



AUSTRALIAN BUREAU OF STATISTICS Canberra

FINANCIAL CORPORATIONS STATISTICS, AUSTRALIA

AUGUST 1982

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EXPLANATORY NOTES

Introduction

This publication is compiled from returns submitted under the Financial Corporations Act 1974. It presents monthly and quarterly statistics on the financial operations, assets and selected liabilities of corporations registered under this Act. Detailed information on corporations registered under the Act, provision of finance, exemptions under the Act and categories of corporations was published in the July 1982 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 (other than retailers) with assets in Australia 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). The ABS also issues, on Tuesdays and Fridays, a Publications Advice (1105.0) which lists publications to be released

in the next few days. The Catalogue and Publications Advice are available from any ABS office.

Symbols and other usages

- nil or rounded to zero
n.a. not available
n.p. not available for publication but
included in totals where
applicable, unless otherwise
indicated

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

R. J. CAMERON
Australian Statistician

TABLES

TABLE 1. FINANCIAL OPERATIONS : CORPORATIONS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 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 DENTS PURCHASED DURING MONTH	RESIDENTS			NON-RESIDENTS
			RELATED CORPORATIONS	OTHERS		RELATED CORPORATIONS	BANKS	OTHERS	
BUILDING SOCIETIES									
1982-MARCH	84	203.1	-	-	367.7	198.6	2.0	368.6	99.1
APRIL	83	150.9	-	-	339.2	179.4	2.0	380.4	111.6
MAY	83	141.2	-	-	299.8	180.6	2.0	372.1	123.1
JUNE	81	126.6	-	-	265.8	160.6	2.0	370.3	132.6
JULY	74	112.7	-	-	241.3	137.2	2.0	391.8	156.5
AUGUST	74	122.4	-	-	234.4	129.2	2.0	403.8	138.3
CREDIT CO-OPERATIVES									
1982-MARCH	117	6.4	-	-	8.5	88.1	0.9	5.5	14.6
APRIL	117	5.8	-	-	8.5	76.8	0.9	5.4	15.3
MAY	118	6.6	-	-	10.4	78.9	0.9	5.8	14.1
JUNE	121	5.4	-	-	9.1	80.9	0.9	5.8	19.3
JULY	120	4.7	-	-	8.0	81.8	0.9	5.8	15.7
AUGUST	120	5.4	-	-	7.3	82.3	0.9	5.3	15.4
AUTHORIZED MONEY MARKET DEALERS									
1982-MARCH	9	-	4.0	-	1.3	17.3	-	-	-
APRIL	9	-	4.0	-	1.3	10.7	-	-	-
MAY	9	-	4.0	-	1.3	3.5	-	-	-
JUNE	9	-	4.0	-	1.3	5.1	-	-	-
JULY	9	-	4.0	-	1.3	12.4	-	-	-
AUGUST	9	-	4.0	-	1.3	14.6	-	-	-
MONEY MARKET CORPORATIONS									
1982-MARCH	51	144.3	30.0	-	2,957.1	4,399.0	15.0	505.8	- 974.9
APRIL	51	237.1	47.0	-	2,897.6	4,010.1	15.0	490.0	- 1,031.2
MAY	51	50.1	43.6	-	2,924.3	4,301.3	15.0	488.5	- 1,067.7
JUNE	51	383.5	43.3	-	2,958.3	4,780.0	15.0	506.6	- 1,092.4
JULY	51	150.5	38.5	-	3,052.5	4,843.3	15.0	558.2	- 1,285.4
AUGUST	50	-19.5	37.5	-	3,047.5	4,136.1	15.0	556.9	- 1,313.8
PASTORAL FINANCE COMPANIES									
1982-MARCH	16	-	-	-	-	N.A.	-	88.1	8.0 19.3
APRIL	16	-	-	-	-	N.A.	-	71.8	8.0 19.1
MAY	16	-	-	-	-	N.A.	-	73.6	8.0 19.3
JUNE	16	-	-	-	-	N.A.	-	61.8	8.0 19.7
JULY	16	-	-	-	-	N.A.	-	71.7	8.0 20.0
AUGUST	16	-	-	-	-	N.A.	-	77.0	8.0 82.2
FINANCE COMPANIES									
1982-MARCH	95	181.4	-	-	1,518.4	1,619.4	53.0	689.1	330.6 448.4
APRIL	95	222.2	-	-	1,537.4	1,439.1	48.0	697.6	274.4 431.1
MAY	95	169.6	-	-	1,581.2	1,532.5	53.0	759.8	279.9 457.3
JUNE	96	146.9	-	-	1,532.5	1,448.3	53.0	765.3	309.0 472.5
JULY	97	144.7	-	-	1,433.0	1,562.7	54.5	856.3	303.3 489.6
AUGUST	97	56.3	-	-	1,340.8	1,474.2	55.0	890.7	291.5 483.6
GENERAL FINANCIALS									
1982-MARCH	89	11.9	1.3	-	82.0	157.3	7.2	151.3	50.9 27.0
APRIL	89	18.2	1.3	-	82.4	123.1	7.2	139.3	42.8 21.0
MAY	89	22.7	1.3	-	94.2	132.9	7.2	144.2	41.9 19.7
JUNE	90	18.0	0.3	-	106.7	131.9	5.4	131.8	43.8 31.9
JULY	92	11.9	0.3	-	99.1	141.8	5.8	134.0	42.6 28.5
AUGUST	94	15.0	0.3	-	100.1	146.3	6.5	143.0	36.3 28.7
INTRA GROUP FINANCIALS									
1982-MARCH	12	-	-	-	-	N.P.	-	17.6	- 19.1
APRIL	12	-	-	-	-	N.P.	-	5.7	12.0 167.0
MAY	12	-	-	-	-	N.P.	-	9.2	5.0 167.0
JUNE	12	-	-	-	-	N.P.	-	2.8	26.0 167.0
JULY	13	442.9	291.6	0.3	177.3	-	-	5.1	23.0 285.0
AUGUST	13	438.7	289.1	0.5	170.4	-	-	7.6	15.0 288.6
OTHER FINANCIAL CORPORATIONS									
1982-MARCH	8	-0.1	-	-	8.9	6.6	-	12.3	7.5 -
APRIL	8	0.4	-	-	7.9	7.0	-	11.2	7.5 -
MAY	8	-0.5	-	-	7.0	6.8	-	11.3	7.5 -
JUNE	8	1.9	-	-	7.4	12.0	-	9.6	7.5 -
JULY	8	-	-	-	9.5	4.6	-	12.0	6.8 -
AUGUST	8	0.3	-	-	9.2	3.2	-	12.4	6.8 -
TOTAL									
1982-MARCH	481	547.0	35.3	-	4,943.7	6,484.4 (C)	78.0	1,838.2	510.6 1,488.6
APRIL	480	814.6	52.3	-	4,894.3	5,944.3 (C)	73.0	1,801.3	471.7 1,669.3
MAY	481	381.6	48.8	-	4,898.1	6,258.5 (C)	78.0	1,804.4	479.5 1,730.9
JUNE	484	682.3	47.5	-	4,881.0	6,838.8 (C)	76.2	1,854.2	566.3 1,783.4
JULY	470	719.1	334.4	-	4,844.9	6,963.0	78.1	2,054.8	555.8 2,108.4
AUGUST	481	618.4	330.8	-	4,741.1	6,156.4	79.3	2,096.6	511.2 2,196.9

(A) - INCLUDES ALL FINDING COMMITMENTS TO PROVIDE FUNDS TO RESIDENTS OF AUSTRALIA OTHER THAN THOSE THAT ARE OF A TYPE WHICH IS USUALLY COMPLETELY DISBURSED WITHIN 30 DAYS OF APPROVAL; EXCLUDES COMMITMENTS THAT DO NOT HAVE A QUANTIFIABLE LIMIT. (B) - INCLUDES ALL BORROWING LINES AND STANDBY FACILITIES TO PROVIDE FUNDS TO REPORTING CORPORATIONS; EXCLUDES STANDBY FACILITIES WHICH DO NOT HAVE A QUANTIFIABLE LIMIT. (C) - EXCLUDES 'LOANS ADVANCED AND BOOK DENTS PURCHASED DURING MONTH' OF INTRA GROUP FINANCIALS.

