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CREDIT CO-OPERATIVES, GENERAL FINANCIERS AND OTHER FINANCIAL CORPORATIONS, AUSTRALIA JANUARY 1988

- PHONE INQUIRIES** • *about these statistics*—contact Mr Patrick Fitzgerald on Canberra (062) 52 7110 or any ABS State office.
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- ELECTRONIC SERVICES** • on **VIATEL** — key *656# • on **AUSSTATS** — phone (062) 52 6017.
• on **TELESTATS** — phone (062) 52 5404.

MAIN FEATURES

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

Loans advanced and book debts purchased during January 1988 totalled \$196.6 million, a decrease of \$62.8 million (24.2%) on December 1987.

Deposits and share capital at the end of January 1988 totalled \$6,520.5 million, marginally down on the December 1987 figure of \$6,528.2 million.

General financiers with assets in Australia exceeding \$5 million

Total assets at the end of January 1988 were \$8,315.5 million, down \$1,364.8 million (14.1%) on December 1987. This decline was mainly attributable to the reclassification of two general financiers to another category.

EXPLANATORY NOTES

Introduction

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

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

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

2. Details of the scope and coverage of these statistics are provided in the July 1987 issue of this publication.

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

- registration of corporations;
- change in category; and
- deletion of corporations no longer registrable.

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

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, 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/half year) some corporations have accounting periods which do not correspond exactly to the statistical period and their figures are used without adjustment.

Comparability

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

Revisions

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

Related publications

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

Building Societies, Australia (5637.0) — issued monthly.

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

Finance Companies, Australia (5639.0) — issued monthly.

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.

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.

10. 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 AUSSTATS Help Desk on (062) 52 6017.

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

Further information is available on (062) 52 5404.

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Acting Australian Statistician

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

	FINANCIAL OPERATIONS WITH RESIDENTS						SELECTED LIABILITIES AT END OF PERIOD				
	LENDING OPERATIONS(A)			INTEREST CREDITED TO DEPOSIT ACCOUNTS DURING PERIOD	UNUSED BORROWING LINES AND STANDBY FACILITIES AVAILABLE AT END OF PERIOD(A)		BORROWINGS FROM RESIDENTS(A)				
	LOANS ADVANCED AND BOOK DEBTS PURCHASED DURING PERIOD	PAYMENTS RECEIVED DURING PERIOD	INTEREST DEBITED TO LOAN ACCOUNTS DURING PERIOD		BANKS	OTHER	BANKS		CREDIT CO-OPERATIVE ASSOCIATIONS OR LEAGUES	DEPOSITS AND SHARE CAPITAL	OTHER
							BANK ACCEPTED BILLS OF EXCHANGE	OTHER			
AUSTRALIA											
1986											
NOVEMBER	231.9	258.7	78.9	58.3	14.2	141.9	12.0	27.3	38.4	5,995.0	2.4
DECEMBER	246.8	299.4	80.6	59.2	15.3	158.8	20.0	15.9	28.1	6,098.4	3.0
1987											
JANUARY	213.8	249.4	81.6	51.8	12.3	157.7	19.1	21.2	35.1	6,127.3	3.0
FEBRUARY	241.9	269.4	51.4	46.7	13.5	156.9	18.6	22.9	37.8	6,133.4	3.0
MARCH	252.7	284.6	85.0	72.3	21.5	150.2	20.0	24.8	47.7	6,132.8	3.0
APRIL	240.9	299.5	83.9	52.2	21.8	150.1	31.0	20.9	41.4	6,178.4	3.0
MAY	245.4	283.4	54.4	78.4	25.0	166.0	12.5	21.2	35.0	6,353.2	3.0
JUNE	246.6	291.2	88.0	71.3	23.5	169.8	12.9	21.7	35.2	6,451.0	3.0
JULY	247.9	323.2	86.1	58.2	24.8	164.9	12.4	19.2	19.7	6,623.6	3.2
AUGUST	221.1	288.3	85.1	55.2	23.2	169.6	12.4	39.7	22.8	6,594.0	3.1
SEPTEMBER	234.9	305.8	88.7	63.7	23.5	170.2	10.9	100.2	16.2	6,619.2	3.1
OCTOBER	255.7	327.4	85.9	53.1	25.0	167.1	15.4	144.1	25.5	6,579.0	3.1
NOVEMBER	250.8	307.9	83.0	59.4	24.5	164.3	15.4	170.3	27.9	6,521.4	3.1
DECEMBER	259.4	361.6	86.6	62.8	25.5	168.1	12.2	180.5	16.0	6,520.2	3.1
1988											
JANUARY	196.6	282.2	83.9	49.8	28.0	168.0	12.2	200.0	23.2	6,520.5	3.0
STATES - DECEMBER 1987											
N.S.W.	105.6	138.0	31.7	21.5	3.5	131.6	-	1.2	7.7	2,397.2	-
VIC.	52.6	71.7	17.6	11.2	11.4	14.1	3.7	2.5	1.6	1,370.8	2.6
QLD	28.4	41.0	10.9	9.1	3.0	16.2	-	1.2	-	86.7	-
S.A.	28.7	33.7	7.8	3.8	1.0	2.3	-	.6	4.3	568.5	-
W.A.	29.4	55.5	13.2	14.0	3.7	-	8.5	172.4	.5	948.9	.5
TAS.	7.7	11.5	2.9	1.6	.4	.8	-	2.5	.7	210.7	-
N.T.											
A.C.T.	6.9	10.1	2.4	1.6	2.5	3.1	-	.2	1.2	175.5	-
STATES - JANUARY 1988											
N.S.W.	78.9	105.7	30.7	21.4	3.7	133.3	-	1.2	10.3	2,408.0	-
VIC.	40.6	77.3	17.2	8.0	13.5	14.9	3.7	3.4	1.5	1,397.5	2.6
QLD	24.1	32.7	9.9	5.5	3.1	12.2	-	1.8	-	821.8	-
S.A.	21.5	24.3	7.7	3.1	1.9	2.8	-	.8	6.7	576.2	-
W.A.	21.2	46.2	13.3	8.9	3.6	-	8.5	190.9	3.5	918.4	.5
TAS.	5.5	7.2	2.8	1.4	.4	.8	-	1.8	.8	211.9	-
N.T.											
A.C.T.	4.9	8.8	2.4	1.4	2.0	4.0	-	.1	.5	176.7	-

(A) EXCLUDES RELATED CORPORATIONS.

