



CREDIT CO-OPERATIVES, GENERAL FINANCIERS AND OTHER FINANCIAL CORPORATIONS, AUSTRALIA APRIL 1987

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MAIN FEATURES

Credit co-operatives with assets in Australia exceeding \$5 million

Deposits and share capital at the end of April 1987 totalled \$6,178.4 million, showing a slight rise on March 1987.

Loans advanced and book debts purchased totalled \$240.9 million during April 1987, a decrease of \$11.9 million on the March 1987 figure.

General financiers with assets in Australia exceeding \$5 million

Total assets at the end of April 1987 were \$7,271.2 million, an increase of \$166.5 million on the March 1987 figure.

EXPLANATORY NOTES

Introduction

This publication is compiled from statements furnished under the *Financial Corporations Act 1974* from corporations registered under the Act and categorised as:

- credit co-operatives;
- pastoral finance companies;
- general financiers;
- retailers;
- intra group financiers; and
- other financial corporations.

Depending on the category of the corporation, it presents statistics on financial operations, assets, selected liabilities and interest rates.

2. Details of the scope and coverage of these statistics are provided in the July 1986 issue of this publication.

3. The population for the various categories may vary from month to month due to:

- registration of corporations;

- change in category; and

- deletion of corporations no longer registrable.

Particular care should therefore be taken in interpreting individual month-to-month movements.

Presentation

4. Tables 1 and 2 continue the monthly series for credit co-operatives with assets in Australia exceeding \$5 million which commenced in July 1976 and the series are now presented on a State basis as from May 1984. Table 3 presents maturity dissection of borrowings by State as from June 1984. Table 4 continues the monthly series on interest rates by State which commenced in June 1984. Table 5 continues the quarterly series for credit co-operatives with assets in Australia not exceeding \$5 million which commenced in September 1976 and the series are now presented on a State basis as from June 1984.

5. Tables 6 to 8 continue the monthly series for general financiers with assets in Australia exceeding \$5 million which commenced in July 1976. Tables 9 and 10 present maturity dissection of borrowings and selected assets as from June 1984. Table 11 continues the monthly series on interest rates which commenced in June 1984. Tables 12 and 13 continue the quarterly series for general financiers with assets in Australia not exceeding \$5 million which commenced in September 1976.

6. Tables 14 and 15 continue the monthly series for pastoral finance companies which commenced in July 1976. Prior to June 1984, all the series in Tables 14 and 15 exclude pastoral finance companies with assets in Australia not exceeding \$5 million. Tables 16 and 17 present maturity dissection of borrowings and selected assets as from June 1984. Table 18 continues the quarterly series on interest rates which commenced in June 1984. Details of selected liabilities and assets (by quarter) for pastoral finance companies with assets in Australia not exceeding \$5 million are contained in the publication *Financial Corporations Statistics, Australia* (\$617.0) of which the final issue was for May 1984.

7. Tables 19 to 21 present, on a quarterly basis, a series for intra group financiers and other financial corporations. This replaces a monthly series previously presented up to June 1984 for these types of corporations with assets exceeding \$5 million, and a quarterly series previously presented up to the June quarter 1984 for these types of corporations with assets in Australia not exceeding \$5 million.

8. Table 22 presents, on a six-monthly basis, a series for retailers. This replaces a quarterly series which commenced in September 1977 and ceased in June 1984.

Data items

9. Data items are reported in accordance with the directions contained in the Schedule to the Financial Corporations (Statistics) Regulations. It should be noted that, unless otherwise specified in the directions, corporations have been requested to value their assets and liabilities on the basis used in their latest audited accounts.

Statistical period

10. While the statistics are described as being for a statistical period (month/quarter/half year) 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.

Comparability

11. Because of differences in size and classification criteria, the statistics in this publication are not directly comparable with statistics for credit co-operative/unions in the publication *Credit Co-operatives, Australia* (5618.0).

Revisions

12. This publication incorporates revisions made to statistics for previous periods.

Related publications

13. Users may wish to refer to the following publications which are available on request:

Financial Corporations Statistics, Australia (5617.0) — final issue May 1984.

Building Societies, Australia (5637.0) — issued monthly.

Authorised Dealers and Money Market Corporations, Australia (5638.0) — issued monthly.

Finance Companies, Australia (5639.0) — issued monthly.

14. 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.

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

Electronic services

16. VIATEL. Key *656# for selected current economic, social and demographic statistics.

AUSSTATS. Thousands of up-to-date time series are available on this ABS on-line service through CSIRONET.

For further information phone the AUSSTATS Help Desk on (062) 52 6017.

TELESTATS. This service provides foreign trade statistics tailored to users' requirements.

Further information is available on (062) 52 5404.

IAN CASTLES
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TABLE 1 - CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - FINANCIAL OPERATIONS AND SELECTED LIABILITIES
(\$ MILLION)

	FINANCIAL OPERATIONS WITH RESIDENTS						SELECTED LIABILITIES AT END OF PERIOD					
	LENDING OPERATIONS (A)			INTEREST CREDITED TO DEPOSIT ACCOUNTS DURING PERIOD	UNUSED BORROWING LINES AND STANDBY FACILITIES AVAILABLE AT END OF PERIOD (A)		BORROWINGS FROM RESIDENTS (A)					
	LOANS ADVANCED AND BOOK DEBTS PURCHASED DURING PERIOD	PAYMENTS RECEIVED DURING PERIOD	INTEREST DEBITED TO LOAN ACCOUNTS DURING PERIOD				BANKS		CREDIT CO-OPERATIVE ASSOCIATIONS OR LEAGUES	DEPOSITS AND SHARE CAPITAL	OTHER	
							BANK ACCEPTED BILLS OF EXCHANGE	OTHER				
AUSTRALIA												
1986												
FEBRUARY	210.2	225.1	68.4	35.1	14.6	106.7	3.4	25.6	61.5	5,183.0	4.1	
MARCH	208.2	226.2	71.2	39.1	14.1	114.5	3.5	25.0	54.4	5,323.6	4.0	
APRIL	227.2	259.5	72.2	37.3	9.0	123.7	4.5	26.1	44.4	5,464.0	2.2	
MAY	247.3	255.4	73.2	36.3	9.9	135.8	4.4	24.1	34.3	5,603.9	2.2	
JUNE	214.8	243.8	73.2	40.6	7.5	135.6	4.5	25.6	39.7	5,723.5	2.2	
JULY	228.3	287.0	74.9	42.1	9.3	141.6	4.5	23.8	27.5	5,904.1	2.1	
AUGUST	223.9	262.0	75.7	49.2	11.2	142.4	4.5	25.2	33.4	5,932.2	2.6	
SEPTEMBER	224.6	265.7	76.7	62.4	9.6	146.5	4.5	29.1	40.7	5,908.0	2.1	
OCTOBER	242.0	292.8	77.4	49.9	11.1	149.1	4.5	22.5	31.1	5,954.1	2.1	
NOVEMBER	231.9	258.7	78.9	58.3	14.2	141.9	6.5	22.3	38.4	5,995.0	1.4	
DECEMBER	246.8	299.4	80.6	59.2	15.3	158.8	6.5	15.9	28.1	6,098.4	3.0	
1987												
JANUARY	213.8	249.4	81.6	51.8	12.3	157.7	5.6	21.2	35.1	6,127.3	3.0	
FEBRUARY	241.9	269.4	81.4	46.7	13.5	156.9	5.1	22.9	37.8	6,133.4	3.0	
MARCH	252.8	284.7	85.0	72.3	21.5	150.2	4.5	24.8	47.7	6,132.8	3.0	
APRIL	240.9	299.5	83.9	52.2	21.8	150.1	7.5	20.9	41.4	6,178.4	3.0	
STATES - MARCH 1987												
N.S.W.	90.9	107.5	29.6	20.7	2.8	103.2	-	2.4	34.3	2,122.2	-	
VIC.	50.8	58.2	18.2	21.9	7.7	17.6	2.5	4.5	5.2	1,247.5	2.5	
QLD	28.1	33.0	10.1	9.4	.3	16.1	-	2.7	-	783.4	-	
S.A.	27.2	27.1	7.5	4.4	-	2.6	1.0	.9	6.0	522.0	-	
W.A.	39.2	35.6	13.0	11.5	10.5	-	1.0	9.2	-	1,017.1	.5	
TAS.	7.2	10.9	3.0	1.8	.3	.1	-	4.9	.3	201.8	-	
N.T.												
A.C.T.	9.4	12.3	3.5	2.6	-	10.7	-	.3	1.9	238.8	-	
STATES - APRIL 1987												
N.S.W.	94.0	114.6	29.7	17.7	2.1	107.3	-	1.8	25.5	2,134.5	-	
VIC.	47.2	57.8	16.5	9.2	5.2	16.9	3.5	4.3	6.1	1,243.9	2.5	
QLD	24.8	33.0	10.4	5.6	.3	16.1	-	2.0	-	782.3	-	
S.A.	24.2	28.0	7.5	4.6	1.0	2.3	1.0	.2	7.5	534.2	-	
W.A.	34.7	42.0	13.2	11.0	10.6	-	3.0	7.1	-	1,036.7	.5	
TAS.	7.2	9.7	3.0	1.8	.3	.2	-	5.3	.2	201.1	-	
N.T.												
A.C.T.	8.9	14.4	3.5	2.3	2.5	7.4	-	.2	2.0	245.6	-	

(A) EXCLUDES RELATED CORPORATIONS.

TABLE 2 - CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - ASSETS
(\$ MILLION)