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

(\$ MILLION)

AT END OF MONTH	PAID UP CAPITAL	BY THE ACCEPTANCE OF BILLS OF EXCHANGE	BORROWINGS FROM RESIDENTS				BORROWINGS FROM NON-RESIDENTS
			RELATED CORPORATIONS				
			REGISTERED UNDER THE FINANCIAL CORPORATIONS ACT	OTHERS	BANKS	OTHERS	
BUILDING SOCIETIES							
1982-MARCH	33.3 (A)	-	2.8	6.2	128.8	12,589.0 (A)	9.3
APRIL	33.7 (A)	-	3.9	8.0	76.9	12,558.0 (A)	9.4
MAY	33.7 (A)	-	5.0	9.8	79.0	12,588.9 (A)	9.6
JUNE	34.0 (A)	-	2.8	8.0	79.4	12,729.2 (A)	9.7
JULY	36.3 (A)	-	3.0	8.0	81.1	12,947.0 (A)	9.5
AUGUST	41.3 (A)	-	3.7	8.0	87.2	13,031.2 (A)	9.7
CREDIT CO-OPERATIVES							
1982-MARCH	- (A)	-	-	-	18.7	2,072.1 (A)	-
APRIL	- (A)	-	-	-	18.8	2,075.2 (A)	-
MAY	- (A)	-	-	-	18.6	2,102.8 (A)	-
JUNE	- (A)	-	-	-	15.2	2,156.3 (A)	-
JULY	- (A)	-	-	-	15.2	2,218.7 (A)	-
AUGUST	- (A)	-	-	-	16.9	2,260.6 (A)	-
AUTHORISED MONEY MARKET DEALERS							
1982-MARCH	36.9	-	0.7	2.0	784.6	996.7	0.1
APRIL	36.9	-	7.8	2.1	541.2	1,022.4	5.6
MAY	36.9	-	23.6	10.6	334.3	878.0	0.1
JUNE	36.9	-	5.6	7.2	431.9	833.2	0.1
JULY	36.9	-	21.5	1.7	242.4	963.7	3.1
AUGUST	36.9	-	11.4	4.0	493.4	775.1	1.1
MONEY MARKET CORPORATIONS							
1982-MARCH	292.4	415.3	314.1	156.3	268.7	8,625.9	262.0
APRIL	292.4	443.1	263.8	179.2	444.9	8,982.4	382.5
MAY	292.4	410.0	284.7	193.4	361.9	8,844.2	409.7
JUNE	303.4	371.9	371.0	125.8	332.8	9,368.4	627.3
JULY	303.4	384.5	367.0	106.9	340.9	10,121.8	327.5
AUGUST	308.3	322.4	468.3	108.9	411.5	9,477.5	285.6
PASTORAL FINANCE COMPANIES							
1982-MARCH	220.2	6.6	26.9	110.4	120.8	348.4	4.3
APRIL	275.3	6.3	24.1	113.6	178.4	341.4	6.1
MAY	275.5	10.4	29.0	78.6	282.8	337.3	3.7
JUNE	275.5	7.8	29.7	117.7	268.9	375.1	3.7
JULY	275.5	5.3	29.7	113.8	285.7	385.7	6.4
AUGUST	275.5	7.4	27.8	517.0	269.1	403.3	40.4
FINANCE COMPANIES							
1982-MARCH	1,382.6	895.6	4,388.8	225.1	360.2	14,843.9	326.5
APRIL	1,382.6	909.8	4,448.3	245.0	327.3	14,876.0	332.3
MAY	1,382.7	839.5	4,535.6	227.8	252.9	15,103.5	648.8
JUNE	1,378.5	850.4	4,617.8	243.2	403.2	15,228.6	673.0
JULY	1,379.1	799.6	4,774.7	228.3	304.7	15,607.8	666.9
AUGUST	1,379.1	843.7	4,847.0	234.7	735.2	15,718.4	651.1
GENERAL FINANCIERS							
1982-MARCH	173.5	234.8	215.4	283.4	97.7	875.1	136.7
APRIL	174.2	245.2	207.8	269.2	97.2	874.4	146.1
MAY	174.2	246.5	202.9	258.8	97.2	878.9	157.5
JUNE	181.7	238.7	216.5	251.9	90.0	947.4	163.2
JULY	193.7	257.8	222.3	250.1	65.1	974.8	168.8
AUGUST	195.9	239.6	222.0	254.8	76.8	1,028.9	174.7
INTRA GROUP FINANCIERS							
1982-MARCH	169.2	-	38.3	W.P.	165.9	257.3	54.5
APRIL	168.9	-	38.3	W.P.	160.9	255.7	63.7
MAY	176.4	-	44.9	W.P.	173.0	264.8	71.7
JUNE	187.8	-	43.9	W.P.	182.0	234.6	92.8
JULY	187.8	-	43.5	W.P.	180.6	194.2	121.0
AUGUST	188.8	-	43.5	W.P.	178.2	203.0	191.1
OTHER FINANCIAL CORPORATIONS							
1982-MARCH	1.8	-	-	-	2.0	204.7	-
APRIL	1.8	-	-	-	2.9	225.4	-
MAY	1.8	-	-	-	2.5	218.3	-
JUNE	1.8	-	-	-	2.1	209.9	-
JULY	1.8	-	-	-	1.3	236.3	-
AUGUST	1.8	-	-	-	2.3	265.4	-
TOTAL							
1982-MARCH	2,309.9	1,552.3	4,987.0	783.4 (B)	1,947.3	40,813.1	793.5
APRIL	2,365.7	1,604.4	4,994.1	817.1 (B)	1,848.4	41,017.0	1,127.7
MAY	2,373.5	1,508.4	5,117.6	779.0 (B)	1,802.1	41,316.6	1,501.1
JUNE	2,395.6	1,488.8	5,286.3	752.6 (B)	1,805.5	42,083.6	1,569.8
JULY	2,416.7	1,407.2	5,481.6	735.7 (B)	1,825.1	43,449.8	1,397.4
AUGUST	2,427.9	1,415.0	5,621.7	1,127.4 (B)	1,750.7	43,163.4	1,353.6

(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 FINANCERS.

TABLE 3. ASSETS: CORPORATIONS WITH ASSETS
(\$ MILLION)