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

	CASH AND BANK DEPOSITS				PLACEMENTS WITH AUTHORISED DEALERS	OTHER PLACEMENTS AND DEPOSITS				BILLS OF EXCHANGE AND PROMISSORY NOTES PURCHASED AND HELD (A)	
	CERTIFICATES OF DEPOSIT		OTHER INTEREST BEARING DEPOSITS	CASH AND CURRENT ACCOUNTS	IN THE SHORT TERM MONEY MARKET	RELATED CORPOR- ATIONS	OTHER CREDIT CO-OPERATIVES REGISTERED UNDER FCA	CREDIT CO-OPERATIVE ASSOCIATIONS OR LEAGUES	OTHER BUSINESSES	PUBLIC AUTHORITIES	OTHER
	NEGOTIABLE	OTHER									
AUSTRALIA											
1986											
NOVEMBER	13.7	5.8	75.9	40.6	26.9	1.5	.3	469.0	69.3	.9	151.2
DECEMBER	11.0	3.9	83.1	47.1	24.3	1.5	.4	489.0	62.6	.9	154.8
1987											
JANUARY	11.8	2.9	80.1	43.0	18.0	1.5	.4	474.5	74.0	2.1	181.7
FEBRUARY	13.0	2.9	82.6	40.1	17.1	.9	.4	463.4	62.2	1.9	179.8
MARCH	15.4	2.7	71.5	45.2	17.2	.9	.2	430.8	57.9	1.9	160.6
APRIL	14.2	2.8	87.6	47.9	17.4	.9	.4	451.2	47.6	1.9	142.7
MAY	14.1	2.8	78.3	44.6	17.9	.9	.5	484.2	79.7	1.9	157.4
JUNE	14.0	4.2	87.3	46.3	11.9	3.7	.8	495.6	93.2	3.8	161.6
JULY	19.1	3.9	88.3	51.3	17.4	3.7	1.3	532.0	103.5	5.7	211.7
AUGUST	20.4	4.4	76.7	47.7	19.7	3.7	1.7	564.2	77.0	4.7	231.6
SEPTEMBER	21.1	5.8	80.4	49.7	22.4	3.7	1.7	580.3	91.5	3.8	232.3
OCTOBER	21.3	4.6	77.3	43.6	20.3	.9	1.6	625.0	87.1	4.8	256.2
NOVEMBER	25.4	5.5	79.5	47.6	19.1	.9	1.6	594.2	89.6	1.1	236.9
DECEMBER	23.8	5.9	92.7	60.1	18.1	.9	3.0	564.0	87.3	1.1	223.8
1988											
JANUARY	22.6	4.4	95.1	55.2	18.7	.9	3.2	577.1	83.4	1.1	248.4
STATES - DECEMBER 1987											
N.S.W.	2.3	5.5	37.8	18.4	6.9	-	1.0	296.0	6.5	1.0	61.3
VIC.	-	.2	27.8	10.2	3.4	-	1.0	126.4	21.6	.1	62.0
QLD	-	-	11.0	8.2	7.7	-	.2	65.7	11.8	-	61.7
S.A.	1.2	-	.4	3.8	-	-	-	52.3	-	-	-
W.A.	17.3	.2	8.1	14.4	.1	.2	.8	12.4	32.0	-	24.0
TAS.	-	-	.2	3.4	-	-	.1	1.9	13.5	-	8.1
N.T.	-	-	-	-	-	-	-	-	-	-	-
A.C.T.	3.0	-	7.4	1.9	-	-	-	9.4	1.8	-	6.7
STATES - JANUARY 1988											
N.S.W.	1.3	4.3	35.0	18.5	7.0	-	1.2	300.8	7.7	1.0	72.5
VIC.	-	.1	27.4	12.1	3.7	-	1.0	129.7	19.8	.1	69.6
QLD	-	-	11.1	7.3	8.0	-	.2	65.2	11.5	-	60.8
S.A.	1.2	-	.9	3.6	-	-	-	53.7	.2	-	-
W.A.	17.1	-	12.6	7.9	.1	.2	.8	14.1	29.9	-	29.8
TAS.	-	-	.2	3.9	-	-	.1	3.8	12.0	-	8.3
N.T.	-	-	-	-	-	-	-	-	-	-	-
A.C.T.	3.0	-	8.0	2.0	-	-	-	9.8	2.2	-	7.5

