FINANCIAL CORPORATIONS STATISTICS, AUSTRALIA CAT. NO. 5617.0

AUSTRALIAN BUREAU OF STATISTICS
CANBERRA

Catalogue No. 8617.0
(Previously Ref. No. 5.62)
NOON 22 NOVEMBER 1977

FINANCIAL CORPORATIONS STATISTICS
SEPTEMBER 1977

INQUIRIES

If you want to know more about these statistics –
. ring Mr Tim Power, Canberra 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 526627 or State offices.

EXPLANATORY NOTES

Introduction

This bulletin presents monthly and quarterly statistics on the financial operations, assets and selected liabilities of corporations registered under the *Financial Corporations Act* 1974. Detailed information on corporations registered under the Act, provision of finance, exemptions under the Act, and categories of corporations, is published in the July 1977 issue of this bulletin.

Presentation

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

3. **Tables 4 and 5** continue the quarterly series which commenced in September 1976 for registered corporations with assets in Australia exceeding $1 million but not exceeding $5 million.

Comparability

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

Interpretation

5. 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.

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

7. Statistics in this bulletin are subject to revision.

Other ABS Publications

8. All publications produced by the ABS are listed in *Catalogue of Publications 1977* (Catalogue No. 1101.0. Previously Ref. No. 1.8) which is available free of charge from any ABS office.

Symbols and other usages

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

R. J. CAMERON
Australian Statistician

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

Month	Number of reporting corporations	Lending commitments (a)			Loans advanced and book debts purchased during month	Borrowing lines and standby facilities available and unused at end of month from (b) –			
		Net increase or decrease during month	Unused at end of month			Residents			
			Related corporations	Others		Related corporations	Banks	Others	Non-residents
BUILDING SOCIETIES									
1977 – April	92	119.0	..	304.6	118.4	4.3	195.3	31.4	4.6
May	92	141.8	..	305.8	140.7	4.7	192.0	30.1	4.6
June	93	124.8	..	293.1	137.8	4.7	183.7	29.4	4.0
July	93	148.7	..	r304.3	r138.0	4.7	205.2	30.8	4.0
August	95	166.3	..	r318.3	153.0	4.7	205.7	31.8	4.0
September	96	158.6	..	320.2	157.8	5.5	164.5	32.5	4.0
CREDIT CO-OPERATIVES									
1977 – April	45	1.9	..	4.4	23.4	..	4.1	0.9	..
May	45	2.2	..	3.8	27.3	..	3.2	0.9	..
June	49	1.2	..	3.2	27.0	..	4.1	0.9	..
July	50	1.9	..	r3.6	29.3	..	4.2	0.9	..
August	50	r1.9	..	r3.9	29.1	..	3.1	1.3	..
September	51	1.5	..	4.1	30.3	..	4.4	1.6	..
AUTHORISED MONEY MARKET DEALERS									
1977 – April	9	..	2.0	12.1	18.4	..	..	..	..
May	9	–1.3	2.0	10.5	19.3	..	..	..	..
June	9	2.6	2.0	13.1	24.6	..	..	..	..
July	9	0.8	2.0	13.8	16.1	0.5	..	..	..
August	9	..	2.0	13.8	17.9	..	..	..	..
September	9	0.1	2.0	14.0	16.0	..	..	..	..
MONEY MARKET CORPORATIONS									
1977 – April	r48	18.8	6.8	600.5	1,267.8	5.0	r346.2	..	448.3
May	r48	60.3	6.1	622.7	1,172.9	5.0	r346.2	..	451.4
June	r48	94.4	6.6	627.0	1,103.9	5.0	r331.3	..	445.9
July	r48	4.1	6.6	595.5	1,393.9	5.0	r323.7	..	444.8
August	r48	57.1	7.1	r650.1	r1,250.3	5.0	r333.3	..	443.8
September	47	23.4	12.1	653.4	1,260.4	5.0	350.2	..	444.3
PASTORAL FINANCE COMPANIES									
1977 – April	14	..	..	..	n.c.	..	31.9	..	..
May	14	..	..	..	n.c.	..	43.5	..	..
June	14	..	..	..	n.c.	..	42.7	..	..
July	14	..	..	..	n.c.	..	37.2	..	..
August	14	..	..	..	n.c.	..	39.5	..	..
September	14	..	..	..	n.c.	..	59.2	..	..

For footnotes, see end of table.