AT END OF MONTH	CASH AND BANK DEPOSITS			LOANS TO AUTHORISED DEALERS IN THE STNM	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
<u>BUILDING SOCIETIES</u>						
1982-MARCH	17.6	719.1	427.3	125.9	114.9	49.3
APRIL	21.0	636.0	387.0	95.0	101.4	5.6
MAY	30.1	686.8	394.4	100.2	109.6	25.2
JUNE	24.4	716.9	357.2	97.2	114.7	13.0
JULY	28.1	836.9	420.0	106.7	158.5	21.3
AUGUST	20.2	937.9	447.9	106.8	169.3	26.7
<u>CREDIT CO-OPERATIVES</u>						
1982-MARCH	14.9	21.1	32.0	29.4	154.0	10.2
APRIL	14.0	20.3	28.6	32.0	150.9	11.9
MAY	14.6	27.4	29.1	27.8	145.6	12.4
JUNE	19.9	22.5	33.5	28.7	154.2	10.7
JULY	16.6	23.4	43.6	33.8	193.7	9.6
AUGUST	15.9	25.4	54.6	35.0	203.5	7.8
<u>AUTHORISED MONEY MARKET DEALERS</u>						
1982-MARCH	0.9	32.5	-	-	19.2	2.1
APRIL	0.2	118.1	-	-	10.0	-
MAY	0.2	76.5	-	4.5	6.8	-
JUNE	0.6	90.3	-	-	69.0	-
JULY	0.3	83.3	-	13.7	5.0	-
AUGUST	0.4	74.3	-	7.7	7.0	-
<u>MONEY MARKET CORPORATIONS</u>						
1982-MARCH	6.0	145.0	15.9	0.8	2,298.8	85.7
APRIL	4.2	418.3	0.9	18.2	2,384.6	63.5
MAY	9.2	319.1	1.1	24.8	2,388.4	80.4
JUNE	3.2	343.1	1.1	-	2,613.7	99.4
JULY	16.1	323.4	1.2	2.4	2,828.7	107.5
AUGUST	14.7	229.4	1.2	5.7	2,423.7	93.7
<u>PASTORAL FINANCE COMPANIES</u>						
1982-MARCH	5.4	-	7.2	8.3	40.7	-
APRIL	30.6	-	5.4	5.4	23.7	-
MAY	8.1	-	3.5	11.4	24.7	-
JUNE	3.9	-	0.5	7.9	36.9	-
JULY	3.1	-	0.5	8.5	23.2	-
AUGUST	3.8	-	0.5	8.0	12.0	-
<u>FINANCE COMPANIES</u>						
1982-MARCH	12.5	0.3	0.3	(F)	314.9	1.3
APRIL	22.1	0.3	0.3	69.8	316.2	4.0
MAY	9.0	-	0.3	26.4	360.5	5.2
JUNE	15.4	-	0.1	25.0	296.7	3.9
JULY	11.1	-	0.1	15.9	338.3	5.8
AUGUST	16.4	29.0	0.1	14.2	343.5	5.9
<u>GENERAL FINANCIERS</u>						
1982-MARCH	2.6	-	0.9	18.3	25.3	-
APRIL	2.2	0.1	0.9	9.8	16.7	1.8
MAY	5.0	0.1	0.8	6.0	23.5	-
JUNE	2.9	0.1	0.7	14.1	40.0	-
JULY	4.1	14.3	0.8	10.7	36.0	-
AUGUST	6.3	15.7	1.4	13.0	27.3	0.1
<u>INTRA GROUP FINANCIERS</u>						
1982-MARCH	0.6	-	(F)	6.5	94.3	-
APRIL	0.6	-	(F)	4.7	67.8	-
MAY	0.2	-	(F)	5.0	89.0	-
JUNE	1.8	-	(F)	2.5	88.5	-
JULY	0.4	-	(F)	-	151.5	-
AUGUST	0.3	-	(F)	-	90.8	-
<u>OTHER FINANCIAL CORPORATIONS</u>						
1982-MARCH	0.4	3.2	15.9	43.4	8.6	11.3
APRIL	0.7	20.6	13.6	47.7	10.7	11.5
MAY	1.4	24.0	18.5	40.8	9.9	13.3
JUNE	1.4	5.3	24.7	39.3	13.3	12.7
JULY	1.9	12.3	21.8	59.4	10.0	13.7
AUGUST	0.7	17.3	32.6	57.3	7.8	12.9
<u>TOTAL</u>						
1982-MARCH	60.9	921.1	499.5	232.6	3,070.7	160.0
APRIL	95.6	1,213.6	434.9	282.6	3,082.0	98.2
MAY	77.9	1,133.9	447.6	246.8	3,158.0	136.5
JUNE	73.4	1,178.0	417.7	214.8	3,426.7	139.6
JULY	81.6	1,293.6	487.8	251.1	3,744.9	157.9
AUGUST	78.7	1,326.9	538.1	247.7	3,284.9	144.9

FOR FOOTNOTES, SEE END OF TABLE ON PAGES 8 AND 9.

IN AUSTRALIA EXCEEDING \$5 MILLION

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 AND SEMI-GOVT SECURITIES	OTHER PUBLIC AUTHORITY SECURITIES
<u>BUILDING SOCIETIES</u>							
1982-MARCH	-	14.1	12.1	12.3	14.4	402.8	14.7
APRIL	-	13.4	12.2	12.2	14.4	379.9	10.1
MAY	-	10.5	12.4	18.2	8.3	373.6	9.7
JUNE	-	9.7	11.7	18.0	8.4	367.4	6.4
JULY	-	3.7	13.2	19.4	7.0	363.9	4.8
AUGUST	-	3.4	11.5	18.4	7.0	364.1	4.2
<u>CREDIT CO-OPERATIVES</u>							
1982-MARCH	-	-	3.3	2.7	0.5	14.6	1.6
APRIL	-	-	3.3	2.7	0.5	14.5	1.6
MAY	-	0.1	3.2	2.7	0.4	14.5	1.7
JUNE	-	0.1	3.0	2.7	0.2	15.4	1.9
JULY	-	1.1	2.1	2.0	0.2	16.5	1.5
AUGUST	-	1.1	2.2	1.9	0.2	14.2	1.5
<u>AUTHORISED MONEY MARKET DEALERS</u>							
1982-MARCH	894.9	184.0	335.0	29.7	0.7	9.4	71.5
APRIL	677.9	312.6	199.3	17.6	0.8	16.2	64.7
MAY	320.3	549.1	116.0	18.3	0.8	25.4	80.2
JUNE	274.0	388.2	181.9	15.3	0.7	24.0	111.5
JULY	362.1	405.6	76.4	11.4	0.7	42.0	46.1
AUGUST	317.9	408.1	70.6	12.7	0.4	36.6	35.5
<u>MONEY MARKET CORPORATIONS</u>							
1982-MARCH	56.6	1.7	31.0	18.4	9.4	63.7	31.8
APRIL	14.8	2.0	31.9	57.4	9.4	54.9	17.2
MAY	14.1	46.1	24.4	22.3	9.4	48.9	8.0
JUNE	33.3	36.4	25.5	21.8	9.5	52.6	17.7
JULY	0.1	54.4	12.5	21.2	9.5	61.5	11.7
AUGUST	-	52.6	11.0	16.3	9.4	54.6	11.5
<u>PASTORAL FINANCE COMPANIES</u>							
1982-MARCH	-	-	-	-	0.1	-	-
APRIL	-	-	-	-	0.1	-	-
MAY	-	-	-	-	0.1	-	-
JUNE	-	-	-	-	-	-	-
JULY	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-
<u>FINANCE COMPANIES</u>							
1982-MARCH	-	0.9	1.8	-	2.3	0.7	-
APRIL	-	0.9	2.8	-	2.3	0.8	-
MAY	-	0.9	2.8	-	2.3	0.8	-
JUNE	-	0.9	2.8	-	2.6	0.8	-
JULY	-	0.9	2.8	-	2.3	0.8	0.1
AUGUST	-	0.9	2.8	-	2.3	0.7	0.1
<u>GENERAL FINANCIERS</u>							
1982-MARCH	-	0.7	-	-	0.9	1.6	0.1
APRIL	-	0.7	-	-	0.9	1.6	0.1
MAY	-	0.7	-	-	0.9	1.6	0.1
JUNE	-	0.7	-	-	0.9	1.6	0.1
JULY	-	0.7	-	-	0.9	1.6	0.1
AUGUST	-	0.7	-	-	0.9	1.6	0.1
<u>INTRA GROUP FINANCIERS</u>							
1982-MARCH	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-
JULY	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-
<u>OTHER FINANCIAL CORPORATIONS</u>							
1982-MARCH	-	0.1	-	-	0.2	5.9	2.0
APRIL	-	0.1	-	-	0.2	6.8	2.0
MAY	-	0.1	-	-	0.2	5.7	2.0
JUNE	-	0.1	-	-	0.2	5.2	2.0
JULY	-	-	-	-	0.2	4.9	2.0
AUGUST	-	-	-	-	0.2	5.0	2.0
<u>TOTAL</u>							
1982-MARCH	951.5	201.5	383.2	63.2	28.5	498.7	121.9
APRIL	692.7	329.6	244.5	89.9	28.6	476.7	95.8
MAY	334.4	607.5	158.9	61.5	22.4	470.4	101.6
JUNE	307.3	436.0	224.9	57.8	22.6	467.0	139.6
JULY	362.2	466.4	107.0	54.3	20.8	491.1	66.3
AUGUST	317.9	466.8	98.1	49.2	20.5	476.7	54.9

FOR FOOTNOTES, SEE END OF TABLE ON PAGES 8 AND 9.

