

FINANCIAL CORPORATIONS STATISTICS, AUSTRALIA FEBRUARY 1979

15 MAY 1979

INQUIRIES

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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 1978 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. Table 4 continues 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 5 and 6 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 7 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 bulletin 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 bulletin incorporates revisions made to previous statistics in this series.

Related publications

9. Users may wish to refer to the following publication which is available on request:

Foreign Control of Registered Financial Corporations 1976 (\$328.0)

10. All publications produced by the ABS are listed in *Catalogue of Publications* (1101.0) which is available free of charge from any ABS office.

Symbols and other usages

- nil, or less than half the final digit shown.
n.a. not available.

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

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Acting Australian Statistician

TABLE 1. FINANCIAL OPERATIONS OF CORPORATIONS WITH ASSETS IN AUSTRALIA EXCEEDED IN \$5 MILLION
(\$5 MILLION)

LENDING COMMITMENTS (A)					BORROWING LINES AND STANDBY FACILITIES AVAILABLE AND UNUSED AT THE END OF MONTH FROM 1981 -					
MONTH	NUMBER OF REPORTING CORPORATIONS DURING MONTH	NET INCREASE OR DECREASE	UNUSED AT END OF MONTH		LOANS ADVANCED AND WORKS BEING PURCHASED DURING MONTH	RESIDENTS				
			RELATED CORPORATIONS	OTHERS		RELATED CORPORATIONS	BANKS	OTHERS	NON-RESIDENTS	
BUILDING SOCIETIES										
1978-SEPTEMBER	92	154.8	-		387.0	145.8	5.8	273.9	83.0	4.4
OCTOBER	91	158.2	-		374.8	158.2	4.8	267.8	86.2	4.4
NOVEMBER	91	134.9	-		318.5	172.8	4.8	299.7	88.5	4.4
DECEMBER	91	157.9	-		319.8	173.8	4.7	278.1	78.6	4.4
1979-JANUARY	92	184.7	-		351.1	133.8	3.8	268.8	72.8	4.4
FEBRUARY	92	199.4	-		378.8	187.8	2.8	261.1	73.6	4.4
CREDIT CO-OPERATIVES										
1978-SEPTEMBER	59	4.9	-		4.5	43.8	-	3.3	8.9	-
OCTOBER	68	2.9	-		5.1	49.9	-	2.5	8.1	-
NOVEMBER	68	3.9	-		4.9	50.4	-	2.7	9.6	-
DECEMBER	68	2.9	-		4.1	41.6	-	2.9	9.8	-
1979-JANUARY	64	4.9	-		4.3	43.1	-	2.1	9.1	-
FEBRUARY	65	3.6	-		4.9	48.8	-	2.2	8.3	-
AUTHORISED MONEY MARKET DEALERS										
1978-SEPTEMBER	9	1.8	2.8		14.5	17.7	-	-	-	-
OCTOBER	9	4.9	2.8		14.8	24.3	-	-	-	-
NOVEMBER	9	4.9	2.8		12.5	13.1	-	-	-	-
DECEMBER	9	1.8	2.8		11.9	30.4	-	-	-	-
1979-JANUARY	9	-	2.8		11.9	10.7	-	-	-	-
FEBRUARY	9	-2.8	2.8		8.6	28.7	-	-	-	-
MONEY MARKET CORPORATIONS										
1978-SEPTEMBER	49	-2.3	8.8		917.8	1,726.1	3.6	298.3	-	532.4
OCTOBER	48	74.8	9.8		888.3	1,933.3	4.8	398.2	-	538.8
NOVEMBER	48	129.9	4.1		933.1	1,771.2	4.3	398.5	-	547.7
DECEMBER	49	3.7	8.1		964.2	1,834.5	4.3	389.8	-	552.1
1979-JANUARY	49	42.8	8.2		891.7	1,881.3	4.3	378.8	-	555.2
FEBRUARY	49	78.8	4.3		963.2	2,028.3	4.3	383.1	-	568.3
PASTORAL FINANCE COMPANIES										
1978-SEPTEMBER	14	-	-		-	-	-	53.7	-	-
OCTOBER	14	-	-		-	-	7.8	52.8	-	-
NOVEMBER	14	-	-		-	-	7.8	51.2	-	-
DECEMBER	14	-	-		-	-	7.8	51.4	-	-
1979-JANUARY	13	-	-		-	-	7.8	56.5	-	-
FEBRUARY	13	-	-		-	-	7.8	56.7	-	-
FINANCE COMPANIES										
1978-SEPTEMBER	82	158.1	2.9		789.7	918.3	18.8	465.9	146.6	371.4
OCTOBER	82	182.7	7.8		781.5	987.2	18.8	523.5	147.8	381.4
NOVEMBER	84	188.7	4.5		842.2	1,029.4	18.8	535.1	137.8	353.7
DECEMBER	84	134.1	5.3		862.8	994.3	18.8	526.1	161.3	388.6
1979-JANUARY	84	143.7	5.8		881.5	772.3	18.8	501.4	168.6	386.3
FEBRUARY	85	124.2	6.7		877.3	888.3	18.8	518.4	176.2	384.3
GENERAL FINANCIALS										
1978-SEPTEMBER	64	7.4	8.3		51.3	68.3	18.8	87.8	23.3	14.6
OCTOBER	64	11.3	8.3		58.5	77.5	18.8	84.3	22.4	14.2
NOVEMBER	64	6.2	8.3		54.9	82.0	18.8	93.8	24.5	14.1
DECEMBER	64	5.8	8.3		58.3	78.8	18.8	85.2	24.8	14.1
1979-JANUARY	67	7.9	8.2		57.6	62.3	18.8	85.2	31.9	14.1
FEBRUARY	67	11.2	8.2		58.4	76.5	18.8	88.4	32.1	14.7
INTRA GROUP FINANCIALS										
1978-SEPTEMBER	9	-	1.7		-	5.7	-	9.1	-	4.2
OCTOBER	9	-	-		-	8.4	-	9.6	-	4.2
NOVEMBER	9	-	-		-	8.7	-	18.8	-	4.4
DECEMBER	9	-	-		-	8.2	-	18.8	-	4.4
1979-JANUARY	9	-	-		-	14.5	-	9.6	-	4.4
FEBRUARY	9	-	-		-	12.5	-	12.5	-	4.9
OTHER FINANCIAL CORPORATIONS										
1978-SEPTEMBER	5	-	-		1.4	3.2	-	11.8	1.8	-
OCTOBER	5	-	-		1.8	3.9	-	10.8	1.8	-
NOVEMBER	5	-	-		1.8	5.5	-	18.5	1.5	-
DECEMBER	8	1.2	-		2.8	7.6	-	11.1	1.5	-
1979-JANUARY	8	8.1	-		2.5	4.8	-	11.3	1.5	-
FEBRUARY	8	8.2	-		2.5	3.9	-	11.7	1.5	-
TOTAL										
1978-SEPTEMBER	383	321.8	15.7		2,886.1	2,928.8	37.4	1,387.8	248.8	927.2
OCTOBER	383	388.1	18.9		2,849.6	3,196.6	45.8	1,346.6	261.7	931.7
NOVEMBER	384	481.4	14.9		2,822.1	3,137.7	45.8	1,368.4	237.1	919.4
DECEMBER	393	365.7	15.7		3,083.7	3,138.9	44.8	1,361.7	286.1	925.8
1979-JANUARY	397	364.6	19.4		2,987.7	3,287.7	44.8	1,353.8	279.7	942.5
FEBRUARY	399	461.6	17.2		2,893.2	3,246.7	44.8	1,333.2	289.7	951.1

