

**FINANCIAL CORPORATIONS STATISTICS
AUSTRALIA
Catalogue No. 5617.0**

MAY 1980

AUSTRALIAN BUREAU OF STATISTICS Canberra

CATALOGUE NO. 5617.0

NOON 28 JULY 1980

FINANCIAL CORPORATIONS STATISTICS, AUSTRALIA MAY 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 EXCLUDING \$5 MILLION

(\$ MILLION)

15 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 DEBITS DURING MONTH	RESIDENTS				
			RELATED CORPORATIONS	OTHERS		RELATED CORPORATIONS	MARKS	OTHERS	NON-RESIDENTS	
BUILDING SOCIETIES										
1979-DECEMBER	90	159.5	=		226.1	159.5	4.8	212.9	73.3	4.9
1980-JANUARY	90	174.1	=		262.7	159.5	4.8	274.2	78.2	4.5
FEBRUARY	90	218.4	=		401.4	174.1	4.8	274.4	78.6	4.5
MARCH	90	239.1	=		428.9	218.4	3.1	238.8	72.1	4.9
APRIL	91	218.9	=		449.9	239.1	2.9	256.5	59.1	4.5
MAY	91	217.3	=		447.9	218.9	2.7	255.5	75.4	4.5
CREDIT CO-OPERATIVES										
1979-DECEMBER	70	3.2	=		8.5	3.2	0.2	2.0	9.9	=
1980-JANUARY	74	0.9	=		7.2	3.2	=	2.1	13.4	=
FEBRUARY	76	3.1	=		7.1	0.4	=	2.4	12.9	=
MARCH	77	9.2	=		7.2	82.0	3.2	2.4	9.4	=
APRIL	79	4.9	=		8.5	9.2	=	3.2	8.0	=
MAY	81	4.9	=		8.5	0.4	=	3.4	9.7	=
AUTHORIZED MONEY MARKET DEALERS										
1979-DECEMBER	9	9.8	2.0		8.6	3.1	=	=	=	=
1980-JANUARY	9	=	2.0		8.6	17.2	=	=	=	=
FEBRUARY	9	=	2.0		8.6	9.1	=	=	=	=
MARCH	9	=	2.0		8.6	11.9	=	=	=	=
APRIL	9	=	2.0		8.6	1.9	=	=	=	=
MAY	9	-3.5	2.0		9.1	91.3	=	=	=	=
MONEY MARKET CORPORATIONS										
1979-DECEMBER	50	185.1	3.5		1,398.4	2,427.3	4.8	210.9	=	559.8
1980-JANUARY	50	183.7	3.3		1,482.7	2,483.2	4.8	288.1	=	597.2
FEBRUARY	50	178.3	3.3		1,478.3	2,372.1	4.8	289.1	=	574.2
MARCH	49	121.8	4.3		1,303.9	2,085.4	4.0	280.8	=	567.8
APRIL	49	123.9	9.6		1,408.9	2,448.1	4.8	281.5	=	568.7
MAY	48	78.3	4.8		1,419.1	2,401.9	4.8	288.2	=	588.8
PASTORAL FINANCE COMPANIES										
1979-DECEMBER	15	=	=		=	4.8	37.0	72.3	=	=
1980-JANUARY	15	=	=		=	4.8	=	49.8	=	=
FEBRUARY	14	=	=		=	4.8	22.9	58.8	=	=
MARCH	14	=	=		=	4.8	22.9	56.5	=	=
APRIL	14	=	=		=	4.8	=	80.2	2.0	=
MAY	14	=	=		=	4.8	22.9	76.4	2.0	=
FINANCE COMPANIES										
1979-DECEMBER	88	182.1	=		727.4	1,898.1	39.3	546.9	194.4	384.9
1980-JANUARY	87	182.7	=		798.4	1,871.5	39.3	482.3	183.2	359.8
FEBRUARY	87	188.7	=		889.9	1,823.4	39.3	490.7	197.2	344.8
MARCH	87	211.2	=		889.9	1,899.2	39.3	469.9	186.2	382.2
APRIL	88	195.7	=		928.4	1,878.2	38.3	488.3	194.2	461.7
MAY	89	197.4	=		967.4	1,828.6	38.3	459.8	187.8	475.3
GENERAL FINANCIERS										
1979-DECEMBER	70	9.1	0.3		98.1	73.7	0.0	91.9	20.0	19.2
1980-JANUARY	60	12.9	3.0		88.9	89.1	0.0	102.0	28.8	17.8
FEBRUARY	61	23.4	0.2		78.4	96.2	0.0	184.0	6.5	17.1
MARCH	61	13.1	0.3		70.4	110.2	7.0	120.1	4.4	19.4
APRIL	61	11.8	0.7		78.4	111.9	0.0	132.7	2.2	16.1
MAY	61	1.8	0.7		88.9	188.4	9.0	132.0	7.4	13.4
INTER-GRUP FINANCIERS										
1979-DECEMBER	10	=	=		=	9.3	=	1.0	=	=
1980-JANUARY	11	=	=		=	9.3	=	11.4	=	=
FEBRUARY	11	=	=		=	9.3	=	13.0	=	=
MARCH	11	=	=		=	9.3	=	9.2	=	=
APRIL	11	3.0	=		9.2	9.3	=	9.1	=	=
MAY	11	=	=		=	9.3	=	12.1	=	=
OTHER FINANCIAL CORPORATIONS										
1979-DECEMBER	8	2.9	=		3.2	13.4	=	7.8	2.8	=
1980-JANUARY	8	0.8	=		3.2	7.3	=	11.8	2.3	=
FEBRUARY	8	0.8	=		3.2	6.8	=	11.8	2.8	=
MARCH	8	2.7	=		3.8	2.9	=	11.4	2.9	=
APRIL	8	3.1	=		3.2	27.3	=	11.1	2.3	=
MAY	8	2.7	=		3.4	28.4	=	11.9	2.8	=
TOTAL										
1979-DECEMBER	419	180.2	9.8		2,536.4	3,987.8	91.3	1,362.9	269.2	440.8
1980-JANUARY	424	348.2	9.8		2,784.9	3,877.6	78.8	1,448.1	308.4	497.2
FEBRUARY	426	381.1	9.9		2,778.1	3,753.7	78.0	1,384.9	305.8	488.2
MARCH	426	381.8	6.8		2,782.2	3,581.4	76.1	1,318.4	279.8	480.7
APRIL	430	329.4	8.2		3,119.9	3,878.4	73.9	1,329.2	294.9	488.0
MAY	432	318.9	7.2		3,119.9	3,862.9	74.4	1,351.2	278.8	499.7

(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 IF 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 2. SELECTED LIABILITIES OF CORPORATIONS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION

