

**FINANCIAL
CORPORATIONS
STATISTICS,
AUSTRALIA
CAT. NO. 5617.0**

AUSTRALIAN BUREAU OF STATISTICS Canberra

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FINANCIAL CORPORATIONS STATISTICS, AUSTRALIA AUGUST 1978

INQUIRIES

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EXPLANATORY NOTES

Introduction

This bulletin presents monthly and quarterly statistics on the financial operations, assets and selected liabilities of corporations registered under the *Financial Corporations Act 1974*. Detailed information on corporations registered under the Act, provision of finance, exemptions under the Act, and categories of corporations, is published in the July 1978 issue of this bulletin.

Presentation

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

3. **Tables 4 and 5** continue the quarterly series which commenced in September 1976 for registered corporations with assets in Australia exceeding \$1 million but not exceeding \$5 million.

Comparability

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

Interpretation

5. 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.

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

7. This bulletin incorporates revisions made to previous statistics in this series.

Related publications

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

Foreign Control of Registered Financial Corporations 1976 (5328.0)

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

Symbols and other usages

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

R. J. CAMERON
Australian Statistician

TABLE 1. FINANCIAL OPERATIONS : CORPORATIONS WITH ASSETS IN AUSTRALIA EXCLUDING \$5 MILLION

LENDING COMMITMENTS (a)					BORROWING LINES AND STANDBY FACILITIES AVAILABLE AND UNUSED AT THE END OF MONTH FROM (a) -				
MONTH	NUMBER OF REPORTING CORPORATIONS	NET INCREASE OR DECREASE SINCE MONTH PREVIOUS	UNUSED AT END OF MONTH		LOANS ADVANCED AND BOOK DEBITS PURCHASED SINCE MONTH PREVIOUS	RESIDENTS			NON-RESIDENTS
			RELATED CORPORATIONS	OTHERS		RELATED CORPORATIONS	BANKS	OTHERS	
BUILDING SOCIETIES									
1978-MARCH	95	122.3	-	277.1	126.5	5.2	211.4	94.8	-
APRIL	95	119.7	-	274.2	122.7	4.0	224.1	97.5	6.4
MAY	95	120.9	-	270.9	122.9	4.9	223.9	96.4	6.4
JUNE	94	132.3	-	270.1	131.0	4.9	224.9	97.4	6.4
JULY	93	142.5	-	282.7	133.2	5.0	237.8	98.6	6.4
AUGUST	92	134.4	-	286.5	140.4	5.0	235.7	98.9	6.4
CREDIT COOPERATIVES									
1978-MARCH	95	1.0	-	3.2	17.5	-	3.0	1.9	-
APRIL	95	2.0	-	3.2	16.3	-	3.0	1.9	-
MAY	95	3.7	-	3.3	13.2	-	3.0	2.2	-
JUNE	96	2.7	-	3.3	16.6	-	3.0	2.9	-
JULY	97	2.1	-	3.3	17.5	-	3.3	2.6	-
AUGUST	99	3.7	-	3.5	18.1	-	3.4	3.2	-
AUTHORISED MONEY MARKET DEALERS									
1978-MARCH	9	7.8	2.0	13.0	14.4	-	-	-	-
APRIL	9	-	2.0	13.2	18.4	-	-	-	-
MAY	9	2.8	2.0	13.7	19.4	-	-	-	-
JUNE	9	-	2.8	13.7	18.8	-	-	-	-
JULY	9	1.8	2.8	15.9	29.7	-	-	-	-
AUGUST	9	-	2.9	15.5	26.1	-	-	-	-
MONEY MARKET CORPORATIONS									
1978-MARCH	47	43.4	9.1	882.9	1,537.1	3.0	400.2	-	507.3
APRIL	47	93.7	9.3	811.2	1,397.3	3.0	418.1	-	510.1
MAY	47	92.0	7.2	862.7	1,400.0	3.0	430.3	-	510.5
JUNE	47	29.4	8.0	846.7	1,785.0	3.0	410.4	-	525.5
JULY	50	71.2	9.9	837.2	1,754.1	3.0	477.2	-	513.9
AUGUST	50	44.0	10.0	847.3	1,613.4	3.0	410.1	-	517.1
ASTORAL FINANCE COMPANIES									
1978-MARCH	14	-	-	-	N.A.	-	46.9	-	-
APRIL	14	-	-	-	N.A.	-	47.4	-	-
MAY	14	-	-	-	N.A.	-	49.9	-	-
JUNE	14	-	-	-	N.A.	-	52.2	-	-
JULY	14	-	-	-	N.A.	-	59.2	-	-
AUGUST	14	-	-	-	N.A.	-	60.3	-	-
FINANCE COMPANIES									
1978-MARCH	81	130.7	3.3	571.3	859.1	8.9	476.7	192.6	387.3
APRIL	81	103.0	2.7	559.0	879.3	8.9	494.5	196.5	387.1
MAY	81	140.9	3.9	588.0	1,031.1	7.4	494.5	140.3	382.0
JUNE	83	150.2	3.8	677.0	1,055.2	8.9	430.3	161.3	372.9
JULY	82	124.4	3.2	686.0	959.2	11.0	503.2	198.0	371.0
AUGUST	81	141.3	3.0	701.0	966.3	10.9	501.8	197.9	373.0
GENERAL FINANCIERS									
1978-MARCH	59	7.5	1.9	27.1	60.3	6.2	71.3	24.5	18.3
APRIL	60	4.8	3.0	27.6	60.3	6.2	76.0	21.2	10.0
MAY	62	4.9	0.4	36.3	76.7	6.2	89.1	18.0	12.7
JUNE	62	8.7	0.2	49.0	87.0	6.2	76.8	19.2	14.5
JULY	62	4.0	0.3	40.4	62.9	20.7	68.2	20.9	92.3
AUGUST	62	4.0	0.3	50.0	65.4	10.0	80.1	21.2	92.3
INTRA GROUP FINANCIERS									
1978-MARCH	9	0.9	-	2.1	6.2	-	6.0	-	6.4
APRIL	9	0.2	-	1.0	7.0	-	10.3	-	6.4
MAY	9	0.2	-	1.3	5.9	-	7.0	-	6.4
JUNE	9	0.7	-	2.0	9.1	-	8.4	-	6.4
JULY	9	-	-	-	3.9	-	10.5	-	6.3
AUGUST	9	-	-	-	13.9	-	1.0	-	6.4
OTHER FINANCIAL CORPORATIONS									
1978-MARCH	3	-	-	-	2.3	-	6.0	-	-
APRIL	3	-	-	-	2.8	-	10.9	-	-
MAY	3	-	-	-	3.1	-	10.3	-	-
JUNE	3	1.0	-	1.0	6.0	-	10.2	-	-
JULY	3	-	-	1.0	4.2	-	11.0	-	-
AUGUST	3	0.5	-	1.5	2.9	-	10.9	1.0	-
TOTAL									
1978-MARCH	372	320.5	16.3	1,096.8	2,652.3	23.9	1,217.3	231.8	911.1
APRIL	373	323.3	10.7	1,086.3	2,533.6	23.9	1,268.9	237.2	915.2
MAY	375	340.9	13.9	1,275.2	2,994.9	22.4	1,259.1	216.0	918.1
JUNE	379	376.4	14.2	1,058.9	3,123.0	23.0	1,225.4	240.8	921.3
JULY	381	348.1	13.9	1,074.8	2,976.8	41.4	1,316.5	242.3	930.1
AUGUST	381	388.1	19.3	1,017.0	2,911.5	29.0	1,319.0	247.5	911.0

