



FINANCIAL CORPORATIONS STATISTICS, AUSTRALIA
FEBRUARY 1983

-
- PHONE INQUIRIES for more information about these statistics - contact Mr Paul Day on Canberra (062) 52 7110 or any of our State offices.
- other inquiries including copies of publications - contact Information Services on Canberra (062) 52 6627 or in any of our State offices.
- MAIL INQUIRIES write to Information Services, ABS, P.O. Box 10, Belconnen, A.C.T. 2616 or any of our State offices.
-

EXPLANATORY NOTES

Introduction

This publication is compiled from returns submitted under the Financial Corporations Act 1974. It presents monthly and quarterly statistics on the financial operations, assets and selected liabilities of corporations registered under this Act. Detailed information on corporations registered under the Act, provision of finance, exemptions under the Act and categories of corporations was published in the July 1982 issue of this publication.

Presentation

2. Tables 1 to 3 continue the monthly series which commenced in July 1976 for registered corporations with assets in Australia exceeding \$5 million and whose activities are other than financing their own retail sales.

3. Tables 4 and 5 continue the monthly series, which commenced in July 1978, of additional information (by State) for building societies registered under the Financial Corporations Act 1974 with assets in Australia exceeding \$5 million.

4. Tables 6 and 7 continue the quarterly series which commenced in September 1976 for registered corporations (other than retailers) with assets in Australia not exceeding \$5 million.

5. Table 8 continues the quarterly series which commenced in September 1977 for retailers registered under the Financial Corporations Act 1974.

Comparability

6. Due to differences in size and/or coverage criteria, classification criteria and definitions of data items, the statistics in this publication are not directly comparable with any statistics published by the Australian Bureau of Statistics for similar or identical categories.

Interpretation

7. While the statistics are described as being for a statistical period (month or quarter) it should be noted that some corporations have accounting periods which do not correspond exactly to the statistical period and their figures are used without adjustment.

8. This publication incorporates revisions made to previous statistics in this series.

Related publications

9. Current publications produced by the ABS are listed in the Catalogue of Publications, Australia (1101.0). The ABS also issues, on Tuesdays and Fridays, a Publications Advice (1105.0) which lists publications to be released

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

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

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

R. J. CAMERON
Australian Statistician

TABLES

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

MONTH	NUMBER OF REPORTING CORPORATIONS	LENDING COMMITMENTS (A)				BORROWING LINES AND STANDBY FACILITIES AVAILABLE AND UNUSED AT THE END OF MONTH FROM (B) -			
		USED AT END OF MONTH			LOANS ADVANCED AND BOND DEBTS PURCHASED DURING MONTH	RESIDENTS			NON-RESIDENTS
		NET INCREASE OR DECREASE	RELATED CORPORATIONS	OTHERS		RELATED CORPORATIONS	SAVES	OTHERS	
BUILDING SOCIETIES									
1982-SEPTEMBER	73	119.8	-	227.5	124.6	2.5	361.4	154.7	-
OCTOBER	72	130.1	-	237.9	119.7	2.5	371.2	147.7	-
NOVEMBER	71	138.0	-	245.1	130.8	2.5	377.7	150.2	-
DECEMBER	69	137.8	-	230.1	152.8	2.5	352.2	153.8	-
1983-JANUARY	69	131.0	-	285.7	95.3	2.5	352.9	145.3	-
FEBRUARY	68	210.7	-	31.4	138.8	2.5	346.7	153.8	-
CREDIT CO-OPERATIVES									
1982-SEPTEMBER	120	5.2	-	7.8	82.4	0.9	6.2	15.7	-
OCTOBER	123	8.7	-	9.5	85.4	0.9	6.2	18.5	-
NOVEMBER	129	6.7	-	10.5	93.0	0.9	5.1	17.2	-
DECEMBER	130	5.6	-	18.9	99.1	0.9	6.3	20.6	-
1983-JANUARY	130	6.1	-	17.9	87.6	0.9	5.3	20.1	-
FEBRUARY	133	10.0	-	20.9	109.6	0.9	5.4	21.6	-
AUTHORISED MONEY MARKET DEALERS									
1982-SEPTEMBER	9	-1.0	4.0	0.3	20.7	-	-	-	-
OCTOBER	9	-	4.0	0.3	3.4	-	-	-	-
NOVEMBER	9	-	4.0	0.3	3.3	-	-	-	-
DECEMBER	9	-	4.0	0.3	3.3	-	-	-	-
1983-JANUARY	9	-	4.0	0.3	-	-	-	-	-
FEBRUARY	9	-	4.0	0.3	-	-	-	-	-
MONEY MARKET CORPORATIONS									
1982-SEPTEMBER	50	102.9	4.3	3,050.2	4,448.5	15.0	531.6	-	1,353.1
OCTOBER	51	128.4	4.3	3,137.5	4,400.7	14.0	548.1	-	1,329.2
NOVEMBER	52	203.6	12.1	3,133.8	3,470.8	13.5	549.3	-	1,451.8
DECEMBER	52	135.9	7.3	3,158.1	4,548.1	15.5	550.6	-	1,349.8
1983-JANUARY	53	154.8	-	3,111.3	4,209.7	15.5	537.4	-	1,352.2
FEBRUARY	55	41.3	9.3	3,114.4	4,038.0	15.5	523.8	6.0	1,632.4
PASTORAL FINANCE COMPANIES									
1982-SEPTEMBER	16	-	-	-	N.A.	-	94.3	28.0	105.2
OCTOBER	16	-	-	-	N.A.	-	151.6	8.0	106.3
NOVEMBER	15	-	-	-	N.A.	-	158.1	6.0	99.2
DECEMBER	15	-	-	-	N.A.	-	184.7	8.0	96.2
1983-JANUARY	15	-	-	-	N.A.	-	136.6	8.0	44.3
FEBRUARY	15	-	-	-	N.A.	-	80.2	41.2	47.9
FINANCE COMPANIES									
1982-SEPTEMBER	97	125.7	-	1,287.2	1,404.5	55.2	830.4	327.7	524.4
OCTOBER	97	92.4	-	1,194.7	1,244.9	40.2	857.1	302.3	552.1
NOVEMBER	102	109.6	-	1,154.9	1,338.4	40.2	876.4	331.8	552.1
DECEMBER	102	180.7	-	1,142.8	1,048.8	42.0	887.5	326.7	539.2
1983-JANUARY	102	21.2	-	1,086.3	854.2	42.0	858.1	337.2	553.2
FEBRUARY	103	67.6	-	1,070.0	1,128.0	42.0	815.5	334.7	539.4
GENERAL FINANCIERS									
1982-SEPTEMBER	96	18.2	0.3	102.7	178.8	2.8	133.9	44.7	36.0
OCTOBER	96	18.3	0.3	96.1	158.9	4.0	139.1	38.8	30.2
NOVEMBER	93	13.7	0.3	102.2	145.0	4.0	145.0	37.4	35.2
DECEMBER	94	13.4	0.3	96.7	136.5	5.8	145.0	35.7	21.9
1983-JANUARY	94	10.4	0.3	92.8	135.1	6.2	135.9	35.3	32.1
FEBRUARY	93	12.2	0.1	100.3	127.7	1.0	141.5	39.6	34.5
INTL GROUP FINANCIERS									
1982-SEPTEMBER	13	6.1	295.3	0.3	17.9	-	10.7	12.0	294.7
OCTOBER	13	4.2	299.4	0.5	20.3	-	9.3	12.0	298.9
NOVEMBER	12	51.4	224.4	0.5	80.9	-	11.2	15.0	226.0
DECEMBER	12	51.4	275.8	0.5	108.4	-	13.9	20.0	275.3
1983-JANUARY	12	-0.4	221.7	0.1	136.3	-	11.2	20.0	221.2
FEBRUARY	12	0.2	156.6	0.2	78.8	-	6.9	8.0	156.2
OTHER FINANCIAL CORPORATIONS									
1982-SEPTEMBER	8	-0.2	-	9.1	4.1	-	12.2	6.8	-
OCTOBER	8	0.8	-	8.3	2.9	-	14.3	6.8	-
NOVEMBER	8	-0.1	-	8.6	5.9	-	13.3	6.8	-
DECEMBER	8	0.2	-	9.4	7.0	-	15.5	6.8	-
1983-JANUARY	8	-0.4	-	9.8	1.8	-	13.9	6.3	-
FEBRUARY	8	-1.0	-	8.9	2.3	-	13.9	8.3	-
TOTAL									
1982-SEPTEMBER	482	376.7	303.9	4,685.1	6,703.6	76.4	1,981.1	589.4	2,313.7
OCTOBER	487	380.9	307.9	4,686.8	6,244.0	82.4	2,117.4	532.0	2,316.7
NOVEMBER	471	240.8	240.8	4,655.7	7,376.8	84.0	2,148.0	539.3	2,335.8
DECEMBER	491	522.9	287.3	4,652.6	6,325.1	85.8	2,130.6	571.6	2,495.5
1983-JANUARY	492	17.9	277.3	4,585.3	5,518.2	81.8	2,086.1	572.2	2,403.1
FEBRUARY	496	340.9	169.9	4,554.8	5,823.1	81.8	1,933.8	611.0	2,410.4