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

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

	OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		LOAN OUTSTANDINGS(A)								OVERSEAS ASSETS	TOTAL ASSETS
			INDIVIDUALS									
	OTHER SECURITIES		RELATED CORPORATIONS	OTHER BUSINESSES	RELATED CORPORATIONS	OWNER- OCCUPIED HOUSING	OTHER	OTHER LOANS AND ADVANCES	OTHER ASSETS IN AUSTRALIA			
	COMMONWEALTH GOVERNMENT SECURITIES	OTHER										
AUSTRALIA												
1986												
NOVEMBER	21.8	45.6	4.0	13.2	14.5	5,227.6		92.7	306.1	-	6,580.8	
DECEMBER	22.0	46.4	4.3	13.2	14.7	5,271.4		95.4	313.3	-	6,659.4	
1987												
JANUARY	20.1	47.4	3.9	12.0	15.7	5,323.5		97.2	312.3	-	6,721.9	
FEBRUARY	20.1	46.8	4.0	12.1	15.5	5,382.3		97.4	315.6	-	6,758.0	
MARCH	20.2	43.6	4.1	10.8	15.0	5,454.8		101.8	322.5	-	6,777.4	
APRIL	19.7	44.6	4.1	9.6	14.9	5,482.9		104.0	320.3	-	6,814.8	
MAY	18.3	49.2	4.1	10.7	15.0	5,538.0		106.0	326.8	-	6,890.6	
JUNE	17.8	51.8	5.4	11.6	15.3	5,587.2		106.0	327.3	-	7,044.9	
JULY	15.9	56.4	5.4	11.2	15.3	5,619.4		106.5	330.2	-	7,198.3	
AUGUST	16.5	58.5	6.2	11.4	15.2	5,642.4		106.7	325.4	-	7,236.7	
SEPTEMBER	16.1	62.5	6.4	10.0	14.9	5,639.7		103.7	344.6	-	7,299.7	
OCTOBER	17.1	61.5	6.7	9.0	14.9	5,649.5		103.8	320.1	-	7,325.1	
NOVEMBER	17.6	59.9	6.6	8.3	14.8	5,674.4		103.0	33.5	-	7,309.6	
DECEMBER	18.6	60.7	6.9	9.9	15.6	5,673.1		108.1	328.8	-	7,299.3	
1988												
JANUARY	18.6	60.9	7.1	9.0	15.6	5,676.6		104.2	333.5	-	7,335.5	
STATES - DECEMBER 1987												
N.S.W.	9.3	38.7	0.2	0.5	-	2,060.7		5.4	105.6	-	2,657.0	
VIC.	4.0	7.0	1.4	1.0	0.1	1,143.2		36.9	64.0	-	1,510.1	
QLD	1.1	9.3	2.2	5.9	10.8	653.9		2.2	51.4	-	904.0	
S.A.	-	.3	1.1	.1	-	511.9		3.0	40.7	-	614.6	
W.A.	3.1	2.8	2.0	2.2	3.7	971.8		54.4	47.8	-	1,197.4	
TAS.	.7	.3	-	.2	.9	180.6		3.3	14.4	-	227.5	
N.T.												
A.C.T.	.4	2.2	-	-	.1	151.1		-	4.8	-	188.8	
STATES - JANUARY 1988												
N.S.W.	9.3	38.2	0.2	0.5	-	2,067.5		5.4	107.7	-	2,678.1	
VIC.	4.0	7.0	1.4	.7	0.1	1,144.6		36.1	63.9	-	1,521.0	
QLD	1.1	8.8	2.2	5.7	10.8	655.0		2.2	51.7	-	902.4	
S.A.	-	-	1.2	.1	-	516.7		3.0	43.4	-	623.9	
W.A.	3.1	4.3	2.0	1.9	3.7	963.2		54.5	48.8	-	1,194.0	
TAS.	.7	.3	-	.2	.9	179.7		3.1	13.4	-	226.5	
N.T.												
A.C.T.	.4	2.2	-	-	.1	149.8		-	4.6	-	189.5	

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

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

BORROWINGS BY PERIOD OF NOTICE FOR WITHDRAWAL, OR REMAINING PERIOD TO MATURITY WHERE A MATURITY DATE IS SPECIFIED						
	AT CALL	UP TO 3 MONTHS BUT NOT AT CALL	OVER 3 MONTHS AND UP TO 6 MONTHS	OVER 6 MONTHS AND UP TO 1 YEAR	OVER 1 YEAR	TOTAL
AUSTRALIA						
1986						
SEPTEMBER	2,220.2	1,766.4	863.4	689.3	411.5	5,950.8
DECEMBER	2,280.1	1,912.0	876.6	647.8	413.1	6,129.5
1987						
MARCH	2,300.3	1,890.6	998.2	615.0	379.5	6,183.5
JUNE	2,353.8	2,015.6	1,042.9	688.7	388.3	6,489.3
SEPTEMBER	2,535.7	2,091.7	941.4	720.7	347.1	6,638.5
DECEMBER	2,632.2	2,133.2	821.0	673.1	287.7	6,547.3
STATES - SEPTEMBER 1987						
N.S.W.	1,010.0	782.1	348.2	196.3	51.8	2,388.4
VIC.	533.2	497.6	157.1	150.9	61.1	1,401.0
QLD	386.8	217.1	71.4	96.9	59.8	831.9
S.A.	175.8	174.6	100.2	65.7	70.4	586.7
W.A.	265.3	298.7	197.9	170.2	95.0	1,027.1
TAS.	78.6	68.9	30.6	29.5	9.2	216.7
N.T.						
A.C.T.	86.0	52.7	35.0	11.2	1.7	186.6
STATES - DECEMBER 1987						
N.S.W.	1,068.1	764.8	327.8	197.2	47.0	2,404.9
VIC.	567.2	459.0	145.5	158.9	64.4	1,395.0
QLD	385.1	196.4	69.1	104.1	82.0	836.7
S.A.	177.4	171.5	123.2	50.9	49.9	572.8
W.A.	275.6	409.4	106.8	119.8	38.2	949.9
TAS.	71.1	80.5	25.3	29.8	4.7	211.4
N.T.						
A.C.T.	87.8	51.6	23.3	12.4	1.6	176.7

(A) EXCLUDES RELATED CORPORATIONS AND BANKS.