£8 MILLION							
BORROWINGS FROM RESIDENTS							
AT END OF MONTH	PAID UP CAPITAL	BY THE ACCEPTANCE OF DEBTS OF EXCHANGE	RELATED CORPORATIONS				BORROWINGS FROM NON-RESIDENTS
			REGISTERED UNDER THE FINANCIAL CORPORATIONS ACT	OTHERS	BANKS	OTHERS	
BUILDING SOCIETIES							
1979-DECEMBER	24.3 (A)	2.4	0.9	0.7	47.3	9,307.4 (A)	7.7
1980-JANUARY	24.1 (A)	2.5	0.9	7.0	62.6	9,501.3 (A)	7.8
FEBRUARY	25.1 (A)	3.0	0.9	0.9	61.8	9,740.2 (A)	7.6
MARCH	25.1 (A)	3.0	0.9	0.1	118.9	9,718.8 (A)	7.8
APRIL	25.1 (A)	3.0	0.9	12.1	70.9	9,740.2 (A)	7.8
MAY	25.1 (A)	3.1	0.8	19.9	65.8	9,662.8 (A)	7.9
CREDIT CO-OPERATIVES							
1979-DECEMBER	0 (A)	=	=	0.9	8.9	1,215.7 (A)	=
1980-JANUARY	0 (A)	=	=	0.8	13.2	1,266.7 (A)	=
FEBRUARY	0 (A)	=	=	0.8	12.0	1,200.6 (A)	=
MARCH	0 (A)	=	=	0.9	13.9	1,325.6 (A)	=
APRIL	0 (A)	=	=	0.9	10.9	1,340.2 (A)	=
MAY	0 (A)	=	=	3.4	11.4	1,377.1 (A)	=
AUTHORISED MONEY MARKET DEALERS							
1979-DECEMBER	28.4	=	11.0	3.9	919.4	67.2	0.1
1980-JANUARY	30.1	=	47.2	4.9	207.1	1,174.0	0.1
FEBRUARY	30.4	=	41.8	10.9	207.6	1,193.0	0.1
MARCH	30.4	=	23.9	2.0	396.2	995.2	0.1
APRIL	32.4	=	12.9	0.9	306.0	908.0	22.0
MAY	32.4	=	12.2	9.4	187.4	1,044.3	0.1
MONEY MARKET CORPORATIONS							
1979-DECEMBER	222.1	263.2	189.7	37.1	271.2	4,900.0	124.9
1980-JANUARY	223.9	240.2	196.1	30.6	196.9	4,744.7	140.0
FEBRUARY	224.9	250.1	197.9	92.0	200.0	4,900.0	124.9
MARCH	226.5	227.7	186.7	0.8	390.1	4,752.6	124.7
APRIL	226.9	201.4	178.4	0.7	430.8	4,648.2	124.9
MAY	227.3	273.1	199.9	77.6	208.9	4,750.2	220.3
PASTORAL FINANCE COMPANIES							
1979-DECEMBER	146.7	8.0	17.3	141.7	109.0	340.1	1.7
1980-JANUARY	146.7	9.0	22.9	159.4	91.8	440.1	1.9
FEBRUARY	146.9	9.5	17.2	110.8	80.9	341.1	1.4
MARCH	146.9	9.9	10.7	147.8	102.7	336.3	8.6
APRIL	146.4	9.5	12.5	191.3	102.8	316.9	1.7
MAY	148.1	=	7.7	170.0	110.9	315.3	1.7
FINANCE COMPANIES							
1979-DECEMBER	1,087.4	689.1	4,123.4	233.1	240.8	10,740.3	102.7
1980-JANUARY	1,095.1	684.3	4,170.6	240.1	222.0	10,880.9	103.9
FEBRUARY	1,099.2	598.0	4,048.1	240.3	189.0	10,917.2	103.9
MARCH	1,119.1	682.9	4,068.8	270.9	248.9	10,907.3	103.1
APRIL	1,119.9	697.8	4,038.8	240.8	299.7	11,780.9	104.1
MAY	1,119.1	690.4	4,090.2	270.9	490.0	10,917.2	103.9
GENERAL FINANCIALS							
1979-DECEMBER	140.1	101.0	144.2	195.0	78.0	488.7	66.0
1980-JANUARY	140.9	180.0	159.8	199.1	73.8	480.3	66.1
FEBRUARY	141.1	147.0	103.1	179.9	71.1	500.4	67.6
MARCH	141.9	144.0	193.2	210.1	76.4	527.3	68.0
APRIL	141.8	190.9	181.9	110.2	79.0	527.1	68.0
MAY	141.8	197.4	183.8	22.2	63.9	526.0	68.7
INTRA GROUP FINANCIERS							
1979-DECEMBER	53.1	=	9.4	N.P.	41.9	129.0	20.4
1980-JANUARY	53.1	=	11.0	N.P.	31.4	126.7	20.5
FEBRUARY	53.1	=	11.0	N.P.	31.0	126.0	20.5
MARCH	53.1	=	11.0	N.P.	30.5	126.8	20.7
APRIL	53.1	=	11.0	N.P.	34.9	129.7	20.6
MAY	53.1	=	11.0	N.P.	29.1	121.8	20.7
OTHER FINANCIAL CORPORATIONS							
1979-DECEMBER	1.8	0.0	=	=	1.2	129.7	=
1980-JANUARY	1.5	0.0	=	=	=	127.8	=
FEBRUARY	1.8	0.0	=	=	0.8	126.9	=
MARCH	1.8	0.0	=	=	1.0	124.5	=
APRIL	1.8	0.0	=	=	0.7	132.3	=
MAY	1.5	0.0	=	=	0.8	121.3	=
TOTAL							
1979-DECEMBER	1,724.4	1,028.6	2,509.9	699.1 (B)	1,317.5	27,404.4	124.6
1980-JANUARY	1,719.3	1,089.9	2,508.7	699.3 (B)	976.5	28,074.2	124.6
FEBRUARY	1,717.8	1,010.2	2,490.2	677.3 (B)	919.2	28,080.7	124.9
MARCH	1,728.4	1,048.5	2,487.1	697.3 (B)	1,000.3	28,080.2	124.6
APRIL	1,712.8	1,314.9	2,701.9	710.1 (B)	1,063.2	28,080.8	124.1
MAY	1,717.1	1,347.1	2,779.1	741.1 (B)	972.4	28,113.0	124.6

(A) = 'PAID UP CAPITAL' INCLUDES ONLY FIXED SHARE CAPITAL WITHDRAWABLE
 SHARE CAPITAL IS INCLUDED IN 'BORROWINGS FROM RESIDENTS - OTHERS',
 (B) = EXCLUDES BORROWINGS OF INTRA GROUP FINANCIERS.

TABLE 3. ASSETS COMPOSITIONS WITH ASSETS
(\$ MILLION)