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

Month	Number of reporting corporations	Lending commitments (a)			Loans advanced and book debts purchased during month	Borrowing lines and standby facilities available and unused at end of month from (b) –			
		Net increase or decrease during month	Unused at end of month			Residents			Non-residents
			Related corporations	Others		Related corporations	Banks	Others	
FINANCE COMPANIES									
1977 – April	82	82.8	1.6	610.3	736.9	3.0	316.9	112.6	288.6
May	82	76.8	1.5	586.5	r855.2	4.3	374.2	116.1	252.1
June	82	120.0	9.3	565.0	886.2	5.0	298.0	94.2	231.2
July	82	97.4	6.3	546.9	793.0	5.0	375.2	96.9	274.9
August	82	97.6	6.0	538.0	836.6	5.0	397.9	106.0	301.7
September	82	85.6	4.7	522.7	828.5	5.0	401.9	96.9	340.1
GENERAL FINANCIERS									
1977 – April	r56	5.9	0.6	r22.6	48.0	7.3	r56.7	18.9	20.1
May	r56	3.9	0.4	r21.8	58.5	7.3	r59.4	18.3	18.2
June	r55	7.0	0.5	22.3	58.7	7.0	r47.2	18.4	19.9
July	r55	2.6	0.4	20.9	r62.8	6.8	r49.2	18.7	20.7
August	r56	4.5	0.5	22.4	63.7	6.0	r50.0	18.5	20.9
September	56	3.1	0.4	22.4	68.8	6.0	55.3	20.6	22.7
INTRA GROUP FINANCIERS									
1977 – April	10	0.5	..	..	12.8	..	0.5	..	6.4
May	10	0.4	..	..	32.1	..	2.0	..	6.4
June	10	1.3	..	0.5	15.0	..	0.3	..	6.3
July	10	1.0	..	1.0	7.5	..	1.1	..	6.2
August	9	0.8	..	1.4	10.0	..	1.1	..	6.3
September	9	–0.2	..	0.8	19.0	..	1.4	..	6.3
OTHER FINANCIAL CORPORATIONS									
1977 – April	2	..	..	..	1.6	..	2.3	..	..
May	2	..	..	..	1.9	..	1.3	..	..
June	3	..	..	..	3.3	..	5.5	..	..
July	3	..	..	..	1.5	..	5.7	..	..
August	3	..	..	..	1.5	..	4.5	..	..
September	3	..	..	..	2.8	..	5.4	..	..
TOTAL									
1977 – April	358	228.8	11.0	r1,554.5	2,227.4	19.5	r953.8	163.7	767.9
May	358	284.2	10.0	r1,551.0	r2,307.8	21.2	r971.8	165.4	732.7
June	363	351.2	18.4	1,524.3	2,256.5	21.7	r912.7	142.8	707.3
July	364	256.4	15.3	r1,486.1	r2,442.1	21.9	r1,000.7	147.3	750.7
August	366	r328.1	15.7	r1,547.9	r2,362.0	20.7	1,035.2	157.7	776.7
September	367	272.2	19.2	1,537.5	2,383.7	21.5	1,042.5	151.5	817.4

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

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

At end of month	Paid-up capital	Borrowings from residents					Borrowings from non-residents
		By the acceptance of bills of exchange	Related corporations		Banks	Others	
			Registered under the Financial Corporations Act	Others			
BUILDING SOCIETIES							
1977 – April	(a)17.3	..	1.0	6.4	49.0	(a)5,707.5	6.6
May	(a)17.5	..	1.0	6.1	52.0	(a)5,806.2	6.7
June	(a)17.8	..	1.4	6.4	73.4	r(a)5,876.8	6.1
July	(a)17.9	..	1.3	6.1	44.2	r(a)6,033.6	6.2
August	(a)17.9	..	1.3	6.1	58.2	r(a)6,157.5	6.4
September	(a)17.9	..	1.1	6.1	101.4	(a)6,223.7	6.5
CREDIT CO-OPERATIVES							
1977 – April	(a)	..	..	..	4.8	(a)505.1	..
May	(a)	..	..	..	5.8	(a)514.0	..
June	(a)	..	..	..	5.0	r(a)552.2	..
July	(a)	..	..	..	6.0	r(a)571.7	..
August	(a)	..	..	..	6.8	(a)579.6	..
September	(a)	..	..	..	5.5	(a)600.3	..
AUTHORISED MONEY MARKET DEALERS							
1977 – April	23.7	..	9.4	7.7	108.2	638.9	0.1
May	23.7	..	4.2	11.6	276.6	616.9	1.1
June	24.0	..	2.6	11.0	246.1	783.0	3.6
July	24.5	..	13.4	7.1	198.8	737.8	0.1
August	24.5	..	10.6	6.5	195.8	779.8	0.1
September	25.3	..	19.8	11.6	305.1	813.3	0.1
MONEY MARKET CORPORATIONS							
1977 – April	r172.7	225.7	177.4	15.6	131.1	r2,147.3	r116.4
May	r172.7	247.1	160.4	24.3	214.1	r2,206.6	r113.4
June	r174.3	268.5	168.3	24.7	183.2	r2,365.9	r101.6
July	r174.6	243.8	188.5	13.6	174.0	r2,342.7	r98.2
August	r174.6	236.2	153.0	19.0	163.8	r2,357.9	r97.9
September	174.6	217.7	157.8	11.5	175.9	2,438.7	95.0
PASTORAL FINANCE COMPANIES							
1977 – April	115.4	..	1.8	68.5	77.9	215.4	2.3
May	115.4	..	1.9	67.3	68.7	215.4	2.6
June	115.4	..	1.3	71.9	66.3	209.1	2.7
July	115.4	1.9	5.7	71.7	75.7	206.7	2.8
August	115.4	1.9	1.9	72.3	85.7	210.9	2.8
September	115.4	1.9	2.0	73.7	79.8	219.5	2.9