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

BORROWING RATES ON DEPOSITS								
	WITHDRAWABLE AT CALL(S)		FIXED TERM(A)					
	RANGE	AVERAGE (C)	3 MONTHS		6 MONTHS		12 MONTHS	
			RANGE	AVERAGE (C)	RANGE	AVERAGE (C)	RANGE	AVERAGE (C)
NEW SOUTH WALES								
1987								
AUGUST	4.00-13.25	8.19	11.00-15.00	13.13	12.00-15.00	13.21	12.00-15.00	13.19
SEPTEMBER	4.00-12.75	8.18	10.50-15.00	12.49	11.25-14.75	12.58	11.25-14.50	12.60
OCTOBER	4.00-12.75	8.14	9.75-15.00	12.36	10.50-14.00	12.18	11.00-14.50	12.23
NOVEMBER	4.00-12.25	8.07	9.75-14.00	11.88	10.50-14.00	12.03	10.75-14.50	12.15
DECEMBER	4.00-12.25	7.97	9.75-14.00	11.74	10.50-13.50	11.83	10.50-13.50	11.97
1988								
JANUARY	4.00-12.25	7.87	9.25-13.00	11.49	10.00-13.25	11.45	10.50-13.25	11.79
VICTORIA								
1987								
AUGUST	4.00-11.50	8.31	12.25-15.00	12.50	12.00-15.50	13.34	11.00-15.75	13.42
SEPTEMBER	4.00-11.50	8.43	11.75-14.50	12.77	11.00-14.75	12.74	11.00-14.75	12.84
OCTOBER	4.00-11.50	8.36	11.75-14.50	12.45	11.00-14.00	12.49	11.00-14.00	12.52
NOVEMBER	4.00-11.50	8.32	11.25-14.50	12.33	11.00-14.00	12.25	11.00-13.50	12.44
DECEMBER	4.00-11.50	8.30	11.00-14.50	12.26	11.00-14.00	12.17	11.00-13.50	12.32
1988								
JANUARY	4.00-10.50	8.19	11.00-14.00	12.05	10.50-13.00	12.07	10.75-13.25	12.11
GUERNSEY								
1987								
AUGUST	6.00-12.00	9.77	12.50-15.00	12.00	12.50-13.75	13.11	12.50-14.00	13.14
SEPTEMBER	6.00-11.00	9.47	11.25-13.50	12.57	11.50-13.50	12.39	11.50-13.50	12.80
OCTOBER	6.00-11.00	9.09	11.25-12.75	12.08	11.50-13.00	12.19	11.50-13.25	12.50
NOVEMBER	6.00-10.50	8.90	11.00-12.75	11.94	11.00-13.00	12.08	11.50-13.25	12.47
DECEMBER	6.00-10.50	8.90	11.00-12.50	11.88	11.50-12.50	12.01	11.50-13.00	12.41
1988								
JANUARY	6.00-10.50	8.90	10.75-12.00	11.84	11.00-12.50	11.78	11.50-12.75	12.15
SOUTH AUSTRALIA								
1987								
AUGUST	5.00-11.00	8.88	13.00-14.00	13.11	12.50-14.00	13.29	12.50-14.00	13.24
SEPTEMBER	5.00-11.00	8.71	11.75-14.00	12.82	11.75-14.00	12.79	12.25-14.00	12.68
OCTOBER	5.00-11.00	8.63	11.75-13.15	12.37	11.75-14.00	12.41	11.75-14.00	12.39
NOVEMBER	5.00-11.00	8.53	11.75-13.00	12.18	11.75-14.00	12.35	11.50-14.00	12.34
DECEMBER	5.00-11.00	8.43	11.75-13.00	12.12	11.75-14.00	12.26	11.50-14.00	12.25
1988								
JANUARY	5.00-11.00	8.43	11.25-13.00	11.94	11.50-14.00	12.11	11.50-14.00	12.14
WESTERN AUSTRALIA								
1987								
AUGUST	5.00-11.75	8.75	12.00-14.50	13.75	12.25-14.75	13.98	12.50-16.00	14.15
SEPTEMBER	5.00-11.75	8.61	12.00-13.75	13.47	12.25-14.00	13.18	12.50-16.00	13.53
OCTOBER	5.00-11.50	8.20	12.00-13.50	12.80	12.25-13.50	12.87	12.50-16.00	13.33
NOVEMBER	5.00-11.50	8.20	12.00-13.75	12.76	12.25-13.75	12.91	12.25-16.00	13.33
DECEMBER	5.00-11.50	8.20	12.00-13.25	12.66	12.25-13.75	12.86	12.25-16.00	13.25
1988								
JANUARY	5.00-11.50	8.13	10.75-12.80	12.23	10.75-13.00	12.48	11.25-15.00	12.89
TASMANIA								
1987								
AUGUST	5.00-11.00	8.60	12.00-13.50	13.13	12.00-15.00	13.23	12.50-15.00	13.33
SEPTEMBER	5.00-11.00	8.49	12.00-13.50	12.92	12.00-14.00	12.53	12.50-14.00	13.33
OCTOBER	5.00-11.00	8.20	12.00-13.25	12.47	12.00-13.50	12.79	12.00-13.50	12.92
NOVEMBER	5.00-11.00	8.20	12.00-13.25	12.47	11.50-13.50	12.71	11.50-13.50	12.83
DECEMBER	5.00-11.00	8.20	12.00-13.25	12.47	12.25-13.50	12.83	12.00-13.50	12.87
1988								
JANUARY	5.00-11.00	7.80	12.00-12.75	12.29	12.00-13.25	12.59	12.00-13.50	12.75
NORTHERN TERRITORY								
1987								
AUGUST	8.00- 8.00	8.00	- - -	-	13.00-13.00	13.00	13.00-13.00	13.00
SEPTEMBER	7.00- 7.00	7.00	- - -	-	12.50-12.50	12.50	12.50-12.50	12.50
OCTOBER	7.00- 7.00	7.00	- - -	-	12.00-12.00	12.00	12.00-12.00	12.00
NOVEMBER	7.00- 7.00	7.00	- - -	-	12.00-12.00	12.00	12.00-12.00	12.00
DECEMBER	7.00- 7.00	7.00	- - -	-	12.00-12.00	12.00	12.00-12.00	12.00
1988								
JANUARY	7.00- 7.00	7.00	- - -	-	11.50-11.50	11.50	11.50-11.50	11.50
AUSTRALIAN CAPITAL TERRITORY								
1987								
AUGUST	7.00- 9.00	8.33	13.00-14.00	13.33	13.00-14.00	13.27	13.00-14.00	13.40
SEPTEMBER	7.00- 9.00	8.25	12.00-13.50	12.60	12.50-13.00	12.54	12.00-13.00	12.50
OCTOBER	7.00- 9.00	8.25	11.50-12.50	12.05	11.50-12.00	11.98	11.50-12.00	11.93
NOVEMBER	7.00- 9.00	8.25	11.50-12.50	12.05	11.50-12.00	11.88	11.50-12.00	11.83
DECEMBER	7.00- 9.00	8.25	11.50-12.00	11.70	11.50-12.00	11.69	11.50-12.00	11.63
1988								
JANUARY	7.00- 9.00	8.25	11.50-12.00	11.70	11.50-12.00	11.69	11.50-12.00	11.63

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

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

(C) NOT WEIGHTED.