(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

AT END OF MONTH	PAID UP CAPITAL	BY THE ACCEPTANCE OF BILLS OF EXCHANGE	BORROWINGS FROM RESIDENTS				BORROWINGS FROM NON-RESIDENTS
			RELATED CORPORATIONS		BANKS	OTHERS	
			REGISTERED UNDER THE FINANCIAL CORPORATIONS ACT	OTHERS			
BUILDING SOCIETIES							
1981-SEPTEMBER	47.0 (A)	-	5.8	8.0	72.2	13,179.5 (A)	10.1
OCTOBER	47.3 (A)	-	5.4	9.3	59.6	13,390.7 (A)	9.9
NOVEMBER	47.7 (A)	-	2.0	9.1	40.3	13,457.4 (A)	10.2
DECEMBER	47.8 (A)	-	-	8.7	38.0	13,982.8 (A)	10.3
1982-JANUARY	47.7 (A)	-	-	9.4	40.3	14,159.4 (A)	10.3
FEBRUARY	42.7 (A)	-	-	8.4	71.4	14,712.4 (A)	10.2
CREDIT CO-OPERATIVES							
1981-SEPTEMBER	- (A)	-	-	-	16.4	2,304.7 (A)	-
OCTOBER	- (A)	-	-	-	13.9	2,199.2 (A)	-
NOVEMBER	- (A)	-	-	-	16.0	2,475.1 (A)	-
DECEMBER	- (A)	-	-	-	9.8	2,356.4 (A)	-
1982-JANUARY	- (A)	-	-	-	16.0	2,415.4 (A)	-
FEBRUARY	- (A)	-	-	-	18.1	2,705.0 (A)	-
AUTHORISED MONEY MARKET DEALERS							
1981-SEPTEMBER	36.9	-	20.1	4.0	151.9	1,187.1	0.1
OCTOBER	36.9	-	8.7	14.2	263.7	1,335.0	0.1
NOVEMBER	36.9	-	49.3	1.0	375.9	1,019.3	3.1
DECEMBER	36.9	-	10.3	3.2	316.4	1,018.8	2.6
1982-JANUARY	36.9	-	21.8	11.7	530.9	1,104.4	0.1
FEBRUARY	36.9	-	11.1	2.7	376.5	1,078.1	0.1
MONEY MARKET CORPORATIONS							
1981-SEPTEMBER	315.4	307.4	498.8	117.5	473.7	9,714.4	222.1
OCTOBER	319.9	320.7	484.5	118.2	372.2	10,044.4	211.4
NOVEMBER	322.5	356.8	485.0	180.1	385.1	10,040.5	278.1
DECEMBER	325.0	378.4	441.9	130.8	420.4	10,245.9	245.5
1982-JANUARY	328.4	340.4	444.8	148.0	425.1	10,299.8	351.2
FEBRUARY	334.7	380.4	450.7	178.3	519.3	10,158.2	380.0
PASTORAL FINANCE COMPANIES							
1981-SEPTEMBER	275.5	10.9	32.7	277.7	131.1	471.2	21.0
OCTOBER	275.5	22.8	28.8	232.2	143.4	519.0	20.5
NOVEMBER	274.4	25.8	32.6	218.8	123.4	345.9	25.3
DECEMBER	274.4	35.4	34.1	249.3	98.4	348.2	27.4
1982-JANUARY	274.4	5.0	23.9	249.9	98.4	348.2	27.4
FEBRUARY	274.4	4.0	24.6	292.4	98.8	354.8	28.2
FINANCE COMPANIES							
1981-SEPTEMBER	1,374.4	827.7	5,005.8	223.5	379.4	16,200.3	633.7
OCTOBER	1,379.1	822.0	5,203.2	236.2	324.2	16,481.1	572.2
NOVEMBER	1,421.2	842.8	5,028.8	244.4	250.1	16,791.8	536.1
DECEMBER	1,429.0	782.3	4,758.1	233.2	396.5	16,651.1	603.7
1982-JANUARY	1,424.3	846.4	4,648.1	220.5	319.4	16,487.8	562.3
FEBRUARY	1,433.8	903.4	4,548.5	213.1	309.1	16,150.3	448.8
GENERAL FINANCIERS							
1981-SEPTEMBER	201.1	266.4	244.4	247.3	87.9	1,051.1	178.7
OCTOBER	204.2	287.1	242.8	234.2	81.1	1,071.8	188.3
NOVEMBER	185.8	232.2	221.4	243.2	80.1	954.4	185.5
DECEMBER	187.0	239.9	231.0	238.7	72.2	981.1	178.0
1982-JANUARY	187.7	220.2	209.9	230.9	86.8	941.9	180.3
FEBRUARY	187.1	204.0	198.5	250.5	108.8	945.1	163.6
INTRA GROUP FINANCIERS							
1981-SEPTEMBER	188.8	2.4	43.9	87.7	178.7	215.9	197.7
OCTOBER	188.8	2.4	43.9	87.7	180.2	226.3	199.9
NOVEMBER	187.4	2.4	43.9	218.2	174.1	216.8	263.2
DECEMBER	187.8	3.9	42.8	358.8	168.4	253.4	352.7
1982-JANUARY	187.4	4.9	42.8	285.2	164.7	268.3	413.2
FEBRUARY	187.4	4.4	42.8	306.4	170.0	240.1	413.2
OTHER FINANCIAL CORPORATIONS							
1981-SEPTEMBER	1.8	-	-	-	4.3	252.5	-
OCTOBER	1.8	-	-	-	1.5	272.7	-
NOVEMBER	1.8	-	-	-	2.7	294.4	-
DECEMBER	1.8	-	-	-	0.8	340.1	-
1982-JANUARY	W.P.	-	-	-	1.8	348.4	-
FEBRUARY	W.P.	-	-	-	2.0	365.5	-
TOTAL							
1981-SEPTEMBER	2,441.2	1,414.8	5,849.7	877.0 (D)	1,495.5	44,576.7	1,263.4
OCTOBER	2,453.6	1,434.9	6,008.5 (C)	852.3 (D)	1,442.1	43,941.4	1,202.5
NOVEMBER	2,480.0	1,440.8	5,883.1	1,134.8	1,481.9	44,015.9	1,320.6
DECEMBER	2,491.9	1,398.2	5,508.1	1,241.8	1,721.1	44,542.0	1,438.7
1982-JANUARY	2,499.0 (E)	1,417.1	5,391.0	1,137.4	1,683.4	44,784.4	1,545.0
FEBRUARY	2,509.2 (E)	1,500.2	5,273.7	1,250.1	1,672.2	44,347.3	1,344.0

(A) - "PAID UP CAPITAL" INCLUDES ONLY FIRED SHARE CAPITAL WITHDRAWABLE SHARE CAPITAL IS INCLUDED IN "BORROWINGS FROM RESIDENTS - OTHERS". (B) - EXCLUDES PAID UP CAPITAL OF OTHER FINANCIAL CORPORATIONS. (C) - EXCLUDES BORROWINGS OF AUTHORISED MONEY MARKET DEALERS. (D) - EXCLUDES BORROWINGS OF INTRA GROUP FINANCIERS.