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

AT END OF MONTH	BILLS OF EXCHANGE AND PROMISSORY NOTES DIS- COUNTED AND HELD (\$)	OTHER FINANCIAL INVESTMENTS			OTHER ASSETS ARISING FROM THE PROVISION OF FINANCE	
		INVESTMENTS IN RELATED CORPORATIONS	SHARES IN OTHER CORPORATIONS	OTHER COMPANY SECURITIES	LOANS TO AND DEPOSITS WITH RELATED CORPORATIONS	HOUSING FINANCE TO INDIVIDUALS
BUILDING SOCIETIES						
1982-MARCH	881.3	6.7	3.0	6.4	4.6	9,730.2
APRIL	799.7	7.7	3.5	6.4	11.1	9,784.5
MAY	797.8	7.7	4.1	6.3	7.9	9,839.6
JUNE	851.3	7.9	4.6	6.1	9.8	9,895.8
JULY	789.9	8.1	4.7	6.1	22.3	9,924.3
AUGUST	807.2	13.1	4.7	6.1	10.0	9,992.2
CREDIT CO-OPERATIVES						
1982-MARCH	18.6	0.1	3.1	8.5	1.8	(D)
APRIL	22.5	0.1	3.0	7.6	1.4	(D)
MAY	17.2	0.4	3.0	7.4	1.4	(D)
JUNE	19.1	0.4	3.0	7.1	1.7	(D)
JULY	17.7	0.4	3.1	7.9	1.7	(D)
AUGUST	23.7	0.4	3.1	10.0	1.7	(D)
AUTHORIZED MONEY MARKET DEALERS						
1982-MARCH	259.8	-	-	-	0.3	0.5
APRIL	222.1	-	-	-	0.2	0.5
MAY	271.7	-	-	-	0.7	0.5
JUNE	289.8	-	-	-	-	0.5
JULY	269.6	-	-	-	-	0.5
AUGUST	387.5	-	-	-	-	0.6
MONEY MARKET CORPORATIONS						
1982-MARCH	2,573.5	71.8	171.8	72.6	732.1	51.0
APRIL	2,430.6	72.6	166.0	65.1	728.6	53.4
MAY	2,890.6	71.9	167.1	64.1	773.6	53.8
JUNE	3,126.0	73.1	180.6	59.9	700.1	53.2
JULY	3,075.4	70.6	182.9	63.4	692.2	55.2
AUGUST	3,016.3	72.6	193.5	54.2	764.4	56.7
PASTORAL FINANCE COMPANIES						
1982-MARCH	-	445.5	21.6	1.2	184.3	3.6
APRIL	-	455.2	21.6	1.1	177.4	3.7
MAY	-	456.7	33.4	1.1	244.5	3.9
JUNE	-	474.2	31.6	1.1	278.2	4.0
JULY	-	492.7	32.7	1.1	287.6	4.0
AUGUST	-	503.7	64.1	1.1	353.7	3.9
FINANCE COMPANIES						
1982-MARCH	212.5	502.5	136.1	13.3	4,554.4	(D)
APRIL	167.6	506.6	140.9	3.7	4,629.7	(D)
MAY	208.9	511.8	151.0	4.7	4,727.2	(D)
JUNE	169.8	521.4	157.0	4.5	4,822.5	(D)
JULY	169.9	521.0	166.9	3.6	5,032.1	(D)
AUGUST	135.8	521.8	212.1	3.6	5,105.0	(D)
GENERAL FINANCIERS						
1982-MARCH	34.5	61.6	15.2	0.9	290.5	58.1
APRIL	30.8	71.6	15.0	1.4	274.3	57.4
MAY	32.5	71.7	14.7	1.4	270.0	56.9
JUNE	57.2	74.1	14.9	1.4	294.8	55.4
JULY	54.1	74.2	15.0	1.3	306.6	57.8
AUGUST	80.6	74.5	16.0	1.3	310.7	57.0
INTRA GROUP FINANCIERS						
1982-MARCH	44.6	102.8	11.3	0.3	1,016.8	(D)
APRIL	40.5	102.8	34.6	0.3	1,036.1	(D)
MAY	47.9	102.8	34.6	-	1,133.2	(D)
JUNE	37.0	110.8	34.6	-	1,177.4	(D)
JULY	94.0	110.8	34.6	-	1,443.1	(D)
AUGUST	107.4	110.8	34.5	-	1,393.6	(D)
OTHER FINANCIAL CORPORATIONS						
1982-MARCH	54.5	0.8	0.4	8.1	1.8	5.0
APRIL	55.4	0.8	0.4	7.4	1.6	5.3
MAY	45.3	0.8	0.4	7.8	1.7	5.3
JUNE	38.2	0.8	0.3	8.7	1.7	5.3
JULY	42.0	0.8	0.3	13.9	1.7	5.4
AUGUST	73.0	0.8	0.3	12.1	1.6	5.4
TOTAL						
1982-MARCH	4,079.4	1,191.8	362.4	111.3	6,786.7	(D)
APRIL	3,969.2	1,217.4	385.0	92.9	6,860.3	(D)
MAY	4,311.9	1,223.7	408.4	92.9	7,162.2	(D)
JUNE	4,598.5	1,264.6	426.6	88.6	7,286.1	(D)
JULY	4,512.7	1,278.5	440.1	97.3	7,787.2	(D)
AUGUST	4,631.7	1,297.7	528.2	88.3	8,120.6	(D)

(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.