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

FIXED LOANS TO MEMBERS					
	UNSECURED		FIRST MORTGAGE OWNER-OCCUPIED HOUSING(A)		
	RANGE	AVERAGE(B)	RANGE	AVERAGE(B)	
NEW SOUTH WALES					
1987					
AUGUST	14.40-24.00	19.16	14.00-19.08	16.29	
SEPTEMBER	14.40-24.00	19.18	14.00-19.08	16.21	
OCTOBER	14.00-24.00	19.07	14.00-19.08	16.08	
NOVEMBER	14.00-24.00	18.98	14.00-19.08	16.00	
DECEMBER	15.75-25.90	18.82	14.00-19.08	15.89	
1988					
JANUARY	15.75-24.00	18.81	15.75-19.08	15.70	
VICTORIA					
1987					
AUGUST	15.30-21.50	18.66	14.75-18.60	15.94	
SEPTEMBER	15.25-21.50	18.59	13.75-18.60	15.65	
OCTOBER	14.70-21.50	18.44	13.75-18.60	15.36	
NOVEMBER	14.70-21.50	18.42	13.75-18.60	15.31	
DECEMBER	14.70-21.50	18.36	13.75-18.60	15.17	
1988					
JANUARY	14.70-21.50	18.32	15.30-18.60	15.06	
QUEENSLAND					
1987					
AUGUST	17.40-22.80	19.09	15.00-18.00	16.66	
SEPTEMBER	17.40-22.80	19.08	15.00-17.40	16.18	
OCTOBER	16.80-22.80	18.94	14.90-17.40	16.08	
NOVEMBER	16.80-21.00	18.42	14.25-17.40	16.06	
DECEMBER	16.80-21.00	18.56	14.25-17.40	16.06	
1988					
JANUARY	16.80-21.00	18.51	14.25-17.40	15.76	
SOUTH AUSTRALIA					
1987					
AUGUST	16.80-19.80	18.63	16.95-17.40	17.17	
SEPTEMBER	16.80-19.80	18.43	16.95-17.40	17.17	
OCTOBER	16.80-19.80	18.27	16.40-17.40	16.90	
NOVEMBER	16.80-19.80	18.19	16.40-17.40	16.90	
DECEMBER	16.80-18.90	18.07	16.40-17.40	16.90	
1988					
JANUARY	16.80-18.90	17.86	16.40-17.40	16.90	
WESTERN AUSTRALIA					
1987					
AUGUST	17.00-22.30	18.92	15.50-16.80	16.18	
SEPTEMBER	17.00-22.30	18.98	15.00-16.80	16.00	
OCTOBER	17.00-22.30	18.91	15.00-16.80	15.83	
NOVEMBER	17.00-22.30	18.91	14.50-16.80	15.74	
DECEMBER	17.00-22.30	18.88	14.50-16.80	15.70	
1988					
JANUARY	17.00-22.30	18.88	14.00-16.80	15.63	
TASMANIA					
1987					
AUGUST	18.00-21.78	19.44	15.00-17.00	15.98	
SEPTEMBER	18.00-21.78	19.35	15.00-17.00	15.88	
OCTOBER	18.00-21.78	19.35	15.00-16.40	15.58	
NOVEMBER	18.00-21.78	19.35	15.00-15.90	15.48	
DECEMBER	17.70-21.78	19.05	15.00-15.90	15.48	
1988					
JANUARY	17.70-21.78	19.27	14.75-15.90	15.27	
NORTHERN TERRITORY					
1987					
AUGUST	21.40-21.40	21.40	-	-	-
SEPTEMBER	20.40-20.40	20.40	-	-	-
OCTOBER	19.80-19.80	19.80	-	-	-
NOVEMBER	19.80-19.80	19.80	-	-	-
DECEMBER	19.80-19.80	19.80	-	-	-
1988					
JANUARY	19.80-19.80	19.80	-	-	-
AUSTRALIAN CAPITAL TERRITORY					
1987					
AUGUST	19.00-23.40	20.77	-	-	-
SEPTEMBER	19.00-23.40	20.62	-	-	-
OCTOBER	19.00-23.40	20.52	-	-	-
NOVEMBER	18.00-23.40	20.52	-	-	-
DECEMBER	18.00-23.40	20.52	-	-	-
1988					
JANUARY	18.00-23.40	20.08	-	-	-

(A) EXCLUDES SPECIAL INTEREST RATES APPLICABLE TO FIRST HOME BUYERS.

(B) NOT WEIGHTED.

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

	SELECTED LIABILITIES				ASSETS						
	BORROWINGS FROM RESIDENTS(A)										
	BANKS				CASH AND BANK DEPOSITS			PLACEMENTS WITH AUTHORISED DEALERS IN THE SHORT TERM MONEY MARKET			
	BANK ACCEPTED BILLS OF EXCHANGE	OTHER	DEPOSITS AND SHARE CAPITAL	OTHER	NEGOTIABLE CERTIFICATES OF DEPOSIT	CASH AND OTHER BANK DEPOSITS		OTHER CREDIT CO-OPERATIVES REGISTERED UNDER FCA	CREDIT CO-OPERATIVE ASSOCIATIONS OR LEAGUES	OTHER BUSINESSES	
AUSTRALIA											
1986											
SEPTEMBER	-	1.0	263.7	1.4	1.6	8.2	.9	-	-	30.1	6.4
DECEMBER	-	.3	245.2	1.7	1.0	8.9	1.2	-	.5	24.7	5.9
1987											
MARCH	-	1.3	239.2	1.3	1.8	8.3	.3	-	-	24.0	4.8
JUNE	-	1.4	249.1	2.2	.5	9.9	.2	-	-	27.6	5.5
SEPTEMBER	-	.4	242.9	1.1	.4	11.4	.6	-	-	30.9	8.4
DECEMBER	-	.5	232.2	.8	1.1	10.9	.4	-	-	30.5	7.0
STATES - SEPTEMBER 1987											
N.S.W.	-	.1	110.9	.2	.1	3.6	.1	-	-	17.0	2.0
VIC.	-	.2	78.6	.6	-	3.8	-	-	-	8.5	3.0
QLD	-	-	20.9	.1	.2	.8	.5	-	-	3.5	.4
S.A.	-	-	16.1	-	-	1.7	-	-	-	1.0	.9
W.A.	-	.1	11.5	.2	.1	1.1	-	-	-	.1	1.8
TAS.	-	-	1.9	-	-	.4	-	-	-	-	.2
N.T.	-	-	-	-	-	-	-	-	-	-	-
A.C.T.	-	-	2.9	-	-	.1	-	-	-	.8	-
STATES - DECEMBER 1987											
N.S.W.	-	.1	104.2	.2	.1	3.5	.1	-	-	16.3	2.1
VIC.	-	.2	74.6	.5	.5	3.0	-	-	-	8.4	2.9
QLD	-	-	20.9	.1	.4	.8	.4	-	-	3.1	.1
S.A.	-	-	16.7	-	-	1.7	-	-	-	1.1	1.0
W.A.	-	.1	11.1	-	.1	1.5	-	-	-	.6	.6
TAS.	-	-	1.9	-	-	.3	-	-	-	-	.4
N.T.	-	-	-	-	-	-	-	-	-	-	-
A.C.T.	-	.1	2.8	-	-	.1	-	-	-	1.0	-