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

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

At end of month	Paid-up capital	Borrowings from residents: Related corporations: By the acceptance of bills of exchange	Borrowings from residents: Related corporations: Registered under the Financial Corporations Act	Borrowings from residents: Related corporations: Others	Borrowings from residents: Banks	Borrowings from residents: Others	Borrowings from non-residents
			FINANCE COMPANIES				
1977 – April	697.5	272.5	1,863.3	184.3	223.2	7,884.7	259.6
May	705.8	297.9	1,869.1	203.6	157.2	7,997.4	276.4
June	711.2	344.6	1,927.6	142.5	230.9	8,020.6	291.5
July	711.6	362.6	1,910.0	135.9	172.7	8,203.6	295.9
August	720.8	364.3	1,982.0	139.3	154.8	8,311.9	264.5
September	768.3	372.1	2,010.5	162.5	181.2	8,477.1	253.2
			GENERAL FINANCIERS				
1977 – April	r65.0	110.5	r41.0	r185.0	24.9	r193.1	r39.7
May	r65.1	111.9	r39.5	r183.3	26.3	r196.9	r38.5
June	r63.9	117.9	r37.9	r182.5	32.0	r202.6	r24.4
July	r63.5	118.4	37.1	185.9	28.4	r207.3	r24.4
August	r64.9	120.3	36.5	198.8	26.0	r204.7	r26.9
September	65.3	120.7	40.7	189.0	24.8	214.4	33.0
			INTRA GROUP FINANCIERS				
1977 – April	46.1	17.5	6.6	110.5	26.4	90.3	20.5
May	46.1	14.5	7.4	88.6	25.9	93.9	19.2
June	46.1	14.8	6.5	103.6	30.9	94.8	18.7
July	46.1	15.5	6.4	111.4	30.0	98.3	18.2
August	45.6	15.8	3.3	102.6	30.0	97.6	19.2
September	47.7	15.8	3.3	82.1	29.8	93.4	24.4
			OTHER FINANCIAL CORPORATIONS				
1977 – April	..	..	..	..	0.2	32.1	..
May	..	..	..	..	1.3	30.9	..
June	1.0	3.7	..	..	0.8	34.5	..
July	1.0	3.6	..	..	0.7	32.7	..
August	1.0	3.7	..	..	1.8	34.2	..
September	1.0	4.3	..	..	0.3	40.7	..
			TOTAL				
1977 – April	1,137.8	626.2	r2,100.5	r578.0	645.7	17,414.5	445.3
May	1,146.5	671.4	r2,083.4	r584.9	827.7	17,678.1	457.9
June	1,153.8	749.5	r2,145.6	r542.6	868.6	r18,139.4	448.7
July	1,154.6	745.9	2,162.4	531.6	r730.8	r18,434.4	445.9
August	1,164.8	742.1	2,188.7	544.6	722.8	r18,734.2	417.8
September	1,215.6	732.5	2,235.2	536.6	903.7	19,121.1	415.3