AT END OF MONTH	CASH AND BANK DEPOSITS				LOANS TO AUTHORIZED DEALERS IN THE STRM	OTHER SHORT- TERM PLACEMENTS (A)	
	CASH AND CURRENT ACCOUNTS	CERTIFICATES OF DEPOSIT	OTHER DEPOSITS WITH BANKS	ADVANCES AND DEPOSITS THAT ARE NOT MARKETABLE SECURITIES		MARKETABLE SECURITIES	
BUILDING SOCIETIES							
1979-DECEMBER	14.9	431.7	551.9	121.8	17.1	16.8	
1980-JANUARY	10.1	462.0	585.2	120.8	18.2	22.2	
FEBRUARY	10.6	495.3	612.6	121.3	20.9	28.5	
MARCH	14.9	530.9	578.1	121.8	18.9	21.9	
APRIL	9.1	528.6	482.9	112.7	15.9	21.7	
MAY	10.3	578.9	440.1	95.8	19.5	19.2	
CREDIT CO-OPERATIVES							
1979-DECEMBER	6.4	20.6	14.5	17.4	86.5	6.7	
1980-JANUARY	6.6	14.7	24.5	14.9	78.3	9.8	
FEBRUARY	6.9	14.9	24.9	14.9	74.2	10.2	
MARCH	5.7	16.4	24.9	11.7	69.4	11.0	
APRIL	6.3	14.2	21.6	11.7	84.5	10.9	
MAY	7.4	13.9	18.3	10.2	67.0	9.4	
AUTHORIZED MONEY MARKET DEALERS							
1979-DECEMBER	1.2	35.8	-	0.7	-	-	
1980-JANUARY	0.3	17.9	-	0.5	-	-	
FEBRUARY	0.4	15.8	-	1.2	-	-	
MARCH	0.1	14.3	-	1.0	-	3.0	
APRIL	0.3	20.4	-	-	-	2.9	
MAY	0.4	43.8	-	-	-	6.8	
MONEY MARKET CORPORATIONS							
1979-DECEMBER	5.7	151.7	9.2	19.1	1,077.9	88.6	
1980-JANUARY	2.8	138.8	9.2	50.2	1,003.7	86.7	
FEBRUARY	1.8	101.7	3.2	74.7	1,116.3	76.3	
MARCH	5.4	112.8	18.1	43.8	1,079.6	75.7	
APRIL	2.1	22.6	2.0	14.2	90.3	74.1	
MAY	1.7	32.5	2.4	31.1	909.9	62.4	
PASTORAL FINANCE COMPANIES							
1979-DECEMBER	8.0	-	18.5	5.7	7.0	-	
1980-JANUARY	7.4	-	22.1	6.9	9.4	-	
FEBRUARY	8.1	-	18.6	6.2	3.0	-	
MARCH	13.0	-	18.9	4.8	9.9	-	
APRIL	7.9	-	18.9	4.1	4.4	-	
MAY	5.6	-	17.2	1.9	12.0	-	
FINANCE COMPANIES							
1979-DECEMBER	16.7	11.7	27.0	7.2	240.6	-	
1980-JANUARY	17.9	15.3	28.1	19.8	272.3	11.0	
FEBRUARY	10.4	1.1	5.9	23.3	340.7	14.0	
MARCH	14.8	2.2	17.1	6.7	287.9	21.8	
APRIL	13.9	14.4	17.8	5.9	356.1	-	
MAY	22.5	23.7	5.8	4.1	279.2	-	
GENERAL FINANCIERS							
1979-DECEMBER	2.4	0.2	1.1	1.3	14.7	0.6	
1980-JANUARY	1.8	0.1	1.1	-	13.4	0.9	
FEBRUARY	2.1	0.2	1.1	-	17.3	1.2	
MARCH	2.1	0.4	1.1	2.9	10.7	6.9	
APRIL	0.8	0.1	1.0	6.1	17.0	-	
MAY	3.7	0.2	1.0	-	11.8	-	
INTRA-DEBIT FINANCIERS							
1979-DECEMBER	(F)	-	-	91.2	73.2	-	
1980-JANUARY	0.1	-	-	45.8	78.0	-	
FEBRUARY	0.1	0.2	-	30.0	87.9	-	
MARCH	0.1	0.5	-	30.2	79.7	-	
APRIL	0.2	1.0	-	14.3	26.9	-	
MAY	1.5	-	-	13.1	48.7	-	
OTHER FINANCIAL CORPORATIONS							
1979-DECEMBER	0.6	4.0	8.0	(F)	8.7	26.5	
1980-JANUARY	2.9	5.1	7.1	1.7	8.8	26.8	
FEBRUARY	1.4	2.4	18.1	2.7	8.7	26.4	
MARCH	0.9	1.0	7.0	2.8	8.7	26.8	
APRIL	0.5	5.0	7.3	3.9	9.2	19.7	
MAY	0.5	4.9	7.3	7.5	9.7	20.5	
TOTAL							
1979-DECEMBER	84.5	659.8	1,320.3	227.8	1,005.0	139.1	
1980-JANUARY	49.9	659.2	1,376.1	284.5	1,076.3	198.1	
FEBRUARY	40.7	633.4	1,374.9	271.0	1,069.1	198.6	
MARCH	52.5	689.0	1,361.1	211.5	1,090.4	199.4	
APRIL	42.6	630.9	1,341.1	187.5	1,073.2	134.5	
MAY	54.0	702.8	1,315.8	189.7	1,048.7	126.8	

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

GOVERNMENT AND PUBLIC AUTHORITY SECURITIES							
OTHER COMMONWEALTH SECURITIES CLASSIFIED BY REMAINING TERM TO MATURITY							
AT END OF MONTH	TREASURY NOTES	UP TO 1 YEAR	OVER 1 YEAR BUT NOT EXCEEDING 2 YEARS	OVER 2 YEARS BUT NOT EXCEEDING 5 YEARS	OVER 5 YEARS	LOCAL GOVERNMENT SECURITIES	OTHER PUBLIC AUTHORITY SECURITIES
<u>BUILDING SOCIETIES</u>							
1979-DECEMBER	-	19.8	19.1	44.0	32.1	298.9	10.4
1980-JANUARY	-	19.3	19.4	11.4	32.2	298.7	10.1
FEBRUARY	-	24.9	33.6	42.9	21.6	275.3	10.6
MARCH	-	33.7	37.0	40.2	22.6	276.2	11.9
APRIL	-	23.6	37.5	33.4	15.9	276.6	13.0
MAY	-	29.6	28.3	33.7	19.1	279.2	12.0
<u>CREDIT CO-OPERATIVES</u>							
1979-DECEMBER	-	1.3	0.6	0.7	2.9	12.1	1.1
1980-JANUARY	-	0.4	0.6	0.2	3.9	12.8	1.1
FEBRUARY	-	2.2	0.5	0.1	1.5	10.8	0.6
MARCH	-	2.2	0.9	0.0	1.1	10.7	0.6
APRIL	-	2.4	0.0	0.1	1.1	10.6	0.6
MAY	-	1.7	0.6	0.9	1.1	11.8	0.8
<u>AUTHORISED MONEY MARKET DEALERS</u>							
1979-DECEMBER	291.1	860.7	114.4	99.4	1.2	27.6	43.6
1980-JANUARY	512.7	903.7	112.9	98.6	1.2	27.2	27.8
FEBRUARY	944.9	902.7	191.8	37.3	1.0	19.4	17.6
MARCH	947.6	923.4	149.7	2.2	1.1	13.1	16.9
APRIL	294.3	969.9	214.2	51.3	2.9	19.6	29.0
MAY	72.2	758.9	297.4	60.7	2.9	20.3	30.0
<u>MONEY MARKET CORPORATIONS</u>							
1979-DECEMBER	0.1	48.7	2.8	59.1	17.2	97.1	8.7
1980-JANUARY	25.3	19.5	7.3	61.8	17.3	103.0	11.3
FEBRUARY	47.7	12.0	16.6	48.0	7.9	100.6	12.0
MARCH	44.9	11.8	11.5	41.6	9.9	90.7	8.7
APRIL	6.1	14.8	9.3	60.0	3.8	84.9	2.7
MAY	-	0.1	1.3	51.8	11.8	88.6	2.2
<u>PASTORAL FINANCE COMPANIES</u>							
1979-DECEMBER	-	-	0.1	0.1	0.1	-	-
1980-JANUARY	-	-	0.1	0.1	0.1	-	-
FEBRUARY	-	-	0.1	0.1	0.2	-	-
MARCH	-	-	0.1	0.1	0.2	-	-
APRIL	-	0.1	-	0.1	0.2	-	-
MAY	-	0.1	-	0.2	1.2	-	-
<u>FINANCE COMPANIES</u>							
1979-DECEMBER	1.5	0.4	-	4.5	3.4	0.7	-
1980-JANUARY	2.5	0.4	-	3.3	3.4	0.7	-
FEBRUARY	-	4.4	-	4.6	3.4	0.7	-
MARCH	-	0.4	-	4.1	2.9	0.7	-
APRIL	-	3.4	-	4.7	3.4	0.7	-
MAY	-	4.4	-	4.2	3.4	0.7	-
<u>GENERAL FINANCIERS</u>							
1979-DECEMBER	-	3.3	0.3	0.6	0.1	-	-
1980-JANUARY	-	4.3	0.3	0.6	0.1	-	-
FEBRUARY	-	0.0	0.1	0.4	2.1	-	-
MARCH	-	4.5	0.6	0.4	-	-	-
APRIL	-	3.5	0.6	0.4	0.1	-	-
MAY	-	0.5	0.6	0.4	0.1	-	-
<u>INTMA GROUP FINANCIERS</u>							
1979-DECEMBER	-	-	-	-	-	-	-
1980-JANUARY	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-
<u>OTHER FINANCIAL CORPORATIONS</u>							
1979-DECEMBER	-	3.6	-	0.9	5.0	4.5	2.0
1980-JANUARY	-	1.1	-	1.4	4.4	4.2	1.1
FEBRUARY	-	1.2	-	0.3	4.9	4.3	1.9
MARCH	-	0.0	-	2.8	1.4	5.8	1.9
APRIL	-	0.2	-	2.7	1.4	6.1	2.0
MAY	-	1.2	-	2.7	1.4	5.0	2.0
<u>TOTAL</u>							
1979-DECEMBER	292.8	716.8	137.5	206.6	82.9	401.1	65.9
1980-JANUARY	534.2	603.8	140.6	192.3	83.1	411.7	92.1
FEBRUARY	992.6	809.9	241.7	131.3	44.5	413.6	47.1
MARCH	992.1	907.2	193.4	114.9	31.3	393.2	28.3
APRIL	280.3	844.7	276.1	179.7	31.4	398.8	48.8
MAY	72.2	797.6	294.1	169.2	37.0	414.6	47.0

