



AUTHORISED DEALERS AND MONEY MARKET CORPORATIONS, AUSTRALIA OCTOBER 1987

PHONE INQUIRIES

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ELECTRONIC SERVICES

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MAIN FEATURES

Authorised money market dealers

Borrowings from residents (excluding related corporations) totalled \$2,616.3 million in October 1987, an increase of \$258.0 million (10.9%) on September 1987. Borrowings from banks increased by \$560.3 million in October 1987. This was partly offset by a decrease in borrowings from other sources of \$302.3 million.

Money market corporations

Borrowings from residents (excluding related corporations) totalled \$26,680.9 million in October 1987, down \$455.0 million (1.7%) on September 1987. Borrowings from banks increased by \$544.3 million but borrowings from other sources decreased by \$999.3 million.

Borrowings from non-residents increased by \$1,299.1 million (13.1%) to \$11,189.3 million.

EXPLANATORY NOTES

Introduction

1. This publication is compiled from statements furnished under the *Financial Corporations Act 1974*. For corporations registered under the Act and categorised as authorised money market dealers it presents statistics on assets and selected liabilities. For corporations registered under the Act and categorised as money market corporations 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 1987 issue of this publication.

3. The populations for authorised dealers and money market corporations may vary from month to month due to:

- (a) registration of new corporations;
- (b) change in category; and
- (c) deletion of corporations no longer registrable.

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

Data items

4. Data items are reported in accordance with the directions contained in the Schedule to the *Financial Corporations (Statistics) Regulations*. Unless otherwise specified in the directions, authorised money market dealers and money market corporations have been requested to value their assets and liabilities on the basis used in their latest audited accounts.

Statistical period

5. While the statistics are described as being for a statistical period (month/quarter) some corporations have accounting periods which do not correspond exactly to the statistical period and their figures are used without adjustment.

Revisions

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

Related publications

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

Building Societies, Australia (5637.0) — issued monthly.

Financial Companies, Australia (5639.0) — issued monthly.

Credit Co-operatives, General Financiers and Other Financial Corporations, Australia (5640.0) — issued monthly.

8. 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.p. not available for publication but included in totals where applicable, unless otherwise indicated.

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

Electronic services

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

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

Further information is available on (062) 52 5404.

IAN CASTLES
Australian Statistician

TABLE 1 - AUTHORISED MONEY MARKET DEALERS - SELECTED LIABILITIES
(\$ MILLION)

BORROWINGS FROM RESIDENTS(A)						
	RELATED CORPORATIONS		BANKS			BORROWINGS FROM NON- RESIDENTS
	REGISTERED UNDER FCA	OTHER	BANK ACCEPTED BILLS OF EXCHANGE	OTHER	OTHER	
1986						
AUGUST	31.5	.4	-	855.8	275.0	-
SEPTEMBER	39.8	.4	-	1,753.3	664.6	-
OCTOBER	82.8	.8	-	1,065.3	1,678.2	-
NOVEMBER	79.3	2.7	-	854.4	1,249.1	-
DECEMBER	43.4	1.2	-	1,135.0	1,635.7	-
1987						
JANUARY	6.6	1.6	-	1,064.3	1,256.2	-
FEBRUARY	17.9	26.7	-	476.8	1,305.4	-
MARCH	26.4	1.0	-	1,452.5	753.0	3.5
APRIL	5.9	1.4	-	1,721.4	565.4	5.5
MAY	36.2	1.5	-	1,037.5	752.5	-
JUNE	12.6	2.0	-	1,584.7	468.4	-
JULY	5.8	2.1	-	1,401.8	632.7	-
AUGUST	11.2	1.6	-	1,661.6	603.5	9.5
SEPTEMBER	12.6	7.9	-	1,232.2	1,126.1	12.5
OCTOBER	10.6	1.7	-	1,792.5	823.8	-

(A) EXCLUDES BORROWINGS FROM RESERVE BANK'S LENDER OF LAST RESORT FACILITIES.

TABLE 2 - AUTHORISED MONEY MARKET DEALERS - ASSETS
(\$ MILLION)

	CASH AND BANK DEPOSITS			PLACEMENTS WITH AUTHORISED DEALERS IN THE SHORT TERM MONEY MARKET	OTHER PLACEMENTS AND DEPOSITS			
	CERTIFICATES OF DEPOSIT		CASH AND OTHER BANK DEPOSITS		RELATED CORPORATIONS		OTHER CORPORATIONS REGISTERED UNDER FCA	OTHER BUSINESSES
	NEGOTIABLE	OTHER			REGISTERED UNDER FCA	OTHER		
1986								
AUGUST	288.7	-	.5	-	-	-	-	-
SEPTEMBER	144.8	-	.2	13.2	-	-	-	-
OCTOBER	107.8	-	.6	19.1	-	-	-	-
NOVEMBER	128.5	-	.5	-	-	-	-	-
DECEMBER	68.0	-	.4	98.3	-	-	-	-
1987								
JANUARY	67.0	-	.5	7.1	-	-	-	-
FEBRUARY	112.2	-	.4	18.8	-	-	-	-
MARCH	192.9	-	.2	18.0	-	-	-	-
APRIL	190.2	-	.3	-	-	-	-	-
MAY	132.1	-	.4	26.1	-	-	-	-
JUNE	92.5	-	.4	11.4	-	-	-	-
JULY	124.9	-	.3	1.0	-	-	-	-
AUGUST	208.8	-	.2	-	-	-	-	-
SEPTEMBER	162.5	-	.3	84.9	-	-	-	-
OCTOBER	176.7	-	.5	8.5	-	-	-	-