(a) - INCLUDES ALL BORROWING 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 EXCEPTS 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 EXCEPT STANDBY FACILITIES WHICH DO NOT HAVE A QUANTIFIABLE LIMIT.

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

Borrowings from Residents							
AT END OF MONTH	PAID UP CAPITAL	BY THE ACCEPTANCE OF BILLS OF EXCHANGE	RELATED CORPORATIONS			OTHERS	BORROWINGS FROM NON-RESIDENTS
			REGISTERED UNDER THE FINANCIAL CORPORATIONS ACT	OTHERS	BANKS		
BUILDING SOCIETIES							
1978-MARCH	18.5 (A)	-	1.3	7.0	119.7	0,653.3 (A)	0.0
APRIL	18.0 (A)	0.5	1.3	7.3	90.1	0,681.0 (A)	0.0
MAY	18.0 (A)	0.5	1.4	8.0	90.1	0,799.5 (A)	0.0
JUNE	18.0 (A)	7.0	1.0	9.4	94.3	0,921.2 (A)	0.0
JULY	21.2 (A)	9.0	1.3	9.0	85.3	1,064.4 (A)	0.0
AUGUST	19.0 (A)	9.0	1.2	9.0	71.4	1,236.6 (A)	0.0
CREDIT CO-OPERATIVES							
1978-MARCH	- (A)	-	-	-	7.0	687.2 (A)	-
APRIL	- (A)	-	-	-	8.8	698.2 (A)	-
MAY	- (A)	-	-	-	8.3	719.5 (A)	-
JUNE	- (A)	-	-	-	9.5	741.3 (A)	-
JULY	- (A)	-	-	-	6.2	776.6 (A)	-
AUGUST	- (A)	-	-	-	7.6	817.3 (A)	-
AUTHORISED MONEY MARKET DEALERS							
1978-MARCH	27.9	-	20.7	10.9	293.2	934.0	0.1
APRIL	27.9	-	9.7	0.1	313.4	980.9	0.1
MAY	27.9	-	27.0	0.9	323.1	888.0	0.1
JUNE	27.9	-	10.5	0.0	308.9	912.0	0.1
JULY	27.9	-	21.1	0.2	272.7	1,009.3	0.1
AUGUST	27.9	-	19.9	0.9	379.0	1,027.0	0.1
MONEY MARKET CORPORATIONS							
1978-MARCH	180.3	219.5	104.3	20.4	220.6	2,680.2	04.1
APRIL	180.1	224.1	147.0	31.3	140.2	2,740.1	03.3
MAY	189.3	209.2	100.0	04.1	109.0	2,621.4	03.9
JUNE	189.7	206.0	103.5	48.4	198.0	2,628.2	03.3
JULY	192.2	230.2	104.7	27.9	205.0	2,670.7	04.9
AUGUST	192.7	231.4	103.0	47.1	241.7	2,830.3	04.7
PASTORAL FINANCE COMPANIES							
1978-MARCH	119.1	0.9	2.4	90.1	81.3	275.2	1.9
APRIL	119.2	0.9	2.0	92.2	74.2	221.2	2.0
MAY	119.0	0.9	1.7	89.1	73.0	239.7	2.2
JUNE	119.0	7.0	1.0	82.2	75.1	212.9	2.3
JULY	119.9	2.0	1.4	82.7	90.0	217.3	2.4
AUGUST	116.1	2.0	7.0	80.3	92.0	218.5	2.4
FINANCE COMPANIES							
1978-MARCH	804.1	311.4	1,008.4	244.2	211.6	9,112.0	127.2
APRIL	879.7	311.3	1,091.2	249.0	195.7	9,192.2	129.1
MAY	882.3	339.2	1,099.0	299.4	147.0	9,225.0	129.9
JUNE	914.3	350.7	1,022.0	240.5	240.5	9,289.0	126.3
JULY	914.3	365.3	1,091.4	233.0	107.2	9,459.1	119.9
AUGUST	913.0	375.8	1,030.7	200.3	100.3	9,490.1	113.3
GENERAL FINANCIERS							
1978-MARCH	70.4	101.3	49.2	172.1	22.2	263.8	60.1
APRIL	80.2	111.0	49.0	169.9	20.5	271.4	34.1
MAY	81.1	117.4	40.0	160.1	23.4	286.1	39.9
JUNE	89.0	124.2	30.9	101.1	33.3	280.0	39.0
JULY	90.6	149.0	37.2	170.4	02.3	317.4	15.0
AUGUST	90.4	149.0	30.9	172.0	00.0	301.2	34.8
INTRA GROUP FINANCIALS							
1978-MARCH	90.7	0.7	3.5	09.3	22.4	110.0	27.0
APRIL	90.7	0.7	3.0	06.3	10.7	100.1	27.0
MAY	90.0	0.7	3.5	70.2	24.0	111.7	37.0
JUNE	90.0	0.7	3.3	30.3	29.0	108.4	36.9
JULY	90.3	0.7	0.2	117.1	19.2	107.5	30.7
AUGUST	92.3	-	0.4	100.0	23.0	108.7	39.1
OTHER FINANCIAL CORPORATIONS							
1978-MARCH	1.0	3.0	-	-	0.0	54.4	-
APRIL	1.0	3.0	-	-	-	99.0	-
MAY	1.0	3.0	-	-	-	54.1	-
JUNE	1.3	4.0	-	-	3.0	07.5	-
JULY	1.3	2.7	-	-	3.0	71.3	-
AUGUST	1.3	2.7	-	-	0.4	02.9	-
TOTAL							
1978-MARCH	1,335.0	113.4	2,200.0	013.0	975.2	20,723.2	207.4
APRIL	1,370.7	092.9	2,197.0	022.1	975.0	20,804.4	206.0
MAY	1,351.0	72.7	2,210.5	000.0	90.1	20,904.0	206.2
JUNE	1,370.3	70.0	2,220.1	001.0	1,144.0	21,357.4	202.3
JULY	1,333.4	75.7	2,230.3	026.7	907.8	21,089.6	206.0
AUGUST	1,391.0	74.3	2,229.1	029.1	1,073.3	22,130.3	279.9