	CASH AND BANK DEPOSITS				PLACEMENTS WITH AUTHORISED DEALERS IN THE SHORT TERM MONEY MARKET	OTHER PLACEMENTS AND DEPOSITS				BILLS OF EXCHANGE AND PROMISSORY NOTES PURCHASED AND HELD (A)	
	CERTIFICATES OF DEPOSIT		OTHER INTEREST BEARING DEPOSITS	CASH AND CURRENT ACCOUNTS		RELATED CORPOR- ATIONS	OTHER CREDIT CO-OPERATIVES REGISTERED UNDER FCA	CREDIT CO-OPERATIVE ASSOCIATIONS OR LEAGUES	OTHER BUSINESSES	PUBLIC AUTHORITIES	OTHER
	NEGOTIABLE	OTHER									
	AUSTRALIA										
1986											
FEBRUARY	11.7	4.7	61.8	35.7	28.3	1.7	3.4	316.1	41.3	1.8	76.9
MARCH	10.1	8.2	67.6	38.5	27.7	1.7	2.4	352.8	51.2	1.8	77.9
APRIL	11.5	9.2	72.9	44.8	32.4	1.7	2.9	369.7	63.7	1.8	95.6
MAY	16.1	9.2	66.7	41.4	34.0	1.5	2.6	409.9	82.1	-	106.6
JUNE	23.4	9.1	71.2	40.7	28.3	1.5	1.9	443.2	89.7	.9	107.3
JULY	25.5	12.0	75.9	39.1	29.4	1.4	.5	501.8	101.5	1.4	132.2
AUGUST	22.1	12.0	86.6	38.5	24.2	1.4	.6	495.8	91.1	2.4	155.8
SEPTEMBER	8.3	11.9	81.0	43.6	20.6	1.4	.9	467.9	76.7	3.1	159.7
OCTOBER	18.0	5.4	80.3	36.9	34.1	1.4	.5	467.7	66.7	.9	160.9
NOVEMBER	13.7	5.8	75.9	40.6	26.9	1.5	.3	469.0	69.3	.9	151.2
DECEMBER	11.0	3.9	83.1	47.1	24.3	1.5	.4	489.0	62.6	.9	154.8
1987											
JANUARY	11.8	2.9	80.1	43.0	18.0	1.5	.4	473.9	74.0	2.1	181.7
FEBRUARY	13.0	2.9	82.6	40.1	17.1	.9	.4	462.9	62.2	1.9	179.8
MARCH	15.4	2.7	71.5	45.2	17.2	.9	.2	430.2	57.9	1.9	160.6
APRIL	14.2	2.8	87.6	47.9	17.4	.9	.4	450.7	47.6	1.9	142.7
STATES - MARCH 1987											
N.S.W.	3.5	2.6	22.2	15.1	8.0	-	-	195.2	3.5	1.9	52.6
VIC.	-	.1	17.1	6.7	2.5	-	-	115.2	2.7	-	39.3
QLD	1.8	-	7.5	7.2	5.8	.7	.1	54.6	7.7	-	27.5
S.A.	-	-	2.4	3.2	-	-	-	41.5	.2	-	-
W.A.	9.0	.1	19.1	8.3	1.0	.2	.1	5.1	33.6	-	29.8
TAS.	-	-	.4	2.8	-	-	.1	2.5	6.2	-	5.9
N.T.	-	-	-	-	-	-	-	-	-	-	-
A.C.T.	1.1	-	2.8	1.9	-	-	-	16.0	4.0	-	5.5
STATES - APRIL 1987											
N.S.W.	4.0	2.7	21.0	14.2	7.4	-	-	201.6	4.0	1.9	46.7
VIC.	-	.1	17.4	8.4	3.1	-	-	109.1	4.7	-	31.3
QLD	.5	-	6.7	7.0	5.7	.7	.2	57.5	11.8	-	25.9
S.A.	-	-	1.6	3.1	-	-	-	51.1	.2	-	-
W.A.	8.6	-	37.2	11.1	1.2	.2	.1	7.4	16.8	-	30.3
TAS.	-	-	.5	2.1	-	-	.1	2.4	7.3	-	3.3
N.T.	-	-	-	-	-	-	-	-	-	-	-
A.C.T.	1.1	-	3.3	1.9	-	-	-	21.5	2.9	-	5.2

(A) EXCLUDES BILLS OF EXCHANGE THAT HAVE BEEN DRAWN OR ACCEPTED BY REPORTING CORPORATIONS.

TABLE 2 - CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - ASSETS (CONTINUED)
(\$ MILLION)

	OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		LOAN OUTSTANDINGS(A)								OVERSEAS ASSETS	TOTAL ASSETS
			OTHER SECURITIES		INDIVIDUALS			OTHER LOANS AND ADVANCES	OTHER ASSETS IN AUSTRALIA			
	COMMONWEALTH GOVERNMENT SECURITIES	OTHER			RELATED CORPORATIONS	OTHER BUSINESSES	RELATED CORPORATIONS			OWNER- OCCUPIED HOUSING		
	AUSTRALIA											
1986												
FEBRUARY	28.3	45.8	4.2	20.0	12.9	4,724.7		49.9	275.1	.3	5,744.9	
MARCH	25.3	45.5	4.1	20.8	13.6	4,788.5		50.5	281.8	.3	5,870.4	
APRIL	22.6	46.1	3.3	20.8	14.6	4,842.2		53.4	306.7	.3	6,016.3	
MAY	22.9	48.7	3.2	21.1	15.0	4,911.4		56.6	287.0	.3	6,136.4	
JUNE	23.9	51.7	3.3	20.7	15.4	4,981.9		59.2	276.6	-	6,250.1	
JULY	24.9	53.7	3.4	20.2	15.0	5,029.3		66.5	276.2	-	6,410.1	
AUGUST	26.1	51.7	3.6	18.3	13.4	5,078.6		70.6	285.6	-	6,478.3	
SEPTEMBER	22.5	52.2	4.0	17.0	14.3	5,121.5		78.3	302.9	-	6,487.9	
OCTOBER	23.3	50.6	3.9	13.6	14.4	5,164.4		85.2	299.6	-	6,527.9	
NOVEMBER	21.8	45.6	4.0	13.2	14.5	5,227.6		92.7	306.1	-	6,580.8	
DECEMBER	22.0	46.4	4.3	13.2	14.7	5,271.4		95.4	313.3	-	6,659.4	
1987												
JANUARY	20.1	47.4	3.9	12.0	15.7	5,323.5		97.2	312.3	-	6,721.4	
FEBRUARY	20.1	46.8	4.0	12.1	15.5	5,382.3		97.4	315.6	-	6,757.5	
MARCH	20.2	43.6	4.1	10.8	15.0	5,454.8		101.8	322.4	-	6,776.8	
APRIL	19.7	44.6	4.1	9.7	14.9	5,482.9		104.0	320.2	-	6,814.2	
STATES - MARCH 1987												
N.S.W.	9.2	20.8	.4	.5	-	1,951.3		5.1	102.7	-	2,394.6	
VIC.	3.2	7.9	1.4	.4	-	1,064.1		35.5	58.6	-	1,354.7	
QLD	1.0	8.6	.1	8.9	10.8	649.0		2.7	55.4	-	849.3	
S.A.	-	.3	.4	.3	-	480.9		2.9	36.9	-	569.0	
W.A.	4.3	3.4	1.7	.8	3.1	914.8		49.2	43.3	-	1,127.0	
TAS.	1.8	.6	.1	-	1.0	187.1		3.0	10.1	-	221.7	
N.T.												
A.C.T.	.7	2.0	-	-	.1	207.7		3.5	15.4	-	260.5	
STATES - APRIL 1987												
N.S.W.	9.2	22.0	.4	.5	-	1,961.4		5.3	97.4	-	2,399.6	
VIC.	3.0	7.9	1.3	.3	-	1,067.4		35.3	62.1	-	1,351.5	
QLD	1.0	8.3	.1	7.7	10.8	649.3		2.7	54.0	-	849.9	
S.A.	-	.3	.4	.3	-	484.7		2.9	35.8	-	580.4	
W.A.	4.3	3.4	1.8	.9	3.0	926.4		50.9	46.6	-	1,150.3	
TAS.	1.5	.6	.1	-	1.0	187.4		3.3	11.8	-	221.5	
N.T.												
A.C.T.	.7	2.0	-	-	.1	206.1		3.5	12.5	-	261.0	

(A) INCLUDES HOLDINGS OF BILLS OF EXCHANGE THAT HAVE BEEN DRAWN BY REPORTING CORPORATIONS AND LOANS THAT HAVE BEEN REFINANCED BY THE SALE OF BILLS OF EXCHANGE ACCEPTED BY REPORTING CORPORATIONS.

TABLE 3 - CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - MATURITY DISSECTION OF BORROWINGS FROM RESIDENTS (A)
(\$ MILLION)

BORROWINGS BY PERIOD OF NOTICE FOR WITHDRAWAL, OR REMAINING PERIOD TO MATURITY WHERE A MATURITY DATE IS SPECIFIED						
AT CALL	UP TO 3 MONTHS BUT NOT AT CALL	OVER 3 MONTHS AND UP TO 6 MONTHS	OVER 6 MONTHS AND UP TO 1 YEAR	OVER 1 YEAR	TOTAL	
AUSTRALIA						
1985						
DECEMBER	2,119.6	1,490.6	633.8	625.9	318.2	5,188.0
1986						
MARCH	2,068.9	1,477.6	844.5	634.8	356.2	5,382.0
JUNE	2,123.0	1,724.4	852.3	673.0	392.8	5,765.4
SEPTEMBER	2,220.2	1,766.4	863.4	689.3	411.5	5,950.8
DECEMBER	2,280.1	1,912.0	876.6	647.8	413.1	6,129.5
1987						
MARCH	2,300.3	1,890.6	998.2	615.0	379.5	6,183.5
STATES - DECEMBER 1986						
N.S.W.	888.3	670.8	367.7	156.7	55.6	2,139.0
VIC.	491.0	448.4	111.3	128.3	60.5	1,239.5
QLD	326.7	236.3	74.5	108.4	48.2	794.1
S.A.	141.7	183.5	109.1	39.0	50.6	524.0
W.A.	257.0	221.0	150.1	171.6	185.1	984.7
TAS.	73.7	73.7	32.6	15.4	9.2	204.7
N.T.						
A.C.T.	101.6	78.3	31.3	28.5	3.8	243.5
STATES - MARCH 1987						
N.S.W.	906.5	654.0	394.1	148.7	53.2	2,156.5
VIC.	483.3	481.1	112.9	123.6	54.2	1,255.1
QLD	325.2	211.1	114.7	82.5	49.9	783.4
S.A.	150.7	171.6	115.4	43.3	47.0	528.0
W.A.	254.2	230.1	190.2	183.0	160.1	1,017.6
TAS.	70.3	75.0	35.1	12.6	9.1	202.0
N.T.						
A.C.T.	110.2	67.7	35.7	21.2	5.9	240.8

(A) EXCLUDES RELATED CORPORATIONS AND BANKS.

TABLE 4 - CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - INTEREST RATES
(NOMINAL RATE PER CENT PER ANNUM)