TABLE 2 - AUTHORISED MONEY MARKET DEALERS - ASSETS (CONTINUED)
(\$ MILLION)

BILLS OF EXCHANGE PURCHASED AND HELD (A)						
	BANK ACCEPTED/ENDORSED			OTHER BILLS		
	PUBLIC AUTHORITIES	CORPORATIONS REGISTERED UNDER PCA	OTHER	PUBLIC AUTHORITIES	ACCEPTED BY CORPORATIONS REGISTERED UNDER PCA	OTHER
1986						
AUGUST	.2	104.0	262.7	-	1.4	-
SEPTEMBER	2.0	161.1	239.2	-	2.5	-
OCTOBER	-	110.5	100.8	-	-	-
NOVEMBER	-	115.4	164.1	-	.6	-
DECEMBER	1.0	50.5	145.1	-	.6	-
1987						
JANUARY	2.0	104.1	179.8	-	.6	-
FEBRUARY	-	75.9	204.5	-	.7	.3
MARCH	-	117.3	256.6	-	-	-
APRIL	-	70.7	226.1	-	1.0	-
MAY	3.9	51.5	305.9	-	3.0	.1
JUNE	3.9	118.3	231.3	-	.5	-
JULY	-	68.0	215.4	-	.7	2.0
AUGUST	-	42.9	295.4	-	.1	27.2
SEPTEMBER	19.3	63.3	298.2	-	-	1.0
OCTOBER	10.5	80.9	231.7	-	12.1	.9

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

TABLE 2 - AUTHORISED MONEY MARKET DEALERS - ASSETS (CONTINUED)
(\$ MILLION)

OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES						
	PROMISSORY NOTES PURCHASED AND HELD			OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		
	PUBLIC AUTHORITIES	CORPORATIONS REGISTERED UNDER PCA	OTHER	TREASURY NOTES	OTHER COMMONWEALTH GOVERNMENT SECURITIES	OTHER
1986						
AUGUST	10.5	4.9	-	526.0	366.4	14.0
SEPTEMBER	5.0	1.0	-	1,279.5	768.2	2.0
OCTOBER	1.0	7.4	-	1,929.4	642.7	1.9
NOVEMBER	1.0	4.9	.9	1,283.4	576.8	6.9
DECEMBER	4.0	.1	-	1,324.0	1,216.1	16.0
1987						
JANUARY	1.5	.1	-	1,594.0	443.6	18.3
FEBRUARY	1.0	12.3	-	1,187.9	308.6	2.0
MARCH	1.0	5.7	-	1,341.2	389.0	2.9
APRIL	1.0	1.7	-	1,150.8	731.6	12.4
MAY	1.0	2.6	-	655.6	715.8	2.0
JUNE	3.2	9.3	-	136.9	1,544.1	.8
JULY	28.5	-	-	330.1	1,159.5	6.4
AUGUST	11.0	-	-	378.3	1,394.7	21.8
SEPTEMBER	1.0	-	-	624.4	1,454.5	18.1
OCTOBER	3.0	5.9	-	956.4	1,193.0	39.0

TABLE 2 - AUTHORISED MONEY MARKET DEALERS - ASSETS (CONTINUED)
(\$ MILLION)

	LOAN OUTSTANDINGS(A)				
	OTHER SECURITIES		RELATED CORPORATIONS		OTHER CORPORATIONS REGISTERED UNDER FCA
	RELATED CORPORATIONS	OTHER BUSINESSES	REGISTERED UNDER FCA	OTHER	
1986					
AUGUST	-	-	-	-	-
SEPTEMBER	-	-	.2	-	-
OCTOBER	-	-	-	.3	-
NOVEMBER	-	-	-	.3	-
DECEMBER	-	-	.2	-	-
1987					
JANUARY	2.0	-	.2	.3	-
FEBRUARY	-	-	-	-	-
MARCH	3.1	-	.6	.1	-
APRIL	2.0	-	.8	-	-
MAY	1.0	-	1.2	-	-
JUNE	1.7	-	.9	.1	-
JULY	2.7	-	.9	.1	-
AUGUST	3.1	-	.9	.1	-
SEPTEMBER	5.0	-	1.2	.2	-
OCTOBER	4.0	-	3.8	1.1	-

(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 2 - AUTHORISED MONEY MARKET DEALERS - ASSETS (CONTINUED)
(\$ MILLION)

	LOAN OUTSTANDINGS(A)			
	INDIVIDUALS	OTHER LOANS AND ADVANCES	OTHER ASSETS IN AUSTRALIA	OVERSEAS ASSETS
1986				
AUGUST	.2	-	9.5	-
SEPTEMBER	.2	-	6.0	-
OCTOBER	.2	-	9.3	-
NOVEMBER	.2	-	9.8	-
DECEMBER	.2	-	15.4	-
1987				
JANUARY	.2	-	10.3	-
FEBRUARY	.2	-	5.7	-
MARCH	.4	-	5.9	-
APRIL	.4	-	12.1	-
MAY	.4	-	12.0	-
JUNE	.4	-	15.8	-
JULY	.4	-	6.9	-
AUGUST	.3	-	6.4	-
SEPTEMBER	.3	-	10.6	-
OCTOBER	.3	-	18.0	-

(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 ACCEPTED BY REPORTING CORPORATIONS.