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

TABLE 2. SELECTED LIABILITIES & CORPORATIONS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION

BORROWINGS FROM RESIDENTS								
AT END OF MONTH	PAID UP CAPITAL	BY THE ACCEPTANCE OF BILLS OF EXCHANGE	RELATED CORPORATIONS			BANKS	OTHERS	BORROWINGS FROM NON-RESIDENTS
			REGISTERED UNDER THE FINANCIAL CORPORATIONS ACT	OTHERS	OTHERS			
BUILDING SOCIETIES								
1978-SEPTEMBER	28.1 £A3	5.8	1.1	9.1	55.2	7,413.4 £A3	6.6	
OCTOBER	28.2 £A3	5.8	1.1	9.2	56.7	7,595.5 £A3	6.7	
NOVEMBER	28.3 £A3	3.8	1.1	9.2	68.9	7,783.8 £A3	7.7	
DECEMBER	28.8 £A3	8.5	8.1	8.6	67.4	7,966.4 £A3	6.8	
1979-JANUARY	28.8 £A3	9.5	8.1	8.5	68.9	8,119.8 £A3	6.8	
FEBRUARY	28.8 £A3	9.5	8.1	8.5	63.4	8,238.5 £A3	6.6	
CREDIT CO-OPERATIVES								
1978-SEPTEMBER	- £A3	-	-	-	9.4	837.3 £A3	-	
OCTOBER	- £A3	-	-	-	9.2	862.7 £A3	-	
NOVEMBER	- £A3	-	-	-	18.8	882.2 £A3	-	
DECEMBER	- £A3	-	-	-	8.6	918.4 £A3	-	
1979-JANUARY	- £A3	-	-	-	18.3	968.8 £A3	-	
FEBRUARY	- £A3	-	-	-	11.5	978.1 £A3	-	
AUTHORISED MONEY MARKET DEALERS								
1978-SEPTEMBER	27.3	-	14.1	18.7	996.8	1,123.8	8.1	
OCTOBER	27.5	-	14.8	8.4	331.6	1,157.1	8.1	
NOVEMBER	27.5	-	18.8	8.8	228.2	1,134.1	8.1	
DECEMBER	27.5	-	21.8	4.2	256.9	1,882.1	8.1	
1979-JANUARY	27.5	-	28.5	5.8	189.6	1,818.1	18.1	
FEBRUARY	27.5	-	29.9	5.8	425.7	929.4	8.1	
MONEY MARKET CORPORATIONS								
1978-SEPTEMBER	197.7	288.6	169.9	43.7	276.9	3,853.8	91.3	
OCTOBER	198.3	216.7	161.7	43.9	272.9	3,145.3	91.8	
NOVEMBER	199.2	226.6	146.7	45.3	245.3	3,187.5	88.8	
DECEMBER	208.5	288.5	158.6	235.6	235.6	3,188.1	77.2	
1979-JANUARY	208.5	233.8	185.2	46.8	216.8	3,431.6	77.2	
FEBRUARY	208.5	255.7	177.4	45.1	177.8	3,446.7	78.4	
PASTORAL FINANCE COMPANIES								
1978-SEPTEMBER	116.1	3.8	4.2	90.1	77.8	219.8	2.3	
OCTOBER	118.9	4.8	2.2	88.8	79.8	221.8	2.1	
NOVEMBER	118.9	4.8	7.8	79.8	77.8	222.8	2.1	
DECEMBER	114.9	3.8	14.8	95.9	71.9	221.3	2.4	
1979-JANUARY	119.9	2.8	2.3	79.8	79.8	223.1	2.4	
FEBRUARY	119.9	2.8	2.2	122.4	78.8	225.8	2.4	
FINANCE COMPANIES								
1978-SEPTEMBER	980.8	421.3	2,858.2	225.8	255.2	9,551.5	103.6	
OCTOBER	982.7	468.4	2,847.1	217.4	189.9	9,588.5	96.1	
NOVEMBER	982.4	462.4	2,143.5	226.2	169.1	9,832.9	98.8	
DECEMBER	927.7	462.3	2,196.7	256.7	262.5	9,516.1	75.4	
1979-JANUARY	908.7	457.7	2,186.4	264.7	187.9	10,816.8	71.5	
FEBRUARY	909.7	457.7	2,134.7	264.8	196.5	10,854.7	71.4	
GENERAL FINANCIALS								
1978-SEPTEMBER	120.9	147.5	78.4	142.9	57.9	356.5	37.1	
OCTOBER	138.9	155.1	81.3	137.6	58.8	358.9	37.1	
NOVEMBER	138.3	166.8	79.3	136.4	49.8	368.2	37.1	
DECEMBER	135.7	144.8	46.8	125.8	46.6	371.8	35.2	
1979-JANUARY	136.3	156.8	98.3	146.7	51.3	375.5	36.2	
FEBRUARY	136.3	155.5	94.5	147.5	56.5	381.3	46.2	
INTRA GROUP FINANCIERS								
1978-SEPTEMBER	50.3	-	8.2	105.3	18.1	105.4	35.6	
OCTOBER	58.3	-	8.2	187.8	18.2	111.9	44.4	
NOVEMBER	50.3	-	8.2	144.7	16.5	184.5	33.8	
DECEMBER	52.3	-	8.2	85.5	21.4	113.1	33.1	
1979-JANUARY	52.3	-	8.2	88.8	17.7	104.8	31.8	
FEBRUARY	52.3	-	8.2	81.2	28.7	101.8	36.6	
OTHER FINANCIAL CORPORATIONS								
1978-SEPTEMBER	1.3	2.4	-	-	8.1	86.5	-	
OCTOBER	1.3	2.4	-	-	8.6	86.4	-	
NOVEMBER	1.3	2.9	-	-	8.5	86.7	-	
DECEMBER	1.7	3.6	-	-	8.8	116.6	-	
1979-JANUARY	1.7	3.6	-	-	-	126.2	-	
FEBRUARY	1.7	3.6	-	-	8.3	121.8	-	
TOTAL								
1978-SEPTEMBER	1,434.7	787.6	2,316.1	626.8	1,245.7	22,716.2	275.9	
OCTOBER	1,458.3	844.1	2,339.6	611.2	1,245.7	23,212.6	271.3	
NOVEMBER	1,452.1	850.1	2,150.1	624.6	853.9	23,522.9	255.2	
DECEMBER	1,478.2	881.9	2,177.0	627.3	951.7	24,881.5	227.7	
1979-JANUARY	1,475.6	884.8	2,144.8	626.3	728.3	24,958.8	236.8	
FEBRUARY	1,475.9	857.8	2,144.8	598.6	1,637.2	24,971.4	237.3	

£A3 = "PAID UP CAPITAL" INCLUDES ONLY FIXED SHARE CAPITAL; WITHDRAWABLE SHARE CAPITAL IS INCLUDED IN "BORROWINGS FROM RESIDENTS - OTHERS".