BORROWING RATES ON DEPOSITS								
WITHDRAWABLE AT CALL(B)		FIXED TERM(A)						
		3 MONTHS		6 MONTHS		12 MONTHS		
		RANGE	AVERAGE (C)	RANGE	AVERAGE (C)	RANGE	AVERAGE (C)	
NEW SOUTH WALES								
1986	4.00-13.75	8.30	12.00-16.00	14.36	12.00-16.25	14.34	12.00-15.50	14.11
NOVEMBER	4.00-13.75	8.31	12.00-16.00	14.31	12.00-16.00	14.36	12.00-15.50	14.16
DECEMBER								
1987	4.00-13.75	8.32	12.00-16.00	14.32	12.00-15.75	14.36	12.00-15.50	14.16
JANUARY	4.00-13.75	8.29	12.00-15.50	14.36	12.00-15.75	14.38	12.00-15.50	14.19
FEBRUARY	4.00-13.75	8.29	12.00-15.50	14.39	12.00-16.00	14.41	12.00-15.50	14.18
MARCH	4.00-13.75	8.30	12.00-16.00	14.46	12.00-16.00	14.49	12.00-15.50	14.27
APRIL	4.00-13.75	8.30	12.00-16.00	14.46	12.00-16.00	14.49	12.00-15.50	14.27
VICTORIA								
1986	4.00-13.00	8.78	13.00-16.25	14.95	12.25-16.25	14.64	11.00-16.00	14.18
NOVEMBER	4.00-13.00	8.77	13.00-16.00	14.89	12.25-15.75	14.51	11.00-15.75	14.10
DECEMBER								
1987	4.00-11.50	8.71	13.00-16.00	14.90	12.25-15.75	14.56	11.00-15.75	14.11
JANUARY	4.00-11.50	8.71	13.00-16.00	14.93	12.25-15.75	14.50	11.00-15.50	14.12
FEBRUARY	4.00-11.50	8.71	13.00-16.00	14.93	12.50-15.75	14.60	11.00-15.50	14.14
MARCH	4.00-11.50	8.69	13.00-16.00	14.93	12.50-15.75	14.62	11.00-15.75	14.14
APRIL	4.00-11.50	8.66	13.00-16.00	14.93	12.50-15.75	14.62	11.00-15.75	14.14
QUEENSLAND								
1986	6.00-12.50	10.27	12.00-16.00	14.90	13.00-16.00	14.88	12.00-15.80	14.64
NOVEMBER	6.00-12.50	10.27	12.00-16.00	14.89	13.00-16.00	14.84	12.00-15.75	14.63
DECEMBER	6.00-12.50	10.27	12.00-16.00	14.89	13.00-16.00	14.84	12.00-15.75	14.63
1987	6.00-12.50	10.27	12.00-15.75	14.63	13.00-15.75	14.65	12.00-15.75	14.68
JANUARY	6.00-12.50	10.27	14.00-16.00	14.92	13.00-16.00	14.86	12.00-16.00	14.70
FEBRUARY	6.00-12.50	10.09	14.00-16.00	14.92	14.00-16.25	15.16	12.00-15.75	14.75
MARCH	6.00-12.50	10.09	14.00-16.50	14.96	13.00-16.25	14.90	13.00-16.00	14.88
APRIL	6.00-12.50	10.22	14.00-16.25	14.96	13.00-16.25	14.90	13.00-16.00	14.88
SOUTH AUSTRALIA								
1986	6.00-12.00	8.38	14.50-16.00	15.44	14.00-15.30	14.79	14.00-15.00	14.46
NOVEMBER	6.00-12.00	8.38	14.50-16.00	15.19	14.00-15.30	14.79	14.00-15.00	14.46
DECEMBER	6.00-12.00	8.38	14.50-16.00	15.19	14.00-15.30	14.79	14.00-15.00	14.46
1987	5.00-12.00	8.75	14.50-15.50	15.03	14.00-15.50	14.78	14.00-15.00	14.32
JANUARY	5.00-12.00	8.75	14.50-15.50	14.97	14.00-15.50	14.93	14.00-15.50	14.53
FEBRUARY	5.00-12.00	8.75	14.50-15.50	14.97	14.50-15.50	15.07	14.00-15.75	14.83
MARCH	5.00-12.00	8.75	14.50-15.50	14.97	14.50-15.50	15.07	14.00-15.75	14.83
APRIL	5.00-12.00	8.75	14.50-16.00	15.16	14.50-16.00	15.25	14.50-16.30	15.29
WESTERN AUSTRALIA								
1986	5.00-11.75	8.75	14.50-16.40	15.46	14.50-16.75	15.63	14.50-18.00	15.63
NOVEMBER	5.00-11.75	8.75	14.50-16.25	15.22	15.25-16.60	15.58	14.75-18.00	15.63
DECEMBER	5.00-11.75	8.75	14.50-16.25	15.22	15.25-16.60	15.58	14.75-18.00	15.63
1987	5.00-11.75	8.75	14.25-15.75	15.10	14.75-16.40	15.49	14.75-17.00	15.62
JANUARY	5.00-11.75	8.68	14.25-15.75	15.16	14.75-16.00	15.53	14.75-17.00	15.67
FEBRUARY	5.00-11.75	9.03	14.25-16.00	15.23	14.75-16.25	15.59	14.75-17.00	15.70
MARCH	5.00-11.75	9.03	14.25-16.00	15.23	14.75-16.25	15.59	14.75-17.00	15.70
APRIL	5.00-11.75	9.03	14.25-16.00	15.27	14.75-16.25	15.59	14.75-17.00	15.75
TASMANIA								
1986	5.00-11.00	9.45	12.00-15.00	13.75	14.50-15.00	14.75	13.50-15.00	14.63
NOVEMBER	5.00-11.00	9.45	12.00-15.00	13.75	14.50-15.00	14.67	13.50-15.00	14.63
DECEMBER	5.00-11.00	9.45	12.00-15.00	13.75	14.50-15.00	14.67	13.50-15.00	14.63
1987	5.00-11.00	9.45	12.00-15.00	13.75	14.50-15.00	14.75	13.50-15.00	14.63
JANUARY	5.00-11.00	9.45	12.00-15.00	13.75	14.50-15.00	14.75	13.50-15.00	14.63
FEBRUARY	5.00-11.00	9.05	12.00-15.00	13.75	14.50-15.00	14.75	13.50-15.00	14.63
MARCH	5.00-11.00	9.05	12.00-15.00	13.75	14.50-15.00	15.00	13.50-15.00	14.66
APRIL	5.00-11.00	9.05	12.00-15.00	13.75	14.50-15.00	15.00	13.50-15.00	14.66
NORTHERN TERRITORY								
1986	9.00-9.00	9.00	14.25-14.25	14.25	14.25-14.25	14.25	14.00-14.00	14.00
NOVEMBER	9.00-9.00	9.00	14.00-14.00	14.00	14.25-14.25	14.25	14.00-14.00	14.00
DECEMBER	9.00-9.00	9.00	14.00-14.00	14.00	14.25-14.25	14.25	14.00-14.00	14.00
1987	9.00-9.00	9.00	13.25-13.25	13.25	13.25-13.25	13.25	13.00-13.00	13.00
JANUARY	9.00-9.00	9.00	15.00-15.00	15.00	14.00-14.00	14.00	14.00-14.00	14.00
FEBRUARY	9.00-9.00	9.05	15.00-15.00	15.00	14.00-14.00	14.00	14.00-14.00	14.00
MARCH	9.00-9.00	9.00	15.00-15.00	15.00	14.00-14.00	14.00	14.00-14.00	14.00
APRIL	9.00-9.00	9.00	-	-	14.00-14.00	14.00	14.00-14.00	14.00
AUSTRALIAN CAPITAL TERRITORY								
1986	7.00-11.00	8.61	15.00-16.50	15.75	15.00-16.50	15.88	15.00-16.00	15.75
NOVEMBER	7.00-11.00	8.61	15.00-16.50	15.50	15.00-16.50	15.54	15.00-15.50	15.38
DECEMBER	7.00-11.00	8.61	15.00-16.50	15.50	15.00-16.50	15.54	15.00-15.50	15.38
1987	7.00-10.50	8.53	15.00-15.50	15.33	15.00-15.50	15.38	15.00-15.50	15.38
JANUARY	7.00-10.50	8.53	15.00-15.50	15.28	15.00-15.50	15.32	15.00-15.50	15.30
FEBRUARY	7.00-10.50	8.53	15.00-16.00	15.43	14.75-16.00	15.39	15.00-16.00	15.50
MARCH	7.00-10.50	8.53	15.00-16.00	15.43	14.75-16.00	15.39	15.00-16.00	15.50
APRIL	7.00-9.50	8.39	15.00-16.00	15.30	14.75-16.00	15.46	15.00-16.00	15.50

(A) RATES CITED ARE THOSE ATTRACTED BY A FIXED TERM DEPOSIT OF \$5,000. NOTICE PROVISIONS AT END OF TERM AND FREQUENCY OF INTEREST CREDITS HAVE BEEN IGNORED IN THE CALCULATION OF THESE INTEREST RATES. EXCLUDES DEPOSITS WITH VARIABLE INTEREST RATES OVER THE TERM OF THE DEPOSIT, AND DEPOSITS COMPOUNDING INTEREST.

(B) RATES CITED ARE THOSE ATTRACTED BY A DEPOSIT OF \$2,000 WITHDRAWABLE AT CALL, AND ARE CALCULATED ON THE MINIMUM MONTHLY BALANCE. EXCLUDES CASH MANAGEMENT ACCOUNTS.

(C) NOT WEIGHTED.

TABLE 4 - CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - INTEREST RATES (CONTINUED)
(NOMINAL RATE PER CENT PER ANNUM)

FIXED LOANS TO MEMBERS				
	UNSECURED		FIRST MORTGAGE OWNER-OCCUPIED HOUSING(A)	
	RANGE	AVERAGE(B)	RANGE	AVERAGE(B)
NEW SOUTH WALES				
1986				
NOVEMBER	14.40-24.00	19.10	13.50-18.70	16.11
DECEMBER	14.40-24.00	19.14	13.50-18.70	16.14
1987				
JANUARY	14.40-24.00	19.17	13.50-18.70	16.30
FEBRUARY	14.40-24.00	19.18	13.50-18.70	16.30
MARCH	14.40-24.00	19.23	13.50-18.70	16.35
APRIL	14.40-24.00	19.24	13.50-19.08	16.40
VICTORIA				
1986				
NOVEMBER	15.30-21.00	18.46	13.75-18.60	16.13
DECEMBER	15.30-21.50	18.49	13.75-18.60	16.15
1987				
JANUARY	15.30-21.50	18.56	14.25-18.60	16.21
FEBRUARY	15.30-23.04	18.64	14.25-18.60	16.23
MARCH	15.30-23.04	18.64	14.25-18.60	16.11
APRIL	15.30-22.20	18.70	14.25-18.60	16.14
QUEENSLAND				
1986				
NOVEMBER	17.40-22.80	19.23	15.50-18.00	16.88
DECEMBER	17.40-22.80	19.32	15.50-18.00	16.88
1987				
JANUARY	17.40-22.80	19.34	15.50-18.00	16.88
FEBRUARY	17.40-22.80	19.38	15.50-18.00	16.88
MARCH	17.40-22.80	19.37	15.50-19.20	17.03
APRIL	17.40-22.80	19.37	15.50-19.20	17.04
SOUTH AUSTRALIA				
1986				
NOVEMBER	16.80-19.80	19.00	17.25-17.40	17.32
DECEMBER	16.80-19.80	19.00	17.25-17.40	17.32
1987				
JANUARY	16.80-19.90	18.93	17.40-17.75	17.57
FEBRUARY	16.80-19.90	18.93	17.40-17.75	17.57
MARCH	16.80-19.90	18.92	17.40-17.75	17.57
APRIL	16.80-19.90	18.92	17.40-17.75	17.57
WESTERN AUSTRALIA				
1986				
NOVEMBER	16.50-22.30	18.66	13.50-18.90	15.87
DECEMBER	16.50-22.30	18.66	13.50-18.90	15.87
1987				
JANUARY	16.50-22.30	18.73	13.50-18.90	15.87
FEBRUARY	16.50-22.30	18.73	13.50-18.80	15.62
MARCH	16.50-22.30	18.73	13.50-18.80	15.62
APRIL	16.50-22.30	18.73	13.50-18.80	15.70
TASMANIA				
1986				
NOVEMBER	17.70-21.78	19.14	15.00-17.00	16.12
DECEMBER	17.70-21.78	19.14	15.00-17.00	16.12
1987				
JANUARY	17.70-21.78	19.05	15.00-17.00	16.12
FEBRUARY	17.70-21.78	19.14	15.00-17.00	16.12
MARCH	18.00-21.78	19.35	15.00-17.00	16.12
APRIL	18.00-21.78	19.44	15.00-17.00	15.98
NORTHERN TERRITORY				
1986				
NOVEMBER	21.40-21.40	21.40	-	-
DECEMBER	21.40-21.40	21.40	-	-
1987				
JANUARY	21.40-21.40	21.40	-	-
FEBRUARY	21.40-21.40	21.40	-	-
MARCH	21.40-21.40	21.40	-	-
APRIL	21.40-21.40	21.40	-	-
AUSTRALIAN CAPITAL TERRITORY				
1986				
NOVEMBER	19.00-23.40	20.73	-	-
DECEMBER	19.00-23.40	20.73	-	-
1987				
JANUARY	19.00-23.40	20.80	-	-
FEBRUARY	19.00-23.40	20.80	-	-
MARCH	19.00-23.40	20.80	-	-
APRIL	19.00-23.40	20.87	-	-

(A) EXCLUDES SPECIAL INTEREST RATES APPLICABLE TO FIRST HOME BUYERS.
(B) NOT WEIGHTED.