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

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

18 MILLION

AT END OF MONTH	CASH AND BANK DEPOSITS			LOANS TO AUTHORIZED DEALERS IN THE STIM	OTHER SHORT- TERM PLACEMENTS (A)	
	CASH AND CURRENT ACCOUNTS	CERTIFICATES OF DEPOSIT	OTHER DEPOSITS WITH BANKS		LOANS ADVANCES	MARKETABLE SECURITIES
					AND DEPOSITS THAT ARE NOT MARKETABLE SECURITIES	
BUILDING SOCIETIES						
1978-MARCH	4.0	274.4	923.0	00.0	12.0	33.5
APRIL	4.0	228.0	779.5	07.1	12.3	32.9
MAY	0.0	245.3	403.1	07.1	12.1	30.3
JUNE	15.0	241.0	400.7	73.4	13.7	30.8
JULY	0.5	257.9	507.5	00.0	12.0	37.7
AUGUST	9.3	308.0	959.9	04.4	12.3	27.1
CREDIT CO-OPERATIVES						
1978-MARCH	4.3	17.9	17.1	0.0	39.9	1.7
APRIL	3.2	16.9	16.2	9.7	39.2	3.9
MAY	3.1	16.0	14.0	7.2	37.0	3.3
JUNE	4.2	19.9	19.9	7.4	39.6	3.4
JULY	4.5	21.4	16.9	10.0	45.9	3.3
AUGUST	4.9	21.0	19.0	14.0	57.2	2.9
AUTHORIZED MONEY MARKET DEALERS						
1978-MARCH	0.4	4.0	-	-	-	-
APRIL	0.2	0.9	-	2.0	2.3	2.0
MAY	0.4	10.3	-	-	-	3.7
JUNE	0.7	16.0	-	4.9	1.1	0.1
JULY	0.9	20.7	-	-	2.4	3.7
AUGUST	0.1	12.1	-	-	0.2	4.7
MONEY MARKET CORPORATIONS						
1978-MARCH	3.3	108.1	31.4	34.6	508.7	109.4
APRIL	2.1	100.0	13.4	7.1	626.1	90.9
MAY	2.4	139.3	0.3	30.9	402.0	00.9
JUNE	3.3	120.2	0.3	0.4	537.2	91.9
JULY	2.2	130.0	14.3	20.8	522.7	112.0
AUGUST	1.3	113.3	8.0	30.9	490.7	90.9
PASTORAL FINANCE COMPANIES						
1978-MARCH	7.0	-	10.4	1.0	7.0	-
APRIL	9.0	-	11.2	0.3	10.5	-
MAY	0.5	1.0	10.3	9.1	0.3	-
JUNE	9.9	1.0	10.2	3.4	9.7	-
JULY	11.2	0.7	10.2	-	4.5	-
AUGUST	12.0	1.0	10.0	5.3	4.3	-
FINANCE COMPANIES						
1978-MARCH	10.0	50.0	3.3	49.4	248.0	0.3
APRIL	27.0	39.3	0.0	39.9	243.1	0.3
MAY	21.7	21.9	13.9	10.1	209.3	0.1
JUNE	33.0	17.7	0.0	9.4	190.0	0.1
JULY	19.2	19.2	0.9	20.4	209.9	0.3
AUGUST	19.0	53.4	9.0	20.4	234.5	0.0
GENERAL FINANCIERS						
1978-MARCH	2.4	2.7	0.3	2.3	13.2	0.1
APRIL	2.0	3.1	0.3	0.4	14.0	0.1
MAY	3.5	2.7	1.1	1.3	10.7	0.1
JUNE	2.0	2.7	0.4	0.9	9.4	0.1
JULY	0.9	0.0	0.9	0.9	9.9	0.1
AUGUST	2.0	0.0	1.0	1.1	10.7	0.1
INTRA GROUP FINANCIERS						
1978-MARCH	0.2	0.0	-	-	0.2	-
APRIL	0.2	9.0	-	-	0.0	-
MAY	0.1	3.3	-	0.0	0.1	-
JUNE	0.2	7.0	-	0.0	0.1	-
JULY	0.0	4.0	5.7	14.1	29.5	-
AUGUST	0.1	5.5	5.0	13.9	24.0	-
OTHER FINANCIAL CORPORATIONS						
1978-MARCH	0.1	2.5	0.0	3.0	2.0	11.1
APRIL	0.0	3.0	0.2	3.4	2.7	10.0
MAY	0.2	0.9	3.7	2.7	3.2	9.2
JUNE	0.0	0.0	3.3	9.7	4.0	10.0
JULY	0.1	10.7	3.9	4.7	3.4	14.5
AUGUST	1.0	13.0	4.4	9.7	3.7	23.0
TOTAL						
1978-MARCH	59.1	471.9	594.3	102.2	901.1	196.1
APRIL	49.0	390.0	930.9	120.3	957.9	140.9
MAY	46.5	442.1	597.0	135.4	740.0	139.0
JUNE	60.1	421.4	487.1	100.5	782.2	130.0
JULY	52.0	474.7	560.2	142.1	879.0	173.4
AUGUST	50.7	527.9	610.4	169.3	810.0	154.9