TABLE 3. ASSETS: CORPORATIONS WITH ASSETS
\$8 MILLION

AT END OF MONTH	CASH AND BANK DEPOSITS			LOANS TO AUTHORISED DEALERS IN THE STATE	OTHER SHORT- TERM PLACEMENTS (A)	
	CASH AND CURRENT ACCOUNTS	CERTIFICATES OF DEPOSIT	OTHER DEPOSITS WITH BANKS		LOANS ADVANCES AND DEPOSITS THAT ARE NOT MARKETABLE SECURITIES	MARKETABLE SECURITIES
BUILDING SOCIETIES						
1978-SEPTEMBER	18.5	327.6	626.5	88.8	17.2	6.4
OCTOBER	9.9	348.5	638.5	89.8	21.2	8.4
NOVEMBER	6.1	345.3	648.8	89.3	18.6	7.2
DECEMBER	12.8	329.8	693.7	73.7	23.6	3.9
1979-JANUARY	9.2	311.8	718.7	77.5	25.5	5.8
FEBRUARY	9.8	325.8	738.8	84.3	18.7	5.1
CREDIT CO-OPERATIVES						
1978-SEPTEMBER	3.8	22.4	28.4	15.4	56.5	3.4
OCTOBER	3.7	21.6	28.8	16.2	55.5	2.9
NOVEMBER	4.9	18.6	17.5	14.8	82.4	4.3
DECEMBER	6.0	18.3	14.3	21.8	78.3	3.9
1979-JANUARY	9.2	18.1	15.6	23.9	77.2	4.2
FEBRUARY	4.8	19.2	18.2	19.3	77.6	5.4
AUTHORISED MONEY MARKET DEALERS						
1978-SEPTEMBER	9.3	15.6	-	1.2	8.6	6.1
OCTOBER	8.2	18.9	-	-	-	5.8
NOVEMBER	8.5	15.8	-	5.7	-	7.8
DECEMBER	8.9	15.1	-	7.3	-	8.8
1979-JANUARY	8.2	8.2	1.8	-	-	6.1
FEBRUARY	8.3	11.3	-	2.4	-	6.1
MONEY MARKET CORPORATIONS						
1978-SEPTEMBER	2.6	113.1	11.4	39.8	963.8	86.4
OCTOBER	2.7	182.8	12.4	24.7	782.4	95.9
NOVEMBER	8.9	111.6	14.3	27.9	686.7	86.8
DECEMBER	1.9	86.8	12.5	35.4	753.6	74.4
1979-JANUARY	8.9	79.1	8.8	44.5	881.8	84.8
FEBRUARY	1.5	78.9	3.3	67.2	927.1	71.5
PASTORAL FINANCE COMPANIES						
1978-SEPTEMBER	6.3	1.8	8.9	-	7.4	5.8
OCTOBER	5.7	-	9.1	2.5	4.1	1.9
NOVEMBER	6.1	-	11.1	4.2	5.2	1.8
DECEMBER	6.5	-	12.8	4.4	2.6	1.8
1979-JANUARY	6.5	-	11.6	4.5	8.1	4.8
FEBRUARY	6.3	-	12.6	4.8	11.8	5.3
FINANCE COMPANIES						
1978-SEPTEMBER	24.7	46.3	7.1	13.8	288.7	5.8
OCTOBER	28.6	28.4	8.8	28.8	235.4	1.8
NOVEMBER	23.6	14.8	13.6	27.3	274.3	-
DECEMBER	32.4	16.8	7.5	18.4	285.1	-
1979-JANUARY	24.5	4.1	9.2	24.7	318.3	6.2
FEBRUARY	19.2	6.3	4.9	24.2	334.2	2.6
GENERAL FINANCIERS						
1978-SEPTEMBER	1.8	8.3	1.4	4.8	18.7	-
OCTOBER	2.7	8.3	2.8	4.5	21.7	-
NOVEMBER	1.9	5.5	1.4	8.8	21.5	-
DECEMBER	4.7	8.8	1.4	4.3	26.9	-
1979-JANUARY	4.7	1.1	1.5	7.9	31.6	-
FEBRUARY	1.8	8.8	8.9	7.8	24.1	-
INTRA GROUP FINANCIERS						
1978-SEPTEMBER	8.2	4.8	8.4	9.1	23.2	-
OCTOBER	8.1	4.8	4.2	7.7	25.1	-
NOVEMBER	8.1	1.5	2.4	7.3	24.9	-
DECEMBER	8.4	18.5	-	6.8	9.1	-
1979-JANUARY	8.1	6.8	-	1.8	2.2	-
FEBRUARY	-	6.8	-	1.2	1.4	-
OTHER FINANCIAL CORPORATIONS						
1978-SEPTEMBER	8.6	12.8	5.1	6.1	3.6	2.5
OCTOBER	8.1	12.4	4.7	5.7	4.8	2.8
NOVEMBER	8.3	8.8	4.4	4.4	4.2	2.3
DECEMBER	1.9	6.3	5.4	6.7	5.8	33.8
1979-JANUARY	2.2	12.3	8.8	3.5	5.8	40.2
FEBRUARY	1.9	12.1	7.4	2.8	5.4	42.1
TOTAL						
1978-SEPTEMBER	58.6	547.8	687.4	150.2	972.8	124.4
OCTOBER	45.7	582.2	696.8	163.5	1,088.5	145.9
NOVEMBER	44.3	518.1	712.8	156.5	1,151.6	133.3
DECEMBER	65.0	411.7	788.8	175.1	1,176.5	125.5
1979-JANUARY	55.4	411.6	784.4	188.5	1,244.7	135.4
FEBRUARY	44.3	485.4	778.5	288.5	1,488.5	137.2

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

GOVERNMENT AND PUBLIC AUTHORITY SECURITIES						
OTHER COMMONWEALTH SECURITIES CLASSIFIED BY 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-GOV'T SECURITIES OTHER PUBLIC AUTHORITIES SECURITIES
BUILDING SOCIETIES						
1978-SEPTEMBER	-	5.2	2.5	28.1	28.7	189.3
OCTOBER	-	6.2	1.9	94.7	22.7	117.6
NOVEMBER	-	5.1	2.9	55.3	27.4	135.7
DECEMBER	-	18.7	3.8	56.2	28.8	144.5
1979-JANUARY	-	19.8	8.2	59.3	28.5	159.4
FEBRUARY	-	21.2	8.6	61.8	39.7	176.9
CREDIT CO-OPERATIVES						
1978-SEPTEMBER	-	-	8.1	1.4	1.7	4.8
OCTOBER	-	8.5	8.1	1.8	1.3	8.9
NOVEMBER	-	-	8.1	1.8	1.3	5.9
DECEMBER	-	-	8.1	1.9	1.8	6.4
1979-JANUARY	-	8.1	8.2	2.1	1.3	7.7
FEBRUARY	-	8.1	8.2	2.5	1.3	7.5
AUTHORIZED MONEY MARKET DEALERS						
1978-SEPTEMBER	161.7	37.8	484.7	765.2	4.9	57.2
OCTOBER	123.1	28.4	532.8	742.5	2.2	44.5
NOVEMBER	145.2	43.8	641.5	644.2	2.2	48.4
DECEMBER	143.1	67.4	617.4	611.7	4.2	55.3
1979-JANUARY	188.8	99.5	585.4	648.7	4.5	61.4
FEBRUARY	172.9	124.7	485.8	379.6	5.0	39.4
MONEY MARKET CORPORATIONS						
1978-SEPTEMBER	12.1	8.2	3.1	73.5	15.6	65.8
OCTOBER	18.4	8.2	5.3	144.6	1.3	8.3
NOVEMBER	19.9	1.2	3.2	82.3	184.7	91.8
DECEMBER	23.8	18.8	7.3	75.3	149.7	182.7
1979-JANUARY	58.4	13.2	14.1	41.8	122.7	187.7
FEBRUARY	79.4	8.1	13.3	112.7	91.3	83.8
PASTORAL FINANCE COMPANIES						
1978-SEPTEMBER	-	-	-	-	0.5	-
OCTOBER	-	1.9	-	-	0.5	-
NOVEMBER	-	-	-	-	0.5	-
DECEMBER	-	-	8.1	8.1	8.3	-
1979-JANUARY	-	-	8.1	8.1	8.3	-
FEBRUARY	-	-	8.1	8.1	8.3	-
FINANCE COMPANIES						
1978-SEPTEMBER	-	8.4	-	2.8	18.7	8.3
OCTOBER	-	8.4	-	14.8	48.8	8.3
NOVEMBER	-	8.4	48.6	4.9	5.3	8.3
DECEMBER	-	8.4	-	4.9	5.8	8.3
1979-JANUARY	4.8	8.4	-	12.4	8.8	8.8
FEBRUARY	12.8	8.4	-	12.8	28.3	8.8
GENERAL FINANCERS						
1978-SEPTEMBER	-	-	-	8.8	8.1	-
OCTOBER	-	-	-	8.8	8.1	-
NOVEMBER	-	-	-	8.8	8.1	-
DECEMBER	-	-	8.3	8.5	8.1	-
1979-JANUARY	-	-	8.3	8.5	8.1	-
FEBRUARY	-	-	8.3	8.5	8.1	-
INTRA GROUP FINANCERS						
1978-SEPTEMBER	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-
1979-JANUARY	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-
OTHER FINANCIAL CORPORATIONS						
1978-SEPTEMBER	-	8.1	-	4.8	8.2	8.1
OCTOBER	-	8.1	-	4.8	2.7	8.1
NOVEMBER	-	-	-	4.2	2.6	1.8
DECEMBER	-	-	-	4.3	2.9	3.8
1979-JANUARY	-	-	-	4.4	2.8	4.8
FEBRUARY	-	-	-	4.2	3.2	5.1
TOTAL						
1978-SEPTEMBER	173.4	43.7	488.4	875.8	286.3	237.7
OCTOBER	121.5	29.6	541.8	962.4	173.3	256.1
NOVEMBER	165.2	58.2	693.3	933.1	144.1	282.5
DECEMBER	186.1	88.8	628.2	554.5	233.6	312.4
1979-JANUARY	243.2	132.2	530.4	621.3	178.8	321.8
FEBRUARY	465.4	146.9	424.5	573.2	189.2	315.9