TABLE 3 - AUTHORISED MONEY MARKET DEALERS - 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 24 HOURS	OVER 24 HOURS AND UP TO 7 DAYS	OVER 7 DAYS AND UP TO 3 MONTHS	OVER 3 MONTHS AND UP TO 1 YEAR	OVER 1 YEAR	TOTAL
1986						
AUGUST	1,112.1	18.4	.3	-	-	1,130.8
SEPTEMBER	2,400.0	17.3	.5	-	-	2,417.8
OCTOBER	2,660.1	33.4	50.0	-	-	2,743.6
NOVEMBER	2,080.7	21.8	1.0	-	-	2,103.5
DECEMBER	2,732.1	56.7	1.8	-	-	2,770.7
1987						
JANUARY	2,500.3	17.0	1.7	1.5	-	2,320.5
FEBRUARY	1,646.8	132.3	3.0	-	-	1,782.2
MARCH	2,170.5	14.4	20.4	.2	-	2,205.5
APRIL	2,237.4	44.7	4.8	-	-	2,286.9
MAY	1,767.1	19.6	2.6	.8	-	1,790.0
JUNE	1,956.7	84.6	11.0	.8	-	2,053.1
JULY	1,972.1	56.1	8.3	-	-	2,034.5
AUGUST	2,221.0	8.3	35.8	-	-	2,265.1
SEPTEMBER	2,306.9	50.4	1.0	-	-	2,358.3
OCTOBER	2,584.9	26.4	5.0	-	-	2,616.3

(A) EXCLUDES RELATED CORPORATIONS.

TABLE 4 - AUTHORISED MONEY MARKET DEALERS - MATURITY DISSECTION OF COMMONWEALTH GOVERNMENT SECURITIES(A)
(\$ MILLION)

COMMONWEALTH GOVERNMENT SECURITIES BY REMAINING PERIOD TO MATURITY					
	UP TO 1 YEAR	OVER 1 YEAR AND UP TO 2 YEARS	OVER 2 YEARS AND UP TO 5 YEARS	OVER 5 YEARS	TOTAL
1986					
AUGUST	112.9	67.3	143.8	42.4	366.4
SEPTEMBER	368.4	112.7	166.3	120.7	768.2
OCTOBER	209.1	154.4	234.0	45.2	642.7
NOVEMBER	19.2	200.0	292.7	65.0	576.8
DECEMBER	464.1	395.0	287.1	69.9	1,216.1
1987					
JANUARY	53.2	181.9	125.1	83.5	443.6
FEBRUARY	20.4	67.0	120.2	101.1	308.6
MARCH	85.2	38.6	147.9	117.4	389.0
APRIL	217.7	193.9	140.1	179.9	731.6
MAY	226.3	82.2	197.0	210.3	715.8
JUNE	422.6	84.4	337.5	699.6	1,544.1
JULY	482.5	45.7	263.7	367.6	1,159.5
AUGUST	256.8	65.0	401.8	671.1	1,394.7
SEPTEMBER	297.5	53.1	251.6	852.3	1,454.5
OCTOBER	266.8	15.5	499.3	411.3	1,193.0

(A) EXCLUDES TREASURY NOTES.

TABLE 5 - AUTHORISED MONEY MARKET DEALERS - CLASSIFICATION OF LIABILITIES TO CLIENTS
(\$ MILLION)

	BANKS			INSURANCE OFFICES		SUPERANNUATION AND PENSION FUNDS
	TRADING	SAVINGS	OTHER	LIFE	OTHER	
1986						
JUNE	1,117.3	162.5	309.5	20.5	4.2	9.0
SEPTEMBER	1,216.6	154.0	382.7	20.8	22.1	12.8
DECEMBER	482.3	249.0	404.3	22.8	138.9	21.1
1987						
MARCH	936.0	257.6	243.0	90.9	29.8	24.5
JUNE	679.2	563.9	561.6	35.7	9.7	40.5
SEPTEMBER	423.4	479.9	329.0	4.4	17.1	20.6

TABLE 5 - AUTHORISED MONEY MARKET DEALERS - CLASSIFICATION OF LIABILITIES TO CLIENTS (CONTINUED)
(\$ MILLION)

	CORPORATIONS REGISTERED UNDER FCA				GOVERNMENT AND PUBLIC AUTHORITIES			
	BUILDING SOCIETIES	MONEY MARKET CORPORATIONS	FINANCE COMPANIES AND GENERAL FINANCIERS	OTHER	COMMONWEALTH GOVERNMENT	COMMONWEALTH PUBLIC AUTHORITIES	STATE GOVERNMENTS	LOCAL GOVERNMENTS, STATE AND LOCAL PUBLIC AUTHORITIES
1986								
JUNE	1.3	24.6	.1	45.5	5.5	17.0	36.3	66.3
SEPTEMBER	8.3	71.7	12.7	57.3	9.4	25.9	64.2	128.9
DECEMBER	88.7	127.3	104.4	189.2	-	234.8	139.4	176.5
1987								
MARCH	47.9	34.7	3.3	142.2	15.0	21.5	77.0	93.0
JUNE	23.4	25.1	-	60.3	1.5	1.9	52.5	66.0
SEPTEMBER	38.6	175.5	31.9	192.2	5.2	7.0	53.4	95.8

TABLE 5 - AUTHORISED MONEY MARKET DEALERS - CLASSIFICATION OF LIABILITIES TO CLIENTS (CONTINUED)
(\$ MILLION)