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

IN AUSTRALIA EXCEEDING \$5 MILLION

GOVERNMENT AND PUBLIC AUTHORITY SECURITIES

OTHER COMMONWEALTH SECURITIES CLASSIFIED
BY REPAYING TERM TO MATURITY

AT END OF MONTH	TREASURY NOTES	UP TO 1 YEAR	OVER 1 YEAR BUT NOT EXCEEDING 2 YEARS		OVER 2 YEARS BUT NOT EXCEEDING 5 YEARS		OVER 5 YEARS	LOCAL AND SEMI-GOVT SECURITIES	OTHER PUBLIC AUTHORITY SECURITIES
BUILDING SOCIETIES									
1978-MARCH	0.2	9.3	3.0	28.8	30.4	79.3	2.5		
APRIL	0.2	7.9	3.4	32.0	33.2	78.5	2.3		
MAY	0.2	2.0	4.0	31.8	39.1	76.8	3.6		
JUNE	0.2	4.4	3.1	32.8	29.3	79.9	3.9		
JULY	0.1	4.4	3.4	36.8	28.7	85.4	4.3		
AUGUST	-	4.0	2.6	32.9	34.7	103.1	3.7		
CREDIT CO-OPERATIVES									
1978-MARCH	-	-	-	1.1	2.0	3.8	0.3		
APRIL	-	-	-	1.1	2.0	3.9	0.3		
MAY	-	-	-	1.3	2.0	4.0	0.3		
JUNE	-	-	0.1	1.2	1.9	4.4	0.3		
JULY	-	-	0.1	1.3	1.7	4.5	0.4		
AUGUST	-	-	0.1	1.4	1.7	4.9	0.5		
AUTHORISED MONEY MARKET DEALERS									
1978-MARCH	44.3	217.3	231.6	482.2	3.1	31.4	4.3		
APRIL	59.2	151.1	244.0	731.0	1.1	39.2	1.0		
MAY	47.8	134.3	294.3	600.4	10.0	41.9	2.0		
JUNE	54.7	68.3	354.6	602.9	37.3	55.4	7.7		
JULY	112.7	97.0	389.8	514.7	1.7	41.9	6.1		
AUGUST	106.9	95.0	391.0	622.3	2.3	50.2	6.3		
MONEY MARKET CORPORATIONS									
1978-MARCH	-	5.4	3.5	84.7	39.0	58.9	5.4		
APRIL	-	0.4	3.7	94.7	32.9	65.2	1.3		
MAY	2.9	0.3	3.4	62.9	47.7	54.1	1.5		
JUNE	-	0.3	0.3	27.5	60.5	63.3	1.3		
JULY	4.8	0.3	4.0	72.3	50.7	76.2	1.4		
AUGUST	2.9	0.7	3.6	79.6	81.5	74.9	1.4		
PASTORAL FINANCE COMPANIES									
1978-MARCH	-	-	-	-	0.4	-	-		
APRIL	-	-	-	-	0.4	-	-		
MAY	-	-	-	-	0.4	-	-		
JUNE	-	-	-	-	0.4	-	-		
JULY	-	-	-	-	0.4	-	-		
AUGUST	-	-	-	-	0.4	-	-		
FINANCE COMPANIES									
1978-MARCH	0.2	0.4	-	2.1	0.1	0.6	-		
APRIL	0.1	0.4	-	27.7	0.4	0.6	-		
MAY	0.1	0.4	-	7.8	2.4	2.4	-		
JUNE	0.1	0.4	-	1.8	42.2	15.7	0.8		
JULY	-	0.4	-	1.9	5.8	19.7	-		
AUGUST	-	0.4	-	2.0	5.9	0.3	-		
GENERAL FINANCIERS									
1978-MARCH	0.3	-	-	0.1	-	-	0.1		
APRIL	0.3	-	-	0.1	-	-	0.1		
MAY	0.3	-	-	0.1	-	-	0.1		
JUNE	-	-	-	0.3	0.1	-	0.1		
JULY	-	-	-	0.6	0.1	-	-		
AUGUST	-	-	-	0.6	0.1	-	-		
INTRA GROUP FINANCIERS									
1978-MARCH	-	-	-	0.9	0.1	-	-		
APRIL	-	-	-	0.9	0.1	-	-		
MAY	-	-	-	0.9	0.1	-	-		
JUNE	-	-	-	0.6	-	-	-		
JULY	-	-	-	-	-	-	-		
AUGUST	-	-	-	-	-	-	-		
OTHER FINANCIAL CORPORATIONS									
1978-MARCH	-	-	-	2.3	0.1	2.6	-		
APRIL	-	-	-	2.0	0.1	1.1	-		
MAY	-	-	-	2.0	0.1	1.1	-		
JUNE	-	0.1	-	2.0	0.2	1.1	-		
JULY	-	0.1	-	2.3	0.2	1.1	-		
AUGUST	-	0.1	-	2.2	0.2	1.1	0.1		
TOTAL									
1978-MARCH	45.0	232.3	206.0	801.0	84.4	176.7	13.1		
APRIL	59.8	159.8	251.1	859.3	74.4	184.0	5.0		
MAY	51.2	113.0	331.7	760.4	99.0	199.4	7.5		
JUNE	59.0	73.5	350.1	748.7	180.8	225.0	13.0		
JULY	117.6	102.2	403.8	629.5	95.9	226.9	12.1		
AUGUST	109.4	91.0	394.3	741.0	122.5	234.5	11.9		