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

TABLE J. ASSETS* CORPORATIONS WITH ASSETS IN
(\$ MILLIONS)

AT END OF MONTH	BILLS OF EXCHANGE AND PROMISSORY NOTES DIS- COUNTED AND HELD (1)	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						
1978-SEPTEMBER	318.4	1.3	2.0	18.4	2.8	\$899.9
OCTOBER	333.3	1.3	2.0	17.3	5.6	\$895.1
NOVEMBER	336.7	1.3	2.0	15.4	6.2	\$889.8
DECEMBER	344.1	1.3	1.9	17.2	9.6	\$885.4
1979-JANUARY	429.7	1.3	2.0	19.8	7.9	\$871.6
FEBRUARY	428.5	1.3	2.0	19.3	3.8	\$857.3
CREDIT CO-OPERATIVES						
1978-SEPTEMBER	1.6	-	1.8	8.2	0.4	(1)
OCTOBER	1.4	-	1.8	8.5	0.4	(1)
NOVEMBER	1.3	-	1.0	7.7	8.4	(1)
DECEMBER	2.1	-	1.0	8.9	8.4	(1)
1979-JANUARY	1.9	-	1.0	1.4	8.4	(1)
FEBRUARY	2.2	-	1.8	2.6	8.4	(1)
AUTHORISED MONEY MARKET DEALERS						
1978-SEPTEMBER	189.1	-	-	8.5	-	8.3
OCTOBER	178.1	-	-	8.9	-	8.3
NOVEMBER	88.9	-	-	3.7	-	8.3
DECEMBER	17.5	-	-	2.5	1.8	8.4
1979-JANUARY	89.4	-	-	3.6	-	8.4
FEBRUARY	106.6	-	-	3.5	-	8.4
MONEY MARKET CORPORATIONS						
1978-SEPTEMBER	1,856.1	48.9	26.0	62.5	285.6	13.3
OCTOBER	929.7	49.9	25.9	84.9	216.8	14.1
NOVEMBER	891.3	49.8	23.7	92.8	194.1	15.3
DECEMBER	912.6	94.1	26.7	89.2	288.8	15.9
1979-JANUARY	921.3	94.4	23.8	85.8	282.9	14.0
FEBRUARY	919.8	94.6	23.3	78.2	184.2	15.8
PASTORAL FINANCE COMPANIES						
1978-SEPTEMBER	8.8	121.6	23.3	1.2	113.1	3.1
OCTOBER	8.7	121.6	27.5	1.2	112.3	3.1
NOVEMBER	8.7	121.7	28.1	1.2	128.2	3.1
DECEMBER	8.7	117.1	34.6	1.2	128.8	3.1
1979-JANUARY	8.6	118.5	35.7	1.2	137.8	3.1
FEBRUARY	8.6	118.5	35.7	1.2	146.8	3.1
FINANCE COMPANIES						
1978-SEPTEMBER	188.7	226.2	62.8	1.2	2,417.3	(1)
OCTOBER	139.8	226.2	63.1	1.3	2,412.2	(1)
NOVEMBER	119.5	227.1	62.8	1.3	2,418.8	(1)
DECEMBER	119.1	229.9	62.8	1.3	2,461.4	(1)
1979-JANUARY	173.1	216.9	63.1	1.3	2,465.6	(1)
FEBRUARY	159.8	219.6	65.3	1.3	2,421.3	(1)
GENERAL FINANCIERS						
1978-SEPTEMBER	4.5	18.1	8.1	3.9	115.1	23.2
OCTOBER	5.8	15.8	8.2	3.7	126.4	23.5
NOVEMBER	4.7	15.9	5.7	4.8	123.4	29.1
DECEMBER	4.7	14.4	8.1	4.8	132.7	29.8
1979-JANUARY	8.2	13.5	8.1	4.2	134.9	29.7
FEBRUARY	5.8	12.7	8.1	4.2	141.9	29.6
INTRA GROUP FINANCIERS						
1978-SEPTEMBER	-	47.1	8.2	-	182.4	(1)
OCTOBER	-	49.6	8.2	-	188.1	(1)
NOVEMBER	-	48.6	8.2	-	179.1	(1)
DECEMBER	-	58.4	8.2	-	180.3	(1)
1979-JANUARY	-	47.8	8.2	-	185.7	(1)
FEBRUARY	-	34.5	8.2	-	284.8	(1)
OTHER FINANCIAL CORPORATIONS						
1978-SEPTEMBER	4.3	-	1.0	4.1	-	8.2
OCTOBER	3.8	-	1.0	8.1	-	8.2
NOVEMBER	2.9	-	1.0	8.1	-	8.2
DECEMBER	3.1	-	1.2	(1)	-	8.3
1979-JANUARY	2.4	-	1.2	(1)	-	8.2
FEBRUARY	2.7	-	1.2	(1)	-	8.2
TOTAL						
1978-SEPTEMBER	1,683.5	461.3	122.4	86.8	3,835.9	(1)
OCTOBER	1,537.1	468.4	124.8	89.8	3,847.5	(1)
NOVEMBER	1,444.6	461.4	127.9	119.3	3,114.3	(1)
DECEMBER	1,493.9	467.2	131.2	117.3	3,111.6	(1)
1979-JANUARY	1,576.8	452.5	132.3	117.1	3,175.3	(1)
FEBRUARY	1,619.7	461.3	134.8	188.3	3,113.1	(1)