	ALL OTHERS				
	FRIENDLY AND HEALTH SOCIETIES	UNIT TRUSTS, LAND TRUSTS AND MUTUAL FUNDS	TRUSTEE COMPANIES	OTHER	TOTAL
1986					
JUNE	1.9	.4	11.3	80.4	1,913.4
SEPTEMBER	-	8.0	118.4	112.7	2,426.4
DECEMBER	22.1	26.3	221.5	158.9	2,807.3
1987					
MARCH	-	8.3	44.2	147.4	2,236.1
JUNE	.2	1.0	6.9	88.3	1,997.4
SEPTEMBER	8.0	1.1	119.9	375.9	2,378.7

TABLE 6 - MONEY MARKET CORPORATIONS - FINANCIAL OPERATIONS
(\$ MILLION)

	COMMITMENTS TO RESIDENTS TO PROVIDE FINANCE INCLUDING COMMITMENTS TO DISCOUNT BILLS OF EXCHANGE(A)		COMMITMENTS REMAINING UNUSED AT END OF PERIOD TO ACCEPT/ENDORSE BILLS OF EXCHANGE AS PART OF ACCOMMODATION FACILITIES	BORROWING LINES AND STANDBY FACILITIES AVAILABLE AT END OF PERIOD	
	NET CHANGE DURING PERIOD	COMMITMENTS REMAINING UNUSED AT END OF PERIOD		TOTAL (USED AND UNUSED)	
				RESIDENTS	NON- RESIDENTS
1986					
AUGUST	335.8	7,188.9	102.2	2,751.2	8,035.3
SEPTEMBER	402.5	6,524.7	93.3	2,757.5	8,061.6
OCTOBER	618.2	7,478.6	2.3	2,650.9	8,411.4
NOVEMBER	515.3	7,290.5	3.3	2,809.7	8,397.0
DECEMBER	266.1	7,286.3	N.P.	2,893.9	8,307.5
1987					
JANUARY	340.6	7,027.2	27.9	2,889.9	9,869.0
FEBRUARY	775.0	7,196.3	27.9	2,706.8	9,973.8
MARCH	42.7	7,442.6	20.8	2,697.0	9,764.0
APRIL	554.7	7,551.9	-	2,859.3	9,417.6
MAY	769.0	7,385.9	12.0	2,840.2	9,825.0
JUNE	1,447.2	8,345.7	42.3	2,721.2	9,214.3
JULY	265.9	8,210.3	24.0	2,833.2	9,408.6
AUGUST	702.7	7,949.2	19.6	2,797.3	9,546.2
SEPTEMBER	773.1	7,881.3	19.9	2,396.2	10,095.0
OCTOBER	74.4	7,028.8	10.9	2,703.5	10,667.3

(A) EXCLUDES RELATED CORPORATIONS.

TABLE 6 - MONEY MARKET CORPORATIONS - FINANCIAL OPERATIONS (CONTINUED)
(\$ MILLION)

	BORROWING LINES AND STANDBY FACILITIES AVAILABLE AT END OF PERIOD				BILL (ACCEPTANCE/ENDORSEMENT) LINES AVAILABLE UNDER ACCOMMODATION FACILITIES AT END OF PERIOD	
	UNUSED				UNUSED	
	RESIDENTS				UNUSED	
	RELATED CORPORATIONS	BANKS	OTHER	NON- RESIDENTS	TOTAL (USED AND UNUSED)	BANKS OTHER
1986						
AUGUST	16.5	1,407.6	13.8	4,456.1	1,609.8	509.1 57.6
SEPTEMBER	16.5	1,436.2	36.0	4,320.4	1,622.6	528.9 100.8
OCTOBER	16.5	1,375.0	27.9	4,585.6	1,573.1	471.5 100.8
NOVEMBER	16.5	1,411.3	28.2	4,732.5	1,618.4	459.7 99.3
DECEMBER	16.5	1,549.4	39.7	4,579.6	1,762.2	617.9 108.0
1987						
JANUARY	16.5	1,376.3	76.7	5,948.4	1,802.0	628.1 153.0
FEBRUARY	16.5	1,286.5	76.1	5,892.6	1,762.0	691.4 132.3
MARCH	48.5	1,319.1	68.8	5,752.6	1,835.1	745.2 123.3
APRIL	54.8	1,327.7	53.3	5,476.9	1,861.7	755.5 52.2
MAY	18.2	1,363.0	57.4	5,791.7	1,905.0	795.6 39.7
JUNE	16.5	1,312.1	48.7	5,605.6	1,903.4	849.6 84.0
JULY	16.5	1,305.8	38.1	5,769.9	1,819.7	893.9 61.7
AUGUST	16.5	1,246.0	12.7	5,906.1	1,908.2	830.7 76.4
SEPTEMBER	26.5	1,155.2	34.2	6,542.4	1,977.0	840.0 79.4
OCTOBER	22.1	1,160.7	32.5	6,930.7	1,999.9	807.8 98.2

TABLE 7 - MONEY MARKET CORPORATIONS - SELECTED LIABILITIES
(\$ MILLION)