FOR EXPLANATIONS, SEE END OF TABLES ON PAGES 6 AND 7.

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

AT END OF MONTH	BILLS OF EXCHANGE AND PROMISSORY NOTES DIS- COUNTED AND HELD (1)	OTHER FINANCIAL INVESTMENTS			OTHER ASSETS ARISING FROM THE PROVISION OF FINANCE	
		INVESTMENTS IN RELATED CORPORATIONS	SHARES IN OTHER CORPORATIONS	OTHER COMPANY SECURITIES	LOANS TO AND DEPOSITS WITH RELATED CORPORATIONS	HOUSING FINANCE TO INDIVIDUALS
BUILDING SOCIETIES						
1978-MARCH	227.2	1.0	1.9	19.7	6.6	5,478.4
APRIL	253.5	1.3	1.3	18.7	6.9	5,533.4
MAY	297.4	1.3	1.9	16.5	6.8	5,600.6
JUNE	301.7	1.3	2.0	18.9	4.2	5,682.6
JULY	286.6	1.3	2.0	18.0	3.6	5,758.2
AUGUST	299.2	1.3	2.3	17.2	14.7	5,623.4
CREDIT CO-OPERATIVES						
1978-MARCH	0.6	-	0.4	0.1	0.3	(1)
APRIL	1.3	-	0.4	0.1	0.3	(1)
MAY	1.3	-	0.4	-	0.3	(1)
JUNE	1.2	-	0.4	-	0.3	(1)
JULY	0.9	-	0.4	-	0.4	(1)
AUGUST	1.6	-	0.9	-	0.4	(1)
AUTHORISED MONEY MARKET DEALERS						
1978-MARCH	122.6	-	-	0.5	2.3	0.3
APRIL	112.2	-	-	0.5	2.0	0.4
MAY	123.5	-	-	0.5	-	0.3
JUNE	197.7	-	-	1.5	0.1	0.3
JULY	165.9	-	-	1.5	-	0.3
AUGUST	146.4	-	-	0.5	-	0.3
MONEY MARKET CORPORATIONS						
1978-MARCH	809.7	47.3	27.2	49.3	197.8	10.3
APRIL	807.0	47.7	26.2	46.8	200.1	11.0
MAY	922.7	46.9	26.1	50.9	206.1	11.9
JUNE	1,081.8	43.0	22.6	49.8	259.3	12.4
JULY	1,021.6	48.1	22.6	65.4	223.1	12.5
AUGUST	1,038.9	47.8	24.9	63.0	213.5	13.0
PASTORAL FINANCE COMPANIES						
1978-MARCH	1.0	120.2	23.1	2.2	119.4	3.2
APRIL	1.0	120.2	23.2	2.2	105.3	3.2
MAY	0.9	117.7	23.9	2.2	104.3	3.3
JUNE	0.7	116.4	23.6	1.2	106.6	3.2
JULY	0.7	116.4	23.3	1.2	100.7	3.1
AUGUST	0.7	120.4	23.3	1.2	104.5	3.6
FINANCE COMPANIES						
1978-MARCH	199.0	207.9	56.1	3.1	2,328.2	(1)
APRIL	184.6	207.9	55.4	3.1	2,341.7	(1)
MAY	235.0	207.6	57.5	3.1	2,419.2	(1)
JUNE	210.5	210.5	55.9	3.1	2,424.8	(1)
JULY	124.5	218.4	60.6	1.2	2,315.0	(1)
AUGUST	127.4	218.4	61.1	1.2	2,365.7	(1)
GENERAL FINANCIERS						
1978-MARCH	14.5	11.2	2.1	3.5	75.7	21.5
APRIL	15.2	11.7	2.1	3.5	78.9	21.6
MAY	15.8	12.0	2.2	3.6	80.5	22.1
JUNE	13.4	12.7	2.6	4.1	71.9	22.3
JULY	3.3	12.7	6.5	3.9	73.7	22.5
AUGUST	4.3	12.8	6.2	3.9	73.2	22.8
INTRA GROUP FINANCIERS						
1978-MARCH	3.2	24.9	6.4	-	195.8	(1)
APRIL	4.5	24.5	7.9	-	189.3	(1)
MAY	4.5	24.9	16.1	-	185.3	(1)
JUNE	4.5	24.7	18.1	-	188.8	(1)
JULY	-	27.1	18.1	-	175.9	(1)
AUGUST	-	28.9	18.1	-	179.8	(1)
OTHER FINANCIAL CORPORATIONS						
1978-MARCH	2.0	-	0.8	-	-	-
APRIL	4.4	-	0.8	-	-	0.1
MAY	4.3	-	0.8	-	-	0.1
JUNE	5.1	-	1.0	0.1	-	0.2
JULY	4.7	-	1.0	0.1	-	0.2
AUGUST	4.8	-	1.3	0.1	-	0.2
TOTAL						
1978-MARCH	1,390.0	412.5	128.1	78.4	2,926.1	(1)
APRIL	1,383.7	413.7	115.0	74.9	2,924.4	(1)
MAY	1,566.2	410.6	130.6	78.9	3,004.4	(1)
JUNE	1,815.9	416.6	129.8	78.4	2,997.4	(1)
JULY	1,610.0	426.0	134.6	92.2	2,892.5	(1)
AUGUST	1,613.4	429.5	137.1	87.1	2,951.7	(1)