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

At end of month	Cash and bank deposits			Loans to authorised dealers in the STMM	Other short-term placements (a)		Government and public authority securities						
								Other Commonwealth securities classified by remaining term to maturity					
	Cash and current accounts	Certificates of deposit	Other deposits with banks		Loans, advances and deposits that are not marketable securities	Marketable securities	Treasury notes	Up to 1 year	Over 1 year but not exceeding 2 years	Over 2 years but not exceeding 5 years	Over 5 years	Local and semi-govt securities	Other public authority securities
BUILDING SOCIETIES													
1977 – April	10.7	282.8	560.3	41.1	22.7	10.8	1.4	7.5	3.2	16.3	31.3	61.2	1.9
May	7.3	279.8	524.0	45.8	22.8	9.7	1.4	7.0	4.7	16.1	31.7	64.1	2.2
June	8.7	278.7	493.4	56.9	18.2	11.3	..	4.9	4.7	20.1	31.6	65.1	2.2
July	5.9	r296.2	r488.8	61.9	17.7	11.9	..	2.8	4.4	r28.8	r31.9	64.4	2.2
August	r6.0	303.9	r507.2	58.8	17.9	11.7	..	3.5	3.2	29.9	33.2	68.6	2.2
September	5.8	336.6	487.8	52.3	16.8	16.7	..	3.5	3.9	28.3	34.4	77.8	2.2
CREDIT CO-OPERATIVES													
1977 – April	2.1	7.1	17.4	3.7	25.3	0.9	..	..	..	0.3	3.3	3.0	..
May	1.9	12.0	11.0	2.9	22.4	0.9	..	..	..	0.3	3.2	2.9	..
June	2.9	12.1	8.7	3.2	24.3	0.9	..	..	..	0.3	3.2	3.3	..
July	2.9	14.4	9.3	5.0	25.6	0.8	..	..	..	0.3	3.2	3.1	..
August	3.0	13.1	9.8	6.2	26.9	0.9	..	..	..	0.4	3.3	3.3	..
September	3.2	14.7	10.0	7.7	30.8	0.8	..	..	..	0.4	3.3	3.2	0.3
AUTHORISED MONEY MARKET DEALERS													
1977 – April	0.3	27.9	..	1.5	0.5	..	157.8	235.0	190.5	60.5	0.6	22.4	0.8
May	0.2	20.4	..	2.5	1.4	3.1	70.8	305.7	252.4	147.9	3.2	21.9	0.8
June	0.8	27.9	..	..	1.0	1.0	44.7	279.8	397.1	185.1	2.9	24.3	0.8
July	0.1	17.0	..	..	..	6.2	10.8	150.9	431.1	331.7	0.8	40.4	0.8
August	0.2	16.1	..	7.0	..	5.8	5.2	218.1	293.4	382.5	0.6	23.3	1.3
September	0.3	24.0	..	4.0	1.1	4.2	21.9	140.4	307.4	545.4	'1.9	26.6	2.8
MONEY MARKET CORPORATIONS													
1977 – April	1.8	117.2	r5.9	r10.8	325.2	65.6	13.0	21.7	11.6	47.6	17.9	59.3	r. .
May	r4.8	212.6	r0.2	r7.6	318.2	68.6	6.2	8.0	18.6	50.8	19.6	52.7	r. .
June	3.4	247.5	0.3	r5.5	325.6	73.8	0.1	3.2	8.6	48.9	12.4	50.4	r. .
July	r4.0	218.9	0.2	20.8	r305.0	64.9	0.1	1.1	4.6	62.5	42.1	54.8	r. .
August	r0.7	186.4	r0.2	16.8	r350.7	r64.6	2.9	1.0	15.5	64.0	45.5	68.0	r. .
September	1.5	214.1	0.2	26.8	354.4	82.3	3.0	0.4	1.7	68.7	62.7	77.6	1.3
PASTORAL FINANCE COMPANIES													
1977 – April	6.0	..	16.1	0.5	6.4	..	..	..	..	..	0.5	..	..
May	6.6	8.6	2.6	0.2	8.0	..	..	..	..	..	0.4	..	..
June	6.2	10.0	2.0	0.9	7.0	..	..	..	..	..	0.5	..	..
July	5.6	10.0	1.9	4.1	4.0	..	..	..	..	..	0.5	..	..
August	11.2	10.1	1.8	8.3	5.2	..	..	..	..	..	0.5	..	..
September	4.9	6.0	5.7	0.7	7.1	..	..	..	..	..	0.5	..	..

For footnotes, see end of table.