	BORROWINGS FROM RESIDENTS							
	BY THE ACCEPTANCE OF BILLS OF EXCHANGE AND THE ISSUE OF PROMISSORY NOTES	RELATED CORPORATIONS		BANKS			LIABILITIES ARISING FROM ACCEPTANCE OF BILLS OF EXCHANGE UNDER ACCOMMODATION FACILITIES	
		REGISTERED UNDER FCA	OTHER	BANK ACCEPTED BILLS OF EXCHANGE	OTHER	OTHER	BORROWINGS FROM NON- RESIDENTS	
1986								
AUGUST	1,362.3	645.5	905.5	935.8	1,118.4	17,112.5	7,874.1	240.0
SEPTEMBER	1,270.8	686.7	870.7	1,009.5	1,115.2	17,594.3	8,084.2	184.7
OCTOBER	1,427.7	576.9	809.0	1,005.1	1,098.1	18,264.4	7,935.4	125.5
NOVEMBER	1,490.1	891.7	839.1	951.3	957.3	18,135.7	8,025.2	104.1
DECEMBER	1,442.2	569.1	805.0	707.5	982.2	17,672.9	7,586.6	109.6
1987								
JANUARY	1,270.1	385.3	822.3	795.6	985.5	18,645.7	7,830.7	87.4
FEBRUARY	1,523.7	215.3	726.8	754.9	1,071.6	19,517.3	7,821.8	78.4
MARCH	1,795.5	362.1	1,059.8	644.6	1,162.9	19,642.4	8,370.1	79.7
APRIL	1,965.3	538.5	1,050.3	663.7	1,217.5	20,457.9	8,627.5	73.2
MAY	2,034.1	329.9	1,000.2	685.6	1,371.6	21,001.5	8,623.4	95.2
JUNE	1,993.2	652.8	1,174.5	669.6	1,335.9	21,186.9	8,780.3	38.4
JULY	1,998.8	826.4	1,240.2	696.6	1,583.6	21,861.3	9,071.6	52.1
AUGUST	2,085.4	946.1	1,251.2	677.6	1,876.3	22,251.3	9,545.1	90.9
SEPTEMBER	2,238.1	679.2	1,233.4	608.8	1,669.0	22,620.0	9,890.2	66.8
OCTOBER	2,640.1	705.8	1,304.2	1,017.2	1,804.9	21,218.7	11,109.3	77.4

TABLE 8 - MONEY MARKET CORPORATIONS - ASSETS
(\$ MILLION)

	CASH AND BANK DEPOSITS		PLACEMENTS WITH AUTHORIZED DEALERS IN THE SHORT TERM MONEY MARKET	OTHER PLACEMENTS AND DEPOSITS					
	CERTIFICATES OF DEPOSIT			RELATED CORPORATIONS		OTHER CORPORATIONS REGISTERED UNDER FCA		OTHER BUSINESSES	
	NEGOTIABLE	OTHER		CASH AND OTHER BANK DEPOSITS	REGISTERED UNDER FCA	OTHER	MONEY MARKET CORPORATIONS		OTHER
1986									
AUGUST	1,329.9	5.9	405.9	37.0	524.5	159.7	2,152.4	1,256.9	2,772.9
SEPTEMBER	1,034.9	7.9	543.0	66.1	563.5	208.7	2,010.3	1,394.6	3,260.0
OCTOBER	908.5	20.9	633.8	68.7	521.9	268.5	1,981.5	1,255.9	3,219.4
NOVEMBER	806.4	5.9	586.9	24.3	415.0	295.1	2,132.3	1,138.5	3,443.1
DECEMBER	837.6	4.9	401.2	4.5	313.7	234.9	1,979.4	1,038.8	2,939.1
1987									
JANUARY	675.3	4.9	909.4	22.8	273.7	330.8	2,150.3	1,072.3	3,022.8
FEBRUARY	921.9	4.9	543.0	36.0	340.3	330.7	2,136.3	991.0	3,315.2
MARCH	1,168.0	5.8	452.8	3.7	343.8	355.9	2,470.2	1,001.0	3,650.8
APRIL	1,196.7	4.9	477.1	3.5	326.9	323.5	2,476.8	1,001.3	3,885.2
MAY	1,099.1	4.9	550.5	7.6	290.4	277.8	2,112.3	1,234.7	3,607.3
JUNE	996.3	5.0	426.9	5.1	176.1	354.3	2,051.6	1,261.1	3,174.2
JULY	1,038.5	4.9	467.3	17.8	277.5	398.0	2,447.5	1,126.6	3,602.6
AUGUST	1,108.0	4.9	510.7	30.5	270.1	420.0	2,278.5	1,177.0	3,382.1
SEPTEMBER	1,025.2	4.9	710.8	137.3	193.1	384.6	2,320.7	1,104.1	3,337.8
OCTOBER	715.1	4.9	509.2	22.9	159.2	360.9	2,061.8	1,119.3	3,408.6

TABLE B - MONEY MARKET CORPORATIONS - ASSETS (CONTINUED)
(\$ MILLION)