AUSTRALIA EXCEEDING \$5 MILLION - CONTINUED

OTHER ASSETS ARISING FROM THE PROVISION OF FINANCE - CONTINUED							TOTAL AUSTRALIAN AND OVERSEAS ASSETS
AT END OF MONTH	INSTALMENT CREDIT AND OTHER LOANS TO INDIVIDUALS	OTHER LOANS, ETC. AND PURCHASE BOOK DEBTS (C)	ALL OTHER ASSETS IN AUSTRALIA	TOTAL ASSETS IN AUSTRALIA	ASSETS OVERSEAS		
BUILDING SOCIETIES							
1982-MARCH	52.2	440.1	472.9	13,521.8	-		13,521.8
APRIL	54.6	431.0	471.6	13,278.1	-		13,278.1
MAY	55.8	437.7	497.4	13,453.5	-		13,453.5
JUNE	56.7	429.1	511.8	13,318.1	-		13,318.1
JULY	57.4	433.0	528.9	13,758.3	-		13,758.3
AUGUST	60.4	374.7	532.9	13,918.3	-		13,918.3
CREDIT CO-OPERATIVES							
1982-MARCH	1,771.7 (E)	24.2	109.5	2,221.7	-		2,221.7
APRIL	1,703.6 (E)	25.0	110.3	2,234.1	-		2,234.1
MAY	1,811.7 (E)	23.2	115.0	2,259.1	-		2,259.1
JUNE	1,841.4 (E)	18.7	125.4	2,310.1	-		2,310.1
JULY	1,860.3 (E)	16.2	128.4	2,379.6	-		2,379.6
AUGUST	1,880.5 (E)	17.2	130.2	2,429.9	-		2,429.9
AUTHORIZED MONEY MARKET DEALERS							
1982-MARCH	-	-	30.7	1,871.3	-		1,871.3
APRIL	-	-	25.0	1,663.1	-		1,663.1
MAY	-	-	19.5	1,490.6	-		1,490.6
JUNE	-	-	15.0	1,470.9	-		1,470.9
JULY	-	-	13.9	1,332.8	-		1,332.8
AUGUST	-	-	13.2	1,372.6	-		1,372.6
MONEY MARKET CORPORATIONS							
1982-MARCH	0.1	4,092.3	223.9	10,733.9	21.2		10,775.1
APRIL	0.1	4,414.8	211.4	11,420.0	16.3		11,436.4
MAY	0.1	4,225.9	233.5	11,476.7	23.1		11,499.8
JUNE	0.1	4,239.0	241.3	11,930.3	23.7		11,954.0
JULY	0.1	4,345.3	248.6	12,384.0	19.2		12,403.2
AUGUST	0.1	4,567.6	274.5	11,924.1	27.5		11,951.5
PASTORAL FINANCE COMPANIES							
1982-MARCH	0.2	334.4	513.5	1,566.0	4.4		1,570.3
APRIL	0.2	351.3	511.4	1,591.1	4.0		1,595.1
MAY	0.2	358.1	504.9	1,632.4	3.4		1,635.8
JUNE	0.2	378.9	506.6	1,725.7	1.5		1,727.2
JULY	0.2	381.3	493.4	1,726.4	0.4		1,726.8
AUGUST	0.2	391.3	465.4	1,987.6	0.3		1,987.9
FINANCE COMPANIES							
1982-MARCH	6,144.0 (E)	12,203.5	293.3 (G)	24,394.5	4.5		24,399.0
APRIL	6,223.6 (E)	12,404.3	257.0	24,732.7	4.2		24,736.8
MAY	6,324.8 (E)	12,549.1	258.5	25,144.3	4.2		25,148.5
JUNE	6,421.1 (E)	12,784.5	269.3	25,498.2	5.2		25,503.3
JULY	6,463.6 (E)	12,856.7	275.9	25,867.6	5.1		25,872.7
AUGUST	6,506.3 (E)	12,945.2	319.1	26,162.5	5.1		26,167.7
GENERAL FINANCIERS							
1982-MARCH	201.9	1,556.5	304.4	2,574.0	1.4		2,575.4
APRIL	209.5	1,568.0	305.3	2,568.1	1.4		2,569.6
MAY	213.3	1,566.4	307.5	2,573.0	1.4		2,574.4
JUNE	216.1	1,586.4	322.3	2,683.5	1.9		2,685.3
JULY	219.1	1,590.4	312.5	2,700.2	1.9		2,702.1
AUGUST	221.8	1,618.1	321.7	2,768.7	2.1		2,770.8
INTRA GROUP FINANCIERS							
1982-MARCH	9.0 (E)	57.7	47.6 (G)	1,391.5	N.P.		1,391.5 (E)
APRIL	10.5 (E)	55.8	47.0 (G)	1,400.6	N.P.		1,400.6 (E)
MAY	11.9 (E)	53.2	49.7 (G)	1,527.3	N.P.		1,527.3 (E)
JUNE	11.6 (E)	54.8	48.2 (G)	1,582.2	N.P.		1,582.2 (E)
JULY	12.0 (E)	54.5	48.1 (G)	1,948.8	N.P.		1,948.8 (E)
AUGUST	12.1 (E)	55.6	44.1 (G)	1,849.1	N.P.		1,849.1 (E)
OTHER FINANCIAL CORPORATIONS							
1982-MARCH	0.4	47.5	6.4	216.1	-		216.2
APRIL	0.1	46.9	7.8	239.5	-		239.5
MAY	0.1	46.9	8.3	232.3	-		232.3
JUNE	0.1	52.7	7.3	219.2	-		219.2
JULY	0.1	47.6	10.3	248.1	-		248.1
AUGUST	0.1	41.2	11.3	281.4	-		281.4
TOTAL							
1982-MARCH	18,028.0 (E)	18,756.1	2,002.2 (G)	58,510.6	31.5 (E)		58,542.3 (E)
APRIL	18,187.0 (E)	19,317.1	1,944.8 (G)	59,143.4	27.9 (E)		59,171.3 (E)
MAY	18,377.8 (E)	19,280.5	1,994.5 (G)	59,809.3	32.1 (E)		59,841.4 (E)
JUNE	18,561.9 (E)	19,563.1	2,043.2 (G)	60,938.0	32.2 (E)		60,970.2 (E)
JULY	18,600.2 (E)	19,925.1	2,061.8 (G)	62,347.9	26.6 (E)		62,374.5 (E)
AUGUST	18,797.0 (E)	20,010.9	2,112.3 (G)	62,544.2	35.1 (E)		62,579.2 (E)

(E) - NOT AVAILABLE SEPARATELY; INCLUDED IN 'INSTALMENT CREDIT AND OTHER LOANS TO INDIVIDUALS'.

(E) - 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'. (H) - EXCLUDES 'ASSETS OVERSEAS' OF INTRA GROUP FINANCIERS.

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	UP TO 1 YEAR AND OVER 6 MONTHS	OVER 1 YEAR	OTHER BORROWINGS	TOTAL
NEW SOUTH WALES								
1982-MARCH	4,962.7	2.1	0.3	0.1	1.6	-	56.1	5,022.9
APRIL	4,860.2	2.4	0.3	0.1	1.6	-	55.0	4,919.6
MAY	5,034.1	2.6	0.3	-	1.6	-	55.7	5,094.3
JUNE	5,047.1	2.0	0.2	-	1.3	-	56.1	5,106.8
JULY	5,168.0	2.9	0.2	-	1.4	-	42.0	5,214.6
AUGUST	5,217.4	3.5	0.2	-	1.4	-	44.6	5,267.5
VICTORIA								
1982-MARCH	883.2	1,011.1	389.2	142.8	194.9	41.1	3.7	2,666.1
APRIL	820.4	954.4	428.1	173.7	177.7	42.8	3.6	2,600.7
MAY	721.5	905.4	574.2	237.6	168.5	35.6	3.5	2,665.3
JUNE	735.5	862.6	714.4	276.2	172.4	29.3	4.1	2,794.6
JULY	707.0	826.5	838.3	253.9	198.7	35.0	4.8	2,864.3
AUGUST	685.9	838.4	918.7	204.1	191.3	38.5	4.7	2,881.6
QUEENSLAND								
1982-MARCH	1,178.2	176.3	227.8	3.4	1.0	2.3	1,588.9	
APRIL	1,120.9	190.5	231.7	2.5	1.0	2.3	1,548.9	
MAY	1,093.4	194.1	239.5	3.6	1.0	2.2	1,533.7	
JUNE	1,096.1	187.0	250.2	4.3	1.0	2.2	1,540.7	
JULY	1,086.8	219.5	230.2	13.8	1.0	2.2	1,553.6	
AUGUST	1,074.9	217.8	256.1	5.5	-	2.2	1,556.5	
SOUTH AUSTRALIA								
1982-MARCH	631.7	67.8	1.3	-	-	-	15.8	716.6
APRIL	628.6	72.1	1.3	-	-	-	15.5	717.5
MAY	619.6	87.3	2.3	-	-	-	15.5	724.6
JUNE	618.2	99.2	3.6	-	-	-	16.7	737.7
JULY	634.1	102.0	5.0	-	-	-	18.9	760.0
AUGUST	637.5	105.1	5.9	-	-	-	18.7	767.2
WESTERN AUSTRALIA								
1982-MARCH	1,141.5	261.3	219.7	88.9	56.3	21.8	298.6	2,088.1
APRIL	1,142.1	242.9	223.7	74.7	50.4	21.9	314.0	2,069.7
MAY	1,132.5	226.5	261.6	64.3	30.2	26.6	313.9	2,055.6
JUNE	1,128.0	215.7	280.9	44.0	24.8	31.7	313.1	2,038.3
JULY	1,135.2	230.2	284.4	45.8	27.3	26.9	316.3	2,046.1
AUGUST	1,148.1	214.1	279.9	40.2	26.3	27.0	311.1	2,046.6
TASMANIA								
1982-MARCH	192.9	17.8	1.1	0.3	0.4	1.4	0.3	214.3
APRIL	188.5	16.5	1.1	0.3	0.4	1.4	0.3	208.6
MAY	190.6	15.7	1.1	0.3	0.4	1.5	0.3	210.0
JUNE	190.1	15.6	1.1	0.3	0.4	1.6	0.3	209.4
JULY	189.1	14.4	1.1	0.3	0.4	1.5	0.3	207.2
AUGUST	189.1	13.9	0.7	0.3	0.4	1.1	0.3	205.7
AUSTRALIAN CAPITAL TERRITORY AND NORTHERN TERRITORY								
1982-MARCH	147.6	52.6	17.4	22.6	17.6	34.4	292.2	
APRIL	142.6	57.5	15.8	22.6	18.2	37.5	294.2	
MAY	140.3	69.1	13.5	25.5	19.1	42.0	304.5	
JUNE	139.5	78.4	10.4	21.7	19.0	32.8	301.7	
JULY	133.8	89.0	9.3	23.1	20.7	25.5	301.3	
AUGUST	131.3	94.7	9.8	25.3	20.4	24.5	306.0	
AUSTRALIA								
1982-MARCH	9,137.7	1,364.1	836.5	477.4	279.1	83.0	411.3	12,589.0
APRIL	8,903.4	1,294.3	896.5	496.3	255.2	85.2	428.2	12,359.1
MAY	8,932.0	1,254.0	1,086.2	575.2	224.7	83.7	433.1	12,588.9
JUNE	8,954.5	1,220.6	1,240.1	581.1	224.9	82.5	425.4	12,729.2
JULY	9,054.1	1,210.1	1,383.4	539.5	264.7	85.2	410.0	12,947.0
AUGUST	9,084.2	1,210.6	1,482.7	510.5	250.1	87.0	406.1	13,031.2

ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION.
OPERATIONS, ASSETS AND SELECTED LIABILITIES.