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

At end of month	Cash and bank deposits			Loans to authorised dealers in the STMM	Other short-term placements (a)		Government and public authority securities						
								Other Commonwealth securities classified by remaining term to maturity					
	Cash and current accounts	Certificates of deposit	Other deposits with banks		Loans, advances and deposits that are not marketable securities	Marketable securities	Treasury notes	Up to 1 year	Over 1 year but not exceeding 2 years	Over 2 years but not exceeding 5 years	Over 5 years	Local and semi-govt securities	Other public authority securities
FINANCE COMPANIES													
1977 – April	18.0	0.3	5.5	41.6	148.2	..	0.1	0.4	..	0.4	26.2	0.5	..
May	18.3	11.9	8.1	14.5	161.0	..	..	0.4	..	0.5	6.9	0.5	..
June	20.5	12.0	7.1	7.1	89.3	..	..	0.4	..	2.5	6.7	0.5	..
July	16.3	1.9	4.1	7.8	157.3	0.8	0.1	0.4	..	12.9	9.3	0.4	..
August	14.0	1.3	4.5	11.3	181.8	..	0.1	0.4	..	2.9	16.6	0.4	..
September	20.8	6.9	3.5	36.6	157.6	1.0	0.2	0.4	..	2.9	32.2	0.4	..
GENERAL FINANCIERS													
1977 – April	4.1	0.7	r1.2	r5.6	5.6	0.1	0.1	..	..	..	0.1	..	r0.1
May	4.0	0.4	r1.2	r2.9	6.6	0.1	0.1	..	..	..	0.1	..	r0.1
June	4.3	0.4	0.8	r0.8	6.5	0.1	0.1	..	..	..	0.1	..	r0.1
July	r2.7	0.4	1.7	0.4	r6.3	0.1	0.1	..	..	..	0.1	..	r0.1
August	2.6	r4.1	1.9	0.2	r7.0	0.1	0.1	..	..	..	0.1	..	r0.1
September	2.2	4.6	1.9	0.2	6.1	0.1	0.1	..	..	..	0.2	..	r0.1
INTRA GROUP FINANCIERS													
1977 – April	..	..	7.8	(d)	(d)	..	..	..	..	..	0.1	..	..
May	..	..	6.1	(d)	(d)	..	..	..	..	..	0.1	..	..
June	0.1	..	1.8	(d)	(d)	..	..	..	..	..	0.1	..	..
July	0.1	..	1.4	(d)	46.3	..	..	..	..	..	0.1	..	..
August	0.1	..	..	(d)	35.1	..	..	..	..	..	0.1	..	..
September	0.4	3.5	..	(d)	24.2	..	..	..	..	..	0.1	..	..
OTHER FINANCIAL CORPORATIONS													
1977 – April	0.1	4.5	6.1	0.5	2.4	1.0	..	..	..	..	0.1	..	..
May	..	3.9	5.1	0.4	2.5	0.6	..	..	..	..	0.1	..	..
June	..	3.9	4.1	0.3	2.5	1.6	..	..	..	..	0.1	..	..
July	..	4.4	1.6	2.4	2.4	3.4	..	..	..	0.2	0.1	..	..
August	..	4.9	1.6	2.6	2.4	4.3	..	..	..	2.0	0.1	..	..
September	0.8	6.4	1.6	3.8	2.4	7.7	..	..	..	2.0	0.1	..	..
TOTAL													
1977 – April	43.2	440.5	620.2	105.4	536.2	78.4	172.5	264.6	205.4	125.2	80.2	146.4	2.8
May	43.3	549.6	558.4	76.8	542.9	82.9	78.4	321.1	275.7	215.6	65.4	142.1	3.1
June	46.8	592.5	518.1	74.7	474.4	88.7	44.9	288.3	410.6	256.9	57.7	143.6	3.1
July	37.7	r563.2	r508.8	102.4	564.5	88.2	11.1	155.1	440.1	r436.6	r88.2	163.2	3.1
August	r37.9	r539.7	r527.2	111.2	626.9	87.5	8.3	223.1	312.1	481.7	r100.1	163.6	3.6
September	39.8	616.9	510.8	132.1	600.7	112.8	25.2	144.7	313.0	647.6	135.5	185.6	6.7

For footnotes, see end of table.