FOR FOOTNOTES, SEE END OF TABLE ON PAGES 4 AND 5.

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

AT END OF MONTH	BILLS OF EXCHANGE AND PROMISSORY NOTES DIS- COUNTED AND HOLD IN	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-DECEMBER	440.7	1.0	1.0	14.1	4.0	7,353.4
1980-JANUARY	512.1	1.0	1.0	14.1	1.4	7,386.6
FEBRUARY	519.5	1.7	1.0	14.1	1.2	7,474.0
MARCH	550.3	1.7	1.0	11.7	1.0	7,373.1
APRIL	511.3	1.7	1.0	11.0	1.4	7,063.1
MAY	497.5	1.7	1.0	11.0	1.3	7,063.9
CREDIT CO-OPERATIVES						
1979-DECEMBER	0.3	1.3	1.1	3.1	0.1	(0)
1980-JANUARY	0.9	1.3	1.1	3.1	0.0	(0)
FEBRUARY	0.9	1.2	1.1	3.2	0.0	(0)
MARCH	0.8	1.1	1.1	3.0	0.0	(0)
APRIL	0.8	1.2	0.0	3.0	0.7	(0)
MAY	0.3	1.2	0.9	2.9	0.4	(0)
AUTHORISED MONEY MARKET DEALERS						
1979-DECEMBER	189.1	"	"	0.9	"	0.4
1980-JANUARY	251.0	"	"	0.1	"	0.4
FEBRUARY	149.0	"	"	7.0	"	0.4
MARCH	176.2	"	"	0.0	"	0.4
APRIL	231.2	"	"	0.9	"	0.4
MAY	232.9	"	"	0.4	"	0.4
MONEY MARKET CORPORATIONS						
1979-DECEMBER	1,371.4	50.2	10.0	90.3	200.0	21.9
1980-JANUARY	1,383.3	50.2	11.0	84.7	100.3	22.4
FEBRUARY	1,344.1	50.2	57.5	81.4	244.4	23.2
MARCH	1,455.0	57.0	57.1	69.3	262.1	44.2
APRIL	1,403.7	57.7	57.2	77.0	262.0	29.1
MAY	1,551.4	57.0	57.3	71.4	200.7	45.3
PASTORAL FINANCE COMPANIES						
1979-DECEMBER	0.2	100.0	17.1	1.0	174.2	3.7
1980-JANUARY	0.2	100.0	30.0	1.2	140.0	3.0
FEBRUARY	0.2	100.2	39.0	1.2	170.2	3.7
MARCH	0.2	100.2	40.2	1.2	175.0	3.0
APRIL	0.0	100.2	40.2	1.2	174.0	3.0
MAY	0.0	100.2	40.0	1.2	100.2	3.0
FINANCE COMPANIES						
1979-DECEMBER	105.7	400.2	01.9	4.1	2,400.9	(0)
1980-JANUARY	102.0	400.0	01.0	4.1	2,400.0	(0)
FEBRUARY	100.4	400.0	01.7	5.1	2,390.0	(0)
MARCH	119.9	400.0	00.0	0.1	2,000.1	(0)
APRIL	105.0	400.7	00.0	0.1	2,000.0	(0)
MAY	100.1	411.1	100.0	0.1	2,700.1	(0)
GENERAL FINANCIERS						
1979-DECEMBER	0.0	35.1	13.2	3.0	210.9	40.0
1980-JANUARY	0.7	35.0	13.0	3.3	224.1	47.1
FEBRUARY	0.9	30.3	13.0	3.4	227.3	47.0
MARCH	0.0	40.0	10.0	3.0	224.9	51.4
APRIL	10.0	40.0	7.0	3.4	217.0	51.0
MAY	0.2	40.4	7.0	3.0	210.2	52.1
INTRA GROUP FINANCIERS						
1979-DECEMBER	"	220.2	"	1.4	230.7	(0)
1980-JANUARY	"	227.7	0.1	"	245.4	(0)
FEBRUARY	"	234.4	0.1	"	244.1	(0)
MARCH	"	230.0	0.1	"	240.0	(0)
APRIL	"	200.0	"	1.3	240.0	(0)
MAY	"	200.0	"	1.3	210.0	(0)
OTHER FINANCIAL CORPORATIONS						
1979-DECEMBER	0.7	"	1.2	(0)	"	0.2
1980-JANUARY	14.1	"	1.2	(0)	"	0.1
FEBRUARY	14.4	"	1.0	(0)	"	0.1
MARCH	12.9	"	1.0	(0)	"	0.0
APRIL	14.0	"	0.9	(0)	"	0.0
MAY	10.3	"	0.9	(0)	"	0.2
TOTAL						
1979-DECEMBER	2,104.7	904.4	172.7	149.6	3,370.9	(0)
1980-JANUARY	2,351.4	911.0	107.3	90.7	3,410.2	(0)
FEBRUARY	2,131.9	900.9	194.2	110.4	3,402.3	(0)
MARCH	2,350.1	930.0	117.0	90.9	3,020.3	(0)
APRIL	2,130.7	901.2	117.3	102.1	3,050.4	(0)
MAY	2,107.5	900.7	120.0	99.3	3,000.7	(0)