(1) - INCLUDES SHORT TERM PLACEMENTS THAT ARE REPAYABLE AT CALL OR WITHIN 90 DAYS EXCLUDES FUNDS PLACED WITH AUTHORISED DEALERS IN THE STOCK MARKETS AND RELATED CORPORATIONS, AND PURCHASES OF GOVERNMENT SECURITIES AND BILLS OF EXCHANGE. (1) - EXCLUDES BILLS THAT HAVE

OTHER ASSETS ARISING FROM THE
PROVISION OF FINANCE - CONTINUED

AT END OF MONTH	INSTALLMENT CREDIT AND OTHER LOANS TO INDIVIDUALS	OTHER LOANS, ETC., AND PURCHASED BOOK DEBTS (C)	ALL OTHER ASSETS IN AUSTRALIA	TOTAL ASSETS IN AUSTRALIA	ASSETS OVERSEAS	TOTAL AUSTRALIAN AND OVERSEAS ASSETS
BUILDING SOCIETIES						
1978-MARCH	13.5	96.7	218.4	7,118.6	-	7,118.6
APRIL	13.9	98.3	227.5	7,140.1	-	7,140.1
MAY	14.0	98.4	228.2	7,211.0	-	7,211.0
JUNE	13.6	97.4	219.9	7,303.1	-	7,303.1
JULY	13.9	97.1	232.9	7,461.6	-	7,461.6
AUGUST	17.8	112.9	229.7	7,865.9	-	7,865.9
CREDIT CO-OPERATIVES						
1978-MARCH	613.0 (C)	3.2	27.0	739.8	-	739.8
APRIL	627.4 (C)	3.3	28.1	754.2	-	754.2
MAY	641.9 (C)	3.2	29.9	762.0	-	762.0
JUNE	656.0 (C)	3.2	29.1	784.9	-	785.0
JULY	673.1 (C)	3.8	30.5	818.2	-	818.2
AUGUST	697.0 (C)	3.9	33.6	863.6	-	863.6
AUTHORISED MONEY MARKET DEALERS						
1978-MARCH	-	0.2	19.7	1,331.2	-	1,331.2
APRIL	-	0.1	27.1	1,351.2	-	1,351.2
MAY	-	0.1	25.9	1,323.9	-	1,323.9
JUNE	-	-	21.7	1,505.3	-	1,505.3
JULY	-	-	21.2	1,589.6	-	1,589.6
AUGUST	-	-	18.0	1,926.6	-	1,926.6
MONEY MARKET CORPORATIONS						
1978-MARCH	-	1,396.2	63.8	3,698.5	34.2	3,692.7
APRIL	-	1,412.3	59.6	3,654.5	34.1	3,688.6
MAY	-	1,455.4	61.1	3,675.3	33.6	3,709.1
JUNE	-	1,486.3	49.2	3,864.5	33.3	3,937.5
JULY	-	1,507.1	47.3	3,981.6	31.8	4,013.4
AUGUST	-	1,531.7	48.7	3,938.2	31.1	3,969.3
PASTORAL FINANCE COMPANIES						
1978-MARCH	-	179.1	331.2	805.6	0.8	816.4
APRIL	-	187.9	335.3	806.1	0.8	814.7
MAY	-	196.3	342.0	822.1	0.8	822.7
JUNE	-	197.9	358.6	832.2	0.7	832.9
JULY	-	202.4	352.2	827.3	0.7	828.0
AUGUST	-	207.0	349.6	843.9	0.8	844.3
FINANCE COMPANIES						
1978-MARCH	4,346.7 (C)	6,352.1	133.3	14,012.9	4.7	14,017.7
APRIL	4,391.2 (C)	6,391.1	133.7	14,103.9	4.8	14,118.7
MAY	4,424.1 (C)	6,492.0	129.9	14,281.7	4.4	14,286.1
JUNE	4,467.8 (C)	6,618.1	127.0	14,399.9	4.5	14,404.4
JULY	4,501.9 (C)	6,665.2	121.6	14,371.2	4.3	14,375.5
AUGUST	4,526.7 (C)	6,743.9	119.4	14,522.4	3.9	14,526.3
GENERAL FINANCIERS						
1978-MARCH	105.5	542.2	35.1	813.6	0.8	814.4
APRIL	112.6	524.5	33.3	829.1	1.1	830.2
MAY	113.2	539.7	34.8	842.7	1.1	843.8
JUNE	115.4	555.1	33.6	847.6	1.3	848.9
JULY	100.0	585.8	34.9	941.3	1.0	942.3
AUGUST	192.3	585.9	63.9	945.9	1.0	947.0
INTRA GROUP FINANCIERS						
1978-MARCH	0.3 (C)	32.0	9.2	280.9	0.4	289.2
APRIL	0.3 (C)	27.5	7.7	275.4	0.4	275.8
MAY	0.3 (C)	27.0	16.0	283.2	0.4	283.6
JUNE	0.4 (C)	27.1	10.3	301.3	0.4	302.3
JULY	0.4 (C)	26.6	12.8	319.9	0.2	319.7
AUGUST	0.4 (C)	21.7	12.0	309.4	0.2	309.6
OTHER FINANCIAL CORPORATIONS						
1978-MARCH	-	22.0	2.7	61.1	-	61.1
APRIL	-	22.8	2.8	61.0	-	61.8
MAY	-	23.1	3.0	60.3	-	60.3
JUNE	-	24.2	3.3	75.3	-	75.3
JULY	-	27.8	3.5	78.0	-	78.0
AUGUST	-	25.7	3.5	89.9	-	89.9
TOTAL						
1978-MARCH	10,500.6 (C)	8,624.6	840.3	26,650.2	40.9	26,691.1
APRIL	10,715.0 (C)	8,667.8	863.6	26,971.1	41.3	27,012.1
MAY	10,837.9 (C)	8,833.2	853.3	29,264.7	40.3	29,305.0
JUNE	10,975.3 (C)	8,992.2	852.7	29,913.7	39.6	29,953.3
JULY	11,128.2 (C)	9,134.0	886.5	31,180.2	38.3	31,218.6
AUGUST	11,256.6 (C)	9,237.0	858.4	30,685.3	37.7	30,723.1