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

At end of month	Bills of exchange and promissory notes discounted and held (b)	Other financial investments			Other assets arising from the provision of finance				All other assets in Australia	Total assets in Australia	Assets overseas	Total Australian and overseas assets
		Investments in related corporations	Shares in other corporations	Other company securities	Loans to and deposits with related corporations	Housing finance to individuals	Instalment credit and other loans to individuals	Other loans, etc. and purchased book debts (c)				
BUILDING SOCIETIES												
1977 – April	157.2	0.7	2.3	21.1	11.5	4,559.9	10.8	62.3	172.8	6,050.0	..	6,050.0
May	158.9	0.9	2.4	21.6	7.9	4,650.7	12.0	60.3	169.8	6,101.2	..	6,101.2
June	173.8	0.9	2.6	21.3	5.1	r4,742.2	13.5	60.8	178.2	r6,194.3	..	r6,194.3
July	185.6	1.0	2.3	21.6	4.8	r4,822.3	13.5	r66.2	r192.0	r6,326.2	..	r6,326.2
August	r220.3	1.0	2.1	21.9	3.4	4,927.6	13.4	r66.9	r193.6	r6,496.3	..	r6,496.3
September	226.3	1.0	2.1	22.1	2.4	5,030.9	13.3	70.0	199.7	6,633.8	..	6,633.8
CREDIT CO-OPERATIVES												
1977 – April	1.2	..	0.6	0.1	..	458.0		2.3	18.2	543.5	..	543.5
May	1.1	..	0.6	0.1	..	468.8		2.4	19.8	550.4	..	550.4
June	1.0	..	0.6	0.1	..	497.2		2.4	19.8	580.1	..	580.1
July	1.1	..	0.6	0.1	0.1	512.0		2.5	r21.2	r602.4	..	r602.4
August	0.8	..	0.6	0.1	0.1	520.2		2.6	r22.8	r614.2	..	r614.2
September	0.3	..	0.6	0.1	0.1	533.9		2.7	23.3	635.4	..	635.4
AUTHORISED MONEY MARKET DEALERS												
1977 – April	123.6	..	..	1.5	..	0.3	..	2.2	13.7	839.3	..	839.3
May	123.6	..	..	1.5	1.1	0.3	..	0.2	10.6	967.5	..	967.5
June	167.5	..	..	1.5	1.0	0.3	..	0.2	11.1	1,147.1	..	1,147.1
July	94.0	..	..	0.5	..	0.4	..	0.2	17.0	1,102.0	..	1,102.0
August	148.7	..	..	0.5	..	0.4	..	0.2	11.0	1,114.1	..	1,114.1
September	122.4	..	..	0.5	..	0.4	..	0.2	20.7	1,224.1	..	1,224.1
MONEY MARKET CORPORATIONS												
1977 – April	r734.0	42.9	30.1	21.3	218.0	6.9	..	1,261.0	r46.5	r3,058.5	24.2	r3,082.6
May	r764.6	44.2	30.0	29.2	208.6	7.0	..	1,308.9	51.6	r3,212.2	24.0	r3,236.1
June	r856.0	43.5	25.4	26.6	222.5	7.1	..	1,341.7	r50.1	r3,352.8	24.5	r3,377.3
July	r805.8	42.9	26.0	27.5	230.1	8.1	..	1,356.8	r43.9	r3,320.1	25.6	r3,345.7
August	r736.5	43.2	r25.6	27.1	202.2	8.3	..	r1,370.2	r55.8	r3,285.2	28.1	r3,313.3
September	751.0	43.5	27.9	36.6	204.8	9.3	..	1,336.3	44.6	3,348.8	28.3	3,377.1
PASTORAL FINANCE COMPANIES												
1977 – April	0.9	115.9	21.5	2.2	85.3	2.8	..	196.8	302.6	757.4	1.1	758.5
May	0.9	115.9	21.3	2.2	80.1	2.8	..	199.9	300.3	750.0	1.1	751.1
June	0.9	115.5	22.3	2.2	75.9	2.8	..	198.6	310.8	755.8	0.9	756.6
July	1.0	118.5	22.0	2.2	74.5	2.9	..	203.8	309.1	760.0	1.1	761.2
August	0.9	119.1	22.0	2.2	77.9	2.9	..	215.2	313.7	791.2	1.0	792.3
September	0.9	119.0	20.8	2.2	89.4	3.0	..	208.8	318.0	787.2	1.1	788.3

For footnotes, see end of table.