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

AUSTRALIA EXCLUDING \$5 MILLION - CONTINUED

AT END OF MONTH	OTHER ASSETS ARISING FROM THE PROVISION OF FINANCE - CONTINUED				TOTAL ASSETS IN AUSTRALIA	ASSETS OVERSEAS	TOTAL AUSTRALIAN AND OVERSEAS ASSETS
	INSTANT CREDIT AND OTHER LOANS TO INDIVIDUALS	OTHER LOANS, ETC. AND PURCHASES OF SECURITIES	ALL OTHER ASSETS IN AUSTRALIA				
BUILDING SOCIETIES							
1979-DECEMBER	33.6	159.4	281.4		9,783.8	-	9,783.8
1980-JANUARY	31.7	166.3	290.6		10,012.5	-	10,012.5
FEBRUARY	31.1	164.3	300.6		10,289.6	-	10,289.6
MARCH	31.9	159.8	301.8		10,319.4	-	10,319.4
APRIL	32.2	174.2	302.4		10,322.0	-	10,322.0
MAY	33.1	181.7	305.3		10,390.5	-	10,390.5
CREDIT CO-OPERATIVES							
1979-DECEMBER	1,066.4 (E)	19.8	56.1		1,293.9	-	1,293.9
1980-JANUARY	1,132.4 (E)	18.6	57.6		1,391.1	-	1,391.1
FEBRUARY	1,139.3 (E)	17.6	57.7		1,367.5	-	1,367.5
MARCH	1,171.0 (E)	24.1	59.7		1,418.1	-	1,418.1
APRIL	1,202.2 (E)	18.8	65.4		1,449.1	-	1,449.1
MAY	1,232.9 (E)	18.7	65.3		1,473.6	-	1,473.6
AUTHORISED MONEY MARKET DEALERS							
1979-DECEMBER	-	-	26.8		1,458.9	-	1,458.9
1980-JANUARY	-	-	15.6		1,588.4	-	1,588.4
FEBRUARY	-	-	17.6		1,589.6	-	1,589.6
MARCH	-	-	13.2		1,493.2	-	1,493.2
APRIL	-	-	23.9		1,467.0	-	1,467.0
MAY	-	-	14.7		1,533.9	-	1,533.9
MONEY MARKET CORPORATIONS							
1979-DECEMBER	0.1	2,014.9	152.3		9,898.5	47.4	9,945.9
1980-JANUARY	0.1	2,292.7	163.7		9,953.0	40.2	10,011.6
FEBRUARY	0.1	2,186.9	141.7		9,951.8	45.8	9,996.0
MARCH	0.1	2,391.1	135.5		9,932.4	40.2	10,002.1
APRIL	0.1	2,459.2	110.6		9,988.3	47.2	10,019.4
MAY	0.1	2,541.7	117.3		9,821.7	40.1	9,877.0
PASTORAL FINANCE COMPANIES							
1979-DECEMBER	-	276.5	487.9		1,284.9	1.9	1,286.3
1980-JANUARY	-	276.1	495.0		1,217.1	1.6	1,218.6
FEBRUARY	-	280.7	500.3		1,239.0	1.7	1,240.7
MARCH	-	304.8	521.4		1,271.9	2.0	1,273.9
APRIL	-	311.6	519.5		1,269.0	1.8	1,270.8
MAY	-	323.9	489.3		1,289.2	1.8	1,291.0
FINANCE COMPANIES							
1979-DECEMBER	4,776.2 (E)	8,283.3	96.0		14,988.1	1.3	15,000.4
1980-JANUARY	4,825.9 (E)	8,259.9	95.8		15,788.6	1.3	15,794.4
FEBRUARY	4,823.3 (E)	8,167.9	93.9		15,888.4	1.3	15,891.7
MARCH	4,829.2 (E)	8,174.0	117.5		17,333.9	1.0	17,334.5
APRIL	4,873.0 (E)	8,998.6	112.6		17,208.4	1.6	17,210.2
MAY	4,902.8 (E)	9,888.9	119.7		17,487.4	1.7	17,489.1
GENERAL FINANCIERS							
1979-DECEMBER	1,54.3	926.7	219.7		1,623.5	1.2	1,624.7
1980-JANUARY	1,61.1	917.2	221.2		1,628.0	1.1	1,629.1
FEBRUARY	1,44.2	932.1	224.3		1,680.1	1.3	1,681.4
MARCH	1,49.6	931.7	223.8		1,693.2	1.1	1,694.3
APRIL	1,52.4	978.9	225.8		1,715.0	1.1	1,716.0
MAY	1,52.4	983.1	238.3		1,729.0	1.1	1,730.9
INTRA GROUP FINANCIERS							
1979-DECEMBER	0.6 (E)	34.4	27.1 (E)		649.7	0.4	649.1
1980-JANUARY	0.6 (E)	38.9	21.2		659.4	0.4	659.7
FEBRUARY	0.6 (E)	36.2	22.6		659.2	0.4	659.6
MARCH	0.6 (E)	38.7	23.4		658.3	0.3	658.6
APRIL	1.0 (E)	37.0	22.8		641.9	0.2	643.1
MAY	1.0 (E)	37.3	24.5		629.4	0.2	629.1
OTHER FINANCIAL CORPORATIONS							
1979-DECEMBER	3.2	98.9	10.7 (E)		142.1	-	142.1
1980-JANUARY	3.2	96.0	10.0 (E)		147.2	-	147.2
FEBRUARY	3.2	98.8	10.4 (E)		154.0	-	154.0
MARCH	3.2	63.5	10.6 (E)		149.7	-	149.7
APRIL	3.2	63.3	10.0 (E)		149.4	-	149.7
MAY	3.2	63.1	9.8 (E)		153.8	-	153.8
TOTAL							
1979-DECEMBER	13,399.4 (E)	12,087.9	1,242.4		38,922.4	51.7	39,074.1
1980-JANUARY	13,959.4 (E)	12,411.9	1,302.7		39,268.2	50.3	39,418.7
FEBRUARY	13,689.0 (E)	12,232.8	1,374.4		39,781.4	50.5	39,881.9
MARCH	13,831.1 (E)	12,411.8	1,407.4		40,233.7	51.2	40,384.9
APRIL	14,024.5 (E)	12,078.7	1,389.6		40,149.1	51.9	40,201.1
MAY	14,227.5 (E)	12,194.0	1,374.0		40,392.7	52.8	40,445.5

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

(E) = INCLUDES "HOUSING FINANCE TO INDIVIDUALS". (E) = NOT AVAILABLE SEPARATELY INCLUDED IN "ALL OTHER ASSETS IN AUSTRALIA". (E) = 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	UP TO 3 MONTHS BUT NOT AT CALL	UP TO 5 MONTHS AND OVER 3 MONTHS	UP TO 1 YEAR AND OVER 6 MONTHS	OVER 1 YEAR	OTHER BORROWINGS	TOTAL
NEW SOUTH WALES							
1979-DECEMBER	3,522.5	4.7	-	0.5	1.6	-	46.1
1980-JANUARY	3,598.3	4.9	-	0.5	0.6	-	44.5
FEBRUARY	3,674.8	7.6	-	0.9	0.6	-	44.9
MARCH	3,667.3	7.6	-	0.9	0.6	-	44.5
APRIL	3,671.2	5.8	0.3	0.6	0.6	-	46.5
MAY	3,793.5	6.3	0.3	0.7	0.7	-	46.7
VICTORIA							
1979-DECEMBER	503.3	1,378.9	176.2	61.6	64.2	13.8	0.1
1980-JANUARY	507.4	1,393.4	191.2	63.8	72.5	14.0	0.1
FEBRUARY	514.1	1,339.2	193.4	65.6	80.2	15.1	0.9
MARCH	504.9	1,174.1	196.9	67.1	85.5	14.9	0.9
APRIL	498.5	1,154.2	197.9	63.3	100.1	13.3	0.3
MAY	500.5	1,147.2	198.9	66.6	121.2	13.7	0.6
QUEENSLAND							
1979-DECEMBER	1,031.7	190.0	15.2	33.0	1.3	5.0	1,240.1
1980-JANUARY	1,010.5	198.2	17.6	32.0	1.4	2.8	1,262.7
FEBRUARY	1,009.5	221.7	19.7	31.1	2.3	2.0	1,290.0
MARCH	1,008.7	246.9	20.6	29.4	3.0	2.0	1,311.3
APRIL	981.2	261.1	21.1	19.3	5.4	2.3	1,290.4
MAY	967.4	273.1	29.0	17.7	6.9	2.4	1,290.4
SOUTH AUSTRALIA							
1979-DECEMBER	476.2	7.0	-	3.3	-	-	50.7
1980-JANUARY	480.3	7.1	-	3.4	-	-	50.7
FEBRUARY	490.5	7.0	-	3.7	-	-	51.6
MARCH	487.1	7.0	-	3.6	-	-	51.3
APRIL	485.5	7.0	-	3.5	1.1	-	51.3
MAY	491.5	7.1	-	0.4	2.5	-	51.3
WESTERN AUSTRALIA							
1979-DECEMBER	911.2	374.5	120.4	43.1	86.5	2.9	1,773.3
1980-JANUARY	920.2	376.2	121.0	51.6	90.9	6.3	1,768.9
FEBRUARY	935.7	360.5	113.3	58.0	89.1	11.9	1,803.0
MARCH	922.1	363.4	133.0	67.4	75.4	9.9	1,780.9
APRIL	941.6	356.3	148.8	66.5	72.7	7.4	1,820.5
MAY	936.9	337.6	145.9	83.9	69.2	6.5	1,793.7
TASMANIA							
1979-DECEMBER	198.4	39.2	1.9	-	0.1	0.3	204.3
1980-JANUARY	160.2	38.4	1.8	-	0.1	0.3	203.2
FEBRUARY	163.9	37.6	1.7	-	0.1	0.3	204.0
MARCH	162.2	36.0	1.7	-	0.1	0.3	204.0
APRIL	160.6	35.9	1.7	-	0.1	0.3	202.7
MAY	166.6	33.9	1.7	-	0.1	0.3	207.3
AUSTRALIAN CAPITAL TERRITORY AND NORTHERN TERRITORY							
1979-DECEMBER	134.9	32.8	25.3	6.2	-	23.8	223.0
1980-JANUARY	134.2	33.7	25.5	9.3	-	23.8	226.5
FEBRUARY	134.7	33.1	24.0	13.3	-	23.8	229.9
MARCH	133.9	31.9	23.6	16.5	-	24.6	235.2
APRIL	132.4	31.6	23.1	19.8	0.3	28.0	235.1
MAY	136.8	27.7	22.0	20.9	0.3	28.7	241.0
AUSTRALIA							
1979-DECEMBER	6,737.8	1,364.6	408.8	148.9	190.7	22.5	9,387.4
1980-JANUARY	6,816.9	1,392.6	408.2	162.5	205.1	26.2	9,561.1
FEBRUARY	6,923.3	1,410.0	405.1	172.4	214.4	38.4	9,760.3
MARCH	6,887.9	1,359.9	501.8	183.1	207.5	26.5	9,760.3
APRIL	6,871.1	1,397.3	504.9	180.1	221.6	30.8	9,760.3
MAY	6,993.1	1,381.0	498.7	200.6	232.3	37.7	9,862.7