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

AT END OF MONTH	CASH AND BANK DEPOSITS		LOANS TO AUTHORIZED DEALERS IN THE STMN	OTHER SHORT-TERM PLACEMENTS (A)		
	CASH AND CURRENT ACCOUNTS	CERTIFICATES OF DEPOSIT		OTHER DEPOSITS WITH BANKS	LOANS ADVANCES AND DEPOSITS THAT ARE NOT MARKETABLE SECURITIES	MARKETABLE SECURITIES
<u>BUILDING SOCIETIES</u>						
1982-SEPTEMBER	26.6	803.9	540.8	131.2	186.3	23.7
OCTOBER	28.6	845.9	606.6	176.0	196.0	28.2
NOVEMBER	29.9	794.5	624.0	144.7	212.1	29.0
DECEMBER	31.5	729.6	598.8	157.3	178.3	34.8
1983-JANUARY	35.8	681.7	614.7	192.9	169.2	37.7
FEBRUARY	28.6	712.5	617.3	213.9	160.3	38.1
<u>CREDIT CO-OPERATIVES</u>						
1982-SEPTEMBER	14.4	27.8	55.0	35.6	218.1	7.6
OCTOBER	16.8	34.1	56.2	38.8	257.0	9.3
NOVEMBER	20.0	29.2	55.9	43.0	281.7	7.4
DECEMBER	23.4	27.9	59.3	47.8	319.7	11.7
1983-JANUARY	20.4	32.2	71.6	46.1	358.1	9.6
FEBRUARY	18.9	33.5	86.3	49.8	352.1	17.0
<u>AUTHORIZED MONEY MARKET DEALERS</u>						
1982-SEPTEMBER	0.4	71.0	-	0.6	-	-
OCTOBER	0.3	43.6	-	5.7	-	-
NOVEMBER	0.2	25.4	-	-	-	-
DECEMBER	0.3	26.5	-	4.7	-	2.0
1983-JANUARY	0.2	32.6	-	0.9	-	-
FEBRUARY	0.4	106.6	-	24.5	-	-
<u>MONEY MARKET CORPORATIONS</u>						
1982-SEPTEMBER	2.9	219.6	1.3	29.0	2,780.3	93.1
OCTOBER	9.1	204.7	1.6	26.9	2,615.7	76.8
NOVEMBER	30.3	149.5	1.3	14.4	2,745.7	85.0
DECEMBER	38.4	113.3	1.3	5.0	2,899.3	56.7
1983-JANUARY	41.5	128.4	1.3	6.8	2,695.3	98.0
FEBRUARY	29.8	215.6	1.3	8.8	2,604.3	126.2
<u>PASTORAL FINANCE COMPANIES</u>						
1982-SEPTEMBER	9.0	-	0.9	9.8	19.6	-
OCTOBER	7.4	-	0.9	10.0	23.3	-
NOVEMBER	4.9	-	0.9	10.4	19.0	-
DECEMBER	4.0	-	0.9	13.1	14.9	-
1983-JANUARY	4.0	-	0.9	14.5	10.3	-
FEBRUARY	3.6	-	0.9	11.2	37.2	-
<u>FINANCE COMPANIES</u>						
1982-SEPTEMBER	15.4	61.0	0.1	7.9	556.7	3.4
OCTOBER	12.3	75.0	0.1	6.2	789.3	4.4
NOVEMBER	9.9	124.0	0.2	26.1	738.4	4.7
DECEMBER	18.2	131.5	0.2	10.0	637.1	1.4
1983-JANUARY	8.2	104.0	0.1	20.8	660.2	8.4
FEBRUARY	15.1	34.0	88.0	39.5	609.9	4.3
<u>GENERAL FINANCIERS</u>						
1982-SEPTEMBER	1.8	2.1	1.6	4.9	42.4	-
OCTOBER	6.5	4.6	1.1	9.2	35.3	-
NOVEMBER	4.6	3.9	0.8	3.6	36.0	-
DECEMBER	6.8	0.5	1.0	4.4	53.9	-
1983-JANUARY	3.8	0.1	0.7	6.7	63.1	-
FEBRUARY	6.4	10.4	1.5	7.3	80.3	0.3
<u>INTRA GROUP FINANCIERS</u>						
1982-SEPTEMBER	0.6	-	(?)	4.2	92.1	-
OCTOBER	0.6	-	(?)	1.0	127.8	-
NOVEMBER	0.5	-	-	-	101.7	-
DECEMBER	0.5	-	-	1.7	226.0	-
1983-JANUARY	0.3	-	-	-	149.9	-
FEBRUARY	0.3	-	-	1.3	148.0	-
<u>OTHER FINANCIAL CORPORATIONS</u>						
1982-SEPTEMBER	0.7	11.2	37.4	65.5	6.9	16.9
OCTOBER	0.8	3.1	41.9	70.7	6.5	18.0
NOVEMBER	1.5	15.3	50.7	72.6	6.2	17.4
DECEMBER	2.2	11.2	53.3	87.5	6.0	20.1
1983-JANUARY	1.5	7.0	41.9	90.8	6.1	22.6
FEBRUARY	0.3	11.1	56.3	103.8	(?)	23.1
<u>TOTAL</u>						
1982-SEPTEMBER	71.8	1,196.6	637.1	288.7	3,902.5	144.6
OCTOBER	82.4	1,231.0	708.3	344.6	4,031.1	136.6
NOVEMBER	101.9	1,141.8	733.7	314.8	4,140.8	144.2
DECEMBER	123.3	1,040.4	735.1	331.3	4,335.1	125.9
1983-JANUARY	115.7	986.0	731.1	378.4	4,052.3	176.4
FEBRUARY	105.3	1,123.7	851.6	460.1	3,982.0	209.1

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

IN AUSTRALIA EXCEEDING \$5 MILLION

GOVERNMENT AND PUBLIC AUTHORITY SECURITIES							
OTHER COMMONWEALTH SECURITIES CLASSIFIED BY REMAINING TERM TO MATURITY							
AT END OF MONTH	TREASURY NOTES	UP TO 1 YEAR	OVER 1 YEAR	OVER 2 YEARS	OVER 5 YEARS	LOCAL AND SEMI-GOV'T SECURITIES	OTHER PUBLIC AUTHORITY SECURITIES
			BUT NOT EXCEEDING 2 YEARS	BUT NOT EXCEEDING 5 YEARS			
<u>BUILDING SOCIETIES</u>							
1982-SEPTEMBER	-	4.5	11.4	18.3	8.6	431.7	8.6
OCTOBER	0.2	14.6	3.3	13.2	11.5	423.1	18.4
NOVEMBER	3.6	21.3	0.7	14.5	11.6	443.5	26.0
DECEMBER	4.1	30.6	3.4	16.9	14.5	528.0	47.8
1983-JANUARY	19.0	51.3	4.1	17.2	14.7	521.4	49.2
FEBRUARY	6.2	45.2	3.6	16.7	14.6	527.0	48.1
<u>CREDIT CO-OPERATIVES</u>							
1982-SEPTEMBER	-	1.1	2.2	1.9	1.4	14.7	1.7
OCTOBER	-	3.1	0.5	2.7	2.7	14.1	1.7
NOVEMBER	-	3.3	0.2	2.4	2.9	14.5	2.1
DECEMBER	0.9	4.4	0.2	3.1	5.9	17.2	2.1
1983-JANUARY	2.1	4.4	0.3	3.1	7.8	17.8	2.1
FEBRUARY	1.9	4.7	0.2	3.2	8.5	17.4	2.1
<u>AUTHORISED MONEY MARKET DEALERS</u>							
1982-SEPTEMBER	637.8	321.6	86.4	19.8	10.6	32.1	21.9
OCTOBER	1,062.0	219.8	52.5	21.2	5.8	17.1	21.4
NOVEMBER	804.1	281.8	78.7	34.9	7.3	17.9	19.1
DECEMBER	861.1	249.3	103.6	44.5	4.3	27.7	32.9
1983-JANUARY	902.2	162.1	140.7	127.2	3.7	17.0	44.6
FEBRUARY	533.4	235.9	106.4	130.3	4.7	27.9	37.9
<u>MONEY MARKET CORPORATIONS</u>							
1982-SEPTEMBER	5.0	24.4	13.1	18.9	11.5	81.2	19.4
OCTOBER	22.5	15.8	1.0	6.9	7.5	60.2	19.2
NOVEMBER	54.5	78.0	1.7	4.0	11.5	45.8	28.4
DECEMBER	134.9	58.4	39.6	49.6	18.0	73.1	31.0
1983-JANUARY	82.4	61.3	2.0	86.7	24.2	78.0	70.4
FEBRUARY	17.8	34.4	2.4	53.3	9.3	62.9	37.3
<u>PASTORAL FINANCE COMPANIES</u>							
1982-SEPTEMBER	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-
1983-JANUARY	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-
<u>FINANCE COMPANIES</u>							
1982-SEPTEMBER	-	1.1	1.8	-	2.4	0.7	1.0
OCTOBER	-	2.0	-	-	2.7	0.7	1.0
NOVEMBER	-	2.0	-	-	2.7	0.7	1.0
DECEMBER	-	25.3	-	0.2	5.5	0.7	1.0
1983-JANUARY	-	25.3	-	0.2	5.7	0.7	-
FEBRUARY	-	2.6	-	0.2	6.7	0.7	-
<u>GENERAL FINANCIERS</u>							
1982-SEPTEMBER	0.2	0.6	-	-	1.1	1.6	0.1
OCTOBER	0.2	0.1	-	-	1.3	1.6	0.1
NOVEMBER	0.2	0.1	-	-	1.3	1.6	0.1
DECEMBER	0.2	0.1	-	-	1.3	1.6	0.1
1983-JANUARY	0.2	0.1	-	-	2.6	2.0	0.1
FEBRUARY	0.2	-	-	-	2.6	1.9	0.1
<u>INTRA GROUP FINANCIERS</u>							
1982-SEPTEMBER	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	0.4	-	-
1983-JANUARY	-	-	-	-	0.4	-	-
FEBRUARY	-	-	-	-	0.4	-	-
<u>OTHER FINANCIAL CORPORATIONS</u>							
1982-SEPTEMBER	-	-	-	-	0.6	5.2	2.0
OCTOBER	-	-	-	-	0.8	1.8	2.0
NOVEMBER	-	-	-	-	1.5	1.7	2.0
DECEMBER	-	(F)	-	-	1.7	15.3	-
1983-JANUARY	-	(F)	-	-	1.5	2.9	2.2
FEBRUARY	-	(F)	-	-	1.5	4.0	2.2
<u>TOTAL</u>							
1982-SEPTEMBER	643.0	355.4	115.0	58.9	36.5	567.0	54.7
OCTOBER	1,084.9	255.4	57.3	43.9	32.3	520.6	63.8
NOVEMBER	862.4	384.5	81.4	55.8	30.8	525.7	78.7
DECEMBER	1,001.2	368.0	146.8	114.3	52.8	664.7	155.0
1983-JANUARY	1,006.0	304.5	147.1	214.4	60.7	641.1	188.7
FEBRUARY	559.5	312.9	112.6	203.7	48.3	641.7	147.7