TABLE 5 - CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA NOT EXCEEDING \$5 MILLION - SELECTED LIABILITIES AND ASSETS
(\$ MILLION)

	SELECTED LIABILITIES				ASSETS						
	BORROWINGS FROM RESIDENTS(A)										
	BANKS				CASH AND BANK DEPOSITS		PLACEMENTS WITH AUTHORISED DEALERS IN THE SHORT TERM MONEY MARKET	OTHER PLACEMENTS AND DEPOSITS			
	BANK ACCEPTED BILLS OF EXCHANGE	OTHER	DEPOSITS AND SHARE CAPITAL	OTHER	NEGOTIABLE CERTIFICATES OF DEPOSIT	CASH AND OTHER BANK DEPOSITS		RELATED CORPOR- ATIONS	OTHER CREDIT CO-OPERATIVES REGISTERED UNDER FCA	CREDIT CO-OPERATIVE ASSOCIATIONS OR LEAGUES	OTHER BUSIN- ESSES
AUSTRALIA											
1985 DECEMBER	-	.7	266.3	2.0	.6	9.6	1.0	-	-	24.6	4.0
1986 MARCH	-	.8	271.5	2.0	.4	8.5	2.9	-	.4	25.7	3.7
JUNE	-	.7	274.0	2.1	.2	9.2	1.7	.1	.4	30.1	5.1
SEPTEMBER	-	1.0	263.7	1.4	1.6	8.2	.9	-	-	30.1	6.4
DECEMBER	-	.3	245.2	1.7	1.0	8.9	1.2	-	.5	24.7	5.9
1987 MARCH	-	1.3	239.2	1.3	1.8	8.3	.3	-	-	23.5	4.8
STATES - DECEMBER 1986											
N.S.W.	-	.1	113.2	.7	.2	3.1	.1	-	.5	13.9	.8
VIC.	-	-	72.5	.5	.2	2.4	.4	-	-	7.7	1.0
QLD	-	.1	30.8	.2	.4	1.3	.5	-	-	2.0	1.1
S.A.	-	-	13.9	-	-	1.0	-	-	-	.7	.6
W.A.	-	.1	10.7	.3	.2	.4	-	-	-	.1	2.3
TAS.	-	-	1.8	-	-	.6	-	-	-	-	.1
N.T.	-	-	-	-	-	-	-	-	-	-	-
A.C.T.	-	-	2.2	-	-	-	-	-	-	.4	-
STATES - MARCH 1987											
N.S.W.	-	.5	108.0	.5	.4	2.6	.2	-	-	12.7	.7
VIC.	-	.3	75.5	.3	.5	2.4	-	-	-	6.8	.8
QLD	-	.1	26.8	.2	.7	1.3	.1	-	-	2.5	.4
S.A.	-	-	14.4	.1	-	1.0	-	-	-	.9	.7
W.A.	-	.3	10.4	.2	.2	.2	-	-	-	.1	2.1
TAS.	-	-	1.8	-	-	.6	-	-	-	-	.1
N.T.	-	-	-	-	-	-	-	-	-	-	-
A.C.T.	-	-	2.4	-	-	.1	-	-	-	.5	-

(A) EXCLUDES BORROWINGS FROM RELATED CORPORATIONS.

TABLE 5 - CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA NOT EXCEEDING \$5 MILLION - SELECTED LIABILITIES AND ASSETS (CONTINUED)
(\$ MILLION)

ASSETS													
BILLS OF EXCHANGE AND PROMISSORY NOTES PURCHASED AND HELD(B)		OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		OTHER SECURITIES		LOAN OUTSTANDINGS(A)							
						INDIVIDUALS				OTHER LOANS AND ADVANCES	OTHER ASSETS IN AUSTRALIA	OVERSEAS ASSETS	TOTAL ASSETS
						PUBLIC AUTHORITIES	OTHER	COMMONWEALTH GOVERNMENT SECURITIES	OTHER				
AUSTRALIA													
1985 DECEMBER	-	2.5	2.7	1.9	-	.4	-	246.7		1.0	7.7	- 302.6	
1986 MARCH	-	1.7	1.9	1.9	-	.3	-	253.9		1.1	7.9	- 310.3	
JUNE	-	2.1	1.6	2.0	-	.3	-	249.2		1.2	7.6	- 310.9	
SEPTEMBER	-	1.2	1.7	1.2	-	.3	-	238.3		1.1	7.8	- 299.0	
DECEMBER	-	1.1	1.6	1.1	-	.1	-	224.6		1.2	6.7	- 278.7	
1987 MARCH	-	1.6	1.6	.9	-	.1	-	222.6		1.4	7.5	- 274.3	
STATES - DECEMBER 1986													
N.S.W.	-	-	1.0	.6	-	-	-	109.6		-	1.9	- 131.7	
VIC.	-	.7	.3	.2	-	-	-	65.8		.6	1.8	- 80.9	
QLD	-	-	-	.3	-	.1	-	25.5		.2	2.3	- 33.8	
S.A.	-	.4	.4	-	-	-	-	11.7		-	.5	- 15.6	
W.A.	-	-	-	-	-	-	-	8.3		.4	.2	- 12.0	
TAS.	-	-	-	-	-	-	-	1.5		-	-	- 2.2	
N.T.	-	-	-	-	-	-	-	-		-	-	-	
A.C.T.	-	-	-	-	-	-	-	2.1		-	-	- 2.5	
STATES - MARCH 1987													
N.S.W.	-	-	1.0	.6	-	-	-	108.4		-	1.8	- 128.4	
VIC.	-	.9	.3	.2	-	-	-	68.1		.5	2.7	- 83.0	
QLD	-	-	-	.2	-	.1	-	22.0		.2	2.5	- 30.0	
S.A.	-	.7	.4	-	-	-	-	12.0		-	.4	- 16.1	
W.A.	-	-	-	-	-	-	-	8.5		.6	.2	- 12.0	
TAS.	-	-	-	-	-	-	-	1.5		-	-	- 2.2	
N.T.	-	-	-	-	-	-	-	-		-	-	-	
A.C.T.	-	-	-	-	-	-	-	2.0		-	-	- 2.6	

(A) INCLUDES HOLDINGS OF BILLS OF EXCHANGE THAT HAVE BEEN DRAWN BY REPORTING CORPORATIONS AND LOANS THAT HAVE BEEN REFINANCED BY THE SALE OF BILLS OF EXCHANGE ACCEPTED BY REPORTING CORPORATIONS.

(B) EXCLUDES BILLS OF EXCHANGE THAT HAVE BEEN DRAWN OR ACCEPTED BY REPORTING CORPORATIONS.

TABLE 6 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - FINANCIAL OPERATIONS (\$ MILLION)

	LENDING OPERATIONS WITH RESIDENTS(A)			GROSS FUNDS RAISED FROM RESIDENTS DURING PERIOD		
	COMMITMENTS UNUSED AT END OF PERIOD	LOANS ADVANCED AND BOOK DEBTS PURCHASED DURING PERIOD	PAYMENTS RECEIVED DURING PERIOD	SHARE ISSUES AND CALLS	ISSUE OF DEBENTURES/ UNSECURED NOTES	OTHER MEANS
1986						
FEBRUARY	199.2	280.1	437.3	2.0	2.7	141.8
MARCH	187.0	285.6	438.5	.9	44.2	171.7
APRIL	199.0	304.1	403.3	6.0	2.0	184.7
MAY	211.5	313.0	433.7	10.0	.9	237.0
JUNE	192.3	322.2	422.5	34.0	1.6	176.1
JULY	201.3	331.1	459.6	2.0	.2	307.0
AUGUST	220.8	371.9	459.3	-	1.8	431.5
SEPTEMBER	223.5	347.1	491.3	5.6	3.3	496.9
OCTOBER	215.1	384.8	451.8	.4	5.5	807.6
NOVEMBER	212.9	380.7	505.2	1.6	4.8	566.7
DECEMBER	206.0	525.7	486.8	1.3	4.4	524.3
1987						
JANUARY	209.3	304.3	448.5	2.1	6.9	529.8
FEBRUARY	203.8	314.1	560.6	2.8	89.6	404.9
MARCH	204.6	399.7	519.2	5.0	5.4	571.0
APRIL	211.1	352.0	444.2	-	53.0	507.3

(A) EXCLUDES RELATED CORPORATIONS.

(B) EXCLUDES RELATED CORPORATIONS AND BANKS.

TABLE 6 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - FINANCIAL OPERATIONS (CONTINUED) (\$ MILLION)

	UNUSED BORROWING LINES AND STANDBY FACILITIES AVAILABLE AT END OF PERIOD				BILL (ACCEPTANCE/ENDORSEMENT) LINES AVAILABLE AT END OF PERIOD		
	RESIDENTS			NON- RESIDENTS	TOTAL (USED AND UNUSED)	UNUSED	
	RELATED CORPORATIONS	BANKS	OTHER			BANKS	OTHER
1986							
FEBRUARY	8.0	168.3	80.9	83.3	966.2	167.4	15.9
MARCH	8.0	130.7	81.3	68.3	969.3	135.2	18.6
APRIL	6.5	136.6	80.7	69.0	996.7	142.4	26.4
MAY	5.5	145.4	67.4	63.1	1,009.5	127.5	27.3
JUNE	2.5	125.7	67.0	64.3	1,015.0	186.1	17.8
JULY	24.7	138.4	65.7	55.9	1,009.1	172.7	12.3
AUGUST	23.8	138.2	71.7	53.8	1,036.3	198.2	15.5
SEPTEMBER	22.3	123.8	76.4	56.5	992.8	192.6	9.6
OCTOBER	22.1	111.7	73.5	58.3	1,012.5	175.2	13.0
NOVEMBER	20.6	108.3	73.6	59.3	1,155.9	163.7	7.5
DECEMBER	24.1	119.4	71.0	60.4	1,169.4	86.9	8.4
1987							
JANUARY	21.9	129.7	91.3	69.8	1,175.5	89.5	8.4
FEBRUARY	31.5	145.6	100.9	77.2	1,203.0	145.8	8.6
MARCH	33.7	118.1	125.6	41.3	1,209.3	132.8	8.4
APRIL	32.3	119.0	126.2	57.3	1,240.3	149.6	9.8

TABLE 7 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - SELECTED LIABILITIES (\$ MILLION)

BORROWINGS FROM RESIDENTS						
	PAID UP CAPITAL	DEBENTURES AND UNSECURED NOTES	BY THE ACCEPTANCE OF BILLS OF EXCHANGE	BY THE ISSUE OF PROMISSORY NOTES	RELATED CORPORATIONS	
					REGISTERED UNDER FCA	OTHER
1986						
FEBRUARY	300.0	60.9	97.4	-	118.4	448.4
MARCH	300.9	104.1	90.2	-	112.9	459.3
APRIL	306.9	104.4	87.5	27.1	113.4	453.8
MAY	326.9	57.5	91.6	30.0	108.5	479.8
JUNE	352.4	7.1	96.5	31.2	102.3	464.9
JULY	353.9	6.8	89.3	33.8	119.6	790.0
AUGUST	354.9	11.1	85.7	33.8	122.2	778.2
SEPTEMBER	357.5	13.4	87.5	31.6	139.7	779.7
OCTOBER	353.4	16.2	93.2	39.1	142.8	855.5
NOVEMBER	365.1	18.3	95.6	36.1	157.2	912.9
DECEMBER	366.6	19.5	93.4	46.1		913.1
1987						
JANUARY	368.7	80.8	97.7	44.1	153.8	895.6
FEBRUARY	371.2	166.1	100.1	45.1	154.9	863.5
MARCH	311.2	139.6	93.3	45.6	160.1	907.7
APRIL	311.2	188.5	98.6	45.2	166.2	920.1