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

OTHER ASSETS ARISING FROM THE PROVISION OF FINANCE - CONTINUED						
AT END OF MONTH	INSTALLMENT CREDIT AND OTHER LOANS TO INDIVIDUALS	OTHER LOANS, ETC. AND PURCHASED BOOK DEBTS (C)	ALL OTHER ASSETS IN AUSTRALIA	TOTAL ASSETS IN AUSTRALIA	ASSETS OVERSEAS	TOTAL AUSTRALIAN AND OVERSEAS ASSETS
BUILDING SOCIETIES						
1978-SEPTEMBER	23.4	118.3	224.5	7,814.2	-	7,834.2
OCTOBER	23.9	122.4	212.0	8,044.8	-	8,044.8
NOVEMBER	23.1	118.8	218.2	8,180.2	-	8,180.2
DECEMBER	23.8	118.5	232.2	8,219.5	-	8,219.5
1979-JANUARY	24.0	126.3	246.5	8,528.6	-	8,528.6
FEBRUARY	24.3	128.0	253.5	8,670.7	-	8,670.7
CREDIT CO-OPERATIVES						
1978-SEPTEMBER	71.4 (C)	4.8	32.1	887.1	-	887.1
OCTOBER	73.9 (C)	4.8	32.5	914.6	-	914.6
NOVEMBER	75.7 (C)	4.2	30.3	938.1	-	938.1
DECEMBER	79.0 (C)	4.6	36.2	977.5	-	977.5
1979-JANUARY	83.5 (C)	5.8	39.7	1,083.8	-	1,083.8
FEBRUARY	82.2 (C)	7.1	39.3	1,037.6	-	1,037.6
AUTHORISED MONEY MARKET DEALERS						
1978-SEPTEMBER	-	-	25.5	1,768.6	-	1,768.6
OCTOBER	-	-	31.9	1,837.6	-	1,837.6
NOVEMBER	-	-	28.3	1,867.7	-	1,867.7
DECEMBER	-	-	34.9	1,943.8	-	1,943.8
1979-JANUARY	-	-	38.0	1,938.9	-	1,938.9
FEBRUARY	-	-	29.0	1,987.1	-	1,987.1
MONEY MARKET CORPORATIONS						
1978-SEPTEMBER	-	1,961.8	53.3	4,181.2	29.8	4,194.9
OCTOBER	-	1,987.5	52.6	4,285.9	24.8	4,272.7
NOVEMBER	-	1,865.2	55.8	4,177.2	29.3	4,285.5
DECEMBER	-	1,757.4	66.8	4,458.4	23.8	4,489.9
1979-JANUARY	-	1,888.9	57.1	4,532.4	24.6	4,567.0
FEBRUARY	4.1	1,861.3	59.0	4,541.8	26.1	4,577.1
PASTORAL FINANCE COMPANIES						
1978-SEPTEMBER	-	285.7	326.4	821.0	8.8	822.7
OCTOBER	-	282.5	325.8	821.8	8.7	822.7
NOVEMBER	-	284.8	371.2	879.5	8.0	888.2
DECEMBER	-	292.4	356.0	851.4	8.9	852.8
1979-JANUARY	-	184.5	364.5	864.3	8.9	869.7
FEBRUARY	-	193.1	369.1	909.0	8.7	910.4
FINANCE COMPANIES						
1978-SEPTEMBER	4,557.1 (C)	8,811.7	142.3	14,714.3	3.8	14,718.1
OCTOBER	4,598.0 (C)	8,768.8	146.2	14,655.3	3.8	14,659.2
NOVEMBER	4,837.8 (C)	7,865.0	144.2	15,152.4	3.5	15,155.8
DECEMBER	4,681.9 (C)	7,123.6	123.4	15,169.7	2.6	15,172.4
1979-JANUARY	4,682.3 (C)	7,128.5	118.8	15,151.8	2.6	15,154.5
FEBRUARY	4,666.1 (C)	7,218.1	124.0	15,331.0	2.7	15,333.6
GENERAL FINANCIALS						
1978-SEPTEMBER	143.7	688.1	184.5	1,135.8	1.7	1,136.7
OCTOBER	144.6	727.7	184.9	1,223.4	1.7	1,225.2
NOVEMBER	144.1	738.8	191.6	1,243.3	1.7	1,245.6
DECEMBER	146.0	735.3	152.5	1,285.5	1.7	1,287.8
1979-JANUARY	143.9	732.0	164.2	1,259.3	1.7	1,259.8
FEBRUARY	150.9	755.2	166.1	1,389.9	1.7	1,311.1
INTRA GROUP FINANCIERS						
1978-SEPTEMBER	3.4 (C)	15.7	12.4	38.2	8.2	38.4
OCTOBER	3.4 (C)	18.0	12.7	38.2	8.2	38.8
NOVEMBER	3.4 (C)	18.0	13.3	38.5	8.2	38.7
DECEMBER	3.4 (C)	18.6	15.0	28.6	8.2	28.8
1979-JANUARY	3.5 (C)	18.0	15.0	28.6	8.2	27.8
FEBRUARY	3.5 (C)	37.2	18.7	29.6	8.2	29.6
OTHER FINANCIAL CORPORATIONS						
1978-SEPTEMBER	-	29.8	3.8	93.5	-	93.5
OCTOBER	-	29.1	3.3	94.2	-	94.2
NOVEMBER	-	31.6	3.7	93.7	-	93.7
DECEMBER	-	48.2	9.4 (C)	125.4	-	125.4
1979-JANUARY	3.1	62.3	18.0 (C)	127.8	-	137.8
FEBRUARY	8.1	61.1	9.5 (C)	141.2	-	148.2
TOTAL						
1978-SEPTEMBER	11,879.3 (C)	9,629.1	92.4	31,711.8	38.4	31,748.2
OCTOBER	11,942.8 (C)	9,687.7	99.7	32,146.7	35.4	32,282.1
NOVEMBER	11,717.5 (C)	9,818.5	1,827.5	32,439.5	35.9	32,479.8
DECEMBER	11,682.5 (C)	9,989.5	1,822.0 (H)	32,916.1	36.5	32,952.6
1979-JANUARY	11,974.3 (C)	9,928.6	1,843.2 (H)	33,294.1	40.8	33,334.1
FEBRUARY	12,875.2 (C)	10,851.7	1,858.8 (H)	33,725.4	41.4	33,776.8

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

(H) = INCLUDES "HOUSING FINANCE TO INDIVIDUALS". (I) = NOT AVAILABLE SEPARATELY; INCLUDED IN "ALL OTHER ASSETS IN AUSTRALIA". (C) = INCLUDES "OTHER COMPANY SECURITIES". (H) = INCLUDES "OTHER COMPANY SECURITIES" OF "OTHER FINANCIAL CORPORATIONS".