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

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

AT END OF MONTH	BILLS OF EXCHANGE AND PROMISSORY NOTES DISCOUNTED AND HELD (B)	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
<u>BUILDING SOCIETIES</u>						
1982-SEPTEMBER	890.0	13.1	1.6	6.1	8.4	9,891.8
OCTOBER	912.9	13.2	1.6	6.5	23.5	9,909.3
NOVEMBER	1,059.4	13.2	1.7	6.3	37.1	9,909.5
DECEMBER	1,334.0	12.9	2.8	6.7	21.4	9,914.4
1983-JANUARY	1,514.1	12.9	2.2	4.7	19.7	9,921.1
FEBRUARY	1,639.5	18.0	2.2	5.1	5.6	9,922.8
<u>CREDIT CO-OPERATIVES</u>						
1982-SEPTEMBER	25.7	0.5	-3.0	10.9	1.7	(D)
OCTOBER	25.4	0.9	3.1	12.3	1.7	(D)
NOVEMBER	28.9	0.9	3.1	13.2	1.8	(D)
DECEMBER	22.3	0.9	3.2	14.8	1.8	(D)
1983-JANUARY	26.3	1.2	3.3	16.0	2.4	(D)
FEBRUARY	35.4	1.2	3.5	15.0	2.3	(D)
<u>AUTHORIZED MONEY MARKET DEALERS</u>						
1982-SEPTEMBER	339.1	-	-	-	-	0.6
OCTOBER	340.5	-	-	-	-	0.6
NOVEMBER	261.6	-	-	-	-	0.6
DECEMBER	269.2	-	-	-	-	0.6
1983-JANUARY	349.3	-	-	-	-	0.6
FEBRUARY	355.3	-	-	-	-	0.5
<u>MONEY MARKET CORPORATIONS</u>						
1982-SEPTEMBER	3,051.3	76.5	209.1	46.5	680.1	57.3
OCTOBER	3,273.2	76.5	227.9	41.5	784.7	59.1
NOVEMBER	3,171.0	75.2	219.4	44.0	786.0	59.7
DECEMBER	3,168.2	77.0	241.3	43.5	710.0	60.5
1983-JANUARY	3,400.0	80.8	225.7	46.0	720.3	62.5
FEBRUARY	3,349.6	80.5	226.2	44.9	727.6	62.8
<u>PASTORAL FINANCE COMPANIES</u>						
1982-SEPTEMBER	-	378.8	64.4	1.0	428.6	3.9
OCTOBER	-	379.8	63.4	1.0	416.1	3.9
NOVEMBER	-	379.4	58.9	1.0	483.7	3.8
DECEMBER	-	375.9	60.3	1.0	542.2	4.0
1983-JANUARY	-	375.8	60.9	1.0	515.6	3.5
FEBRUARY	-	376.7	66.6	1.0	535.7	3.6
<u>FINANCE COMPANIES</u>						
1982-SEPTEMBER	163.4	517.1	191.8	3.6	5,333.5	(D)
OCTOBER	259.9	528.6	191.6	3.6	5,530.0	(D)
NOVEMBER	299.0	530.0	195.6	3.6	5,372.7	(D)
DECEMBER	331.6	547.8	198.4	4.1	5,130.6	(D)
1983-JANUARY	355.1	545.2	196.3	4.1	5,012.2	(D)
FEBRUARY	267.8	546.1	176.3	4.1	4,853.7	(D)
<u>GENERAL FINANCIERS</u>						
1982-SEPTEMBER	59.4	75.5	16.4	1.8	350.1	59.7
OCTOBER	77.3	75.5	17.4	2.2	340.9	59.3
NOVEMBER	102.9	75.2	17.4	2.2	305.0	59.0
DECEMBER	98.2	75.2	17.5	3.2	308.0	59.1
1983-JANUARY	77.2	75.2	17.4	5.2	302.5	57.6
FEBRUARY	83.0	75.2	18.3	5.2	287.1	54.1
<u>INTRA GROUP FINANCIERS</u>						
1982-SEPTEMBER	103.8	145.3	-	1.0	1,424.4	(D)
OCTOBER	96.4	145.3	-	1.0	1,426.6	(D)
NOVEMBER	82.4	95.2	-	1.0	892.1	(D)
DECEMBER	79.7	95.2	0.6	0.3	993.1	(D)
1983-JANUARY	51.0	96.2	0.6	0.3	1,069.1	(D)
FEBRUARY	43.0	96.2	0.6	0.3	1,095.8	(D)
<u>OTHER FINANCIAL CORPORATIONS</u>						
1982-SEPTEMBER	55.3	0.8	0.3	14.1	1.5	5.3
OCTOBER	75.6	0.8	0.3	14.3	1.5	5.3
NOVEMBER	74.6	0.8	0.3	15.1	1.5	5.3
DECEMBER	85.1	0.8	0.2	17.4	1.5	5.2
1983-JANUARY	119.4	0.8	(F)	18.3	1.5	5.1
FEBRUARY	108.2	0.8	(F)	(F)	1.5	5.0
<u>TOTAL</u>						
1982-SEPTEMBER	4,687.9	1,207.4	486.7	85.0	8,228.2	(D)
OCTOBER	5,061.6	1,220.7	505.3	82.3	8,505.1	(D)
NOVEMBER	5,119.7	1,169.0	496.5	86.4	7,879.9	(D)
DECEMBER	5,408.7	1,185.8	524.2	88.9	7,708.7	(D)
1983-JANUARY	5,891.3	1,188.3	506.4	95.5	7,643.3	(D)
FEBRUARY	5,881.7	1,194.8	493.7	75.5	7,509.2	(D)

(A) - INCLUDES SHORT TERM PLACEMENTS THAT ARE REPAYABLE AT CALL OR WITHIN 90 DAYS; EXCLUDES FUNDS PLACED WITH AUTHORIZED DEALERS IN THE STM, BANKS AND RELATED CORPORATIONS, AND PURCHASES OF GOVERNMENT SECURITIES AND BILLS OF EXCHANGE. (B) - EXCLUDES BILLS THAT HAVE BEEN DRAWN OR ACCEPTED BY REPORTING CORPORATIONS.

(C) - INCLUDES HOLDINGS OF BILLS THAT HAVE BEEN DRAWN BY REPORTING CORPORATIONS AND LOANS THAT HAVE BEEN RE-FINANCED BY THE SALE OF BILLS ACCEPTED BY REPORTING CORPORATIONS.

AUSTRALIA EXCEEDING \$5 MILLION - CONTINUED

AT END OF MONTH	OTHER ASSETS ARISING FROM THE PROVISION OF FINANCE - CONTINUED				TOTAL ASSETS IN AUSTRALIA	TOTAL ASSETS OVERSEAS	TOTAL AUSTRALIAN AND OVERSEAS ASSETS
	INSTALLMENT CREDIT AND OTHER LOANS TO INDIVIDUALS	OTHER LOANS, ETC. AND PURCHASED BOOK DEBITS (C)	ALL OTHER ASSETS IN AUSTRALIA	TOTAL ASSETS IN AUSTRALIA			
<u>BUILDING SOCIETIES</u>							
1982-SEPTEMBER	60.1	482.0	545.6	14,096.2	-	14,096.2	
OCTOBER	60.7	486.5	544.2	14,355.9	-	14,355.9	
NOVEMBER	61.4	504.5	566.3	14,555.5	-	14,555.5	
DECEMBER	61.8	518.7	581.3	14,827.0	-	14,827.0	
1983-JANUARY	63.1	519.4	611.3	15,077.4	-	15,077.4	
FEBRUARY	64.6	524.1	605.0	15,218.8	-	15,218.8	
<u>CREDIT CO-OPERATIVES</u>							
1982-SEPTEMBER	1,895.9 (E)	17.9	134.6	2,473.4	-	2,473.4	
OCTOBER	1,944.3 (E)	16.8	134.9	2,576.1	-	2,576.1	
NOVEMBER	1,984.1 (E)	23.8	142.7	2,640.8	-	2,640.8	
DECEMBER	2,004.3 (E)	24.9	144.9	2,741.0	-	2,741.0	
1983-JANUARY	2,035.9 (E)	27.6	145.2	2,813.3	-	2,813.3	
FEBRUARY	2,078.0 (E)	37.8	149.8	2,918.6	-	2,918.6	
<u>AUTHORISED MONEY MARKET DEALERS</u>							
1982-SEPTEMBER	-	-	18.4	1,540.5	-	1,540.5	
OCTOBER	-	-	12.2	1,802.7	-	1,802.7	
NOVEMBER	-	-	14.7	1,546.4	-	1,546.4	
DECEMBER	-	-	12.5	1,659.1	-	1,659.1	
1983-JANUARY	-	-	14.0	1,795.3	-	1,795.3	
FEBRUARY	-	-	16.4	1,590.3	-	1,590.3	
<u>MONEY MARKET CORPORATIONS</u>							
1982-SEPTEMBER	0.1	4,505.9	305.8	12,232.4	37.7	12,270.1	
OCTOBER	0.1	4,636.0	274.6	12,421.7	19.9	12,441.6	
NOVEMBER	0.1	4,720.2	273.1	12,598.6	48.8	12,647.4	
DECEMBER	0.1	4,620.5	302.5	12,780.3	30.9	12,791.2	
1983-JANUARY	0.1	4,694.9	307.7	12,895.2	20.6	12,915.9	
FEBRUARY	(F)	4,839.3	347.8 (G)	12,882.2	22.1	12,904.3	
<u>PASTORAL FINANCE COMPANIES</u>							
1982-SEPTEMBER	0.2	398.4	484.8	1,799.3	0.2	1,799.6	
OCTOBER	0.2	390.5	532.5	1,829.0	0.3	1,829.3	
NOVEMBER	0.2	378.5	519.3	1,859.1	0.3	1,860.3	
DECEMBER	0.2	354.1	493.9	1,864.6	3.1	1,867.7	
1983-JANUARY	0.2	348.0	495.2	1,830.0	2.7	1,832.7	
FEBRUARY	0.2	342.9	506.6	1,875.9	2.8	1,878.7	
<u>FINANCE COMPANIES</u>							
1982-SEPTEMBER	6,518.6 (E)	13,028.9	305.1	26,713.4	4.9	26,718.5	
OCTOBER	6,532.5 (E)	13,097.7	278.9	27,094.4	4.9	27,101.4	
NOVEMBER	6,574.9 (E)	13,215.8	283.2	27,386.6	3.5	27,390.2	
DECEMBER	6,577.2 (E)	13,151.7	248.5	27,040.9	4.1	27,045.0	
1983-JANUARY	6,538.2 (E)	12,997.0	271.6	26,753.4	4.5	26,757.9	
FEBRUARY	6,479.5 (E)	12,930.4	280.8	26,339.7	4.7	26,344.4	
<u>GENERAL FINANCIERS</u>							
1982-SEPTEMBER	214.9	1,692.8	329.1	2,855.9	1.9	2,857.8	
OCTOBER	204.4	1,708.1	320.9	2,866.1	1.9	2,868.0	
NOVEMBER	175.9	1,533.7	326.5	2,650.3	1.1	2,651.4	
DECEMBER	176.0	1,546.8	347.3	2,701.3	1.0	2,702.3	
1983-JANUARY	176.9	1,484.3	381.6	2,659.5	1.0	2,660.5	
FEBRUARY	171.6	1,483.5	361.1	2,652.1	1.0	2,653.1	
<u>INTRA GROUP FINANCIERS</u>							
1982-SEPTEMBER	17.0 (E)	40.0	42.3 (G)	1,870.7	N.P.	1,870.7 (H)	
OCTOBER	17.0 (E)	38.9	42.7 (G)	1,897.6	N.P.	1,897.6 (H)	
NOVEMBER	13.1 (E)	31.5	13.6	1,231.2	11.2	1,242.4	
DECEMBER	13.3 (E)	30.3	9.9	1,450.9	10.3	1,461.3	
1983-JANUARY	13.5 (E)	29.8	10.0	1,420.9	10.3	1,431.2	
FEBRUARY	12.7 (E)	28.9	9.8	1,437.5	10.3	1,447.8	
<u>OTHER FINANCIAL CORPORATIONS</u>							
1982-SEPTEMBER	0.1	33.1	10.1	267.0	-	267.0	
OCTOBER	0.1	30.4	9.8	283.7	-	283.7	
NOVEMBER	0.1	29.5	11.0	307.1	-	307.1	
DECEMBER	0.1	31.8	10.6(G)	348.7	-	348.7	
1983-JANUARY	0.1	27.7	13.8(G)	362.1	-	362.1	
FEBRUARY	0.1	27.6	35.2(G)	380.7	-	380.7	
<u>TOTAL</u>							
1982-SEPTEMBER	18,725.4 (E)	20,198.9	2,177.9 (G)	63,869.0	44.8 (H)	63,913.8 (H)	
OCTOBER	18,796.4 (E)	20,415.0	2,150.6 (G)	65,329.2	27.1 (H)	65,356.3 (H)	
NOVEMBER	18,849.9 (E)	20,437.6	2,150.3	64,796.5	63.0	64,859.5	
DECEMBER	18,879.1 (E)	20,276.9	2,151.1 (G)	65,394.7	49.5	65,444.2	
1983-JANUARY	18,878.1 (E)	20,130.6	2,250.3 (G)	65,607.1	39.2	65,646.2	
FEBRUARY	18,855.5 (E)	20,214.6	2,312.5 (G)	65,295.8	40.9	65,336.7	