(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. (C) - NOT AVAILABLE SEPARATELY; INCLUDED IN "INSTALLMENT CREDIT AND OTHER LOANS TO INDIVIDUALS". (C) - INCLUDES "HOUSING FINANCE TO

TABLE 4. SELECTED LIABILITIES: CORPORATIONS WITH ASSETS IN AUSTRALIA
EXCEEDING \$1 MILLION BUT NOT EXCEEDING \$5 MILLION

(\$ MILLION)

AT END OF QUARTER	NUMBER OF REPORTING CORPORATIONS	PAID UP CAPITAL	BORROWINGS FROM RESIDENTS			BORROWINGS FROM NON- RESIDENTS
			RELATED CORPORATIONS	BANKS	OTHERS	
BUILDING SOCIETIES						
1978-MARCH	29	0.4 (A)	0.5	1.0	81.5 (A)	-
JUNE	30	0.4 (A)	0.5	0.7	86.1 (A)	-
CREDIT CO-OPERATIVES						
1978-MARCH	126	- (A)	-	2.6	295.5 (A)	-
JUNE	134	- (A)	-	2.2	329.4 (A)	-
AUTHORISED MONEY MARKET DEALERS						
1978-MARCH	-	-	-	-	-	-
JUNE	-	-	-	-	-	-
MONEY MARKET CORPORATIONS						
1978-MARCH	6	4.0	0.2	0.7	1.4	-
JUNE	6	4.0	0.2	0.8	2.3	-
PASTORAL FINANCE COMPANIES						
1978-MARCH	6	1.5	1.4	0.8	-	-
JUNE	5	1.3	1.6	0.6	-	-
FINANCE COMPANIES						
1978-MARCH	36	11.1	26.0	0.5	1.4	-
JUNE	29	10.6	18.8	0.3	2.1	-
GENERAL FINANCIERS						
1978-MARCH	116	32.4	50.5	6.7	118.6	11.2
JUNE	120	32.5	55.3	10.3	118.5	9.6
INTRA GROUP FINANCIERS						
1978-MARCH	10	2.1	11.9	1.1	7.3	0.6
JUNE	10	2.1	8.1	0.4	6.3	0.3
OTHER FINANCIAL CORPORATIONS						
1978-MARCH	5	0.2	-	0.1	25.2	-
JUNE	3	0.2	-	0.1	17.4	-
TOTAL						
1978-MARCH	334	51.7	90.4	13.4	531.0	11.8
JUNE	337	51.1	84.4	15.3	556.1	10.0

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

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

(\$ MILLION)