BILLS OF EXCHANGE PURCHASED AND HELD(A)						
	BANK ACCEPTED/ENDORSED			OTHER BILLS OF EXCHANGE		
	PUBLIC AUTHORITIES	CORPORATIONS REGISTERED UNDER FCA	OTHER	PUBLIC AUTHORITIES	ACCEPTED BY CORPORATIONS REGISTERED UNDER FCA	OTHER
1986						
AUGUST	17.5	1,379.6	2,088.8	21.0	483.9	371.7
SEPTEMBER	29.7	1,161.0	1,953.2	20.5	421.8	387.6
OCTOBER	15.5	1,310.5	1,874.7	35.5	433.2	439.6
NOVEMBER	4.2	1,256.2	1,950.7	11.8	491.7	505.2
DECEMBER	15.7	1,170.0	2,568.4	14.9	567.8	372.2
1987						
JANUARY	30.9	1,009.4	2,059.8	14.0	506.3	409.9
FEBRUARY	25.3	1,310.4	2,064.2	13.0	516.4	500.3
MARCH	12.8	1,044.2	2,447.9	5.0	643.9	435.7
APRIL	10.1	1,351.9	2,721.6	9.0	584.8	343.2
MAY	8.8	1,296.2	2,950.6	13.0	437.8	354.7
JUNE	9.6	1,579.1	3,228.4	4.9	452.5	334.0
JULY	14.5	1,595.3	3,226.6	4.9	555.2	504.4
AUGUST	14.5	1,655.8	3,825.7	5.0	549.5	500.2
SEPTEMBER	10.0	1,562.3	3,865.5	4.0	551.9	568.6
OCTOBER	7.4	1,487.2	4,042.7	4.0	682.3	909.3

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

TABLE B - MONEY MARKET CORPORATIONS - ASSETS (CONTINUED)
(\$ MILLION)

	PROMISSORY NOTES PURCHASED AND HELD			OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		
	PUBLIC AUTHORITIES	CORPORATIONS REGISTERED UNDER FCA	OTHER	TREASURY NOTES	OTHER COMMONWEALTH GOVERNMENT SECURITIES	OTHER
1986						
AUGUST	140.4	519.4	605.0	27.8	350.7	320.1
SEPTEMBER	82.9	608.0	706.9	137.8	418.4	283.8
OCTOBER	217.0	670.2	802.9	148.5	360.3	218.2
NOVEMBER	139.0	741.8	789.4	428.6	327.6	285.1
DECEMBER	146.4	566.7	730.7	423.0	421.5	195.6
1987						
JANUARY	128.1	486.0	795.0	350.5	267.7	227.8
FEBRUARY	172.6	735.8	883.4	267.9	381.0	311.4
MARCH	79.9	798.1	651.7	291.4	490.5	241.9
APRIL	221.2	835.5	969.2	86.1	430.8	303.8
MAY	110.9	1,043.4	1,025.3	7.5	589.7	375.8
JUNE	234.7	1,024.2	1,149.8	1.3	398.0	457.8
JULY	194.7	1,009.4	1,229.5	9.8	421.8	426.3
AUGUST	229.5	893.8	1,138.7	110.2	535.1	517.6
SEPTEMBER	104.9	692.6	890.1	58.2	555.0	529.9
OCTOBER	117.4	827.5	739.1	54.6	514.3	586.1

TABLE B - MONEY MARKET CORPORATIONS - ASSETS (CONTINUED)
(\$ MILLION)

	OTHER SECURITIES				FINANCE LEASE RECEIVABLES		LOAN OUTSTANDINGS(A)	
	RELATED CORPORATIONS		OTHER BUSINESSES		LEVERAGED LEASE	OTHER	RELATED CORPORATIONS	
	SHARES	OTHER	SHARES	OTHER			REGISTERED UNDER FCA	OTHER
1986								
AUGUST	603.7	9.6	575.0	554.9	142.0	835.4	331.7	624.3
SEPTEMBER	589.2	6.0	546.9	602.8	126.2	848.9	333.8	676.7
OCTOBER	609.5	8.0	553.2	649.2	119.9	1,017.5	298.4	673.8
NOVEMBER	608.1	7.2	573.8	651.9	117.1	1,027.2	238.3	605.2
DECEMBER	637.4	5.9	583.0	607.1	123.1	1,134.4	196.8	601.4
1987								
JANUARY	628.9	5.8	564.8	593.1	123.6	1,110.0	211.0	657.1
FEBRUARY	646.3	5.8	556.8	639.2	117.0	1,099.9	193.6	636.1
MARCH	724.6	5.8	595.9	677.4	124.2	1,107.7	271.5	776.7
APRIL	712.3	5.8	635.9	709.9	120.5	1,149.0	304.7	912.5
MAY	723.0	5.7	663.8	767.9	130.1	1,322.0	333.9	889.3
JUNE	737.5	5.7	655.2	862.6	142.3	1,378.7	366.6	883.1
JULY	757.1	5.8	649.9	916.8	141.5	1,365.5	361.2	883.4
AUGUST	750.7	5.8	671.9	960.7	140.4	1,420.1	290.9	861.5
SEPTEMBER	754.2	5.8	662.4	964.9	143.2	1,422.0	383.6	1,015.0
OCTOBER	752.2	5.8	589.4	1,008.5	143.5	1,488.4	345.4	1,149.7

(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 B - MONEY MARKET CORPORATIONS - ASSETS (CONTINUED)
(\$ MILLION)