(D) - NOT AVAILABLE SEPARATELY; INCLUDED IN 'INSTALLMENT CREDIT AND OTHER LOANS TO INDIVIDUALS'.
(E) - INCLUDES 'HOUSING FINANCE TO INDIVIDUALS'. (F) - NOT AVAILABLE SEPARATELY; INCLUDED IN
'ALL OTHER ASSETS IN AUSTRALIA'. (G) - INCLUDES ALL ITEMS NOT AVAILABLE FOR SEPARATE PUBLICATION EXCEPT
'HOUSING FINANCE TO INDIVIDUALS'. (H) - EXCLUDES 'ASSETS OVERSEAS' OF INTRA GROUP FINANCIERS.

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

BORROWINGS FROM RESIDENTS (EXCLUDING BORROWINGS FROM BANKS AND RELATED CORPORATIONS AND BORROWINGS BY THE ACCEPTANCE OF BILLS OF EXCHANGE)									
UNSECURED BORROWINGS BY PERIOD OF MATURITY OR PERIOD OF NOTICE FOR WITHDRAWAL -									
MONTH	WITHDRAWABLE SHARE CAPITAL	UP TO			OVER 1 YEAR	OTHER BORROWINGS	TOTAL		
		3 MONTHS AT CALL	BUT NOT AT CALL	UP TO 6 MONTHS AND OVER				UP TO 1 YEAR AND OVER	
<u>NEW SOUTH WALES</u>									
1982-SEPTEMBER	5,243.1	5.3	1.1	1.1	1.4	-	50.8	5,302.8	
OCTOBER	5,328.0	9.6	3.1	1.9	0.1	-	47.3	5,390.0	
NOVEMBER	5,332.7	13.2	7.5	2.6	6.5	-	47.2	5,409.8	
DECEMBER	5,444.2	19.5	10.8	2.4	11.0	-	46.5	5,736.4	
1983-JANUARY	5,703.3	18.8	8.0	11.3	17.2	-	44.3	5,803.0	
FEBRUARY	5,714.6	18.1	8.1	20.5	15.9	0.3	37.9	5,815.5	
<u>VICTORIA</u>									
1982-SEPTEMBER	670.6	809.5	964.8	231.2	188.2	40.8	20.5	2,925.7	
OCTOBER	687.2	837.2	903.4	309.9	207.4	42.0	6.5	2,973.4	
NOVEMBER	652.7	842.4	983.0	240.3	185.9	49.3	9.1	2,902.9	
DECEMBER	694.1	838.8	1,016.1	257.4	187.7	51.5	13.5	3,061.1	
1983-JANUARY	733.5	833.2	1,036.5	252.8	198.1	52.2	6.6	3,112.9	
FEBRUARY	747.5	805.1	1,053.2	246.5	197.3	53.2	4.1	3,106.9	
<u>QUEENSLAND</u>									
1982-SEPTEMBER	1,096.4		215.3	269.1	5.2	-	2.2	1,588.1	
OCTOBER	1,095.5		231.2	278.4	5.0	-	2.2	1,612.2	
NOVEMBER	1,098.4		251.3	283.1	5.0	-	2.0	1,639.8	
DECEMBER	1,143.2		271.1	286.3	6.7	-	2.0	1,709.4	
1983-JANUARY	1,186.5		270.3	268.7	6.4	0.1	2.0	1,733.9	
FEBRUARY	1,217.4		248.5	278.9	4.8	0.1	1.5	1,751.3	
<u>SOUTH AUSTRALIA</u>									
1982-SEPTEMBER	629.6	176.4	6.5	-	-	-	9.8	772.2	
OCTOBER	637.4	147.4	7.1	-	-	-	9.9	801.8	
NOVEMBER	645.4	181.7	7.8	-	-	-	9.4	822.5	
DECEMBER	652.3	163.2	7.8	0.3	0.7	-	9.5	833.8	
1983-JANUARY	650.6	169.1	9.9	0.3	0.7	-	9.5	840.2	
FEBRUARY	653.1	168.0	11.9	0.3	0.7	-	9.4	843.5	
<u>WESTERN AUSTRALIA</u>									
1982-SEPTEMBER	1,168.4	222.9	277.9	45.1	29.0	30.3	300.2	2,073.9	
OCTOBER	1,197.3	228.4	270.9	37.3	32.4	27.1	299.3	2,093.1	
NOVEMBER	1,208.2	229.6	255.2	32.1	42.7	27.7	286.5	2,091.9	
DECEMBER	1,218.6	227.0	248.0	26.3	42.2	19.8	287.0	2,088.8	
1983-JANUARY	1,242.4	229.5	222.7	34.4	77.0	14.5	293.3	2,113.8	
FEBRUARY	1,264.2	210.9	204.7	66.9	78.4	17.4	291.7	2,134.2	
<u>TASMANIA</u>									
1982-SEPTEMBER	187.9	13.4	0.8	0.3	0.4	1.3	0.3	204.3	
OCTOBER	187.3	13.5	0.8	0.2	0.4	1.3	0.3	203.8	
NOVEMBER	184.1	13.6	0.8	0.3	0.4	1.3	0.3	202.7	
DECEMBER	196.8	15.7	0.3	0.3	0.3	0.2	0.3	213.9	
1983-JANUARY	200.9	15.5	0.4	0.3	0.3	0.3	0.3	217.9	
FEBRUARY	205.2	13.8	0.4	0.3	0.3	0.3	0.3	220.6	
<u>AUSTRALIAN CAPITAL TERRITORY AND NORTHERN TERRITORY</u>									
1982-SEPTEMBER	128.8		102.4	10.2	26.6	20.2	34.3	312.5	
OCTOBER	127.4		107.3	9.8	39.2	9.4	23.2	316.2	
NOVEMBER	135.2		106.8	10.5	44.6	7.5	23.1	327.7	
DECEMBER	139.8		108.2	11.2	54.7	5.3	20.1	339.4	
1983-JANUARY	136.5		111.0	13.8	55.8	4.4	17.0	338.4	
FEBRUARY	119.2		121.9	23.4	37.2	3.2	17.8	322.8	
<u>AUSTRALIA</u>									
1982-SEPTEMBER	9,124.7	1,222.9	1,523.4	556.9	250.9	92.6	408.0	13,179.5	
OCTOBER	9,240.0	1,239.5	1,520.7	437.6	284.5	79.7	388.7	13,390.7	
NOVEMBER	9,456.7	1,263.7	1,609.5	568.9	285.1	85.8	387.9	13,657.4	
DECEMBER	9,692.9	1,267.8	1,658.7	584.2	323.3	76.9	378.8	13,982.6	
1983-JANUARY	9,853.7	1,271.2	1,652.6	581.5	355.5	71.4	373.0	14,159.9	
FEBRUARY	9,921.3	1,219.5	1,645.2	437.0	334.7	74.5	362.7	14,194.7	