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

BORROWINGS FROM ASSIGNEES (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	WITHDRAWAL - SHARE CAPITAL	AT CALL		UP TO AND OVER 3 MONTHS		UP TO AND OVER 6 MONTHS		OVER 1 YEAR	OTHER BORROWINGS	TOTAL
		AT CALL	1 MONTH	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR			
NEW SOUTH WALES										
1978-SEPTEMBER	2,859.8	3.3	8.9	8.6	4.1	8.2	32.7	2,936.7		
OCTOBER	2,847.9	5.2	1.3	8.3	4.1	8.2	23.8	2,966.9		
NOVEMBER	2,859.8	2.9	1.3	8.3	4.1	9.1	29.9	2,899.6		
DECEMBER	2,892.4	1.8	8.9	8.3	4.4	9.8	29.9	2,923.5		
1979-JANUARY	2,132.6	3.7	8.9	8.3	4.4	8.2	34.2	2,172.3		
FEBRUARY	2,154.8	4.3	8.9	8.1	4.4	8.4	36.5	2,196.5		
VICTORIA										
1978-SEPTEMBER	364.8	331.4	73.4	23.5	16.8	11.7	8.8	1,429.4		
OCTOBER	379.7	218.1	79.1	29.7	19.1	12.8	8.8	1,477.1		
NOVEMBER	367.2	246.8	88.5	29.3	22.9	12.1	8.8	1,586.8		
DECEMBER	465.3	1,087.5	99.8	27.8	25.7	12.3	8.8	1,988.2		
1979-JANUARY	424.9	1,135.9	98.2	27.8	28.4	13.7	7.1	1,625.8		
FEBRUARY	429.7	1,186.9	112.5	21.8	29.8	13.6	7.1	1,698.4		
QUEENSLAND										
1978-SEPTEMBER	878.8	21.8	2.5	11.3	1.1	4.9	928.4			
OCTOBER	896.4	22.8	2.9	11.4	1.1	3.6	968.4			
NOVEMBER	916.8	19.3	4.7	13.1	1.1	3.4	987.9			
DECEMBER	964.9	27.8	5.9	14.1	1.1	2.7	1,089.4			
1979-JANUARY	982.6	38.3	6.8	19.1	1.1	3.7	1,029.4			
FEBRUARY	958.7	32.9	8.5	21.7	1.1	3.4	1,047.3			
SOUTH AUSTRALIA										
1978-SEPTEMBER	247.2	5.3	1.4	-	-	-	16.8	278.1		
OCTOBER	256.8	5.3	1.4	-	-	-	16.8	279.7		
NOVEMBER	268.8	5.3	1.8	-	-	-	16.8	286.4		
DECEMBER	278.7	5.3	1.8	-	-	-	15.8	298.7		
1979-JANUARY	275.1	5.3	-	1.9	-	-	15.8	298.1		
FEBRUARY	281.8	5.9	-	2.3	-	-	15.8	298.5		
WESTERN AUSTRALIA										
1978-SEPTEMBER	755.7	314.1	74.1	42.4	58.8	7.8	144.5	1,299.4		
OCTOBER	788.2	329.7	88.8	29.8	67.8	7.1	144.9	1,456.2		
NOVEMBER	798.6	323.1	89.7	32.9	76.1	7.9	144.7	1,466.6		
DECEMBER	887.5	325.9	83.8	31.9	88.3	7.2	144.9	1,469.6		
1979-JANUARY	828.2	322.4	88.9	28.6	76.9	6.7	154.3	1,522.1		
FEBRUARY	832.5	345.2	188.1	11.4	84.2	8.8	168.1	1,591.5		
TASMANIA										
1978-SEPTEMBER	117.8	16.9	1.3	8.1	8.2	8.3	8.3	156.3		
OCTOBER	118.7	17.4	1.5	8.1	8.2	8.3	8.3	158.5		
NOVEMBER	123.8	17.8	1.5	8.1	8.2	8.3	8.3	162.3		
DECEMBER	126.9	19.2	1.3	8.1	8.2	8.3	8.3	166.3		
1979-JANUARY	127.8	48.1	1.2	8.1	8.3	8.3	8.3	178.1		
FEBRUARY	129.3	42.3	1.8	8.1	8.3	8.8	8.3	178.3		
AUSTRALIAN CAPITAL TERRITORY AND NORTHERN TERRITORY										
1978-SEPTEMBER	117.4	25.8	13.4	7.9	-	27.8	198.7			
OCTOBER	119.1	23.6	13.4	7.5	-	29.2	198.6			
NOVEMBER	122.8	23.3	14.5	7.5	-	29.6	198.6			
DECEMBER	126.4	22.1	19.8	6.7	-	29.2	201.7			
1979-JANUARY	128.8	22.6	28.3	8.1	-	29.1	232.8			
FEBRUARY	128.9	21.1	28.8	8.1	-	24.9	233.6			
AUSTRALIA										
1978-SEPTEMBER	5,481.8	1,290.2	286.1	84.4	95.2	28.3	234.2	7,443.5		
OCTOBER	5,686.9	1,323.4	228.6	89.1	180.2	28.7	232.4	7,599.5		
NOVEMBER	5,759.4	1,311.2	226.2	85.8	113.9	28.1	228.4	7,783.8		
DECEMBER	5,867.2	1,188.7	281.7	89.8	127.4	29.9	238.7	7,966.5		
1979-JANUARY	5,971.2	1,017.3	247.3	95.6	133.1	24.8	248.5	8,129.8		
FEBRUARY	6,114.9	1,416.7	288.8	92.4	124.5	26.1	248.2	8,238.1		

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

INTEREST TO DEPOSITORS ACCOUNTS DURING MONTH		EXCLUDING CURRENT DEPOSITS BY PERIOD TO MATURITY -			BILLS OF EXCHANGE AND PROMISSORY NOTES DISCOUNTED AND HELD		
MONTH	MONTH (A)	3 MONTHS OR LESS	GREATER THAN 3 MONTHS	TOTAL	BANK ACCEPTED OR ENDORSED BILLS OF EXCHANGE	OTHERS	TOTAL
NEW SOUTH WALES							
1978-SEPTEMBER	8.5	64.8	178.5	242.5	139.1	-	139.1
OCTOBER	8.7	72.1	189.9	257.9	159.9	-	159.9
NOVEMBER	55.9	64.1	197.3	261.5	162.1	-	162.1
DECEMBER	8.9	81.3	184.6	265.9	152.8	-	152.8
1979-JANUARY	12.6	87.5	196.5	284.0	175.9	-	175.9
FEBRUARY	8.9	91.9	194.7	286.6	162.6	-	162.6
VICTORIA							
1978-SEPTEMBER	7.9	81.1	41.8	121.9	186.5	-	186.5
OCTOBER	3.4	53.6	51.4	105.0	185.4	-	185.4
NOVEMBER	1.9	69.1	42.7	111.8	189.3	-	189.3
DECEMBER	26.1	66.1	58.5	124.6	122.1	-	122.1
1979-JANUARY	1.9	72.6	55.5	128.1	134.9	-	134.9
FEBRUARY	1.2	85.6	49.3	134.9	139.6	-	139.6
QUEENSLAND							
1978-SEPTEMBER	17.6	73.2	25.1	108.3	2.7	-	2.7
OCTOBER	8.2	74.8	48.4	114.4	3.1	-	3.1
NOVEMBER	8.2	82.9	42.9	124.9	4.4	-	4.4
DECEMBER	1.1	86.5	126.7	213.5	3.5	-	3.5
1979-JANUARY	1.1	186.8	22.1	134.9	4.7	-	4.7
FEBRUARY	8.2	118.8	29.8	147.8	5.6	-	5.6
SOUTH AUSTRALIA							
1978-SEPTEMBER	-	18.9	12.3	21.2	19.5	-	19.5
OCTOBER	-	12.2	12.6	24.8	26.9	-	26.9
NOVEMBER	-	13.0	8.9	22.0	25.9	-	25.9
DECEMBER	7.8	11.3	9.9	21.2	23.9	-	23.9
1979-JANUARY	-	18.9	18.8	28.9	28.9	-	28.9
FEBRUARY	-	13.8	8.7	22.5	29.2	-	29.2
WESTERN AUSTRALIA							
1978-SEPTEMBER	1.6	66.5	7.8	74.3	46.3	-	46.3
OCTOBER	21.8	64.4	25.3	69.7	68.3	8.9	64.2
NOVEMBER	2.1	42.2	23.3	65.5	58.3	8.9	59.2
DECEMBER	8.2	43.4	23.7	66.1	59.2	1.7	55.5
1979-JANUARY	1.2	67.2	14.2	81.4	61.6	1.3	62.9
FEBRUARY	4.7	77.8	11.2	89.0	97.4	8.9	56.3
TASMANIA							
1978-SEPTEMBER	8.2	15.5	14.3	29.8	-	-	-
OCTOBER	8.2	14.8	18.4	33.2	-	-	-
NOVEMBER	2.1	14.8	17.6	32.4	-	-	-
DECEMBER	2.3	14.1	17.6	31.9	-	-	-
1979-JANUARY	8.2	15.1	17.8	32.8	-	-	-
FEBRUARY	8.2	16.8	28.8	26.8	-	-	-
AUSTRALIAN CAPITAL TERRITORY AND NORTHERN TERRITORY							
1978-SEPTEMBER	8.1	17.4	1.4	18.6	4.3	-	4.3
OCTOBER	8.1	15.6	1.7	17.3	3.7	-	3.7
NOVEMBER	3.8	13.1	3.7	16.9	5.8	-	5.8
DECEMBER	2.8	9.9	8.4	18.4	9.6	-	9.6
1979-JANUARY	1.1	16.3	1.5	17.8	6.3	-	6.3
FEBRUARY	8.2	12.8	3.3	15.3	5.5	-	5.5
AUSTRALIA							
1978-SEPTEMBER	27.8	336.6	293.8	626.5	318.4	-	318.4
OCTOBER	28.4	286.6	289.8	626.6	362.5	8.9	362.5
NOVEMBER	64.4	294.9	251.9	646.8	365.8	8.9	366.7
DECEMBER	83.9	321.7	222.6	603.7	363.4	8.7	363.4
1979-JANUARY	17.2	378.4	261.4	718.7	484.5	1.3	485.7
FEBRUARY	7.4	415.8	219.1	728.8	419.6	8.9	428.5