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

At end of month	Bills of exchange and promissory notes discounted and held (b)	Other financial investments			Other assets arising from the provision of finance				All other assets in Australia	Total assets in Australia	Assets overseas	Total Australian and overseas assets
		Investments in related corporations	Shares in other corporations	Other company securities	Loans to and deposits with related corporations	Housing finance to individuals	Instalment credit and other loans to individuals	Other loans, etc. and purchased book debts (c)				
FINANCE COMPANIES												
1977 – April	99.4	197.3	60.7	3.1	2,246.0	3,893.3		5,617.8	113.0	12,471.9	7.3	12,479.1
May	107.1	198.6	60.8	3.1	2,262.5	3,942.2		5,707.0	117.2	12,620.6	6.2	12,626.8
June	128.5	203.7	60.2	3.1	2,273.1	4,010.5		5,802.7	106.7	12,734.5	6.2	12,740.7
July	120.5	203.8	60.1	3.1	2,244.2	4,046.7		5,868.2	109.4	12,867.3	6.2	12,873.5
August	161.7	206.5	61.4	3.1	2,326.8	4,099.7		r5,943.6	126.3	r13,162.6	6.2	r13,168.9
September	138.6	208.4	59.1	2.4	2,390.3	4,123.5		6,039.2	128.7	13,352.8	6.2	13,359.0
GENERAL FINANCIERS												
1977 – April	r26.4	8.9	1.4	3.7	78.2	16.1	94.9	472.9	26.2	r746.5	8.0	r754.5
May	r21.0	8.9	1.5	3.7	77.8	16.0	96.9	486.2	r24.6	r752.4	7.6	r760.0
June	r12.1	10.8	2.0	4.1	76.8	15.9	102.6	490.8	r19.9	r748.4	7.6	r756.0
July	r12.0	11.4	2.0	4.1	76.7	15.9	r103.7	r499.9	r20.5	r758.2	7.5	r765.7
August	r9.8	11.9	2.4	4.1	77.8	15.9	107.5	507.0	r22.6	r775.3	7.5	r782.8
September	12.4	12.2	2.5	3.8	78.0	16.0	109.1	503.6	24.8	778.0	7.6	785.6
INTRA GROUP FINANCIERS												
1977 – April	0.5	30.1	8.5	5.0	212.8	0.4		19.7	53.5	338.3	0.2	338.5
May	1.0	30.1	8.5	5.0	217.8	0.4		22.3	22.1	313.4	0.2	313.6
June	1.2	24.3	8.4	5.0	198.5	0.4		25.0	52.1	316.8	0.2	317.1
July	4.3	24.3	8.4	5.0	201.1	0.4		25.4	8.9	325.8	0.2	326.0
August	6.0	24.3	8.4	5.0	204.4	0.3		23.8	11.1	318.6	0.2	318.9
September	4.4	24.9	8.4	5.0	218.4	0.4		26.6	11.2	327.7	0.2	327.9
OTHER FINANCIAL CORPORATIONS												
1977 – April	..	..	0.4	..	..	..	0.1	15.7	2.5	33.4	..	33.4
May	..	..	0.4	..	..	..	0.1	16.4	2.5	31.9	..	31.9
June	..	..	0.4	..	..	..	0.1	24.7	2.7	40.4	..	40.4
July	..	..	0.4	..	..	..	0.1	21.5	2.5	39.0	..	39.0
August	..	..	0.4	..	..	..	..	21.0	2.2	41.6	..	41.6
September	..	..	0.4	..	..	..	..	20.2	2.1	47.6	..	47.6
TOTAL												
1977 – April	1,143.2	395.8	125.5	58.2	2,851.8	9,043.5		7,650.7	749.2	24,838.7	40.8	24,879.4
May	1,178.3	398.6	125.4	66.7	2,855.9	9,197.2		7,803.8	718.4	25,299.6	39.1	25,338.8
June	1,341.2	398.7	122.0	63.9	2,852.8	r9,392.8		7,946.9	r751.4	r25,870.1	39.4	r25,909.5
July	1,224.3	402.0	121.8	64.2	2,831.5	r9,5..5.9		r8,044.6	r724.6	r26,101.1	40.6	r26,141.8
August	r1,284.7	405.9	r122.9	64.0	2,892.6	9,696.5		r8,150.7	r759.1	r26,599.4	43.1	r26,642.5
September	1,256.5	409.0	121.9	72.7	2,983.5	9,839.7		8,207.6	773.1	27,135.4	43.4	27,178.8

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

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

At end of quarter	Number of reporting corporations	Paid-up capital	Borrowings from residents			Borrowings from non-residents
			Related corporations	Banks	Others	
BUILDING SOCIETIES						
1977 – March	32	(a)0.4	0.9	0.9	(a)96.9	..
June	29	(a)0.4	1.0	1.0	(a)85.0	..
CREDIT CO-OPERATIVES						
1977 – March	115	(a)	..	2.2	(a)256.9	..
June	117	(a)	..	2.0	(a)260.4	..
AUTHORISED MONEY MARKET DEALERS						
1977 – March	..	..	..	..	..	..
June	..	..	..	..	..	..
MONEY MARKET CORPORATIONS						
1977 – March	4	1.8	1.9	..	2.0	..
June	3	0.8	..	..	1.6	..
PASTORAL FINANCE COMPANIES						
1977 – March	8	1.6	0.6	1.0	..	..
June	6	1.4	0.7	0.5	0.2	..
FINANCE COMPANIES						
1977 – March	37	13.7	21.6	0.5	2.4	..
June	36	11.3	28.4	1.1	3.2	..
GENERAL FINANCIERS						
1977 – March	111	25.0	42.6	10.2	107.3	10.3
June	112	28.0	48.7	11.2	110.1	10.5
INTRA GROUP FINANCIERS						
1977 – March	10	1.6	7.7	1.6	7.7	0.3
June	9	1.6	7.1	2.2	7.9	0.3
OTHER FINANCIAL CORPORATIONS						
1977 – March	5	1.3	..	0.8	20.1	..
June	5	0.2	..	0.4	19.9	..
TOTAL						
1977 – March	322	45.5	75.4	17.1	493.2	10.7
June	317	43.8	85.8	18.5	488.3	10.8