TABLE 7 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - SELECTED LIABILITIES (CONTINUED) (\$ MILLION)

	BORROWINGS FROM RESIDENTS			BORROWINGS FROM NON-RESIDENTS	LIABILITIES ARISING FROM ACCEPTANCE OF BILLS OF EXCHANGE UNDER ACCOMMODATION FACILITIES
	BANKS		OTHER		
	BANK ACCEPTED BILLS OF EXCHANGE	OTHER			
1986					
FEBRUARY	939.0	166.7	1,559.9	383.8	11.6
MARCH	956.6	205.6	1,615.3	412.0	10.9
APRIL	980.2	156.7	1,639.4	408.2	11.2
MAY	1,025.3	196.1	1,699.9	388.6	11.1
JUNE	983.0	279.0	1,671.8	438.4	11.7
JULY	1,013.8	143.0	1,828.9	498.0	12.8
AUGUST	1,015.5	150.6	1,958.8	548.4	12.1
SEPTEMBER	1,030.7	143.7	1,914.3	636.5	11.8
OCTOBER	1,050.4	156.4	2,042.9	720.4	12.0
NOVEMBER	1,225.4	186.6	2,136.2	844.9	12.3
DECEMBER	1,325.6	243.2	2,186.6	817.0	12.6
1987					
JANUARY	1,366.0	234.1	2,424.2	951.8	12.6
FEBRUARY	1,335.3	246.8	2,277.2	1,105.8	12.7
MARCH	1,316.8	212.3	2,333.7	916.8	12.7
APRIL	1,358.7	189.7	2,339.3	954.4	12.4

TABLE 8 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - ASSETS (\$ MILLION)

	CASH AND BANK DEPOSITS		PLACEMENTS WITH AUTHORISED DEALERS IN THE SHORT TERM MONEY MARKET	OTHER PLACEMENTS AND DEPOSITS				
	NEGOTIABLE CERTIFICATES OF DEPOSIT	CASH AND OTHER BANK DEPOSITS		RELATED CORPORATIONS		OTHER CORPORATIONS REGISTERED UNDER FCA		OTHER BUSINESSES
				REGISTERED UNDER FCA	OTHER	GENERAL FINANCIERS	OTHER	
1986								
FEBRUARY	43.7	24.4	13.0	.5	173.4	1.1	87.0	16.7
MARCH	28.8	22.1	10.4	.2	205.3	-1	120.2	30.9
APRIL	29.9	17.4	7.0	10.9	237.5	-	156.6	33.2
MAY	33.8	16.9	8.0	10.1	245.3	-1	145.8	46.0
JUNE	31.4	29.2	6.8	12.3	141.0	-1	147.5	9.9
JULY	74.2	53.8	10.3	12.6	275.4	-2	211.2	33.5
AUGUST	81.4	50.1	11.5	12.9	315.7	-2	135.4	33.6
SEPTEMBER	102.2	65.2	11.8	13.0	168.5	-2	146.3	11.9
OCTOBER	23.9	70.5	11.4	3.1	353.2	-2	175.9	36.3
NOVEMBER	24.1	93.5	10.7	30.2	331.1	-2	157.7	56.9
DECEMBER	71.2	58.0	6.7	42.7	365.1	-8	160.6	27.0
1987								
JANUARY	104.1	59.0	7.0	43.2	336.9	-2	167.1	15.9
FEBRUARY	111.4	134.5	7.5	40.8	332.0	-2	160.3	31.0
MARCH	101.5	63.9	8.4	42.3	338.5	-3	212.3	35.1
APRIL	96.8	76.8	9.3	42.8	313.6	-7	170.9	13.6

TABLE 8 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - ASSETS (CONTINUED) (\$ MILLION)

	BILLS OF EXCHANGE PURCHASED AND HELD(A)			PROMISSORY NOTES PURCHASED AND HELD		
	PUBLIC AUTHORITIES	CORPORATIONS REGISTERED UNDER FCA	OTHER	PUBLIC AUTHORITIES	CORPORATIONS REGISTERED UNDER FCA	OTHER
1986						
FEBRUARY	4.6	15.1	51.6	-	48.2	81.6
MARCH	4.6	17.4	65.3	6.0	46.1	84.1
APRIL	4.6	21.3	83.5	6.0	49.9	72.8
MAY	4.6	20.9	124.2	6.0	32.5	59.6
JUNE	-	56.9	191.7	6.0	30.2	76.0
JULY	-	45.9	220.6	4.2	24.3	64.7
AUGUST	-	47.7	225.8	4.2	43.7	59.7
SEPTEMBER	-	29.2	229.9	-	70.5	77.5
OCTOBER	-	67.2	155.5	-	76.3	97.1
NOVEMBER	-	58.6	231.4	-	95.5	138.1
DECEMBER	-	51.5	219.7	8.8	113.6	143.0
1987						
JANUARY	-	32.9	290.5	12.5	104.2	124.2
FEBRUARY	-	35.4	201.5	13.5	80.8	127.4
MARCH	-	48.8	185.0	8.6	77.1	128.6
APRIL	-	37.1	187.0	11.7	87.9	151.4

(A) EXCLUDES BILLS OF EXCHANGE THAT HAVE BEEN DRAWN OR ACCEPTED BY REPORTING CORPORATIONS.

TABLE 8 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - ASSETS (CONTINUED)
(\$ MILLION)

	OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES			OTHER SECURITIES			
	TREASURY NOTES	OTHER COMMONWEALTH GOVERNMENT SECURITIES	OTHER	RELATED CORPORATIONS		OTHER BUSINESSES	
				SHARES	OTHER	SHARES	OTHER
1986							
FEBRUARY	-	47.6	5.7	45.8	1.9	38.9	79.0
MARCH	-	42.7	4.7	45.3	1.9	44.0	87.3
APRIL	-	6.4	5.7	45.2	1.8	37.4	84.1
MAY	-	4.3	5.7	45.0	1.9	40.3	84.1
JUNE	-	4.3	5.7	49.4	2.0	40.8	76.0
JULY	-	4.3	5.7	46.7	1.2	43.7	75.5
AUGUST	-	4.1	3.7	49.6	1.3	44.3	75.0
SEPTEMBER	-	56.3	14.3	52.1	1.3	52.9	73.7
OCTOBER	-	4.0	4.5	53.9	1.3	48.2	64.7
NOVEMBER	-	4.1	4.5	54.3	1.3	48.2	63.5
DECEMBER	-	4.0	6.4	64.4	1.3	49.2	66.1
1987							
JANUARY	9.3	4.0	6.4	64.3	1.3	53.4	64.6
FEBRUARY	9.3	4.0	12.2	64.7	1.3	54.0	64.6
MARCH	-	3.5	12.2	64.7	1.3	70.4	63.4
APRIL	-	3.3	12.2	92.8	1.3	70.5	65.2

TABLE 8 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - ASSETS (CONTINUED)
(\$ MILLION)

	LOAN OUTSTANDINGS(A)					
	RELATED CORPORATIONS					
	OTHER					
	FOR THE DEVELOPMENT OF REAL ESTATE					
	FINANCE LEASE RECEIVABLES		OPERATING LEASES ON GOODS	REGISTERED UNDER FCA	OTHER	OTHER
	LEVERAGED LEASE	OTHER				
1986						
FEBRUARY	3.8	1,082.4	117.7	6.2	6.3	257.8
MARCH	3.8	1,099.3	118.0	6.2	6.1	261.0
APRIL	3.8	1,118.6	118.7	6.2	5.5	261.3
MAY	1.9	1,102.5	124.1	6.2	5.6	299.8
JUNE	2.8	1,120.6	120.8	6.5	5.6	316.2
JULY	3.8	1,144.0	121.4	8.4	5.0	374.0
AUGUST	4.1	1,166.8	125.1	7.9	5.2	400.9
SEPTEMBER	4.0	1,197.4	130.9	8.4	4.6	386.8
OCTOBER	3.3	1,188.0	137.8	17.6	4.4	643.2
NOVEMBER	3.3	1,187.5	136.1	15.1	4.1	682.5
DECEMBER	3.3	1,340.9	142.3	31.6	3.6	714.7
1987						
JANUARY	4.6	1,322.4	144.8	19.4	3.3	742.2
FEBRUARY	3.3	1,332.8	144.4	16.7	3.3	775.9
MARCH	3.3	1,351.0	145.0	18.9	3.3	779.0
APRIL	2.6	1,432.6	151.0	36.4	3.2	797.7

(A) INCLUDES HOLDINGS OF BILLS OF EXCHANGE THAT HAVE BEEN DRAWN BY REPORTING CORPORATIONS AND LOANS THAT HAVE BEEN REFINANCED BY THE SALE OF BILLS OF EXCHANGE ACCEPTED BY REPORTING CORPORATIONS.

TABLE 8 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - ASSETS (CONTINUED)
(\$ MILLION)

	LOAN OUTSTANDINGS(A)						
	INDIVIDUALS			OTHER LOANS AND ADVANCES			
	OTHER CORPORATIONS REGISTERED UNDER FCA	OWNER- OCCUPIED HOUSING	OTHER	FOR THE DEVELOPMENT OF REAL ESTATE	WHOLESALE FINANCE	FACTORING	OTHER
1986							
FEBRUARY	40.2	59.3	649.7	54.3	169.5	56.0	1,078.8
MARCH	41.0	59.3	652.7	47.7	175.4	63.5	1,082.2
APRIL	36.5	58.6	660.1	46.8	180.0	66.3	1,107.8
MAY	29.0	58.5	691.8	29.6	199.2	64.5	1,120.2
JUNE	28.3	60.0	696.4	34.1	183.0	62.5	1,119.4
JULY	26.9	62.6	705.6	35.1	186.3	62.1	1,142.0
AUGUST	24.7	61.2	747.6	38.1	191.4	63.3	1,158.7
SEPTEMBER	24.4	62.2	737.5	39.0	195.9	62.2	1,178.6
OCTOBER	15.3	62.1	768.8	40.4	216.4	67.1	1,135.1
NOVEMBER	18.7	62.5	950.4	41.8	219.4	69.4	1,240.6
DECEMBER	16.9	64.0	1,047.6	43.7	219.0	68.1	1,203.8
1987							
JANUARY	16.9	64.8	1,045.4	44.3	215.3	59.6	1,409.7
FEBRUARY	27.9	65.3	1,022.0	45.3	204.9	58.7	1,435.0
MARCH	36.0	67.9	1,035.9	46.8	213.9	64.0	1,401.6
APRIL	38.3	68.1	1,056.2	48.0	210.6	64.6	1,450.8

(A) INCLUDES HOLDINGS OF BILLS OF EXCHANGE THAT HAVE BEEN DRAWN BY REPORTING CORPORATIONS AND LOANS THAT HAVE BEEN REFINANCED BY THE SALE OF BILLS OF EXCHANGE ACCEPTED BY REPORTING CORPORATIONS.