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-DECEMBER	10.2	61.1	160.5	221.6	143.1	-	143.1
1980-JANUARY	12.3	75.9	161.3	237.2	159.5	-	159.5
FEBRUARY	1.4	69.5	163.6	233.1	187.2	-	187.2
MARCH	2.5	68.3	161.1	229.5	180.3	-	180.3
APRIL	2.2	81.8	124.7	206.5	190.5	-	190.5
MAY	66.5	76.3	117.4	194.7	194.5	-	194.5
VICTORIA							
1979-DECEMBER	43.4	58.0	38.9	96.9	128.3	-	128.3
1980-JANUARY	3.2	60.7	36.5	103.2	144.2	1.0	145.2
FEBRUARY	1.6	76.1	26.6	104.7	150.3	1.0	151.3
MARCH	12.3	70.9	23.5	94.4	163.5	3.5	167.0
APRIL	2.1	51.4	22.7	74.1	147.7	3.5	151.3
MAY	2.3	47.0	22.8	69.8	150.3	2.9	153.2
QUEENSLAND							
1979-DECEMBER	24.3	100.6	13.7	120.3	28.2	-	28.2
1980-JANUARY	0.3	114.0	13.5	127.4	34.3	-	34.3
FEBRUARY	0.3	132.7	12.6	145.3	37.0	-	37.0
MARCH	25.9	120.6	12.6	133.2	43.3	-	43.3
APRIL	0.3	97.2	9.8	107.0	43.7	-	43.7
MAY	0.3	87.0	5.2	93.3	41.3	-	41.3
SOUTH AUSTRALIA							
1979-DECEMBER	8.6	11.0	8.7	19.7	30.3	-	30.3
1980-JANUARY	0.1	12.9	5.4	21.2	35.7	-	35.7
FEBRUARY	-	9.7	3.0	16.7	30.8	-	30.8
MARCH	-	7.9	9.0	17.0	33.3	-	33.3
APRIL	-	5.6	8.2	14.0	31.9	-	31.9
MAY	8.8	6.9	7.0	13.9	28.5	-	28.5
WESTERN AUSTRALIA							
1979-DECEMBER	5.2	45.5	2.2	47.7	94.6	-	94.6
1980-JANUARY	3.1	49.3	1.5	50.7	110.3	0.7	111.2
FEBRUARY	6.4	63.1	2.1	65.1	121.4	1.0	122.3
MARCH	3.4	62.9	1.0	63.8	119.1	-	119.1
APRIL	33.2	45.8	1.2	47.0	123.0	-	123.0
MAY	4.3	30.0	3.1	36.1	97.6	-	97.6
TASMANIA							
1979-DECEMBER	3.3	11.7	21.1	32.9	-	-	-
1980-JANUARY	0.2	16.0	16.0	32.0	-	-	-
FEBRUARY	0.3	16.1	16.3	32.4	-	-	-
MARCH	0.3	16.2	12.8	29.0	-	-	-
APRIL	0.4	14.1	9.6	23.7	-	-	-
MAY	4.3	11.7	6.3	20.0	-	-	-
AUSTRALIAN CAPITAL TERRITORY AND NORTHERN TERRITORY							
1979-DECEMBER	2.4	10.8	2.2	13.0	5.3	-	5.3
1980-JANUARY	0.2	12.6	0.8	13.4	3.0	-	3.0
FEBRUARY	0.2	11.8	1.5	13.3	10.3	-	10.3
MARCH	3.2	11.2	1.1	12.3	12.0	-	12.0
APRIL	0.1	8.9	1.7	10.0	14.4	-	14.4
MAY	3.6	9.1	3.3	9.5	16.3	-	16.3
AUSTRALIA							
1979-DECEMBER	100.2	304.7	247.3	551.9	440.7	-	440.7
1980-JANUARY	20.0	347.4	237.9	585.2	513.4	1.7	515.1
FEBRUARY	10.2	380.9	231.7	612.6	551.9	2.6	554.5
MARCH	44.7	356.1	221.1	579.2	552.8	3.5	556.3
APRIL	38.4	305.0	177.9	482.9	527.3	3.5	531.3
MAY	112.2	270.0	170.2	440.1	494.6	2.9	497.5

(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 HOMOWNING AND LOANS.