(A) EXCLUDES BORROWINGS FROM RELATED CORPORATIONS.

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

ASSETS												
BILLS OF EXCHANGE AND PROMISSORY NOTES PURCHASED AND HELD(B)		OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		OTHER SECURITIES		LOAN OUTSTANDINGS(A)				OTHER ASSETS IN AUSTRALIA	OVERSEAS ASSETS	TOTAL ASSETS
PUBLIC AUTHORITIES	OTHER	COMMONWEALTH GOVERNMENT SECURITIES	OTHER	RELATED CORPOR- ATIONS	OTHER BUSIN- ESSES	RELATED CORPOR- ATIONS	INDIVIDUALS		OTHER LOANS AND ADVANCES			
							OWNER- OCCUPIED HOUSING	OTHER				
AUSTRALIA												
1986												
SEPTEMBER	-	1.2	1.7	1.2	-	.3	-	238.3	1.1	7.8	-	299.0
DECEMBER	-	1.1	1.6	1.1	-	.1	-	224.6	1.2	6.7	-	278.7
1987												
MARCH	-	1.6	1.6	.9	-	.1	-	222.6	1.4	7.0	-	274.3
JUNE	-	1.4	1.6	.7	-	.1	-	225.5	2.9	7.0	-	283.1
SEPTEMBER	-	1.7	1.8	.9	-	.1	-	209.6	3.7	4.8	-	274.2
DECEMBER	-	2.1	1.5	.9	-	.1	-	203.2	1.7	4.5	-	264.0
STATES - SEPTEMBER 1987												
N.S.W.	-	-	1.0	.7	-	-	-	102.8	-	1.5	-	128.8
VIC.	-	1.0	.5	.2	-	-	-	65.6	2.7	1.9	-	87.2
QLD	-	.1	-	-	-	.1	-	16.8	-	.3	-	22.6
S.A.	-	.6	.4	-	-	-	-	12.4	-	.9	-	17.8
W.A.	-	-	-	-	-	-	-	8.4	.9	.2	-	12.6
TAS.	-	-	-	-	-	-	-	1.6	-	-	-	2.3
N.T.	-	-	-	-	-	-	-	-	-	-	-	-
A.C.T.	-	-	-	-	-	-	-	2.0	-	-	-	2.9
STATES - DECEMBER 1987												
N.S.W.	-	-	.9	.7	-	-	-	96.0	-	1.4	-	121.2
VIC.	-	1.3	.3	.2	-	-	-	65.4	.5	1.5	-	84.0
QLD	-	.1	-	-	-	.1	-	17.2	-	.4	-	22.8
S.A.	-	.6	.4	-	-	-	-	12.8	-	.9	-	18.5
W.A.	-	-	-	-	-	-	-	8.1	1.2	.2	-	12.3
TAS.	-	-	-	-	-	-	-	1.6	-	-	-	2.3
N.T.	-	-	-	-	-	-	-	-	-	-	-	-
A.C.T.	-	-	-	-	-	-	-	1.9	-	-	-	3.0

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

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

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

	LENDING OPERATIONS WITH RESIDENTS (A)			GROSS FUNDS RAISED FROM RESIDENTS DURING PERIOD		
	COMMITMENTS UNUSED AT END OF PERIOD	LOANS ADVANCED AND BOOK DEBTS PURCHASED DURING PERIOD	PAYMENTS RECEIVED DURING PERIOD	SHARE ISSUES AND CALLS	ISSUE OF DEBENTURES/ UNSECURED NOTES	OTHER MEANS
1986						
NOVEMBER	212.9	380.7	505.2	1.6	4.8	566.7
DECEMBER	206.0	525.7	486.8	1.3	4.4	524.3
1987						
JANUARY	209.3	304.3	448.5	2.1	6.9	534.2
FEBRUARY	203.8	314.2	561.1	2.8	89.6	401.7
MARCH	204.6	397.1	516.8	5.0	4.1	572.7
APRIL	211.1	351.1	444.4	-	53.0	511.1
MAY	202.7	372.3	519.8	-	5.5	505.2
JUNE	180.9	560.2	620.9	27.3	1.9	780.5
JULY	159.1	513.0	536.5	.4	.7	669.4
AUGUST	158.7	682.7	528.0	15.1	-	514.0
SEPTEMBER	160.7	456.2	448.3	11.0	1.2	767.8
OCTOBER	165.0	496.6	485.7	.2	13.0	1,200.4
NOVEMBER	153.5	478.2	437.9	35.3	.1	756.7
DECEMBER	125.9	704.0	526.8	32.8	34.5	828.6
1988						
JANUARY	133.4	621.0	557.9	-	80.2	496.1

(A) EXCLUDES RELATED CORPORATIONS.

(B) EXCLUDES RELATED CORPORATIONS AND BANKS.