TABLE 8 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - ASSETS (CONTINUED)
(\$ MILLION)

	LAND TRADING STOCK		CLIENTS' COMMITMENTS ARISING FROM ACCEPTANCE OF BILLS OF EXCHANGE UNDER ACCOMMODATION FACILITIES	OTHER ASSETS IN AUSTRALIA	OVERSEAS ASSETS	TOTAL ASSETS
	UNDEVELOPED	DEVELOPMENT COMMENCED/ COMPLETED				
1986						
FEBRUARY	-	-	11.6	657.6	6.4	5,037.2
MARCH	-	-	10.9	715.9	5.2	5,215.5
APRIL	-	-	11.2	640.5	5.2	5,238.1
MAY	-	-	11.1	683.9	6.1	5,368.9
JUNE	-	-	11.7	701.2	5.3	5,391.3
JULY	-	-	12.8	736.4	5.5	5,840.0
AUGUST	-	-	12.1	727.5	5.2	5,939.7
SEPTEMBER	-	-	11.8	809.2	4.9	6,054.7
OCTOBER	-	-	12.0	789.1	4.1	6,331.8
NOVEMBER	-	-	12.3	892.2	4.1	6,943.7
DECEMBER	-	-	12.6	974.4	3.6	7,350.2
1987						
JANUARY	-	-	12.6	998.6	111.3	7,716.4
FEBRUARY	-	-	12.7	945.1	145.6	7,725.5
MARCH	-	-	12.7	320.6	138.9	7,104.7
APRIL	-	-	12.4	315.7	138.0	7,271.2

TABLE 9 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION -
MATURITY DISSECTION OF BORROWINGS FROM RESIDENTS(A)
(\$ MILLION)

	BORROWINGS BY PERIOD OF NOTICE FOR WITHDRAWAL, ON REMAINING PERIOD TO MATURITY WHERE A MATURITY DATE IS SPECIFIED						TOTAL
	AT CALL AND UP TO 24 HOURS	OVER 24 HOURS AND UP TO 3 MONTHS	OVER 3 MONTHS AND UP TO 1 YEAR	OVER 1 YEAR AND UP TO 2 YEARS	OVER 2 YEARS AND UP TO 5 YEARS	OVER 5 YEARS	
1985 DECEMBER	549.0	340.6	369.4	181.4	205.4	92.6	1,738.5
1986 MARCH	505.1	370.2	422.6	197.7	207.5	106.5	1,809.6
JUNE	568.1	379.6	369.1	149.7	248.2	91.9	1,806.5
SEPTEMBER	620.9	550.5	387.8	157.0	230.9	98.7	2,046.8
DECEMBER	678.0	658.4	481.9	147.8	275.3	104.2	2,345.5
1987 MARCH	595.4	621.1	641.7	292.4	257.5	206.1	2,612.3

(A) EXCLUDES RELATED CORPORATIONS AND BANKS.

TABLE 10 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION -
MATURITY DISSECTION OF SELECTED ASSETS
(\$ MILLION)

	FINANCE LEASE RECEIVABLES AND LOAN OUTSTANDING(A) BY REMAINING PERIOD TO MATURITY				TOTAL
	UP TO 1 YEAR	OVER 1 YEAR AND UP TO 2 YEARS	OVER 2 YEARS AND UP TO 5 YEARS	OVER 5 YEARS	
1985 DECEMBER	1,590.9	715.6	738.4	155.8	3,200.7
1986 MARCH	1,578.3	655.3	866.8	124.0	3,224.9
JUNE	1,630.9	679.0	851.9	145.0	3,307.0
SEPTEMBER	1,680.0	699.6	988.0	153.7	3,521.3
DECEMBER	1,968.0	818.6	1,059.5	161.1	4,007.2
1987 MARCH	1,868.6	874.8	1,122.2	354.6	4,220.3

(A) EXCLUDES RELATED CORPORATIONS.

TABLE 11 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - INTEREST RATES
(NOMINAL RATE PER CENT PER ANNUM)

	LEASE FINANCE FOR NEW CARS AND STATION WAGONS		TERM LOANS TO COMMERCIAL BORROWERS SECURED BY FIRST MORTGAGE(A)	
	RANGE	AVERAGE(B)	RANGE	AVERAGE(B)
1986 FEBRUARY	18.00 - 22.18	19.52	16.00 - 22.00	18.82
MARCH	17.00 - 21.75	19.09	15.50 - 21.00	18.57
APRIL	17.00 - 21.50	18.94	15.50 - 20.70	18.10
MAY	17.00 - 21.50	18.91	15.50 - 21.00	17.96
JUNE	16.50 - 22.00	18.34	15.50 - 21.00	17.83
JULY	16.50 - 22.50	18.30	15.25 - 20.00	17.84
AUGUST	15.04 - 21.00	18.48	15.83 - 22.30	18.38
SEPTEMBER	17.33 - 21.00	18.72	15.80 - 21.82	18.45
OCTOBER	17.50 - 21.00	18.69	16.25 - 21.00	18.56
NOVEMBER	17.50 - 19.50	18.40	16.25 - 20.00	17.98
DECEMBER	17.50 - 20.50	18.77	16.25 - 20.50	18.23
1987 JANUARY	17.50 - 20.50	18.66	16.25 - 21.00	18.33
FEBRUARY	17.50 - 20.50	18.60	16.50 - 20.65	18.29
MARCH	17.50 - 20.50	18.91	16.50 - 20.50	18.13
APRIL	17.50 - 20.50	18.33	16.25 - 20.50	18.01

(A) EXCLUDES LOANS TO RELATED CORPORATIONS.
(B) NOT WEIGHTED.

TABLE 12 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA NOT EXCEEDING \$5 MILLION - SELECTED LIABILITIES (\$ MILLION)

BORROWINGS FROM RESIDENTS								
DEBENTURES AND UNSECURED NOTES	BY THE ACCEPTANCE OF BILLS OF EXCHANGE AND THE ISSUE OF PROMISSORY NOTES	RELATED CORPORATIONS		BANKS			BORROWINGS FROM NON- RESIDENTS	
		REGISTERED UNDER FCA	OTHER	BANK ACCEPTED BILLS OF EXCHANGE	OTHER	OTHER		
1985 DECEMBER	2.4	-	5.0	19.6	5.9	1.9	67.6	11.4
1986 MARCH	2.1	-	11.2	20.2	7.6	3.4	57.8	12.5
JUNE	2.4	-	10.2	34.2	7.1	2.9	51.3	9.5
SEPTEMBER	5.5	-	3.7	36.5	8.9	3.5	49.1	5.6
DECEMBER	5.4	-	3.9	15.7	18.1	8.4	49.6	6.3
1987 MARCH	5.0	-	48.9	11.9	14.9	9.3	37.0	6.3

TABLE 13 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA NOT EXCEEDING \$5 MILLION - ASSETS (\$ MILLION)

	CASH AND BANK DEPOSITS		PLACEMENTS WITH AUTHORISED DEALERS IN THE SHORT TERM MONEY MARKET	OTHER PLACEMENTS AND DEPOSITS			
	NEGOTIABLE CERTIFICATES OF DEPOSIT	OTHER		RELATED CORPORATIONS		GENERAL FINANCIERS REGISTERED UNDER FCA	OTHER BUSINESSES
				REGISTERED UNDER FCA	OTHER		
1985 DECEMBER	-	2.9	.4	.2	9.5	.1	4.7
1986 MARCH	-	4.0	1.0	.2	8.8	-	3.8
JUNE	-	4.4	1.1	11.8	9.1	-	4.6
SEPTEMBER	-	5.4	1.2	13.5	8.4	.1	4.2
DECEMBER	-	11.7	.7	.5	2.3	.1	3.2
1987 MARCH	.4	4.5	.7	.2	2.0	-	4.4

TABLE 13 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA NOT EXCEEDING \$5 MILLION - ASSETS (CONTINUED)
(\$ MILLION)

	BILLS OF EXCHANGE AND PROMISSORY NOTES PURCHASED AND HELD(A)		OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		OTHER SECURITIES		FINANCE LEASE RECEIVABLES		OPERATING LEASES ON GOODS
	PUBLIC AUTHORITIES	OTHER	COMMONWEALTH GOVERNMENT SECURITIES	OTHER	RELATED CORPOR- ATIONS	OTHER BUSIN- ESSES	LEVERAGED LEASE	OTHER	
1985 DECEMBER	-	1.5	1.1	N.P.	4.7	1.6	-	17.2	N.P.
1986 MARCH	-	.6	1.1	1.3	4.7	2.5	-	19.1	N.P.
JUNE	-	.4	.9	1.1	4.7	2.9	-	18.2	N.P.
SEPTEMBER	.1	1.7	1.0	N.P.	4.7	2.1	-	19.5	N.P.
DECEMBER	.1	2.3	1.0	N.P.	4.7	2.1	-	21.0	N.P.
1987 MARCH	-	3.0	47.2	N.P.	N.P.	2.1	-	19.0	N.P.

(A) EXCLUDES BILLS OF EXCHANGE THAT HAVE BEEN DRAWN OR ACCEPTED BY REPORTING CORPORATIONS.

TABLE 13 - GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA NOT EXCEEDING \$5 MILLION - ASSETS (CONTINUED)
(\$ MILLION)

	LOAN OUTSTANDINGS(A)								
	RELATED CORPORATIONS		INDIVIDUALS		OTHER LOANS AND ADVANCES	LAND TRADING STOCK	OTHER ASSETS IN AUSTRALIA	OVERSEAS ASSETS	TOTAL ASSETS
	REGISTERED UNDER FCA	OTHER	OWNER- OCCUPIED HOUSING	OTHER					
1985 DECEMBER	.2	9.2	10.9	20.0	54.3	2.4	8.6	.1	153.9
1986 MARCH	.2	7.8	10.8	23.5	52.2	2.4	N.P.	.1	157.9
JUNE	.3	6.7	10.8	23.1	46.4	1.7	N.P.	.2	162.8
SEPTEMBER	1.1	9.1	8.2	17.4	39.4	1.7	13.2	.1	156.4
DECEMBER	.2	12.2	8.4	13.0	44.9	1.6	8.6	.2	147.1
1987 MARCH	1.4	19.9	6.8	9.2	48.9	2.0	8.5	.1	208.8

(A) INCLUDES HOLDINGS OF BILLS OF EXCHANGE THAT HAVE BEEN DRAWN BY REPORTING CORPORATIONS AND LOANS THAT HAVE BEEN REFINANCED BY THE SALE OF BILLS OF EXCHANGE ACCEPTED BY REPORTING CORPORATIONS.