RANGES OF INTEREST RATES APPLICABLE AT END OF MONTH ON -

	WITHDRAWABLE DEPOSITS OR SHAREHOLDINGS (A)	BORROWINGS			FIRST MORTGAGE HOUSING LOANS TO INDIVIDUALS OF -	
		FIXED TERM DEPOSITS (C) OVER -			\$20,000	\$30,000
		3 MONTHS	6 MONTHS	12 MONTHS		
NEW SOUTH WALES						
1979-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
APRIL	8.00	-	-	-	9.75-11.00	9.75-11.25
MAY	8.00	-	-	-	10.00-11.00	10.20-11.50
VICTORIA						
1979-DECEMBER	8.50-9.00	9.50-10.50	9.25-11.50	9.50-11.50	10.50-12.75	10.50-12.75
1980-JANUARY	8.50-9.00	9.50-11.00	9.25-11.50	9.50-11.50	10.50-12.75	10.50-12.75
FEBRUARY	8.50-9.00	9.50-10.50	9.25-11.50	9.50-11.50	10.50-12.75	10.50-12.75
MARCH	8.50-9.00	9.50-11.00	9.25-11.50	9.50-11.50	10.50-12.75	10.50-12.75
APRIL	9.00-9.50	10.00-11.00	9.75-11.00	10.00-11.00	10.50-12.00	10.50-12.00
MAY	9.00-9.50	10.00-11.00	9.75-11.00	10.00-11.00	10.50-12.00	10.50-12.00
QUEENSLAND						
1979-DECEMBER	8.75	9.00-10.00	9.25-10.00	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	10.50-11.75	10.50-12.00
APRIL	8.75	9.00-10.00	9.25-10.00	9.25-10.50	10.50-11.75	10.50-12.00
MAY	8.75	9.00-10.00	9.25-10.00	9.25-10.50	10.50-11.75	10.50-12.00
SOUTH AUSTRALIA						
1979-DECEMBER	8.75	10.00	10.00	10.00	10.50-11.75	10.50-11.75
JANUARY	8.75	10.00	10.00	10.00	10.50-11.75	10.50-11.75
FEBRUARY	8.75	10.00	10.00	10.00	10.50-11.75	10.50-11.75
MARCH	8.75-9.00	10.00	10.00	10.00	10.50-11.75	10.50-11.75
APRIL	8.75-9.00	-	11.00	-	10.50-11.75	10.50-11.75
MAY	8.75-9.00	-	11.00	-	10.50-11.75	10.50-11.75
WESTERN AUSTRALIA						
1979-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	10.50-11.40	9.75-11.75	10.75-12.00
APRIL	8.00-9.00	10.00-11.00	10.00-11.25	10.50-11.50	10.25-11.75	11.25-12.00
MAY	8.00-9.00	10.00-11.50	10.00-11.25	10.50-11.50	10.25-12.00	11.25-12.25
TASMANIA						
1979-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	10.25-11.00	10.75-11.00
FEBRUARY	8.25-8.75	8.50	-	8.75	10.25-11.00	10.75-11.00
MARCH	8.25-8.75	8.50	-	8.75	10.25-11.00	10.75-11.00
APRIL	8.25-8.75	8.50	-	8.75	10.25-11.00	10.75-11.00
MAY	8.25-8.75	8.50-9.00	-	8.75-9.25	10.25-11.00	10.75-11.00
AUSTRALIAN CAPITAL TERRITORY AND NORTHERN TERRITORY						
1979-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
APRIL	8.25-8.50	10.00	10.50-11.00	11.00	11.00-11.75	11.00-11.75
MAY	8.25-8.50	10.00	11.00	11.25-11.375	11.00-11.00	11.00-11.50

(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 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)

12 MILLION						
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>						
1979-MARCH	31	0.5 (A)	0.5	1.1	101.0 (A)	-
JUNE	30	0.7 (A)	0.5	0.4	95.3 (A)	-
SEPTEMBER	29	0.7 (A)	0.5	3.4	93.4 (A)	-
DECEMBER	27	0.2 (A)	-	2.2	84.7 (A)	-
1980-MARCH	25	0.2 (A)	-	0.3	72.7 (A)	-
<u>CREDIT CO-OPERATIVES</u>						
1979-MARCH	136	- (A)	-	2.3	360.5 (A)	-
JUNE	137	- (A)	-	2.7	383.0 (A)	-
SEPTEMBER	142	- (A)	-	2.3	406.4 (A)	-
DECEMBER	138	- (A)	-	1.5	408.5 (A)	-
1980-MARCH	134	- (A)	-	1.8	394.4 (A)	-
<u>AUTHORISED MONEY MARKET DEALERS</u>						
1979-MARCH	-	-	-	-	-	-
JUNE	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-
1980-MARCH	-	-	-	-	-	-
<u>MONEY MARKET CORPORATIONS</u>						
1979-MARCH	7	4.0	-	-	-	3.1
JUNE	7	4.0	-	-	-	3.1
SEPTEMBER	7	4.0	-	-	-	3.1
DECEMBER	5	3.2	-	-	3.1	3.2
1980-MARCH	9	3.7	2.6	-	1.5	3.1
<u>PASTORAL FINANCE COMPANIES</u>						
1979-MARCH	5	1.3	2.1	0.4	-	-
JUNE	5	1.3	2.2	0.3	-	-
SEPTEMBER	5	1.3	0.4	0.4	-	-
DECEMBER	4	1.3	0.5	0.5	-	-
1980-MARCH	3	0.6	4.5	0.6	-	-
<u>FINANCE COMPANIES</u>						
1979-MARCH	25	12.2	10.8	0.1	1.8	-
JUNE	25	12.1	20.8	0.3	1.7	-
SEPTEMBER	25	12.1	22.1	0.1	2.0	-
DECEMBER	25	12.1	22.8	0.0	3.0	-
1980-MARCH	26	14.1	20.3	0.4	3.5	-
<u>GENERAL FINANCIERS</u>						
1979-MARCH	116	33.5	49.3	11.3	134.2	13.1
JUNE	106	28.0	45.8	12.0	120.1	0.0
SEPTEMBER	105	25.0	50.8	15.0	126.4	0.0
DECEMBER	101	21.4	40.7	11.3	120.1	0.0
1980-MARCH	101	21.3	40.0	11.1	117.7	4.3
<u>INTRA GROUP FINANCIERS</u>						
1979-MARCH	10	2.1	10.5	0.0	7.5	0.3
JUNE	10	2.1	8.8	0.0	17.3	0.2
SEPTEMBER	7	0.8	14.0	0.0	3.7	0.2
DECEMBER	7	3.2	9.4	1.0	3.8	0.2
1980-MARCH	8	4.3	9.8	1.2	4.0	1.0
<u>OTHER FINANCIAL CORPORATIONS</u>						
1979-MARCH	-	-	-	-	-	-
JUNE	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-
1980-MARCH	-	-	-	-	-	-
<u>TOTAL</u>						
1979-MARCH	332	53.0	81.1	15.8	685.3	16.5
JUNE	322	40.8	77.2	15.3	625.4	9.3
SEPTEMBER	321	39.5	88.4	26.1	631.8	8.3
DECEMBER	313	36.4	74.6	14.9	615.1	8.3
1980-MARCH	305	38.2	87.2	15.8	583.7	6.4