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

TABLE 9: SELECTED LIABILITIES: CORPORATIONS WITH ASSETS IN AUSTRALIA EXCEEDING \$1 MILLION BUT NOT EXCEEDING \$5 MILLION

18 MILLION						
AT END OF QUARTER	NUMBER OF CORPORATIONS	PAID UP CAPITAL	BORROWINGS FROM RESIDENTS			BORROWINGS FROM NON-RESIDENTS
			RELATED CORPORATIONS	BANKS	OTHERS	
BUILDING SOCIETIES						
1977-DECEMBER	29	8.4 (A)	8.5	8.8	88.3 (A)	-
1978-MARCH	29	8.4 (A)	8.5	8.8	81.5 (A)	-
JUNE	38	8.4 (A)	8.5	8.7	86.1 (A)	-
SEPTEMBER	33	8.4 (A)	8.5	8.7	98.4 (A)	-
DECEMBER	33	8.5 (A)	8.5	8.5	183.8 (A)	-
CREDIT CO-OPERATIVES						
1977-DECEMBER	122	- (A)	-	2.5	281.8 (A)	8.1
1978-MARCH	128	- (A)	-	2.6	289.5 (A)	-
JUNE	134	- (A)	-	2.2	324.2 (A)	-
SEPTEMBER	135	- (A)	-	2.3	361.9 (A)	-
DECEMBER	148	- (A)	-	1.4	348.9 (A)	-
AUTHORISED MONEY MARKET DEALERS						
1977-DECEMBER	-	-	-	-	-	-
1978-MARCH	-	-	-	-	-	-
JUNE	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-
MONEY MARKET CORPORATIONS						
1977-DECEMBER	4	2.8	-	1.4	1.8	-
1978-MARCH	6	4.8	8.2	8.7	1.4	-
JUNE	6	4.8	8.2	8.8	2.3	-
SEPTEMBER	5	3.5	8.2	8.1	-	3.1
DECEMBER	6	4.8	-	-	-	3.1
PASTORAL FINANCE COMPANIES						
1977-DECEMBER	6	1.5	1.3	1.8	-	-
1978-MARCH	6	1.5	1.4	8.8	-	-
JUNE	6	1.5	1.6	8.6	-	-
SEPTEMBER	5	1.3	1.7	1.1	-	-
DECEMBER	5	1.3	2.8	8.5	-	-
FINANCE COMPANIES						
1977-DECEMBER	35	11.1	24.2	2.2	1.4	-
1978-MARCH	36	11.1	26.8	8.5	1.4	-
JUNE	29	18.4	18.8	8.3	2.1	-
SEPTEMBER	24	11.4	15.5	8.1	1.9	-
DECEMBER	25	12.2	16.3	8.1	1.9	-
GENERAL FINANCIERS						
1977-DECEMBER	114	28.4	49.8	5.2	118.7	12.5
1978-MARCH	115	21.8	58.5	6.7	128.0	11.2
JUNE	122	22.4	55.5	18.5	121.2	9.4
SEPTEMBER	115	28.7	55.3	14.8	124.9	8.5
DECEMBER	117	32.5	52.6	14.7	138.2	8.5
INTRA GROUP FINANCIERS						
1977-DECEMBER	18	2.1	14.7	1.4	7.5	8.3
1978-MARCH	18	2.1	11.9	1.1	7.3	8.6
JUNE	18	2.1	8.7	8.4	6.2	8.3
SEPTEMBER	18	2.1	9.2	8.3	6.6	8.5
DECEMBER	18	2.1	8.9	8.6	7.3	8.2
OTHER FINANCIAL CORPORATIONS						
1977-DECEMBER	5	8.2	-	8.3	22.6	-
1978-MARCH	5	8.2	-	8.1	25.2	-
JUNE	3	8.2	-	8.1	17.4	-
SEPTEMBER	3	8.2	-	8.2	22.3	-
DECEMBER	-	-	-	-	-	-
TOTAL						
1977-DECEMBER	325	45.7	98.5	14.9	513.2	12.8
1978-MARCH	334	58.3	98.4	13.4	522.4	11.8
JUNE	348	51.5	84.6	15.5	561.6	18.8
SEPTEMBER	331	69.6	82.4	15.6	596.1	18.1
DECEMBER	334	52.6	83.3	17.9	569.1	9.9

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

TABLE 9. ASSET CORPORATIONS WITH ASSETS IN AUSTRALIA
EXCEEDING \$1 MILLION BUT NOT EXCEEDING \$5 MILLION

QUARTER ENDED	IS MILLION							
	CASH AND BANK DEPOSITS	LOAN TO AUTHORISED DEALERS IN THE STAMP AND OTHER SHORT TERM PLACEMENTS (1)	GOVERNMENT AND PUBLIC AUTHORITY SECURITIES	COMMON- WEALTH GOVERNMENT SECURITIES	OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES	BILLS OF EXCHANGE AND PROMISSORY NOTES DISCOUNTED AND HELD (2)	OTHER FINANCIAL INVESTMENTS	
							INVEST- MENTS IN RELATED CORPOR- ATIONS	SHARES IN OTHER CORPOR- ATIONS
BUILDING SOCIETIES								
1977-DECEMBER	8.6	2.3	2.1	1.2	0.7	-	8.2	8.2
1978-MARCH	8.3	2.2	2.2	1.4	0.4	-	8.2	8.4
JUNE	7.7	3.1	2.0	1.0	0.0	-	8.3	8.2
SEPTEMBER	11.0	4.2	2.1	1.0	0.4	-	8.1	8.2
DECEMBER	12.0	5.1	2.2	1.7	0.1	-	8.3	-
CREDIT CO-OPERATIVES								
1977-DECEMBER	8.5	17.0	2.5	1.0	-	-	8.8	8.4
1978-MARCH	10.0	10.5	2.5	1.0	-	-	8.8	8.4
JUNE	12.0	22.4	2.5	1.0	-	-	8.7	8.3
SEPTEMBER	13.0	23.0	2.7	2.0	-	-	8.7	8.1
DECEMBER	12.8	22.4	2.4	2.0	-	-	8.9	8.1
AUTHORISED MONEY MARKET DEALERS								
1977-DECEMBER	-	-	-	-	-	-	-	-
1978-MARCH	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
MONEY MARKET CORPORATIONS								
1977-DECEMBER	-	-	0.1	-	1.0	-	8.7	-
1978-MARCH	-	1.0	0.3	0.1	0.3	-	8.7	-
JUNE	-	1.0	0.1	0.1	0.7	-	8.7	-
SEPTEMBER	-	1.0	0.1	0.1	0.1	-	8.1	8.4
DECEMBER	-	1.0	0.1	0.3	0.1	-	8.5	8.3
PASTORAL FINANCE COMPANIES								
1977-DECEMBER	-	-	-	-	-	-	-	-
1978-MARCH	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
FINANCE COMPANIES								
1977-DECEMBER	8.4	-	1.3	-	-	-	8.9	-
1978-MARCH	8.3	-	1.3	-	-	-	1.0	1.1
JUNE	8.5	0.4	1.0	-	-	-	8.0	-
SEPTEMBER	1.1	0.4	0.0	-	-	-	-	-
DECEMBER	0.3	0.4	0.0	0.2	-	-	-	-
GENERAL FINANCIERS								
1977-DECEMBER	3.7	5.0	1.2	0.2	2.4	-	8.0	1.0
1978-MARCH	3.3	6.7	1.2	0.2	2.5	-	9.0	2.1
JUNE	5.5	5.0	1.3	-	4.1	-	7.0	2.2
SEPTEMBER	5.2	9.4	1.0	-	4.1	-	9.1	2.0
DECEMBER	6.3	10.2	1.7	-	3.4	-	8.9	2.1
INTRA GROUP FINANCIERS								
1977-DECEMBER	8.1	4.3	0.2	-	-	-	1.6	0.8
1978-MARCH	-	1.5	0.2	-	-	-	1.0	0.8
JUNE	0.1	2.4	0.2	-	-	-	1.0	0.4
SEPTEMBER	0.1	3.0	0.2	-	-	-	0.1	-
DECEMBER	0.1	4.2	0.2	-	-	-	-	-
OTHER FINANCIAL CORPORATIONS								
1977-DECEMBER	4.4	0.2	0.5	0.5	-	-	(1)	(1)
1978-MARCH	4.7	0.1	0.5	0.5	-	-	(1)	(1)
JUNE	3.4	0.4	0.3	0.5	-	-	(1)	(1)
SEPTEMBER	4.1	0.5	0.0	0.9	-	-	(1)	(1)
DECEMBER	-	-	-	-	-	-	-	-
TOTAL								
1977-DECEMBER	25.3	34.8	7.9	2.9	4.9	-	11.2	3.9
1978-MARCH	27.2	28.6	8.1	3.4	3.2	-	10.4	5.2
JUNE	29.2	43.0	7.4	3.9	3.9	-	10.3	4.1
SEPTEMBER	34.0	51.6	7.0	4.9	4.0	-	10.3	2.4
DECEMBER	31.4	44.1	7.4	6.3	3.0	-	10.3	2.5