MONTH	INTEREST CREDITED TO DEPOSITORS ACCOUNTS DURING MONTH (A)	BANK DEPOSITS (INCLUDING 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
<u>NEW SOUTH WALES</u>							
1982-MARCH	7.9	71.6	99.1	170.8	205.8	23.7	229.5
APRIL	5.3	74.3	82.3	156.6	178.1	20.8	199.0
MAY	118.8	114.6	66.2	180.9	146.4	13.5	160.0
JUNE	21.2	105.5	48.3	153.9	157.0	24.0	181.0
JULY	25.8	126.8	57.5	184.3	135.7	12.5	148.2
AUGUST	16.5	134.5	58.3	192.8	147.1	5.2	152.3
<u>VICTORIA</u>							
1982-MARCH	18.9	50.6	12.7	63.3	283.8	3.5	287.3
APRIL	5.9	45.0	11.3	56.3	295.1	2.6	297.7
MAY	6.7	42.8	10.6	53.4	303.2	3.1	306.3
JUNE	102.5	48.3	5.3	53.6	343.9	2.6	346.5
JULY	8.9	56.1	5.1	61.2	323.0	3.0	326.0
AUGUST	5.3	34.9	7.8	42.7	329.0	-	329.0
<u>QUEENSLAND</u>							
1982-MARCH	35.5	107.0	9.8	116.8	93.6	-	93.6
APRIL	3.7	85.8	12.8	98.6	61.2	-	61.2
MAY	4.1	73.7	6.7	80.4	71.7	-	71.7
JUNE	35.2	62.5	8.0	70.5	72.0	-	72.0
JULY	4.9	91.0	6.4	97.4	63.2	-	63.2
AUGUST	6.0	112.4	3.3	115.6	63.6	2.6	66.2
<u>SOUTH AUSTRALIA</u>							
1982-MARCH	1.4	8.6	3.9	12.5	107.3	-	107.3
APRIL	1.4	11.8	6.0	17.9	98.0	-	98.0
MAY	11.8	14.5	7.5	22.0	98.1	-	98.1
JUNE	11.9	15.6	6.0	21.5	103.3	-	103.3
JULY	2.5	16.1	3.7	19.9	99.7	-	99.7
AUGUST	3.4	23.4	3.9	27.3	97.8	-	97.8
<u>WESTERN AUSTRALIA</u>							
1982-MARCH	9.9	29.1	0.8	29.9	149.8	0.3	150.1
APRIL	30.2	24.7	1.2	25.9	131.7	-	131.8
MAY	9.5	23.3	1.4	24.6	146.5	-	146.5
JUNE	15.7	23.3	0.7	24.0	133.4	-	133.4
JULY	12.2	22.1	0.1	22.1	139.4	-	139.4
AUGUST	14.2	22.2	0.1	22.2	148.2	-	148.2
<u>TASMANIA</u>							
1982-MARCH	0.4	22.2	4.0	26.2	-	-	-
APRIL	0.5	20.8	3.2	24.0	-	-	-
MAY	6.0	18.4	3.7	22.1	-	-	-
JUNE	3.8	17.1	2.9	20.0	-	-	-
JULY	0.1	15.8	6.6	22.4	-	-	-
AUGUST	0.1	22.0	3.7	25.7	-	-	-
<u>AUSTRALIAN CAPITAL TERRITORY AND NORTHERN TERRITORY</u>							
1982-MARCH	0.3	6.0	2.0	8.0	11.6	1.9	13.4
APRIL	0.4	6.0	1.8	7.8	10.2	1.9	12.0
MAY	5.	10.3	0.8	11.1	13.5	1.9	15.4
JUNE	2.	12.6	1.3	13.9	14.2	0.9	15.1
JULY	0.	11.1	1.8	12.9	13.4	-	13.4
AUGUST	0.1	20.6	1.0	21.6	13.7	-	13.7
<u>AUSTRALIA</u>							
1982-MARCH	74.3	295.2	132.2	427.4	851.8	29.5	881.3
APRIL	47.4	268.4	118.6	387.0	774.3	25.3	799.7
MAY	162.5	297.5	96.8	394.4	779.4	18.4	797.8
JUNE	193.2	284.9	72.3	357.2	823.8	27.5	851.3
JULY	55.0	338.9	81.1	420.0	774.3	15.5	789.9
AUGUST	46.1	369.9	78.0	447.9	799.3	7.8	807.2