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

MONTH	INTEREST CREDITED TO DEPOSITORS ACCOUNTS DURING MONTH (A)	BANK DEPOSITS (EXCLUDING CURRENT ACCOUNTS AND CERTIFICATES OF DEPOSIT) BY PERIOD TO MATURITY -			BILLS OF EXCHANGE AND PROMISSORY NOTES DISCOUNTED AND HELD		
		3 MONTHS OR LESS	GREATER THAN 3 MONTHS	TOTAL	BANK ACCEPTED OR ENDORSED BILLS OF EXCHANGE	OTHERS	TOTAL
<u>NEW SOUTH WALES</u>							
1982-SEPTEMBER	13.2	128.3	142.9	271.2	194.5	13.5	207.9
OCTOBER	9.6	152.8	156.2	309.0	241.5	13.4	254.9
NOVEMBER	146.8	159.1	170.6	329.7	308.2	21.5	329.7
DECEMBER	14.3	206.3	84.6	300.9	446.8	6.7	453.5
1983-JANUARY	27.1	201.4	91.8	293.2	549.3	31.3	580.6
FEBRUARY	27.1	170.7	104.4	275.1	574.7	15.2	589.9
<u>VICTORIA</u>							
1982-SEPTEMBER	20.3	45.6	16.5	62.2	322.3	-	322.3
OCTOBER	18.8	51.2	21.1	75.3	252.9	4.3	257.2
NOVEMBER	8.1	50.2	18.6	68.8	316.6	3.9	320.5
DECEMBER	30.3	56.4	21.1	77.5	329.2	2.3	331.5
1983-JANUARY	7.8	59.6	26.5	86.1	312.2	3.9	316.1
FEBRUARY	7.8	62.3	28.2	88.5	394.0	3.6	397.6
<u>QUEENSLAND</u>							
1982-SEPTEMBER	34.9	101.2	12.6	113.8	65.1	4.9	69.9
OCTOBER	4.2	112.6	7.7	120.3	93.3	-	93.3
NOVEMBER	11.1	126.8	4.4	131.3	113.1	-	113.1
DECEMBER	28.3	123.6	7.3	129.9	146.2	-	146.2
1983-JANUARY	9.9	115.6	12.9	128.5	185.3	-	185.3
FEBRUARY	8.7	129.8	16.2	146.0	180.2	-	180.2
<u>SOUTH AUSTRALIA</u>							
1982-SEPTEMBER	3.2	20.8	10.8	31.6	89.8	-	89.8
OCTOBER	3.4	29.8	12.8	42.6	112.1	-	112.1
NOVEMBER	9.5	28.6	8.9	33.5	126.1	-	126.1
DECEMBER	12.9	15.9	8.4	24.3	159.4	-	159.4
1983-JANUARY	3.8	19.5	5.8	25.4	158.7	-	158.7
FEBRUARY	2.8	19.4	6.4	25.8	159.4	-	159.4
<u>WESTERN AUSTRALIA</u>							
1982-SEPTEMBER	12.2	21.1	1.0	22.1	185.5	0.4	185.8
OCTOBER	29.2	18.1	0.1	18.2	178.5	0.4	178.9
NOVEMBER	12.3	14.0	0.1	14.1	195.6	1.5	197.0
DECEMBER	17.4	15.9	0.1	16.0	227.6	1.6	229.2
1983-JANUARY	12.4	27.2	1.5	28.7	246.4	3.6	250.0
FEBRUARY	14.5	28.2	1.6	28.8	278.3	1.5	279.8
<u>TASMANIA</u>							
1982-SEPTEMBER	0.1	18.2	4.8	23.0	-	-	-
OCTOBER	0.1	20.1	7.9	28.0	-	-	-
NOVEMBER	1.4	21.3	8.8	30.1	-	-	-
DECEMBER	6.7	21.1	14.4	35.5	-	-	-
1983-JANUARY	0.1	25.9	16.1	42.0	1.1	-	1.1
FEBRUARY	0.1	30.3	11.8	42.1	5.8	-	5.8
<u>AUSTRALIAN CAPITAL TERRITORY AND NORTHERN TERRITORY</u>							
1982-SEPTEMBER	0.7	15.6	1.5	17.1	14.3	-	14.3
OCTOBER	0.7	13.0	3.3	16.3	16.5	-	16.5
NOVEMBER	6.9	9.3	7.3	16.6	15.0	1.0	13.0
DECEMBER	5.7	12.9	1.8	14.6	13.3	0.9	14.3
1983-JANUARY	0.8	10.5	0.2	10.8	20.9	1.4	22.4
FEBRUARY	1.0	9.4	0.7	10.0	25.5	1.4	26.9
<u>AUSTRALIA</u>							
1982-SEPTEMBER	84.7	350.7	190.1	540.8	871.3	18.7	890.0
OCTOBER	66.1	397.6	209.0	606.6	894.9	18.0	912.9
NOVEMBER	195.8	407.3	216.8	624.1	1,071.5	27.9	1,099.4
DECEMBER	115.4	451.1	147.7	598.8	1,322.4	11.6	1,334.0
1983-JANUARY	62.0	459.8	154.9	614.7	1,475.9	40.3	1,514.1
FEBRUARY	62.0	450.0	167.3	617.3	1,617.9	21.6	1,639.5

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

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

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

AT END OF MONTH	RANGES OF INTEREST RATES APPLICABLE ON -					
	WITHDRAWABLE DEPOSITS OR SHAREHOLDINGS (B)	BORROWINGS			FIRST MORTGAGE HOUSING LOANS TO INDIVIDUALS OF -	
		FIXED TERM DEPOSITS (C) OVER -	3 MONTHS	6 MONTHS	12 MONTHS	\$20,000
<u>NEW SOUTH WALES</u>						
1982-SEPTEMBER	10.00-10.50	-	-	-	14.25-14.50	14.25-15.00
OCTOBER	10.00-10.50	-	-	-	14.25-14.50	14.25-14.50
NOVEMBER	10.00	-	-	-	14.00-14.50	14.00-14.50
DECEMBER	10.00	-	-	-	14.00-14.50	14.00-14.50
1983-JANUARY	10.00	-	-	-	13.50-14.50	13.50-14.50
FEBRUARY	8.00- 9.00	-	-	-	13.50-14.00	13.50-14.50
<u>VICTORIA</u>						
1982-SEPTEMBER	8.00-13.00	12.00-16.75	12.00-17.00	13.50-16.75	13.50-15.85	13.50-15.85
OCTOBER	8.00-13.00	12.00-15.50	12.00-15.50	13.50-15.50	13.50-15.85	13.50-15.85
NOVEMBER	8.00-13.00	12.00-15.50	12.00-15.50	13.50-15.50	13.50-15.85	13.50-15.85
DECEMBER	8.00-13.00	12.00-15.00	12.00-15.50	13.00-15.50	13.50-15.85	13.50-15.85
1983-JANUARY	8.00-13.00	12.00-14.50	12.00-14.50	12.50-14.00	13.50-15.85	13.50-15.85
FEBRUARY	7.00-12.00	11.00-13.75	11.00-13.75	12.25-13.75	12.50-15.65	12.50-15.65
<u>QUEENSLAND</u>						
1982-SEPTEMBER	11.75	13.50-14.25	14.25	13.50-14.25	14.50-14.75	14.50-14.75
OCTOBER	11.75	13.50-14.25	14.25	13.50-14.25	14.50-14.75	14.50-14.75
NOVEMBER	11.75	13.50-14.25	14.25	13.50-14.25	14.50-14.75	14.50-14.75
DECEMBER	11.00-11.75	11.00-12.75	11.00-13.25	12.50-13.25	14.00-14.75	14.00-14.75
1983-JANUARY	10.00-11.75	11.00-12.75	11.00-12.75	11.50-11.75	13.50-14.75	13.50-14.75
FEBRUARY	10.00-10.75	11.00-12.50	11.00-12.50	11.50-12.25	13.50-14.50	13.50-14.50
<u>SOUTH AUSTRALIA</u>						
1982-SEPTEMBER	8.75-10.00	-	-	-	14.25-14.75	14.25-14.75
OCTOBER	8.75-10.00	-	-	-	14.25-14.75	14.25-14.75
NOVEMBER	8.75-10.00	-	-	-	14.25-14.75	14.25-14.75
DECEMBER	8.75- 9.25	-	-	-	14.25-14.75	14.25-14.75
1983-JANUARY	8.00- 9.25	-	-	-	13.50-14.75	13.50-14.75
FEBRUARY	8.00- 9.25	-	-	-	13.50-14.75	13.50-14.75
<u>WESTERN AUSTRALIA</u>						
1982-SEPTEMBER	8.00- 9.00	13.75-15.00	14.50-15.50	15.00-16.00	15.00-16.75	15.00-16.75
OCTOBER	8.00- 9.00	13.75-15.00	14.50-15.50	15.00-15.75	15.00-16.75	15.00-16.75
NOVEMBER	8.00- 9.00	13.75-14.50	14.50	15.00-15.75	15.00-16.75	15.00-16.75
DECEMBER	8.00- 9.00	13.75-14.50	14.00-14.50	15.00-15.75	15.00-16.50	15.00-16.50
1983-JANUARY	8.00- 9.00	11.25-13.75	11.25-14.00	12.50-14.00	14.50-16.00	14.50-16.00
FEBRUARY	8.00- 9.00	11.25-13.75	11.25-14.00	12.50-14.00	14.50-15.00	14.50-15.00
<u>TASMANIA</u>						
1982-SEPTEMBER	9.00-10.00	12.00-13.50	-	12.50-14.00	14.25-15.50	14.25-15.75
OCTOBER	9.00-10.00	12.00-13.50	-	12.50-14.00	14.25-15.50	14.25-15.75
NOVEMBER	9.00-10.00	12.00-13.50	-	12.50-14.00	14.25-15.50	14.25-15.75
DECEMBER	9.00-10.00	12.00-13.50	-	12.50-14.00	14.25-15.50	14.25-15.75
1983-JANUARY	8.00-10.00	12.00-13.50	-	12.50-14.00	14.00-15.50	14.00-15.75
FEBRUARY	8.00-10.00	12.00-13.50	-	12.50-14.00	14.00-15.50	14.00-15.75
<u>AUSTRALIAN CAPITAL TERRITORY AND NORTHERN TERRITORY</u>						
1982-SEPTEMBER	9.00-11.00	-	-	14.50-15.50	14.50-15.50	15.00-15.50
OCTOBER	9.00-11.00	-	-	14.50	14.50-15.50	15.00-15.50
NOVEMBER	9.00-11.00	-	14.50	14.50	14.50-15.50	15.00-15.50
DECEMBER	9.00-11.00	-	13.00-13.50	13.00-13.50	14.50-15.50	15.00-15.50
1983-JANUARY	9.00-10.00	-	11.50-13.00	11.50-13.00	14.50	14.75-15.00
FEBRUARY	9.00-10.00	-	11.50	11.50	13.50-14.50	14.00-14.75