(1) - 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. (2) - EXCLUDES BILLS THAT HAVE BEEN DISCOUNTED OR ACCEPTED BY REPORTING CORPORATIONS.

TABLE 6: 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	INSTALLMENT CREDIT AND OTHER LOANS TO INDIVIDUALS	OTHER LOANS, CREDIT 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-DECEMBER	-	78.3	-	0.8	1.3	87.2	-	87.2	
1978-MARCH	-	72.9	-	0.8	1.2	88.8	-	88.8	
JUNE	-	74.9	-	0.4	1.1	91.2	-	91.2	
SEPTEMBER	-	83.8	0.1	0.9	1.9	105.3	-	105.3	
DECEMBER	-	89.4	-	0.8	1.9	119.9	-	119.9	
CREDIT CO-OPERATIVES									
1977-DECEMBER	-	(£)	254.4 (£)	5.7	9.1	299.5	-	299.5	
1978-MARCH	-	(£)	268.4 (£)	6.8	10.9	315.2	-	315.2	
JUNE	-	(£)	288.5 (£)	8.1	12.9	349.5	-	349.5	
SEPTEMBER	-	(£)	308.5 (£)	7.7	13.9	369.9	-	369.9	
DECEMBER	-	(£)	318.7 (£)	8.0	13.9	379.8	-	379.8	
AUTHORISED MONEY MARKET DEALERS									
1977-DECEMBER	-	-	-	-	-	-	-	-	
1978-MARCH	-	-	-	-	-	-	-	-	
JUNE	-	-	-	-	-	-	-	-	
SEPTEMBER	-	-	-	-	-	-	-	-	
DECEMBER	-	-	-	-	-	-	-	-	
MONEY MARKET CORPORATIONS									
1977-DECEMBER	2.5	-	-	0.1	1.1	5.3	-	5.3	
1978-MARCH	3.0	-	-	0.8	1.1	7.1	-	7.1	
JUNE	5.1	-	-	0.2	1.1	8.1	-	8.1	
SEPTEMBER	5.4	-	-	-	1.2	8.6	-	8.6	
DECEMBER	5.7	-	-	-	1.1	8.3	-	8.3	
PASTORAL FINANCE COMPANIES									
1977-DECEMBER	2.1	-	0.5	1.9	1.9	6.8	-	6.8	
1978-MARCH	2.9	-	0.5	1.9	1.1	6.8	-	6.8	
JUNE	1.7	-	0.6	2.4	1.3	6.1	-	6.1	
SEPTEMBER	2.0	-	0.6	2.2	1.3	6.2	-	6.2	
DECEMBER	1.4	-	0.6	2.7	1.2	6.8	-	6.8	
FINANCE COMPANIES									
1977-DECEMBER	8.4	3.1	3.1	25.7	2.6	45.4	-	45.4	
1978-MARCH	8.4	3.1	2.2	26.7	1.9	45.8	-	45.8	
JUNE	8.1	2.9	2.8	19.3	3.2	38.6	-	38.6	
SEPTEMBER	7.0	2.7	3.8	19.5	1.4	34.8	-	34.8	
DECEMBER	7.9	2.9	3.7	20.5	4.1	38.6	-	38.6	
GENERAL FINANCIALS									
1977-DECEMBER	48.8	42.1	29.2	102.8	6.7	246.7	0.6	247.3	
1978-MARCH	48.4	43.1	29.3	109.2	7.4	252.5	0.5	253.1	
JUNE	42.7	47.2	29.9	108.0	9.8	246.8	0.5	247.3	
SEPTEMBER	48.1	50.3	24.8	109.1	12.2	266.9	0.5	267.5	
DECEMBER	41.5	45.9	29.8	119.2	12.7	273.4	0.5	273.9	
INTRA GROUP FINANCIALS									
1977-DECEMBER	4.8	1.8	-	11.8	1.1	26.4	0.6	27.0	
1978-MARCH	3.5	1.8	-	11.0	1.0	21.3	1.9	23.1	
JUNE	3.2	1.9	-	5.7	1.8	16.6	1.9	18.9	
SEPTEMBER	4.9	2.1	8.3	5.8	-	19.3	2.8	18.2	
DECEMBER	4.1	1.8	8.2	5.5	1.1	16.2	2.8	18.2	
OTHER FINANCIAL CORPORATIONS									
1977-DECEMBER	-	-	-	0.6	5.9 (£)	23.6	-	23.6	
1978-MARCH	-	-	-	0.9	6.7 (£)	27.5	-	27.5	
JUNE	-	-	-	3.9	4.8 (£)	18.4	-	18.4	
SEPTEMBER	-	-	-	3.4	4.5 (£)	21.2	-	21.2	
DECEMBER	-	-	-	-	-	-	-	-	
TOTAL									
1977-DECEMBER	58.6	(£)	484.3 (£)	155.4	28.0 (£)	748.1	1.2	749.3	
1978-MARCH	58.9	(£)	411.6 (£)	163.3	31.2 (£)	784.8	2.4	787.2	
JUNE	58.9	(£)	443.7 (£)	149.8	31.7 (£)	789.7	2.4	792.1	
SEPTEMBER	59.4	(£)	468.1 (£)	147.5	34.7 (£)	829.6	2.5	832.1	
DECEMBER	68.7	(£)	474.8 (£)	192.6	33.1	829.6	2.5	832.1	

(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. (D) - NOT AVAILABLE SEPARATELY.
 INCLUDED IN "ALL OTHER ASSETS IN AUSTRALIA". (E) - NOT AVAILABLE SEPARATELY INCLUDED IN "INSTALLMENT CREDIT AND OTHER LOANS TO INDIVIDUALS". (F) - INCLUDES "HOUSING FINANCE TO INDIVIDUALS".
 (G) - INCLUDES "SHARES IN OTHER CORPORATIONS" AND "OTHER COMPANY SECURITIES". (H) - INCLUDES "SHARES IN OTHER CORPORATIONS" AND "OTHER COMPANY SECURITIES" OF "OTHER FINANCIAL CORPORATIONS".

TABLE 7. 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	
		HIKE PURCHASE AND OTHER FIXED EXTENDED CREDIT	REVOLVING CREDIT			
1977-DECEMBER	14	34.3	73.9	-	17.5	
1978-MARCH	14	33.8	70.4	-	19.9	
JUNE	14	32.6	68.2	-	21.7	
SEPTEMBER	14	33.3	65.6	-	13.3	
DECEMBER	16	37.8	71.1	-	25.3	