	LOAN OUTSTANDINGS(A)			CLIENTS' COMMITMENTS ARISING FROM ACCEPTANCE OF BILLS OF EXCHANGE UNDER ACCOMMODATION FACILITIES	OTHER ASSETS IN AUSTRALIA	OVERSEAS ASSETS	TOTAL ASSETS
	OTHER CORPORATIONS REGISTERED UNDER FCA	INDIVIDUALS	OTHER LOANS AND ADVANCES				
1986							
AUGUST	1,007.7	140.3	10,534.5	240.0	1,185.4	1,130.7	32,884.3
SEPTEMBER	933.4	141.9	11,203.0	184.7	1,093.2	1,001.8	33,597.0
OCTOBER	847.6	140.2	11,318.6	125.5	1,047.5	1,205.8	34,020.0
NOVEMBER	920.9	144.6	11,043.0	104.1	1,134.9	1,204.6	34,199.8
DECEMBER	930.7	146.9	11,113.9	109.6	980.9	1,037.6	32,855.8
1987							
JANUARY	829.9	149.1	11,486.9	87.4	916.3	1,644.0	33,735.8
FEBRUARY	905.8	149.4	11,612.5	78.4	1,091.9	1,497.1	34,831.0
MARCH	1,173.2	155.5	11,837.4	79.7	1,058.2	1,216.6	36,399.4
APRIL	1,226.4	157.4	12,194.0	73.2	1,066.2	1,269.7	38,100.2
MAY	1,252.1	159.0	12,593.7	95.2	1,042.6	1,316.2	38,793.0
JUNE	1,269.2	173.5	13,461.7	38.4	983.6	1,311.3	39,572.5
JULY	1,401.7	180.5	13,020.4	52.1	1,010.4	1,449.5	40,862.1
AUGUST	1,405.7	184.0	13,938.1	90.9	1,152.7	1,420.9	42,453.6
SEPTEMBER	1,640.2	176.6	14,532.1	66.8	1,215.4	1,188.4	42,781.7
OCTOBER	1,510.5	176.8	15,275.6	77.4	1,381.2	1,522.5	43,760.6

(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.

TABLE 9 - MONEY MARKET CORPORATIONS - 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 24 HOURS	OVER 24 HOURS AND UP TO 7 DAYS	OVER 7 DAYS AND UP TO 3 MONTHS	OVER 3 MONTHS AND UP TO 1 YEAR	OVER 1 YEAR	TOTAL
1986						
AUGUST	11,165.2	1,848.7	5,084.1	1,656.4	774.6	20,529.0
SEPTEMBER	11,832.9	2,270.5	4,887.3	1,395.2	603.7	20,989.7
OCTOBER	12,503.4	2,180.7	4,886.3	1,541.6	683.4	21,795.4
NOVEMBER	11,923.5	2,098.3	5,203.3	1,665.2	664.1	21,554.5
DECEMBER	11,262.7	2,364.0	4,994.0	1,551.0	633.2	20,804.9
1987						
JANUARY	12,124.7	2,090.1	5,360.1	1,462.5	657.5	21,695.0
FEBRUARY	13,050.2	2,250.2	5,246.7	1,548.2	772.1	22,867.4
MARCH	13,271.5	2,410.3	5,329.8	1,692.0	541.7	23,245.3
APRIL	13,283.1	2,296.8	6,671.1	1,502.6	550.7	24,304.4
MAY	14,142.7	2,764.1	6,360.4	1,403.3	642.3	25,292.8
JUNE	14,046.5	3,417.4	5,960.9	1,368.9	592.0	25,385.6
JULY	15,328.1	2,233.5	6,241.7	1,655.4	681.6	26,140.3
AUGUST	15,931.2	2,129.3	6,466.4	1,738.1	605.8	26,870.9
SEPTEMBER	15,908.3	2,681.5	6,358.3	1,541.2	646.6	27,135.9
OCTOBER	14,983.5	1,850.2	7,521.5	1,638.3	687.4	26,680.9

(A) EXCLUDES RELATED CORPORATIONS.

TABLE 10 - MONEY MARKET CORPORATIONS - MATURITY DISSECTION OF SELECTED ASSETS
(\$ MILLION)

BILLS OF EXCHANGE AND PROMISSORY NOTES PURCHASED AND HELD BY REMAINING PERIOD TO MATURITY(A)					
	UP TO 1 MONTH	OVER 1 MONTH AND UP TO 3 MONTHS	OVER 3 MONTHS AND UP TO 6 MONTHS	OVER 6 MONTHS	TOTAL
1986					
AUGUST	2,567.6	1,944.9	1,035.3	77.5	5,625.3
SEPTEMBER	2,177.0	2,421.5	720.8	52.4	5,371.7
OCTOBER	2,117.2	2,716.7	875.9	89.3	5,799.1
NOVEMBER	2,766.8	2,190.2	818.8	134.0	5,909.8
DECEMBER	2,074.9	2,650.9	977.1	150.1	5,852.9
1987					
JANUARY	1,903.1	2,447.8	913.2	175.1	5,439.2
FEBRUARY	2,997.5	1,918.1	944.3	161.5	6,021.5
MARCH	2,345.7	2,696.3	947.7	129.6	6,119.2
APRIL	2,557.8	3,264.1	1,033.8	190.8	7,046.4
MAY	3,503.3	2,250.6	1,243.3	243.5	7,240.6
JUNE	2,963.7	3,174.1	1,725.0	154.6	8,017.3
JULY	2,990.5	3,653.4	1,504.0	186.6	8,334.5
AUGUST	3,769.6	3,145.3	1,681.6	216.4	8,812.8
SEPTEMBER	2,790.8	3,524.9	1,804.9	129.2	8,249.9
OCTOBER	3,276.9	3,977.8	1,424.6	137.7	8,816.9

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

TABLE 10 - MONEY MARKET CORPORATIONS - MATURITY DISSECTION OF SELECTED ASSETS (CONTINUED)
(\$ MILLION)