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

	UNUSED BORROWING LINES AND STANDBY FACILITIES AVAILABLE AT END OF PERIOD				BILL (ACCEPTANCE/ENDORSEMENT) LINES AVAILABLE AT END OF PERIOD		
	RESIDENTS			NON-RESIDENTS	TOTAL (USED AND UNUSED)	UNUSED	
	RELATED CORPORATIONS	BANKS	OTHER			BANKS	OTHER
1986							
NOVEMBER	20.6	109.3	73.6	62.3	1,155.9	160.7	7.5
DECEMBER	24.1	120.2	71.0	64.4	1,168.4	86.9	8.4
1987							
JANUARY	21.9	131.2	91.3	73.8	1,174.5	89.5	8.4
FEBRUARY	31.5	146.1	100.9	77.2	1,198.0	145.8	8.6
MARCH	33.7	118.0	125.6	41.3	1,209.3	132.8	8.4
APRIL	32.3	111.5	126.2	57.3	1,230.4	146.6	9.8
MAY	31.2	102.1	115.5	53.3	1,265.9	170.4	11.2
JUNE	26.5	101.1	99.0	50.2	1,339.9	168.3	3.1
JULY	27.8	105.0	67.8	45.2	1,336.9	154.2	4.1
AUGUST	20.4	98.5	66.8	45.0	1,341.3	168.4	1.8
SEPTEMBER	20.9	91.4	66.9	41.9	1,343.5	156.9	1.3
OCTOBER	17.5	106.8	66.7	40.9	1,364.4	176.0	1.7
NOVEMBER	17.1	125.7	45.0	40.3	1,389.2	179.3	6.1
DECEMBER	19.7	136.0	95.6	38.7	1,446.2	208.7	6.8
1988							
JANUARY	8.6	143.5	93.9	38.9	1,434.9	212.8	7.3

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

	PAID UP CAPITAL	DEBENTURES AND UNSECURED NOTES	BY THE ACCEPTANCE OF BILLS OF EXCHANGE	BY THE ISSUE OF PROMISSORY NOTES	BORROWINGS FROM RESIDENTS	
					RELATED CORPORATIONS	
					REGISTERED UNDER FCA	OTHER
1986						
NOVEMBER	365.1	18.3	24.6	36.1	142.2	912.9
DECEMBER	366.6	19.5	24.4	46.1	156.7	913.0
1987						
JANUARY	368.7	80.8	28.7	44.1	153.2	902.8
FEBRUARY	371.2	166.1	33.1	45.1	154.3	870.3
MARCH	314.2	132.0	20.8	45.6	160.1	910.4
APRIL	314.2	181.4	25.1	45.2	165.6	932.6
MAY	314.2	183.8	35.8	148.2	173.9	923.7
JUNE	357.5	183.8	26.9	153.4	185.1	1,103.3
JULY	357.0	171.2	32.5	144.8	189.8	986.0
AUGUST	372.2	167.5	31.1	163.7	203.9	1,034.8
SEPTEMBER	370.9	168.6	29.3	148.0	198.6	1,068.5
OCTOBER	369.2	178.2	35.6	144.2	197.0	1,157.7
NOVEMBER	404.5	177.4	21.0	113.0	230.1	1,150.5
DECEMBER	439.4	185.1	42.9	109.9	219.8	1,142.8
1988						
JANUARY	409.9	265.9	40.0	117.1	231.5	921.3

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

	BORROWINGS FROM RESIDENTS				LIABILITIES ARISING FROM ACCEPTANCE OF BILLS OF EXCHANGE UNDER ACCOMMODATION FACILITIES
	BANKS		OTHER	BORROWINGS FROM NON- RESIDENTS	
	BANK ACCEPTED BILLS OF EXCHANGE	OTHER			
1986					
NOVEMBER	1,225.4	183.9	2,137.2	844.9	12.3
DECEMBER	1,394.6	238.5	2,186.5	817.0	12.6
1987					
JANUARY	1,435.0	233.2	2,420.9	951.8	12.6
FEBRUARY	1,402.3	230.5	2,277.0	1,111.1	12.7
MARCH	1,386.3	215.5	2,543.7	916.8	12.7
APRIL	1,432.2	187.5	2,346.9	954.4	12.4
MAY	1,440.2	198.0	2,331.0	961.7	12.3
JUNE	1,453.4	398.7	2,548.4	982.6	12.2
JULY	1,479.1	397.2	2,608.4	936.0	12.4
AUGUST	1,471.5	409.2	2,683.1	936.6	12.5
SEPTEMBER	1,483.6	421.1	2,837.3	957.7	12.3
OCTOBER	1,535.3	427.0	2,891.1	1,059.4	1.6
NOVEMBER	1,532.9	424.1	2,960.3	1,073.2	1.6
DECEMBER	1,667.2	435.0	3,489.2	1,180.8	1.6
1988					
JANUARY	1,495.6	276.1	2,670.5	1,083.7	1.6

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

	CASH AND BANK DEPOSITS			OTHER PLACEMENTS AND DEPOSITS				
	NEGOTIABLE CERTIFICATES OF DEPOSIT	CASH AND OTHER BANK DEPOSITS	PLACEMENTS WITH AUTHORISED DEALERS IN THE SHORT TERM MONEY MARKET	RELATED CORPORATIONS		OTHER CORPORATIONS REGISTERED UNDER FCA		
				REGISTERED UNDER FCA	OTHER	GENERAL FINANCIERS	OTHER	OTHER BUSINESSES
1986								
NOVEMBER	24.1	93.5	10.7	30.2	331.1	.2	157.7	56.9
DECEMBER	71.2	58.0	6.7	42.7	365.1	.2	161.2	26.9
1987								
JANUARY	104.1	55.0	7.0	43.2	336.9	.2	165.1	15.9
FEBRUARY	111.4	130.5	7.5	40.8	332.0	.2	158.3	30.9
MARCH	101.6	59.9	8.4	42.3	338.5	.1	210.5	35.0
APRIL	96.8	80.5	9.3	42.8	316.2	.2	171.4	13.6
MAY	87.7	49.3	10.2	43.6	399.9	.2	170.6	2.6
JUNE	136.2	29.9	2.3	31.2	404.0	1.3	176.4	14.9
JULY	160.1	62.3	2.4	31.5	432.0	1.8	111.3	15.4
AUGUST	109.2	43.8	1.7	31.8	418.0	.2	148.9	24.5
SEPTEMBER	152.8	37.6	2.0	31.8	393.6	.2	254.7	36.3
OCTOBER	186.2	31.1	6.7	31.9	401.1	.4	133.4	7.3
NOVEMBER	170.8	42.2	7.8	42.6	315.7	.4	126.1	11.3
DECEMBER	159.5	42.3	8.6	42.8	329.8	1.2	479.5	13.0
1988								
JANUARY	110.4	41.9	8.9	43.0	358.4	.9	379.4	7.8

