRALIA			
BUILDING SOCIETIES									
1980-MARCH	-	52.6	-	2.9	2.6	76.1	-	76.1	
JUNE	-	54.1	-	2.9	2.6	78.8	-	78.8	
SEPTEMBER	-	54.1	-	2.9	2.9	72.3	-	72.3	
DECEMBER	1.5	54.6	-	1.6	2.7	70.7	-	70.7	
1981-MARCH	0.5	72.1	-	2.0	2.7	78.6	-	78.6	
CREDIT CO-OPERATIVES									
1980-MARCH	-	(0)	347.2 (F)	5.7	15.3	412.9	-	412.9	
JUNE	-	(0)	338.3 (F)	5.4	12.7	392.8	-	392.8	
SEPTEMBER	0.5	(0)	318.8 (F)	4.5	13.7	377.9	-	377.9	
DECEMBER	0.8	(0)	376.5 (F)	6.1	16.3	401.6	-	401.6	
1981-MARCH	0.9	(0)	417.3 (F)	6.3	19.6	492.8	-	492.8	
AUTHORISED MONEY MARKET DEALERS									
1980-MARCH	-	-	-	-	-	-	-	-	
JUNE	-	-	-	-	-	-	-	-	
SEPTEMBER	-	-	-	-	-	-	-	-	
DECEMBER	-	-	-	-	-	-	-	-	
1981-MARCH	-	-	-	-	-	-	-	-	
MONEY MARKET CORPORATIONS									
1980-MARCH	2.2	-	-	5.1	8.4	12.7	-	12.2	
JUNE	2.2	-	-	5.8	8.1	10.7	-	10.7	
SEPTEMBER	2.2	-	-	5.4	8.3	10.2	-	10.2	
DECEMBER	1.9	-	-	2.1	8.6	15.9	-	16.9	
1981-MARCH	1.8	-	-	2.4	8.4	14.3	-	18.3	
PASTORAL FINANCE COMPANIES									
1980-MARCH	5.7	-	-	1.8	8.3	7.2	-	7.2	
JUNE	6.4	-	-	1.0	8.8	7.8	-	7.8	
SEPTEMBER	6.0	-	-	1.0	8.4	7.4	-	7.4	
DECEMBER	6.5	-	-	1.8	9.2	7.7	-	7.7	
1981-MARCH	1.8	-	-	1.1	9.2	3.2	-	7.2	
FINANCE COMPANIES									
1980-MARCH	8.1	2.5	1.3	30.2	4.2	49.3	-	49.3	
JUNE	8.7	3.3	1.3	22.6	7.7	46.9	-	46.0	
SEPTEMBER	8.4	3.1	1.3	17.6	1.1	36.8	-	36.8	
DECEMBER	10.4	3.1	1.3	15.6	1.9	36.7	-	36.7	
1981-MARCH	11.0	3.4	1.3	13.6	2.6	36.3	-	36.1	
GENERAL FINANCIERS									
1980-MARCH	25.8	36.2	73.3	116.1	18.2	229.3	8.1	229.4	
JUNE	24.3	32.8	72.2	116.9	18.4	221.1	8.1	221.2	
SEPTEMBER	26.4	38.3	24.7	106.8	13.6	220.6	8.1	220.6	
DECEMBER	29.9	30.8	25.0	109.7	18.8	219.4	8.5	220.0	
1981-MARCH	32.9	28.7	77.8	109.4	11.3	222.9	8.5	223.4	
INTRA GROUP FINANCIERS									
1980-MARCH	1.7	2.1	2.7	7.2	8.9	10.5	2.6	13.1	
JUNE	0.6	2.1	-	9.6	8.1	13.8	2.7	15.6	
SEPTEMBER	0.6	-	-	6.6	8.1	7.3	2.7	10.0	
DECEMBER	0.6	-	-	7.1	8.1	7.9	2.7	18.5	
1981-MARCH	0.7	-	-	8.0	8.2	8.9	2.7	11.6	
OTHER FINANCIAL CORPORATIONS									
1980-MARCH	-	-	-	-	-	-	-	-	
JUNE	-	-	-	-	-	-	-	-	
SEPTEMBER	-	-	-	-	-	-	-	-	
DECEMBER	-	-	-	-	-	-	-	-	
1981-MARCH	-	-	-	-	-	-	-	-	
TOTAL									
1980-MARCH	43.6	(0)	471.5 (F)	166.7	38.1	797.5	2.7	800.2	
JUNE	42.1	(0)	449.3 (F)	161.4	32.1	761.4	2.8	764.2	
SEPTEMBER	44.1	(0)	411.8 (F)	142.4	27.2	725.7	2.8	728.4	
DECEMBER	51.6	(0)	447.3 (F)	142.6	32.4	759.9	2.7	763.1	
1981-MARCH	47.6	(0)	529.7 (F)	142.7	35.8	852.1	2.2	855.3	

(CI) - 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. (DI) - NOT AVAILABLE SEPARATELY INCLUDED IN 'INSTALLMENT CREDIT AND OTHER LOANS TO INDIVIDUALS'. (FI) - INCLUDES 'HOUSING FINANCE TO INDIVIDUALS'.

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

LOANS AND ADVANCES TO CUSTOMERS					
QUARTER ENDED	NUMBER OF REGISTERED RETAILERS	INSTALLMENT CREDIT TO FINANCE OWN RETAIL SALES		OTHER LOANS AND ADVANCES TO CUSTOMERS	OTHER LOANS, ADVANCES AND DEPOSITS
		HIRE PURCHASE AND OTHER FIXED EXTENDED CREDIT	REVOLVING CREDIT		
1980-MARCH	15	36.6	69.7	-	6.7
JUNE	15	36.1	68.5	-	13.4
SEPTEMBER	15	34.4	74.8	-	6.6
DECEMBER	15	36.0	90.0	-	32.8
1981-MARCH	15	34.5	88.5	-	17.7