TABLE 14 - PASTORAL FINANCE COMPANIES - STANDBY FACILITIES AND SELECTED LIABILITIES
(\$ MILLION)

	STANDBY FACILITIES				SELECTED LIABILITIES	
	UNUSED BORROWING LINES AND STANDBY FACILITIES AVAILABLE AT END OF PERIOD				BORROWINGS FROM RESIDENTS	
	RESIDENTS				DEBENTURES AND UNSECURED NOTES	BY THE ACCEPTANCE OF BILLS OF EXCHANGE AND THE ISSUE OF PROMISSORY NOTES
	RELATED CORPORATIONS	BANKS	OTHER	NON-RESIDENTS		
1986						
FEBRUARY	-	121.9	275.5	322.2	53.5	79.1
MARCH	-	123.2	237.3	346.2	54.0	47.5
APRIL	-	124.0	223.2	210.7	53.6	86.4
MAY	-	124.0	374.9	221.7	46.0	42.6
JUNE	-	102.8	228.9	279.8	46.5	-
JULY	-	110.9	539.5	484.6	47.4	5.0
AUGUST	-	111.7	547.5	250.5	47.1	-
SEPTEMBER	-	144.1	347.4	374.0	47.0	77.3
OCTOBER	-	86.7	255.1	273.2	47.0	87.2
NOVEMBER	-	116.3	405.4	224.4	47.6	55.3
DECEMBER	-	170.7	408.9	142.3	48.9	55.3
1987						
JANUARY	-	159.4	496.3	277.1	51.0	54.4
FEBRUARY	-	172.0	403.5	227.4	51.9	55.9
MARCH	-	168.5	603.8	140.4	51.3	90.7
APRIL	-	152.2	812.5	334.9	51.6	9.9

TABLE 14 - PASTORAL FINANCE COMPANIES - STANDBY FACILITIES AND SELECTED LIABILITIES (CONTINUED)
(\$ MILLION)

	SELECTED LIABILITIES					
	BORROWINGS FROM RESIDENTS					
	RELATED CORPORATIONS		BANKS		BORROWINGS FROM NON-RESIDENTS	WOOL AND PRODUCE BUYERS PREPAYMENTS
	REGISTERED UNDER FCA	OTHER	BANK ACCEPTED BILLS OF EXCHANGE	OTHER		
1986						
FEBRUARY	148.8	1,865.7	92.3	88.2	680.4	77.5
MARCH	130.0	1,487.0	191.5	79.1	701.4	52.9
APRIL	130.0	1,443.7	159.9	62.7	697.9	438.8
MAY	140.5	1,220.1	76.9	56.3	719.3	433.0
JUNE	114.3	1,081.8	22.8	64.2	673.9	277.9
JULY	358.3	1,735.0	23.5	59.2	680.3	121.6
AUGUST	276.4	1,741.1	29.1	66.7	654.2	248.3
SEPTEMBER	147.6	1,601.8	252.9	82.1	652.8	357.5
OCTOBER	158.3	1,678.3	863.1	83.2	703.3	359.8
NOVEMBER	176.4	1,721.8	724.8	77.5	716.1	451.8
DECEMBER	142.6	1,554.6	674.3	60.9	712.7	522.4
1987						
JANUARY	127.4	1,326.1	599.1	70.8	695.7	617.3
FEBRUARY	177.3	1,483.6	681.8	64.7	659.6	582.5
MARCH	177.3	1,337.5	411.8	63.7	691.3	694.2
APRIL	214.5	1,425.9	309.4	69.4	652.9	460.7

TABLE 15 - PASTORAL FINANCE COMPANIES - ASSETS
(\$ MILLION)

	CASH AND BANK DEPOSITS			OTHER PLACEMENTS AND DEPOSITS				
	NEGOTIABLE CERTIFICATES OF DEPOSIT	CASH AND OTHER BANK DEPOSITS	PLACEMENTS WITH AUTHORIZED DEALERS IN THE SHORT TERM MONEY MARKET	RELATED CORPORATIONS		OTHER CORPORATIONS REGISTERED UNDER PCA		
				REGISTERED UNDER PCA	OTHER	PASTORAL FINANCE COMPANIES	OTHER	OTHER BUSINESSES
1986								
FEBRUARY	-	6.3	-	-	46.3	-	40.8	6.8
MARCH	-	4.9	-	45.5	53.9	-	27.5	6.8
APRIL	42.6	50.7	2.0	80.9	34.9	-	387.3	6.8
MAY	42.6	156.0	-	85.8	25.2	-	228.3	6.8
JUNE	-	45.3	-	58.3	16.0	-	272.3	6.8
JULY	-	34.9	-	28.0	18.3	-	146.3	6.8
AUGUST	-	12.0	-	-	16.2	-	104.2	6.8
SEPTEMBER	-	9.0	7.4	-	14.2	-	60.0	4.5
OCTOBER	-	21.9	23.3	2.5	14.3	-	74.2	4.4
NOVEMBER	-	15.7	21.6	-	14.4	-	85.5	4.6
DECEMBER	-	9.5	-	17.4	14.4	-	51.0	4.2
1987								
JANUARY	-	24.2	-	-	15.2	-	57.7	3.5
FEBRUARY	-	11.6	-	-	12.0	-	71.9	76.6
MARCH	-	27.6	-	-	21.0	-	55.5	55.9
APRIL	-	16.6	-	-	49.6	-	43.6	11.3

TABLE 15 - PASTORAL FINANCE COMPANIES - ASSETS (CONTINUED)
(\$ MILLION)

	BILLS OF EXCHANGE AND PROMISSORY NOTES PURCHASED AND HELD(A)			OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		OTHER SECURITIES			
	PUBLIC AUTHORITIES	CORPORATIONS REGISTERED UNDER PCA	OTHER	COMMONWEALTH GOVERNMENT SECURITIES		RELATED CORPORATIONS		OTHER BUSINESSES	
				COMMONWEALTH GOVERNMENT SECURITIES	OTHER	SHARES	OTHER	SHARES	OTHER
1986									
FEBRUARY	-	-	-	-	-	464.1	-	27.6	.2
MARCH	-	-	-	-	-	494.0	-	27.5	.2
APRIL	-	8.8	12.2	-	-	493.2	-	27.5	.1
MAY	-	11.7	13.3	-	-	493.3	-	27.8	.1
JUNE	-	2.9	59.4	-	-	520.6	-	27.1	.1
JULY	-	2.9	66.8	-	-	527.7	-	28.2	.1
AUGUST	-	2.9	24.2	-	-	527.0	-	27.3	.1
SEPTEMBER	-	2.5	301.5	-	-	526.8	-	30.7	-
OCTOBER	-	-	326.2	-	-	549.8	-	43.9	-
NOVEMBER	-	-	326.2	-	-	550.7	-	48.0	-
DECEMBER	-	-	87.5	-	-	574.9	-	34.4	-
1987									
JANUARY	-	-	91.7	-	-	574.9	-	35.9	-
FEBRUARY	-	-	98.6	-	-	649.4	-	30.2	-
MARCH	-	-	86.8	-	-	654.9	-	31.3	-
APRIL	-	-	115.8	-	-	654.9	-	33.0	-

(A) EXCLUDES BILLS OF EXCHANGE THAT HAVE BEEN DRAWN OR ACCEPTED BY REPORTING CORPORATIONS.

TABLE 15 - PASTORAL FINANCE COMPANIES - ASSETS (CONTINUED)
(\$ MILLION)

	LOAN OUTSTANDINGS(A)					
	FINANCE LEASE RECEIVABLES		RELATED CORPORATIONS		INDIVIDUALS	
	LEVERAGED LEASE	OTHER	REGISTERED UNDER FCA	OTHER CORPORATIONS	OTHER CORPORATIONS REGISTERED UNDER FCA	OWNER-OCCUPIED HOUSING OTHER
1986						
FEBRUARY	-	56.2	5.5	3,206.6	-	5.7 -
MARCH	-	56.9	5.5	2,831.9	-	5.8 -
APRIL	-	58.2	1.5	2,958.1	-	5.7 -
MAY	-	58.9	1.5	2,753.2	-	5.6 -
JUNE	-	60.3	1.5	2,677.8	-	5.5 -
JULY	-	60.2	508.3	2,636.6	-	5.2 1.3
AUGUST	-	59.6	177.0	3,087.1	-	5.2 1.3
SEPTEMBER	-	58.3	28.1	3,313.6	-	5.4 1.3
OCTOBER	-	58.0	11.6	3,996.6	-	5.3 1.3
NOVEMBER	-	58.8	7.1	3,909.6	4.7	5.4 1.3
DECEMBER	-	56.7	7.3	4,056.7	-	5.2 1.3
1987						
JANUARY	-	59.8	7.1	3,843.6	-	5.2 1.3
FEBRUARY	-	61.0	44.0	3,994.5	-	5.1 1.3
MARCH	-	60.6	91.1	3,966.6	-	5.1 1.3
APRIL	-	62.4	63.3	3,976.9	-	5.0 1.4

(A) INCLUDES HOLDINGS OF BILLS OF EXCHANGE THAT HAVE BEEN DRAWN BY REPORTING CORPORATIONS AND LOANS THAT HAVE BEEN REFINANCED BY THE SALE OF BILLS OF EXCHANGE ACCEPTED BY REPORTING CORPORATIONS.

TABLE 15 - PASTORAL FINANCE COMPANIES - ASSETS (CONTINUED)
(\$ MILLION)

	LOAN OUTSTANDINGS(A)					
	OTHER LOANS AND ADVANCES		AMOUNTS DUE FROM TRADE DEBTORS		OTHER ASSETS IN AUSTRALIA	OVERSEAS ASSETS
	RURAL PRODUCERS	OTHER	RURAL PRODUCERS	OTHER		TOTAL ASSETS
1986						
FEBRUARY	687.8	42.6	106.3	54.8	375.6	5,136.7
MARCH	686.5	19.1	104.2	46.8	282.4	4,703.0
APRIL	719.1	33.2	105.9	52.2	383.2	5,739.8
MAY	757.1	8.8	108.7	53.6	374.9	5,488.8
JUNE	738.7	7.1	97.1	54.1	355.4	5,296.2
JULY	718.4	207.5	99.4	62.1	372.4	5,548.8
AUGUST	743.9	207.8	111.1	64.7	381.5	5,593.1
SEPTEMBER	727.3	208.1	125.0	80.9	373.9	5,891.9
OCTOBER	641.0	222.6	134.2	79.3	347.7	6,580.2
NOVEMBER	681.2	222.9	139.8	78.3	351.7	6,550.6
DECEMBER	682.0	223.9	108.4	62.2	327.2	6,365.2
1987						
JANUARY	672.0	223.8	123.9	65.1	322.3	6,168.0
FEBRUARY	669.3	225.6	122.7	70.4	306.7	6,511.0
MARCH	688.9	226.5	134.1	63.8	325.0	6,516.5
APRIL	651.3	226.9	122.2	71.2	349.0	6,476.8

(A) INCLUDES HOLDINGS OF BILLS OF EXCHANGE THAT HAVE BEEN DRAWN BY REPORTING CORPORATIONS AND LOANS THAT HAVE BEEN REFINANCED BY THE SALE OF BILLS OF EXCHANGE ACCEPTED BY REPORTING CORPORATIONS.

TABLE 16 - PASTORAL FINANCE COMPANIES - MATURITY DISSECTION OF BORROWINGS FROM RESIDENTS(A)
(\$ MILLION)

BORROWINGS BY PERIOD OF NOTICE FOR WITHDRAWAL, OR REMAINING PERIOD TO MATURITY WHERE A MATURITY DATE IS SPECIFIED							
AT CALL AND UP TO 7 DAYS							
	RURAL PRODUCERS' CREDIT BALANCES	OTHER	OVER 7 DAYS AND UP TO 3 MONTHS	OVER 3 MONTHS AND UP TO 6 MONTHS	OVER 6 MONTHS AND UP TO 1 YEAR	OVER 1 YEAR	TOTAL
1985 DECEMBER	73.2	326.9	134.7	104.0	56.0	87.8	782.6
1986 MARCH	69.6	303.0	123.1	123.2	91.6	92.5	803.0
JUNE	66.5	326.1	64.1	87.1	105.9	92.8	720.5
SEPTEMBER	187.4	266.3	78.7	84.4	94.1	86.2	777.1
DECEMBER	90.6	367.0	140.2	89.9	42.8	86.3	816.9
1987 MARCH	89.8	439.0	94.6	81.4	50.3	78.2	833.3

(A) EXCLUDES RELATED CORPORATIONS AND BANKS.