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

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

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

BANK OF AUSTRALIA INTEREST RATES APPLICABLE ON -						
AT END OF MONTH	WITHDRAWABLE DEPOSITS OR SHAREHOLDINGS (B)	BORROWINGS			FIRST MORTGAGE HOUSING LOANS TO INDIVIDUALS OF -	
		FIXED TERM DEPOSITS (C) OVER -			\$20,000	\$30,000
		3 MONTHS	6 MONTHS	12 MONTHS		
<u>NEW SOUTH WALES</u>						
1982-MARCH	9.00	-	-	-	12.50-13.75	12.75-14.25
APRIL	9.00-10.50	-	-	-	12.50-14.50	13.25-14.50
MAY	10.00-10.50	-	-	-	13.75-14.75	13.75-15.25
JUNE	10.00-10.50	-	-	-	13.75-14.75	13.75-15.00
JULY	10.00-10.50	-	-	-	14.25-14.50	14.25-15.00
AUGUST	10.00-10.50	-	-	-	14.25-14.50	14.25-15.00
<u>VICTORIA</u>						
1982-MARCH	9.00-11.00	11.00-15.00	11.00-16.75	11.00-15.50	12.50-15.85	12.50-15.85
APRIL	9.00-11.00	11.00-17.50	11.00-17.50	11.00-16.00	12.50-15.85	12.50-16.00
MAY	9.00-13.00	12.00-18.50	12.00-18.00	12.00-16.00	13.50-15.85	13.50-15.85
JUNE	9.00-13.00	12.00-18.50	12.00-17.50	12.00-16.75	13.50-15.85	13.50-15.85
JULY	8.00-13.00	12.00-18.50	12.00-17.50	12.00-16.75	13.50-15.85	13.50-15.85
AUGUST	8.00-13.00	12.00-18.50	12.00-17.00	13.50-16.75	13.50-15.85	13.50-15.85
<u>QUEENSLAND</u>						
1982-MARCH	10.75	12.50-13.25	13.00-13.25	13.25	13.00-13.75	13.00-13.75
APRIL	11.75	13.50-14.25	14.25	13.50-14.25	14.50-14.75	14.50-14.75
MAY	11.75	13.50-14.25	14.25	13.50-14.25	14.50-14.75	14.50-14.75
JUNE	11.75	13.50-14.25	14.25	13.50-14.25	14.50-14.75	14.50-14.75
JULY	11.75	13.50-14.25	14.25	13.50-14.25	14.50-14.75	14.50-14.75
AUGUST	11.75	13.50-14.25	14.25	13.50-14.25	14.50-14.75	14.50-14.75
<u>SOUTH AUSTRALIA</u>						
1982-MARCH	8.75-10.00	-	-	13.50	13.25-13.75	13.25-13.75
APRIL	8.75-10.00	-	-	13.50	13.25-14.30	13.25-14.60
MAY	8.75-10.00	-	-	13.50	13.50-14.75	13.75-14.75
JUNE	8.75-10.00	-	-	13.50	13.50-14.75	13.75-14.75
JULY	8.75-10.00	-	-	13.50	13.50-14.75	13.75-14.75
AUGUST	8.75-10.00	-	-	14.00	14.25-14.75	14.25-14.75
<u>WESTERN AUSTRALIA</u>						
1982-MARCH	8.00-9.00	13.60-15.00	14.00-14.50	15.00-15.50	12.75-15.75	13.25-15.75
APRIL	8.00-9.00	13.60-16.00	14.00-14.50	15.00-15.50	12.75-15.75	13.25-15.75
MAY	8.00-9.00	13.75-16.00	14.00-15.25	15.00-16.00	14.25-15.75	14.50-15.75
JUNE	8.60-9.00	13.50-16.00	14.50-16.00	15.00-16.00	14.25-16.75	14.50-16.75
JULY	8.00-9.00	13.75-16.00	14.50-16.00	15.50-16.00	14.25-16.75	14.50-16.75
AUGUST	8.00-9.00	13.75-16.00	14.50-16.00	15.50-16.00	14.25-16.75	14.50-16.75
<u>TASMANIA</u>						
1982-MARCH	9.00-10.00	11.50-12.00	-	12.50	13.50-14.25	13.50-14.25
APRIL	9.00-10.00	11.50-12.00	-	12.50	13.50-14.50	13.75-14.75
MAY	9.00-10.00	11.50-12.00	-	12.50	14.25-14.50	14.25-14.75
JUNE	9.00-10.00	11.50-12.00	-	12.50	14.25-14.50	14.25-14.75
JULY	9.00-10.00	12.00-13.50	-	12.50-14.00	14.25-14.50	14.25-14.75
AUGUST	9.00-10.00	12.00-13.50	-	12.50-14.00	14.25-14.50	14.25-14.75
<u>AUSTRALIAN CAPITAL TERRITORY AND NORTHERN TERRITORY</u>						
1982-MARCH	9.00-10.00	13.50	14.50	14.50	13.50-14.25	14.00-14.25
APRIL	9.00-11.00	-	-	15.50	13.50-14.25	14.00-14.25
MAY	9.00-11.00	-	-	15.50	13.50-15.50	14.00-15.50
JUNE	9.00-11.00	-	-	15.50	13.50-15.50	14.00-15.50
JULY	9.00-11.00	-	-	15.50	14.50-15.50	15.00-15.50
AUGUST	9.00-11.00	-	-	15.50	14.50-15.50	15.00-15.50

(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 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 NOT EXCEEDING \$5 MILLION.

(\$ 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>						
1981-JUNE	19	1.4 (A)	-	0.6	47.0 (A)	-
SEPTEMBER	17	1.4 (A)	-	0.4	38.7 (A)	-
DECEMBER	17	0.1 (A)	-	0.3	35.0 (A)	-
1982-MARCH	15	0.1 (A)	-	0.2	28.9 (A)	-
JUNE	15	0.1 (A)	0.1	0.1	28.3 (A)	-
<u>CREDIT CO-OPERATIVES</u>						
1981-JUNE	167	- (A)	-	3.4	455.1 (A)	-
SEPTEMBER	161	- (A)	-	2.3	444.7 (A)	-
DECEMBER	155	- (A)	-	1.8	421.9 (A)	-
1982-MARCH	152	- (A)	-	2.4	404.4 (A)	-
JUNE	161	- (A)	-	1.7	431.5 (A)	-
<u>AUTHORISED MONEY MARKET DEALERS</u>						
1981-JUNE	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-
1982-MARCH	-	-	-	-	-	-
JUNE	-	-	-	-	-	-
<u>MONEY MARKET CORPORATIONS</u>						
1981-JUNE	7	4.5	14.4	2.2	-	-
SEPTEMBER	7	4.5	4.0	2.0	0.2	0.7
DECEMBER	7	10.4	6.2	2.0	0.1	0.8
1982-MARCH	7	10.4	4.4	0.5	2.2	0.7
JUNE	7	10.4	3.3	0.5	3.0	0.7
<u>PASTORAL FINANCE COMPANIES</u>						
1981-JUNE	4	2.5	0.5	5.5	4.4	-
SEPTEMBER	2	0.3	0.5	1.3	-	-
DECEMBER	2	0.3	0.5	2.2	-	-
1982-MARCH	2	0.3	0.4	2.4	-	-
JUNE	1	0.2	0.2	2.5	-	-
<u>FINANCE COMPANIES</u>						
1981-JUNE	24	14.0	16.8	0.1	-	-
SEPTEMBER	26	14.4	23.2	0.2	-	-
DECEMBER	25	13.4	18.3	0.6	-	-
1982-MARCH	22	12.9	27.2	1.6	-	-
JUNE	20	11.7	18.7	0.1	-	-
<u>GENERAL FINANCIERS</u>						
1981-JUNE	96	27.7	40.2	4.9	103.7	10.7
SEPTEMBER	92	22.7	42.2	7.1	93.6	8.7
DECEMBER	94	25.9	44.2	6.6	105.7	5.4
1982-MARCH	90	24.9	51.8	18.0	111.5	3.7
JUNE	88	23.5	60.5	14.5	102.7	4.3
<u>INTRA GROUP FINANCIERS</u>						
1981-JUNE	5	0.3	8.5	0.4	0.5	1.0
SEPTEMBER	6	0.3	12.7	0.1	3.1	1.0
DECEMBER	6	0.3	12.8	0.4	3.0	1.0
1982-MARCH	6	0.3	12.6	0.5	3.8	1.1
JUNE	5	0.3	9.8	0.5	5.1	-
<u>OTHER FINANCIAL CORPORATIONS</u>						
1981-JUNE	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-
1982-MARCH	-	-	-	-	-	-
JUNE	-	-	-	-	-	-
<u>TOTAL</u>						
1981-JUNE	322	50.5	80.4	17.1	610.8	11.7
SEPTEMBER	311	43.7	82.6	13.3	580.2	10.5
DECEMBER	306	50.5	81.9	14.0	565.7	7.2
1982-MARCH	294	48.9	96.4	15.6	550.8	5.6
JUNE	297	46.2	92.6	20.0	570.6	5.0

(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

(\$ MILLION)