(A) - INTEREST RATES CITED ARE NOMINAL RATES PER CENT PER ANNUM. (B) - RATES CITED ARE THOSE ATTRACTED BY A DEPOSIT OF \$2,000 WITHDRAWABLE AT CALL. DIFFERENCES IN THE SIZE OF AT CALL DEPOSITS OR SHAREHOLDINGS HAVE LITTLE EFFECT ON INTEREST RATES APPLICABLE. (C) - EXCLUDES FIXED TERM WITHDRAWABLE SHARE CAPITAL. RATES CITED ARE THOSE ATTRACTED BY A FIXED TERM DEPOSIT OF \$5,000. DIFFERENCES IN THE SIZE OF FIXED TERM DEPOSITS GENERALLY HAVE LITTLE EFFECT ON INTEREST RATES APPLICABLE.

TABLE 6. SELECTED LIABILITIES: CORPORATIONS WITH ASSETS IN AUSTRALIA NOT EXCEEDING \$5 MILLION.
(\$ MILLION)

AT END OF QUARTER	NUMBER OF CORPORATIONS	PAID UP CAPITAL	BORROWINGS FROM RESIDENTS			BORROWINGS FROM NON-RESIDENTS
			RELATED CORPORATIONS	MARKS	OTHERS	
<u>BUILDING SOCIETIES</u>						
1981-DECEMBER	17	0.1 (A)	-	0.3	35.0 (A)	-
1982-MARCH	15	0.1 (A)	-	0.2	28.9 (A)	-
JUNE	15	0.1 (A)	0.1	0.1	28.3 (A)	-
SEPTEMBER	14	0.1 (A)	0.1	-	29.8 (A)	-
DECEMBER	14	0.1 (A)	0.1	0.1	31.4 (A)	-
<u>CREDIT CO-OPERATIVES</u>						
1981-DECEMBER	155	- (A)	-	1.8	421.9 (A)	-
1982-MARCH	152	- (A)	-	2.4	404.4 (A)	-
JUNE	161	- (A)	-	1.7	431.5 (A)	-
SEPTEMBER	164	- (A)	-	1.7	449.6 (A)	-
DECEMBER	155	- (A)	-	0.6	425.4 (A)	-
<u>AUTHORISED MONEY MARKET DEALERS</u>						
1981-DECEMBER	-	-	-	-	-	-
1982-MARCH	-	-	-	-	-	-
JUNE	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-
<u>MONEY MARKET CORPORATIONS</u>						
1981-DECEMBER	7	10.4	6.2	2.0	0.1	0.8
1982-MARCH	7	10.4	4.4	0.5	2.2	0.7
JUNE	7	10.4	3.3	0.5	3.0	0.7
SEPTEMBER	8	10.5	2.7	-	2.2	0.7
DECEMBER	8	10.5	2.2	-	2.2	0.7
<u>PASTORAL FINANCE COMPANIES</u>						
1981-DECEMBER	2	0.3	0.5	2.2	-	-
1982-MARCH	2	0.3	0.4	2.4	-	-
JUNE	1	0.2	0.2	2.5	-	-
SEPTEMBER	1	0.2	0.4	2.4	-	-
DECEMBER	1	0.2	0.4	2.7	-	-
<u>FINANCE COMPANIES</u>						
1981-DECEMBER	25	13.4	18.3	1.6	-	-
1982-MARCH	22	12.9	27.2	1.6	-	-
JUNE	20	11.7	18.7	0.1	-	-
SEPTEMBER	19	11.7	12.8	0.1	-	-
DECEMBER	21	12.0	14.5	0.1	0.1	-
<u>GENERAL FINANCIERS</u>						
1981-DECEMBER	94	25.9	44.0	6.6	105.7	5.4
1982-MARCH	90	24.9	51.4	18.0	111.5	3.7
JUNE	88	23.5	60.1	14.5	102.7	4.3
SEPTEMBER	84	25.5	44.3	4.6	91.8	4.8
DECEMBER	80	23.7	43.7	2.8	84.8	5.1
<u>INTRA GROUP FINANCIERS</u>						
1981-DECEMBER	6	0.3	12.8	0.4	3.0	1.0
1982-MARCH	6	0.3	12.6	0.5	3.8	1.1
JUNE	5	0.3	9.8	0.5	5.1	-
SEPTEMBER	4	0.3	6.9	-	-	-
DECEMBER	4	0.3	6.4	-	-	-
<u>OTHER FINANCIAL CORPORATIONS</u>						
1981-DECEMBER	-	-	-	-	-	-
1982-MARCH	-	-	-	-	-	-
JUNE	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-
<u>TOTAL</u>						
1981-DECEMBER	306	50.5	81.7	14.0	565.7	7.2
1982-MARCH	294	48.9	96.0	25.4	550.8	5.4
JUNE	297	46.2	92.2	20.0	570.7	5.0
SEPTEMBER	294	48.3	67.2	9.0	573.4	5.5
DECEMBER	283	46.7	67.4	6.2	543.9	5.8

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

TABLE 7. ASSETS: CORPORATIONS WITH ASSETS
(\$ MILLION)