AT END OF QUARTER	CASH AND BANK DEPOSITS	LOANS TO AUTHORISED DEALERS IN THE STMM 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 COMPANY SECUR- ITIES
BUILDING SOCIETIES								
1978-MARCH	8.3	2.0	2.2	1.4	0.4	-	0.2	0.4
JUNE	7.7	3.0	2.0	1.5	0.6	-	0.1	0.2
CREDIT CO-OPERATIVES								
1978-MARCH	10.6	19.9	2.5	1.2	-	0.8	0.1	-
JUNE	12.0	22.4	2.5	1.8	-	0.7	0.1	-
AUTHORISED MONEY MARKET DEALERS								
1978-MARCH	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
MONEY MARKET CORPORATIONS								
1978-MARCH	-	1.3	0.3	0.1	0.3	0.7	-	-
JUNE	-	1.0	0.1	0.1	0.7	0.7	-	-
PASTORAL FINANCE COMPANIES								
1978-MARCH	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
FINANCE COMPANIES								
1978-MARCH	0.3	-	1.3	-	-	1.0	1.1	-
JUNE	0.5	0.4	1.0	-	-	0.8	-	-
GENERAL FINANCIERS								
1978-MARCH	3.3	0.7	1.2	0.2	2.5	9.0	2.1	2.2
JUNE	5.4	9.0	1.3	-	4.2	9.0	2.0	1.3
INTRA GROUP FINANCIERS								
1978-MARCH	-	1.5	0.2	-	-	-	1.6	0.8
JUNE	0.1	2.4	0.2	-	-	-	1.6	0.4
OTHER FINANCIAL CORPORATIONS								
1978-MARCH	4.7	0.1	0.5	0.5	-	-	(D)	(D)
JUNE	3.4	0.4	0.3	0.5	-	-	(D)	(D)
TOTAL								
1978-MARCH	27.2	30.8	8.1	3.4	3.2	11.4	5.2	3.4
JUNE	29.0	43.7	7.4	3.3	5.5	11.3	3.8	2.5

FOR FOOTNOTES, SEE END OF TABLE ON PAGE 10.

TABLE 5. ASSETS: CORPORATIONS WITH ASSETS IN AUSTRALIA
EXCEEDING \$1 MILLION BUT NOT EXCEEDING \$5 MILLION - CONTINUED

(\$ MILLION)

OTHER ASSETS ARISING FROM THE PROVISION OF FINANCE									
AT END OF QUARTER	LOANS TO AND DEPOSITS WITH RELATED CORPOR- ATIONS	HOUSING FINANCE TO INDIV- IDUALS	INSTAL- MENT CREDIT AND OTHER LOANS TO INDIV- IDUALS	OTHER LOANS, ETC AND PURCHASED BOOK DEBTS (C)	ALL OTHER ASSETS IN AUSTRALIA	TOTAL ASSETS IN AUSTRALIA	ASSETS OVERSEAS	TOTAL AUSTRALIAN AND OVERSEAS ASSETS	
BUILDING SOCIETIES									
1976-MARCH	-	72.0	-	0.8	1.2	88.8	-	88.8	
JUNE	-	74.8	-	0.4	1.1	91.2	-	91.2	
CREDIT CO-OPERATIVES									
1976-MARCH	-	(E)	263.6 (F)	6.0	10.9	315.2	-	315.2	
JUNE	-	(E)	288.4 (F)	6.0	12.3	346.2	-	346.2	
AUTHORISED MONEY MARKET DEALERS									
1976-MARCH	-	-	-	-	-	-	-	-	
JUNE	-	-	-	-	-	-	-	-	
MONEY MARKET CORPORATIONS									
1976-MARCH	3.8	-	-	0.8	0.1	7.1	-	7.1	
JUNE	5.1	-	-	0.2	0.1	8.1	-	8.1	
PASTORAL FINANCE COMPANIES									
1976-MARCH	2.9	-	0.5	2.0	1.1	6.6	-	6.6	
JUNE	1.6	-	0.6	2.2	1.3	5.7	-	5.7	
FINANCE COMPANIES									
1976-MARCH	6.4	3.1	2.2	26.7	1.9	45.8	-	45.8	
JUNE	6.1	2.9	2.0	19.3	3.2	38.0	-	38.0	
GENERAL FINANCIERS									
1976-MARCH	40.4	43.1	26.8	107.7	7.4	252.5	0.5	253.0	
JUNE	41.9	44.8	25.8	105.8	4.5	260.6	0.5	261.2	
INTRA GROUP FINANCIERS									
1976-MARCH	3.5	1.8	-	11.0	1.0	21.3	1.9	23.1	
JUNE	3.2	1.9	-	5.7	1.0	18.6	1.9	18.5	
OTHER FINANCIAL CORPORATIONS									
1976-MARCH	-	-	-	8.9	6.7	27.5	-	27.5	
JUNE	-	-	-	3.9	4.6	18.4	-	18.4	
TOTAL									
1976-MARCH	58.9	(E)	413.1 (F)	161.4	38.2	764.8	2.4	767.2	
JUNE	59.9	(E)	441.1 (F)	143.5	33.3	784.9	2.4	787.2	

(A) - INCLUDES SHORT TERM PLACEMENTS THAT ARE REPAYABLE AT CALL OR WITHIN 90 DAYS; EXCLUDES FUNDS PLACED WITH BANKS AND RELATED CORPORATIONS AND PURCHASES OF GOVERNMENT SECURITIES AND BILLS OF EXCHANGE. (B) - EXCLUDES BILLS THAT HAVE BEEN DRAWN ON ACCEPTED BY REPORTING CORP-ORATIONS. (C) - INCLUDES HOLDINGS OF BILLS THAT HAVE BEEN DRAWN ON 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 "ALL OTHER ASSETS IN AUSTRALIA". (E) - NOT AVAILABLE SEPARATELY; INCLUDED IN "INSTALMENT CREDIT AND OTHER LOANS TO INDIVIDUALS". (F) - INCLUDES "HOUSING FINANCE TO INDIVIDUALS".