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

12
TABLE 7. ASSETS: CORPORATIONS WITH ASSETS IN AUSTRALIA

IS MILLIONS

QUARTER ENDED	CASH AND BANK DEPOSITS	LOANS TO AUTHORISED DEALERS IN THE 3TH AND OTHER SHORT TERM PLACEMENTS (A)	GOVERNMENT AND PUBLIC GOVERNMENT SECURITIES		BILLS OF EXCHANGE AND PROMISSORY NOTES DUE WITHIN 90 DAYS	OTHER FINANCIAL INVESTMENTS		
			COMMON-WEALTH GOVERNMENT SECURITIES	OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		INVESTMENTS IN RELATED CORPORATIONS	SHARES IN OTHER CORPORATIONS	OTHER COMPANY SECURITIES
BUILDING SOCIETIES								
1979-MARCH	13.1	4.0	2.2	1.0	0.9	-	0.1	-
JUNE	8.6	3.9	1.9	2.0	1.9	-	0.2	-
SEPTEMBER	10.7	3.0	1.7	2.2	2.4	-	0.2	-
DECEMBER	6.4	3.9	1.9	1.9	2.0	-	0.3	-
1980-MARCH	6.4	3.2	1.0	2.0	2.5	-	0.3	-
CREDIT CO-OPERATIVES								
1979-MARCH	14.0	24.3	2.4	2.4	0.1	1.4	0.1	-
JUNE	13.9	24.0	2.0	2.2	0.4	2.0	0.1	-
SEPTEMBER	14.0	26.3	2.8	2.2	0.7	1.6	0.1	-
DECEMBER	14.5	25.2	2.8	2.7	0.9	-	0.1	-
1980-MARCH	13.7	24.7	2.7	2.0	0.8	-	0.1	-
AUTHORISED MONEY MARKET DEALERS								
1979-MARCH	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
1980-MARCH	-	-	-	-	-	-	-	-
MONEY MARKET CORPORATIONS								
1979-MARCH	-	1.0	0.2	0.4	0.1	0.5	0.1	0.3
JUNE	-	1.3	0.1	0.4	0.1	-	0.5	0.2
SEPTEMBER	0.1	1.1	0.1	0.4	0.1	-	0.8	0.1
DECEMBER	2.9	0.9	0.1	0.4	0.1	-	0.9	0.2
1980-MARCH	-	1.8	0.1	1.4	0.1	-	0.7	0.2
PASTORAL FINANCE COMPANIES								
1979-MARCH	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
1980-MARCH	-	-	-	-	-	-	-	-
FINANCE COMPANIES								
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	-	-	-	-
1980-MARCH	0.6	1.0	0.8	0.3	0.4	-	-	-
GENERAL FINANCIALS								
1979-MARCH	4.0	7.3	0.8	-	2.0	7.9	2.1	0.7
JUNE	2.8	8.0	0.7	0.2	2.2	3.9	1.3	0.0
SEPTEMBER	3.0	4.9	0.9	0.3	1.7	1.5	0.9	0.0
DECEMBER	4.0	3.9	0.8	0.4	1.0	4.8	1.3	0.9
1980-MARCH	3.0	4.0	0.8	0.4	2.3	4.2	1.3	0.0
INTRA GROUP FINANCIALS								
1979-MARCH	0.3	4.9	0.2	-	-	-	-	-
JUNE	0.2	5.4	0.2	-	-	-	0.1	7.9
SEPTEMBER	-	-	0.2	-	-	-	0.1	-
DECEMBER	-	-	0.2	-	-	-	-	-
1980-MARCH	-	0.1	0.1	-	-	-	-	-
OTHER FINANCIAL CORPORATIONS								
1979-MARCH	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
1980-MARCH	-	-	-	-	-	-	-	-
TOTAL								
1979-MARCH	31.6	42.3	6.5	4.7	3.7	9.0	2.4	1.0
JUNE	25.4	41.8	6.5	5.0	4.6	5.9	2.1	0.7
SEPTEMBER	29.3	80.2	6.4	5.3	4.9	8.7	2.9	0.7
DECEMBER	29.9	34.9	6.3	5.6	4.4	4.8	2.7	0.7
1980-MARCH	24.5	34.8	6.1	6.7	6.1	4.2	2.7	1.0

(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 ON 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 RISK DEBTS (C)	ALL OTHER ASSETS IN AUSTRALIA				
BUILDING SOCIETIES									
1979-MARCH	-	81.9	-	1.9	1.4	180.8	-	180.8	
JUNE	-	88.9	-	1.8	1.0	180.4	-	180.4	
SEPTEMBER	-	76.1	-	1.6	1.1	98.4	-	98.4	
DECEMBER	-	98.2	-	1.8	0.7	27.9	-	27.9	
1980-MARCH	-	98.5	-	1.9	0.0	76.1	-	76.1	
CREDIT CO-OPERATIVES									
1979-MARCH	-	(C)	321.1 (C)	7.4	14.0	367.9	-	367.9	
JUNE	-	(C)	341.8 (C)	7.9	19.0	410.1	-	410.1	
SEPTEMBER	-	(C)	397.6 (C)	1.8	16.1	433.1	-	433.1	
DECEMBER	-	(C)	361.9 (C)	5.4	18.2	429.0	-	429.0	
1980-MARCH	-	(C)	347.2 (C)	9.7	19.3	412.9	-	412.9	
AUTHORISED MONEY MARKET DEALERS									
1979-MARCH	-	-	-	-	-	-	-	-	
JUNE	-	-	-	-	-	-	-	-	
SEPTEMBER	-	-	-	-	-	-	-	-	
DECEMBER	-	-	-	-	-	-	-	-	
1980-MARCH	-	-	-	-	-	-	-	-	
MONEY MARKET CORPORATIONS									
1979-MARCH	5.6	-	-	-	0.2	6.4	-	6.4	
JUNE	2.2	-	-	-	0.3	0.3	-	0.3	
SEPTEMBER	2.3	-	-	-	0.2	0.3	-	0.3	
DECEMBER	2.3	-	-	-	0.2	10.8	-	10.8	
1980-MARCH	2.2	-	-	-	0.4	12.2	-	12.2	
PASTORAL FINANCE COMPANIES									
1979-MARCH	3.6	-	0.6	2.2	0.2	6.6	-	6.6	
JUNE	2.9	-	0.6	2.3	0.2	6.0	-	6.0	
SEPTEMBER	3.8	-	-	1.8	0.3	5.9	-	5.9	
DECEMBER	4.0	-	-	1.9	0.2	5.1	-	5.1	
1980-MARCH	5.7	-	-	1.0	0.3	7.2	-	7.2	
FINANCE COMPANIES									
1979-MARCH	8.0	2.7	1.0	21.4	4.8	39.7	-	39.7	
JUNE	8.0	2.9	1.5	23.3	3.6	40.9	-	40.9	
SEPTEMBER	7.7	2.5	1.5	25.9	3.4	42.4	-	42.4	
DECEMBER	8.2	2.7	1.4	27.1	3.6	45.0	-	45.0	
1980-MARCH	8.1	2.9	1.3	31.2	3.5	48.7	-	48.7	
GENERAL FINANCIERS									
1979-MARCH	37.5	43.9	28.0	122.3	12.2	269.2	7.0	276.8	
JUNE	28.4	36.2	22.8	116.2	11.4	233.3	6.9	240.8	
SEPTEMBER	24.8	36.1	24.6	131.0	11.3	249.9	6.9	256.8	
DECEMBER	21.3	36.9	28.1	131.7	11.1	279.0	6.9	286.2	
1980-MARCH	29.8	36.2	23.3	110.1	10.4	249.3	6.1	255.4	
INTRA GROUP FINANCIERS									
1979-MARCH	2.6	1.5	0.2	8.6	0.9	10.7	2.0	20.7	
JUNE	4.7	1.7	0.2	8.1	0.4	20.8	2.2	31.0	
SEPTEMBER	3.9	1.5	0.2	13.2	0.4	18.4	2.4	26.8	
DECEMBER	1.6	1.1	0.8	9.4	0.4	8.4	2.5	13.9	
1980-MARCH	1.7	0.1	0.2	7.2	0.4	10.9	2.0	13.1	
OTHER FINANCIAL CORPORATIONS									
1979-MARCH	-	-	-	-	-	-	-	-	
JUNE	-	-	-	-	-	-	-	-	
SEPTEMBER	-	-	-	-	-	-	-	-	
DECEMBER	-	-	-	-	-	-	-	-	
1980-MARCH	-	-	-	-	-	-	-	-	
TOTAL									
1979-MARCH	57.1	(C)	481.8 (C)	181.9	35.0	530.7	9.0	640.2	
JUNE	46.3	(C)	487.9 (C)	161.8	31.9	527.7	2.7	530.4	
SEPTEMBER	42.5	(C)	502.4 (C)	192.1	41.9	556.1	2.9	559.1	
DECEMBER	37.4	(C)	504.9 (C)	156.2	31.3	517.1	3.0	520.1	
1980-MARCH	43.6	(C)	471.5 (C)	166.3	29.5	730.9	2.7	733.6	

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

TABLE 3. 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
		MIXED PURCHASE AND OTHER FIXED EXTENDED CREDIT	REVOLVING CREDIT		
1979-MARCH	15	37.9	69.1	-	13.0
JUNE	15	37.5	67.1	-	15.2
SEPTEMBER	15	38.2	65.3	-	29.0
DECEMBER	15	29.7	83.9	-	15.1
1980-MARCH	15	36.6	69.7	-	6.7