TABLE 17 - PASTORAL FINANCE COMPANIES - MATURITY DISSECTION OF FINANCE LEASE RECEIVABLES AND LOAN OUTSTANDINGS
(\$ MILLION)

FINANCE LEASE RECEIVABLES AND LOAN OUTSTANDINGS(A) BY REMAINING PERIOD TO MATURITY						
	AT CALL	OVER 3 MONTHS BUT NOT AT CALL	OVER 3 MONTHS AND UP TO 6 MONTHS	OVER 6 MONTHS AND UP TO 1 YEAR	OVER 1 YEAR	TOTAL
1985 DECEMBER	458.5	34.9	64.4	58.2	118.3	734.4
1986 MARCH	465.8	53.3	57.9	77.4	113.9	768.3
JUNE	512.2	45.4	63.2	82.5	108.5	811.8
SEPTEMBER	509.1	45.6	62.5	81.1	303.8	1,000.2
DECEMBER	495.6	47.2	43.7	74.7	307.8	969.1
1987 MARCH	519.8	31.9	42.6	89.5	298.7	982.5

(A) EXCLUDES RELATED CORPORATIONS.

TABLE 18 - PASTORAL FINANCE COMPANIES - INTEREST RATES
(NOMINAL RATE PER CENT PER ANNUM)

PREDOMINANT RATES APPLICABLE ON LOANS TO RURAL PRODUCERS		
	RANGE	AVERAGE(A)
1985 DECEMBER	17.50 - 20.50	19.04
1986 MARCH	17.50 - 22.00	19.99
JUNE	17.50 - 21.00	19.20
SEPTEMBER	18.00 - 21.00	19.84
DECEMBER	17.00 - 21.25	19.38
1987 MARCH	18.00 - 21.25	19.66

(A) NOT WEIGHTED.

TABLE 19 - INTRA GROUP FINANCIERS AND OTHER FINANCIAL CORPORATIONS - STANDBY FACILITIES
(\$ MILLION)

UNUSED BORROWING LINES AND STANDBY FACILITIES AVAILABLE AT END OF PERIOD				
RESIDENTS				
	RELATED CORPORATIONS	BANKS	OTHER	NON-RESIDENTS
INTRA GROUP FINANCIERS				
1985 DECEMBER	5.5	22.3	15.0	300.7
1986 MARCH	3.3	23.0	35.8	267.1
JUNE	3.6	890.1	100.0	275.6
SEPTEMBER	1.2	179.6	45.0	333.9
DECEMBER	2.4	732.7	92.6	488.0
1987 MARCH	1.8	710.2	77.7	629.3
OTHER FINANCIAL CORPORATIONS				
1985 DECEMBER	-	24.2	19.5	-
1986 MARCH	-	11.7	19.5	-
JUNE	-	19.9	19.5	-
SEPTEMBER	-	64.9	30.0	-
DECEMBER	-	63.6	40.0	-
1987 MARCH	-	62.4	30.0	-

TABLE 20 - INTRA GROUP FINANCIERS AND OTHER FINANCIAL CORPORATIONS - SELECTED LIABILITIES
(\$ MILLION)

BORROWINGS FROM RESIDENTS							
	BY THE ACCEPTANCE OF BILLS OF EXCHANGE AND THE ISSUE OF PROMISSORY NOTES	RELATED CORPORATIONS		BANKS		OTHER	BORROWINGS FROM NON- RESIDENTS
		REGISTERED UNDER PCA	OTHER	BANK ACCEPTED BILLS OF EXCHANGE	OTHER		
INTRA GROUP FINANCIERS							
1985 DECEMBER	53.0	37.5	1,355.6	82.0	4.6	1,371.0	1,013.2
1986 MARCH	203.0	33.6	1,407.4	107.0	16.3	1,389.7	1,313.4
JUNE	200.2	14.1	1,386.9	122.6	14.9	821.1	1,270.7
SEPTEMBER	218.8	124.9	1,542.6	362.9	68.4	801.4	1,238.5
DECEMBER	179.5	119.0	1,893.0	227.0	60.8	942.2	753.4
1987 MARCH	202.5	104.0	1,666.7	293.0	5.3	897.8	771.5
OTHER FINANCIAL CORPORATIONS							
1985 DECEMBER	9.0	-	5.6	-	3.4	390.6	-
1986 MARCH	4.9	-	8.5	-	5.3	425.9	-
JUNE	6.8	-	12.0	2.5	6.0	498.1	-
SEPTEMBER	7.2	-	8.7	1.5	2.2	805.4	-
DECEMBER	8.3	-	7.1	1.5	1.2	802.0	-
1987 MARCH	6.3	-	9.2	1.5	4.3	695.8	-

TABLE 21 - INTRA GROUP FINANCIERS AND OTHER FINANCIAL CORPORATIONS - ASSETS
(\$ MILLION)

	AND BANK DEPOSITS		PLACEMENTS WITH AUTHORIZED DEALERS IN THE SHORT TERM MONEY MARKET	OTHER PLACEMENTS AND DEPOSITS				
				RELATED CORPORATIONS		INTRA GROUP FINANCIERS REGISTERED UNDER FCA	OTHER FINANCIAL CORPORATIONS REGISTERED UNDER FCA	OTHER BUSINESSES
	NEGOTIABLE CERTIFICATES OF DEPOSIT	OTHER		REGISTERED UNDER FCA	OTHER			
INTRA GROUP FINANCIERS								
1985 DECEMBER	-	29.0	-	2.6	-	-	-	268.1
1986 MARCH	-	20.2	-	29.8	-	-	-	375.5
JUNE	-	18.2	-	3.2	-	-	N.A.	231.7
SEPTEMBER	-	28.6	2.0	6.8	-	-	-	374.4
DECEMBER	-	20.2	-	3.8	-	-	-	197.2
1987 MARCH	-	52.7	2.5	7.5	-	-	-	746.0
OTHER FINANCIAL CORPORATIONS								
1985 DECEMBER	30.6	32.5	3.5	-	.3	-	-	36.0
1986 MARCH	27.8	8.9	21.5	-	119.8	-	-	63.4
JUNE	15.7	4.4	9.3	-	201.0	N.A.	.3	61.0
SEPTEMBER	21.7	6.4	10.0	-	-	-	215.9	69.3
DECEMBER	10.7	11.0	21.0	-	.1	-	219.5	57.2
1987 MARCH	18.3	13.6	20.5	-	-	-	179.2	40.0

TABLE 21 - INTRA GROUP FINANCIERS AND OTHER FINANCIAL CORPORATIONS - ASSETS (CONTINUED)
(\$ MILLION)

	BILLS OF EXCHANGE AND PROMISSORY NOTES PURCHASED AND HELD(A)		OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		OTHER SECURITIES		FINANCE LEASE RECEIVABLES	
	PUBLIC AUTHORITIES	OTHER	COMMONWEALTH GOVERNMENT SECURITIES	OTHER	RELATED CORPORATIONS	OTHER BUSINESSES	LEVERAGED LEASE	OTHER
INTRA GROUP FINANCIERS								
1985 DECEMBER	-	33.8	-	-	111.4	18.8	-	-
1986 MARCH	-	63.7	-	-	106.4	17.8	-	-
JUNE	4.0	42.7	-	-	186.7	17.8	-	-
SEPTEMBER	-	18.3	-	-	187.8	16.1	-	-
DECEMBER	-	61.5	-	-	187.8	16.1	-	-
1987 MARCH	-	51.6	-	-	223.3	14.4	-	-
OTHER FINANCIAL CORPORATIONS								
1985 DECEMBER	4.8	202.9	5.4	12.2	.8	.3		
1986 MARCH	-	105.5	5.2	12.1	1.0	.9		
JUNE	2.0	159.2	4.7	1.0	1.0	1.0	N.A.	N.A.
SEPTEMBER	20.2	386.2	3.7	.9	.3	38.6		
DECEMBER	39.6	352.4	3.7	.9	.3	32.1		
1987 MARCH	20.1	345.9	3.7	.8	.3	11.4		

(A) EXCLUDES BILLS OF EXCHANGE THAT HAVE BEEN DRAWN OR ACCEPTED BY REPORTING CORPORATIONS.

TABLE 21 - INTRA GROUP FINANCIERS AND OTHER FINANCIAL CORPORATIONS - ASSETS (CONTINUED)
(\$ MILLION)

LOAN OUTSTANDING(A)							
	RELATED CORPORATIONS		INDIVIDUALS	OTHER LOANS AND ADVANCES	OTHER ASSETS IN AUSTRALIA	OVERSEAS ASSETS	TOTAL ASSETS
	REGISTERED UNDER FCA	OTHER					
INTRA GROUP FINANCIERS							
1985 DECEMBER	10.7	2,221.6	12.7	1,168.6	303.8	206.2	4,387.3
1986 MARCH	12.5	2,651.6	8.8	1,076.8	390.3	209.2	4,960.6
JUNE	41.1	2,698.5	9.2	331.4	832.8	36.3	4,651.9
SEPTEMBER	162.0	2,879.9	9.7	399.5	905.3	102.0	5,092.4
DECEMBER	155.3	2,866.9	9.8	490.9	856.9	.1	4,824.6
1987 MARCH	155.0	1,979.2	10.3	503.7	929.2	.1	4,675.4
OTHER FINANCIAL CORPORATIONS							
1985 DECEMBER	-	.3	6.0	71.3	18.4	-	425.3
1986 MARCH	-	.3	6.0	75.3	17.9	-	465.6
JUNE	.7	.3	5.8	55.7	17.5	-	540.7
SEPTEMBER	.7	.3	5.3	54.3	22.3	-	852.1
DECEMBER	.6	.3	4.8	60.2	23.6	-	838.2
1987 MARCH	-	.8	4.8	63.0	25.7	-	748.3

(A) INCLUDES HOLDINGS OF BILL OF EXCHANGE THAT HAVE BEEN DRAWN OR ACCEPTED BY REPORTING CORPORATIONS AND LOANS THAT HAVE BEEN REFINANCED BY THE SALE OF BILLS OF EXCHANGE ACCEPTED BY REPORTING CORPORATIONS.

TABLE 22 - RETAILERS - LOANS AND ADVANCES OUTSTANDING(A)
(\$ MILLION)

LOANS AND ADVANCES TO CUSTOMERS				
	INSTALMENT CREDIT TO FINANCE OWN RETAIL SALES		OTHER LOANS AND ADVANCES TO CUSTOMERS	OTHER LOANS AND ADVANCES
	HIRE PURCHASE AND OTHER FIXED EXTENDED CREDIT	REVOLVING CREDIT		
1985 JUNE	34.3	22.5	-	-
DECEMBER	33.8	25.9	-	-
1986 JUNE	35.9	27.9	-	-
DECEMBER	38.1	29.7	-	-

(A) EXCLUDES RELATED CORPORATIONS.