AT END OF QUARTER	LOANS TO AUTHORIZED DEALERS IN		GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		BILLS OF EXCHANGE AND PROMISSORY NOTES DISCOUNTED AND HELD (B)	OTHER FINANCIAL INVESTMENTS		
	CASH AND DEPOSITS	THE STIM AND OTHER SHORT TERM PLACEMENTS (A)	COMMON- WEALTH GOVERNMENT SECURITIES	OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		INVEST- MENTS IN RELATED CORPOR- ATIONS	SHARES IN OTHER CORPOR- ATIONS	OTHER COMPANY SECUR- ITIES
BUILDING SOCIETIES								
1981-JUNE	3.3	1.6	1.1	1.0	4.0	-	-	-
SEPTEMBER	3.1	1.4	0.3	0.3	1.2	-	1.3	-
DECEMBER	3.2	2.3	0.2	0.3	0.3	-	-	-
1982-MARCH	2.6	1.6	0.1	0.3	0.6	-	-	-
JUNE	2.8	2.6	0.1	0.3	0.8	-	-	-
CREDIT CO-OPERATIVES								
1981-JUNE	14.1	28.9	1.2	2.1	1.6	-	-	0.7
SEPTEMBER	14.9	34.6	0.8	2.1	2.5	-	-	0.7
DECEMBER	15.0	32.3	0.7	1.5	1.4	-	-	0.9
1982-MARCH	14.5	31.3	0.7	1.7	1.9	-	0.2	0.9
JUNE	16.2	32.7	0.6	2.0	3.3	-	0.1	1.3
AUTHORIZED MONEY MARKET DEALERS								
1981-JUNE	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
1982-MARCH	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
MONEY MARKET CORPORATIONS								
1981-JUNE	0.1	0.1	-	1.1	2.7	-	12.6	0.2
SEPTEMBER	0.1	0.1	-	1.1	0.3	-	1.7	-
DECEMBER	0.2	-	0.1	1.1	0.9	-	1.7	-
1982-MARCH	0.2	0.4	0.1	1.1	1.2	-	1.2	-
JUNE	0.1	0.4	0.1	-	0.7	-	1.7	0.1
PASTORAL FINANCE COMPANIES								
1981-JUNE	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
1982-MARCH	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
FINANCE COMPANIES								
1981-JUNE	0.1	0.5	0.5	0.2	1.2	-	-	-
SEPTEMBER	0.2	0.5	0.3	-	1.1	0.1	-	-
DECEMBER	-	0.7	0.3	-	0.7	0.2	0.1	-
1982-MARCH	0.1	1.0	-	-	-	-	0.1	-
JUNE	0.2	-	-	-	-	-	0.1	-
GENERAL FINANCIERS								
1981-JUNE	2.4	7.0	0.2	0.7	0.3	4.9	1.6	0.4
SEPTEMBER	2.2	6.5	0.2	0.3	0.4	3.2	1.6	0.3
DECEMBER	2.4	6.7	0.2	0.2	2.2	2.6	2.4	0.6
1982-MARCH	2.1	12.9	0.2	0.2	12.0	2.3	2.6	0.4
JUNE	2.5	8.3	-	0.2	2.3	3.2	3.2	-
INTRA GROUP FINANCIERS								
1981-JUNE	-	0.6	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
1982-MARCH	0.1	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
OTHER FINANCIAL CORPORATIONS								
1981-JUNE	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
1982-MARCH	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL								
1981-JUNE	20.1	38.6	3.0	5.1	9.7	4.9	14.3	1.3
SEPTEMBER	20.6	43.1	1.7	3.8	5.6	3.3	4.6	1.0
DECEMBER	20.8	42.0	1.6	3.5	5.5	2.8	4.3	1.5
1982-MARCH	19.6	47.2	1.1	3.3	15.7	2.3	4.1	1.3
JUNE	21.8	44.0	0.8	2.5	7.1	3.3	5.1	1.4

(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.

IN AUSTRALIA NOT EXCEEDING \$5 MILLION

AT END OF QUARTER	OTHER ASSETS ARISING FROM THE PROVISION OF FINANCE							TOTAL AUSTRALIAN AND OVERSEAS ASSETS
	LOANS TO AND DEPOSITS WITH RELATED CORPOR- ATIONS	HOUSING FINANCE TO INDIVIDUALS	INSTALLMENT CREDIT AND OTHER LOANS TO INDIVIDUALS	OTHER LOANS, ETC AND PURCHASED BOOK DEBTS (C)	ALL OTHER ASSETS IN AUSTRALIA	TOTAL ASSETS IN AUSTRALIA	ASSETS OVERSEAS	
BUILDING SOCIETIES								
1981-JUNE	0.4	38.3	-	0.7	0.8	51.1	-	51.1
SEPTEMBER	0.9	33.2	-	-	0.7	42.4	-	42.4
DECEMBER	-	31.2	-	-	0.5	38.1	-	38.1
1982-MARCH	-	26.0	-	-	0.2	31.5	-	31.5
JUNE	-	23.5	-	-	0.4	30.4	-	30.4
CREDIT CO-OPERATIVES								
1981-JUNE	1.1	(D)	412.3 (E)	6.6	19.3	487.8	-	487.8
SEPTEMBER	1.5	(D)	399.4 (E)	6.1	17.5	480.3	-	480.3
DECEMBER	1.6	(D)	381.2 (E)	6.3	17.8	459.0	-	459.0
1982-MARCH	1.7	(D)	367.4 (E)	4.5	17.8	442.5	-	442.5
JUNE	1.8	(D)	386.9 (E)	5.1	18.0	468.0	-	468.0
AUTHORISED MONEY MARKET DEALERS								
1981-JUNE	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
1982-MARCH	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
MONEY MARKET CORPORATIONS								
1981-JUNE	1.7	-	-	3.3	0.6	22.4	-	22.4
SEPTEMBER	1.0	-	-	7.3	0.4	12.0	-	12.0
DECEMBER	3.8	-	-	8.3	0.7	16.7	-	16.7
1982-MARCH	4.1	-	-	6.8	0.7	15.7	-	15.7
JUNE	4.3	-	-	7.4	0.7	15.5	-	15.5
PASTORAL FINANCE COMPANIES								
1981-JUNE	0.8	-	-	12.2	0.3	13.3	-	13.3
SEPTEMBER	0.5	-	-	1.5	0.2	2.2	-	2.2
DECEMBER	0.5	-	-	2.5	0.1	3.1	-	3.1
1982-MARCH	0.5	-	-	2.6	0.2	3.3	-	3.3
JUNE	0.5	-	-	2.5	-	3.0	-	3.0
FINANCE COMPANIES								
1981-JUNE	12.5	3.6	-	17.0	2.7	38.1	-	38.1
SEPTEMBER	12.4	3.9	-	27.2	2.5	48.3	-	48.3
DECEMBER	12.3	4.1	-	21.7	2.0	42.1	-	42.1
1982-MARCH	17.0	4.0	-	25.6	2.3	50.1	-	50.1
JUNE	13.0	4.1	-	20.1	1.8	39.3	-	39.3
GENERAL FINANCIERS								
1981-JUNE	29.9	29.5	23.3	98.5	10.5	209.3	0.5	209.7
SEPTEMBER	29.3	23.7	27.7	92.3	10.7	198.6	0.4	199.0
DECEMBER	33.6	20.5	26.7	105.7	10.5	214.4	0.4	214.8
1982-MARCH	35.3	22.5	26.6	117.1	9.1	243.6	0.4	244.0
JUNE	38.5	22.3	25.6	123.9	9.1	239.2	0.4	239.6
INTRA GROUP FINANCIERS								
1981-JUNE	0.8	-	-	8.3	0.2	9.9	-	9.9
SEPTEMBER	3.6	-	-	9.2	0.6	13.4	-	13.4
DECEMBER	3.8	-	-	9.7	0.2	13.6	-	13.6
1982-MARCH	3.4	-	-	10.5	0.4	14.4	-	14.4
JUNE	3.4	-	-	12.1	0.4	16.0	-	16.0
OTHER FINANCIAL CORPORATIONS								
1981-JUNE	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
1982-MARCH	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL								
1981-JUNE	47.1	(D)	507.0 (E)	146.5	34.3	832.0	0.5	832.5
SEPTEMBER	49.2	(D)	488.0 (E)	143.5	32.7	797.1	0.4	797.5
DECEMBER	55.5	(D)	463.7 (E)	154.1	31.8	787.0	0.4	787.4
1982-MARCH	62.2	(D)	446.5 (E)	187.2	30.6	801.0	0.4	801.4
JUNE	61.5	(D)	462.4 (E)	171.3	30.4	811.4	0.4	811.8

(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 'INSTALLMENT CREDIT AND OTHER LOANS TO INDIVIDUALS'. (E) - INCLUDES 'HOUSING FINANCE TO INDIVIDUALS'.

TABLE 8. RETAILERS: LOANS, ADVANCES AND DEPOSITS OUTSTANDING

(\$ MILLION)

LOANS AND ADVANCES TO CUSTOMERS					
AT END OF QUARTER	NUMBER OF REGISTERED RETAILERS	INSTALMENT 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		
1981-JUNE	15	33.8	89.9	-	24.2
SEPTEMBER	15	39.0	99.1	-	36.3
DECEMBER	15	43.8	121.0	-	26.5
1982-MARCH	15	43.3	112.3	-	27.0
JUNE	15	41.8	113.4	-	31.7