AT END OF QUARTER	CASH AND BANK DEPOSITS	LOANS TO AUTHORISED DEALERS IN THE STIM AND OTHER SHORT TERM PLACEMENTS (A)	GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		BILLS OF EXCHANGE AND PROMISSORY NOTES DISCOUNTED AND HELD (B)	OTHER FINANCIAL INVESTMENTS			
			COMMON- WEALTH GOVERNMENT SECURITIES	OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		INVEST- MENTS IN RELATED CORPOR- ATIONS	SHARES IN OTHER CORPOR- ATIONS	OTHER COMPAN SECUR- ITIES	
<u>BUILDING SOCIETIES</u>									
1981-DECEMBER	3.2	2.3	0.2	0.3	0.3	-	-	-	-
1982-MARCH	2.6	1.6	0.1	0.3	0.6	-	-	-	-
JUNE	2.8	2.6	0.1	0.3	0.8	-	-	-	-
SEPTEMBER	2.5	1.8	0.3	0.2	1.1	-	-	-	-
DECEMBER	2.3	3.2	0.9	0.1	1.0	-	-	-	-
<u>CREDIT CO-OPERATIVES</u>									
1981-DECEMBER	14.6	32.5	0.7	1.9	1.6	-	-	0.9	-
1982-MARCH	14.5	31.1	0.7	1.7	2.1	-	0.2	0.9	-
JUNE	16.2	32.5	0.6	2.0	3.5	-	0.1	1.3	-
SEPTEMBER	20.7	38.5	0.7	2.0	3.4	-	0.1	1.9	-
DECEMBER	21.8	40.6	3.0	1.3	1.2	-	0.1	1.2	-
<u>AUTHORISED MONEY MARKET DEALERS</u>									
1981-DECEMBER	-	-	-	-	-	-	-	-	-
1982-MARCH	-	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-	-
<u>MONEY MARKET CORPORATIONS</u>									
1981-DECEMBER	0.2	-	0.1	1.1	0.9	-	1.4	-	-
1982-MARCH	0.2	0.4	0.1	1.1	1.2	-	0.8	-	-
JUNE	0.1	0.4	0.1	-	0.7	-	1.3	0.1	-
SEPTEMBER	0.1	-	0.5	-	0.7	-	1.2	0.1	-
DECEMBER	-	-	0.8	-	0.7	-	1.0	0.1	-
<u>PASTORAL FINANCE COMPANIES</u>									
1981-DECEMBER	-	-	-	-	-	-	-	-	-
1982-MARCH	-	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-	-
<u>FINANCE COMPANIES</u>									
1981-DECEMBER	-	0.7	0.3	-	0.7	0.2	0.1	-	-
1982-MARCH	0.1	1.0	-	-	-	-	0.1	-	-
JUNE	0.2	-	-	-	-	-	0.1	-	-
SEPTEMBER	0.2	-	-	-	-	-	0.1	-	-
DECEMBER	0.1	0.5	0.4	-	-	-	0.1	-	-
<u>GENERAL FINANCIERS</u>									
1981-DECEMBER	2.4	6.7	0.2	0.2	3.1	2.6	2.4	0.6	-
1982-MARCH	2.1	12.9	0.2	0.2	12.0	2.3	2.6	0.4	-
JUNE	2.5	8.1	-	0.2	2.3	3.2	3.5	-	-
SEPTEMBER	1.7	8.6	-	0.2	1.9	1.8	3.5	0.2	-
DECEMBER	1.5	8.9	0.5	0.2	1.9	2.5	5.6	-	-
<u>INTRA GROUP FINANCIERS</u>									
1981-DECEMBER	-	-	-	-	-	-	-	-	-
1982-MARCH	0.1	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	0.2	-	-	-	-	-	-
DECEMBER	-	-	0.2	-	-	-	-	-	-
<u>OTHER FINANCIAL CORPORATIONS</u>									
1981-DECEMBER	-	-	-	-	-	-	-	-	-
1982-MARCH	-	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-	-
<u>TOTAL</u>									
1981-DECEMBER	20.4	42.2	1.6	3.5	5.7	2.8	4.0	1.5	-
1982-MARCH	19.6	47.0	1.1	3.3	15.9	2.3	3.7	1.3	-
JUNE	21.8	43.6	0.8	2.5	7.3	3.3	5.1	1.4	-
SEPTEMBER	25.2	48.8	1.8	2.4	7.0	1.8	4.9	2.2	-
DECEMBER	25.8	53.2	5.8	1.7	4.8	2.5	6.8	1.3	-

(A) - INCLUDES SHORT TERM PLACEMENTS THAT ARE REPATABLE AT CALL OR WITHIN 90 DAYS; EXCLUDES FUNDS PLACED WITH BANKS AND RELATED CORPORATIONS AND PURCHASES OF GOVERNMENT SECURITIES AND BILLS OF EXCHANGE. (B) - EXCLUDES BILLS THAT HAVE BEEN DRAWN OR ACCEPTED BY REPORTING CORPORATIONS.

IN AUSTRALIA NOT EXCEEDING \$5 MILLION

OTHER ASSETS ARISING FROM THE PROVISION OF FINANCE								
AT END OF QUARTER	LOANS TO FMD DEPOSITS WITH RELATED CORPORATIONS	HOUSING FINANCE TO INDIVIDUALS	INSTALMENT CREDIT AND OTHER LOANS TO INDIVIDUALS	OTHER LOANS, ETC AND PURCHASES DEBTS (C)	ALL OTHER ASSETS IN AUSTRALIA	TOTAL ASSETS IN AUSTRALIA	ASSETS OVERSEAS	TOTAL AUSTRALIAN OVERSEAS ASSETS
<u>BUILDING SOCIETIES</u>								
1981-DECEMBER	-	31.2	-	-	0.5	38.1	-	38.1
1982-MARCH	-	26.0	-	-	0.2	31.5	-	31.5
JUNE	-	23.5	-	-	0.4	30.4	-	30.4
SEPTEMBER	-	25.9	-	-	0.7	32.4	-	32.4
DECEMBER	-	25.4	-	-	0.7	33.6	-	33.6
<u>CREDIT CO-OPERATIVES</u>								
1981-DECEMBER	1.6	(D)	381.2 (E)	6.3	17.8	459.0	-	459.0
1982-MARCH	1.7	(D)	387.4 (E)	4.5	17.8	442.5	-	442.5
JUNE	1.8	(D)	386.6 (E)	5.1	18.0	468.0	-	468.0
SEPTEMBER	1.8	(D)	390.1 (E)	8.8	21.0	489.0	-	489.0
DECEMBER	2.0	(D)	360.7 (E)	9.4	18.9	460.3	-	460.3
<u>AUTHORISED MONEY MARKET DEALERS</u>								
1981-DECEMBER	-	-	-	-	-	-	-	-
1982-MARCH	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
<u>MONEY MARKET CORPORATIONS</u>								
1981-DECEMBER	4.1	-	-	8.3	0.7	16.7	-	16.7
1982-MARCH	4.4	-	-	6.8	0.7	15.7	-	15.7
JUNE	4.6	-	-	7.4	0.7	15.5	-	15.5
SEPTEMBER	4.8	-	-	5.7	0.7	13.8	-	13.8
DECEMBER	2.9	-	-	4.9	0.9	11.3	-	11.3
<u>PASTORAL FINANCE COMPANIES</u>								
1981-DECEMBER	0.5	-	-	2.5	0.1	3.1	-	3.1
1982-MARCH	0.5	-	-	2.6	0.2	3.3	-	3.3
JUNE	0.5	-	-	2.5	-	3.0	-	3.0
SEPTEMBER	0.5	-	-	2.7	-	3.2	-	3.2
DECEMBER	0.5	-	-	2.8	-	3.3	-	3.3
<u>FINANCE COMPANIES</u>								
1981-DECEMBER	12.3	4.1	-	21.7	2.0	42.1	-	42.1
1982-MARCH	17.0	4.0	-	25.6	2.3	50.1	-	50.1
JUNE	13.0	4.1	-	20.1	1.8	39.3	-	39.3
SEPTEMBER	13.7	3.9	-	14.2	1.5	33.7	-	33.7
DECEMBER	13.3	4.1	1.5	14.8	1.5	36.4	-	36.4
<u>GENERAL FINANCIERS</u>								
1981-DECEMBER	33.6	20.3	21.3	112.2	9.5	214.2	0.4	214.6
1982-MARCH	35.5	21.3	15.8	128.5	8.0	241.9	0.4	242.3
JUNE	37.9	21.2	14.8	134.8	8.9	237.5	0.4	237.9
SEPTEMBER	35.0	19.5	17.4	97.8	8.8	196.3	0.4	196.7
DECEMBER	32.8	19.1	15.6	90.2	9.6	188.4	0.3	188.7
<u>INTRA GROUP FINANCIERS</u>								
1981-DECEMBER	3.8	-	-	9.7	0.2	13.6	-	13.6
1982-MARCH	3.4	-	-	10.3	0.4	14.4	-	14.4
JUNE	3.4	-	-	12.1	0.4	16.0	-	16.0
SEPTEMBER	3.3	-	-	3.2	0.2	6.9	-	6.9
DECEMBER	3.3	-	-	2.9	0.2	6.6	-	6.6
<u>OTHER FINANCIAL CORPORATIONS</u>								
1981-DECEMBER	-	-	-	-	-	-	-	-
1982-MARCH	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
<u>TOTAL</u>								
1981-DECEMBER	55.8	(D)	458.1 (E)	160.6	30.8	786.8	0.4	787.2
1982-MARCH	62.5	(D)	434.5 (E)	178.8	29.5	799.3	0.4	799.7
JUNE	61.3	(D)	450.5 (E)	182.1	30.2	809.7	0.4	810.1
SEPTEMBER	59.0	(D)	456.8 (E)	132.4	33.0	775.3	0.4	775.7
DECEMBER	54.9	(D)	426.4 (E)	125.0	31.7	740.0	0.3	740.3

(C) - INCLUDES HOLDINGS OF BILLS THAT HAVE BEEN DRAWN BY REPORTING CORPORATIONS AND LOANS THAT HAVE BEEN RE-FINANCED BY THE SALE OF BILLS ACCEPTED BY REPORTING CORPORATIONS. (D) - NOT AVAILABLE SEPARATELY; INCLUDED IN "INSTALMENT CREDIT AND OTHER LOANS TO INDIVIDUALS". (E) - INCLUDES "HOUSING FINANCE TO INDIVIDUALS".

TABLE 8. RETAILERS: LOANS, ADVANCES AND DEPOSITS OUTSTANDING

(\$ MILLION)

AT END OF QUARTER	NUMBER OF REGISTERED RETAILERS	LOANS AND ADVANCES TO CUSTOMERS				OTHER LOANS, ADVANCES AND DEPOSITS
		INSTALLMENT CREDIT TO FINANCE OWN RETAIL SALES			OTHER LOANS AND ADVANCES TO CUSTOMERS	
		HIRE PURCHASE AND OTHER FIXED EXTENDED CREDIT	REVOLVING CREDIT			
1981-DECEMBER	15	43.8	121.0	-	26.5	
1982-MARCH	15	43.3	112.3	-	27.0	
JUNE	15	41.8	113.4	-	31.7	
SEPTEMBER	15	43.4	114.7	-	33.0	
DECEMBER	14	42.8	139.8	-	37.3	