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

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

At end of quarter	Cash and bank deposits	Loans to authorised dealers in the STMM and other short-term placements (a)	Government and public authority securities		Bills of exchange and promissory notes discounted and held (b)	Other financial investments		
			Commonwealth Government securities	Other government and public authority securities		Investments in related corporations	Shares in other corporations	Other company securities
BUILDING SOCIETIES								
1977 – March	11.6	2.9	2.3	1.7	0.1	..	0.4	0.3
June	8.1	2.6	2.2	2.0	0.6	..	0.2	0.2
CREDIT CO-OPERATIVES								
1977 – March	8.1	12.4	2.8	0.6	..	0.3	0.4	0.1
June	8.4	13.7	2.6	0.7	..	0.5	0.4	0.1
AUTHORISED MONEY MARKET DEALERS								
1977 – March	..	..	..	..	..	..	..	..
June	..	..	..	..	..	..	..	..
MONEY MARKET CORPORATIONS								
1977 – March	0.1	..	0.2	0.5	1.2	0.3	..	0.4
June	..	..	0.1	..	0.6	0.3	..	..
PASTORAL FINANCE COMPANIES								
1977 – March	..	..	..	..	..	..	..	..
June	..	..	..	..	..	..	..	..
FINANCE COMPANIES								
1977 – March	0.3	0.1	1.2	..	0.3	0.7	..	..
June	0.2	..	1.3	..	0.3	0.7	..	..
GENERAL FINANCIERS								
1977 – March	4.3	5.3	0.9	..	0.2	7.6	1.9	0.5
June	3.7	3.9	0.8	..	1.9	7.9	1.9	0.6
INTRA GROUP FINANCIERS								
1977 – March	..	..	0.2	..	..	..	1.5	0.8
June	..	3.8	0.2	..	..	..	1.5	0.5
OTHER FINANCIAL CORPORATIONS								
1977 – March	1.1	4.1	0.2	..	..	..	(d)	(d)
June	3.9	4.2	0.4	0.3	..	..	(d)	(d)
TOTAL								
1977 – March	25.5	24.9	7.8	2.8	1.7	8.8	4.2	2.1
June	24.3	28.2	7.6	3.0	3.4	9.5	3.9	1.4

For footnotes, see end of table.

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

	Other assets arising from the provision of finance							
At end of quarter	*Loans to and deposits with related corporations*	*Housing finance to individuals*	*Instalment credit and other loans to individuals*	*Other loans, etc. and purchased book debts (c)*	*All other assets in Australia*	*Total assets in Australia*	*Assets overseas*	*Total Australian and overseas assets*
				BUILDING SOCIETIES				
1977 – March	..	82.3	..	0.3	1.1	102.9	..	102.9
June	..	74.8	..	0.2	0.7	91.6	..	91.6
				CREDIT CO-OPERATIVES				
1977 – March	..	237.2		5.3	6.9	274.0	..	274.0
June	..	235.6		5.4	8.0	275.5	..	275.5
				AUTHORISED MONEY MARKET DEALERS				
1977 – March	..	..	..	..	..	..	..	..
June	..	..	..	..	..	..	..	..
				MONEY MARKET CORPORATIONS				
1977 – March	1.3	..	..	2.3	0.1	6.4	..	6.4
June	1.9	..	..	0.1	..	3.0	..	3.0
				PASTORAL FINANCE COMPANIES				
1977 – March	2.0	..	..	1.4	1.8	5.1	..	5.1
June	1.4	..	0.2	1.2	1.6	4.5	..	4.5
				FINANCE COMPANIES				
1977 – March	13.3	3.7	4.4	17.4	5.2	46.8	..	46.8
June	10.4	3.6	4.9	25.4	3.4	50.1	..	50.1
				GENERAL FINANCIERS				
1977 – March	36.6	39.7	36.3	82.0	16.9	232.0	0.6	232.6
June	42.8	42.9	34.4	91.5	15.7	248.0	0.6	248.5
				INTRA GROUP FINANCIERS				
1977 – March	4.5	1.8	..	9.6	1.0	19.4	2.1	21.5
June	2.4	1.8	..	8.8	1.2	20.2	0.9	21.1
				OTHER FINANCIAL CORPORATIONS				
1977 – March	..	..	..	12.0	5.4	22.9	..	22.9
June	..	..	..	6.8	4.9	20.5	..	20.5
				TOTAL				
1977 – March	57.9	405.2		130.3	38.3	709.4	2.7	712.1
June	58.8	398.3		139.4	35.5	713.4	1.5	714.8

(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. (c) Includes holdings of bills that have been drawn by reporting corporations and loans that have been re-financed by the sale of bills accepted by reporting corporations. (d) Not available separately; included in 'All other assets in Australia'.