OTHER PLACEMENTS AND DEPOSITS(A), FINANCE LEASE RECEIVABLES AND LOAN OUTSTANDINGS(A) BY REMAINING PERIOD TO MATURITY						
	UP TO 1 MONTH	OVER 1 MONTH AND UP TO 3 MONTHS	OVER 3 MONTHS AND UP TO 1 YEAR	OVER 1 YEAR AND UP TO 3 YEARS	OVER 3 YEARS	TOTAL
1986						
AUGUST	6,960.5	4,825.2	3,646.9	2,357.2	1,052.3	18,842.1
SEPTEMBER	8,111.8	4,612.2	3,752.9	2,254.5	1,194.9	19,926.3
OCTOBER	7,813.2	4,906.4	3,848.4	2,220.5	1,112.1	19,900.6
NOVEMBER	7,833.4	5,793.1	3,019.3	2,302.4	1,038.5	19,986.7
DECEMBER	7,206.6	5,938.1	3,026.4	2,042.6	1,192.7	19,406.3
1987						
JANUARY	7,406.7	5,370.7	3,513.4	2,328.0	1,326.2	19,945.0
FEBRUARY	7,970.7	5,392.5	3,331.2	2,267.9	1,365.0	20,327.1
MARCH	8,631.6	5,484.3	3,829.6	2,282.8	1,291.7	21,519.9
APRIL	8,902.4	5,747.0	3,476.8	2,648.4	1,436.0	22,210.6
MAY	8,842.0	5,678.8	3,764.8	2,745.5	1,480.2	22,511.3
JUNE	8,682.2	6,012.0	3,865.9	2,854.1	1,478.4	22,892.3
JULY	8,579.6	6,177.6	4,085.1	2,985.3	1,551.8	23,579.4
AUGUST	9,031.3	6,110.0	4,048.7	3,184.0	1,553.8	23,927.8
SEPTEMBER	9,012.8	6,544.0	4,088.5	3,405.9	1,625.5	24,676.7
OCTOBER	8,965.4	7,040.1	4,190.0	3,417.9	1,571.1	25,184.5

(A) EXCLUDES RELATED CORPORATIONS.

TABLE 11 - MONEY MARKET CORPORATIONS - SELECTED LIABILITIES AND ASSETS
(\$ MILLION)

	SHAREHOLDERS FUNDS AND SUBORDINATED LOANS	BORROWINGS FROM RESIDENTS(B)			LOAN OUTSTANDINGS(A)		
		SECURED OVER ASSETS OF THE CORPORATION	UNSECURED	TOTAL	THAT INVOLVE OR MAKE PROVISION FOR THE ISSUING OF BILLS OF EXCHANGE	OTHER	TOTAL
1986							
JUNE	1,833.4	3,881.6	16,262.8	20,144.4	4,606.8	6,002.9	10,609.7
SEPTEMBER	2,128.2	4,370.2	16,619.6	20,989.7	5,358.7	6,777.7	12,136.4
DECEMBER	2,408.5	3,798.8	17,006.1	20,804.8	5,297.3	6,747.3	12,044.6
1987							
MARCH	2,403.4	4,231.5	19,013.8	23,245.3	6,088.0	6,922.5	13,010.6
JUNE	2,885.8	4,492.9	20,892.8	25,385.6	6,454.8	8,276.2	14,730.9
SEPTEMBER	2,925.2	4,965.5	22,170.4	27,135.9	6,187.6	9,984.6	16,172.2

(A) EXCLUDES RELATED CORPORATIONS AND INDIVIDUALS.

(B) EXCLUDES RELATED CORPORATIONS.

TABLE 12 - MONEY MARKET CORPORATIONS - INTEREST RATES(A)
(PER CENT PER ANNUM)

	WEIGHTED AVERAGE BORROWING RATES ON FUNDS RECEIVED BY TERM TO MATURITY(B)			NOMINAL BASE LENDING RATE APPLICABLE TO A TERM LOAN	
	AT CALL AND UP TO 24 HOURS	OVER 24 HOURS AND UP TO 7 DAYS	OVER 7 DAYS AND UP TO 3 MONTHS	RANGE	AVERAGE(C)
1986					
AUGUST	17.58	17.89	17.25	14.90 - 21.50	18.33
SEPTEMBER	17.22	17.26	17.46	14.90 - 20.50	18.08
OCTOBER	16.28	16.42	16.80	15.80 - 20.40	17.27
NOVEMBER	16.00	16.10	16.25	15.50 - 20.20	16.79
DECEMBER	14.82	15.14	15.16	14.70 - 21.30	16.12
1987					
JANUARY	16.82	16.37	15.89	15.64 - 19.50	17.14
FEBRUARY	16.31	15.43	16.31	15.69 - 21.00	17.10
MARCH	15.98	16.22	16.15	15.37 - 21.00	16.84
APRIL	14.30	14.42	14.83	14.09 - 20.00	15.60
MAY	13.60	14.21	14.09	13.40 - 20.00	15.05
JUNE	13.05	13.58	13.60	12.50 - 20.00	14.65
JULY	12.50	12.58	12.41	12.10 - 18.00	13.80
AUGUST	11.97	12.30	12.08	11.78 - 18.00	13.62
SEPTEMBER	11.32	11.59	11.70	11.20 - 18.00	13.08
OCTOBER	11.78	12.28	11.50	10.98 - 18.00	13.65

(A) APPLICABLE TO SECOND LAST WORKING DAY OF PERIOD.

(B) EXCLUDES BORROWINGS FROM RELATED CORPORATIONS AND NON-RESIDENTS.

(C) NOT WEIGHTED.