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

	BILLS OF EXCHANGE PURCHASED AND HELD (A)			PROMISSORY NOTES PURCHASED AND HELD		
	PUBLIC AUTHORITIES	CORPORATIONS REGISTERED UNDER FCA	OTHER	PUBLIC AUTHORITIES	CORPORATIONS REGISTERED UNDER FCA	OTHER
1986						
NOVEMBER	-	58.6	231.4	-	95.5	138.1
DECEMBER	-	51.5	219.7	8.8	113.6	143.0
1987						
JANUARY	-	32.9	290.5	12.5	104.2	124.2
FEBRUARY	-	35.6	201.5	13.5	80.8	127.4
MARCH	-	48.8	185.0	8.6	77.1	128.6
APRIL	-	37.1	187.0	11.7	87.9	151.4
MAY	-	42.2	243.1	12.6	78.9	129.2
JUNE	-	89.2	241.2	21.2	48.7	134.9
JULY	-	88.0	230.2	30.7	62.5	119.8
AUGUST	-	119.6	266.0	31.6	50.9	152.4
SEPTEMBER	-	148.6	476.3	42.3	23.2	122.7
OCTOBER	20.0	179.5	383.8	51.4	41.6	125.9
NOVEMBER	9.4	162.0	415.3	78.6	46.6	135.7
DECEMBER	108.1	122.7	397.2	49.5	71.7	127.6
1988						
JANUARY	115.3	127.2	527.6	53.0	59.5	93.3

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

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

	OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES			OTHER SECURITIES			
	TREASURY NOTES	OTHER COMMONWEALTH GOVERNMENT SECURITIES	OTHER	RELATED CORPORATIONS		OTHER BUSINESSES	
				SHARES	OTHER	SHARES	OTHER
1986							
NOVEMBER	-	4.1	4.5	54.3	1.3	48.2	63.5
DECEMBER	-	4.0	6.4	64.4	1.3	49.2	66.1
1987							
JANUARY	9.3	4.0	6.4	64.3	1.3	53.4	64.6
FEBRUARY	9.3	4.0	12.2	64.7	1.3	54.0	64.6
MARCH	-	3.5	12.2	64.7	1.3	70.4	63.4
APRIL	-	3.3	12.2	92.8	1.3	70.5	65.2
MAY	-	3.3	11.2	109.5	1.3	74.6	67.0
JUNE	-	2.3	218.2	105.6	1.3	95.0	51.1
JULY	-	.3	219.2	107.9	1.3	139.8	9.6
AUGUST	-	.4	16.2	107.9	1.2	139.5	37.8
SEPTEMBER	-	.4	18.0	108.8	.2	131.3	87.8
OCTOBER	-	.3	14.2	106.7	.2	128.3	68.4
NOVEMBER	-	.3	25.6	106.7	.5	128.2	81.8
DECEMBER	-	.3	14.2	106.1	.2	160.0	81.6
1988							
JANUARY	-	.3	14.2	106.1	.2	133.0	81.5

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

	LOAN OUTSTANDINGS(A)					
	RELATED CORPORATIONS				OTHER	
	FINANCE LEASE RECEIVABLES		OPERATING LEASES ON GOODS	REGISTERED UNDER FCA	FOR THE DEVELOPMENT OF REAL ESTATE	
	LEVERAGED LEASE	OTHER			OTHER	OTHER
1986						
NOVEMBER	3.3	1,187.3	136.1	15.1	4.1	682.5
DECEMBER	3.3	1,340.9	142.3	31.6	3.6	714.7
1987						
JANUARY	4.6	1,322.4	146.9	19.4	3.3	742.2
FEBRUARY	3.3	1,332.8	146.7	16.7	3.3	775.9
MARCH	3.3	1,351.0	148.8	18.9	3.3	775.1
APRIL	2.6	1,432.6	156.6	36.4	3.2	799.7
MAY	2.6	1,420.5	162.5	35.4	2.8	830.5
JUNE	1.4	1,474.4	169.5	82.3	2.7	1,030.0
JULY	1.4	1,490.7	171.2	103.2	2.7	805.4
AUGUST	1.4	1,498.5	174.3	58.1	2.7	762.7
SEPTEMBER	1.4	1,445.9	175.5	12.2	3.3	1,031.2
OCTOBER	1.4	1,460.6	177.1	113.7	2.9	1,097.0
NOVEMBER	1.4	1,535.5	180.7	133.4	2.0	1,094.4
DECEMBER	1.3	1,771.7	191.1	125.9	6.1	1,151.7
1988						
JANUARY	.3	1,652.7	186.5	4.0	1.4	201.1

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

	LOAN OUTSTANDINGS(A)						
	OTHER CORPORATIONS REGISTERED UNDER FCA	INDIVIDUALS		FOR THE DEVELOPMENT OF REAL ESTATE	OTHER LOANS AND ADVANCES		
		OWNER- OCCUPIED HOUSING	OTHER		WHOLESALE FINANCE	FACTORING	OTHER
1986							
NOVEMBER	18.1	62.5	950.4	41.8	219.4	69.4	1,241.6
DECEMBER	16.4	64.0	1,047.6	43.7	219.0	68.1	1,204.8
1987							
JANUARY	16.3	64.8	1,045.4	44.3	215.3	59.6	1,410.7
FEBRUARY	27.3	65.3	1,022.0	45.3	204.9	58.7	1,436.9
MARCH	36.0	67.9	1,035.9	46.8	213.9	64.0	1,402.0
APRIL	37.7	68.1	1,056.2	48.0	210.6	64.6	1,450.4
MAY	37.7	68.1	1,077.3	48.7	215.9	64.9	1,471.3
JUNE	13.8	68.2	1,113.6	49.1	228.0	64.7	1,532.0
JULY	14.3	70.0	1,105.9	54.8	234.9	61.8	1,543.7
AUGUST	14.3	68.8	1,116.8	55.6	234.3	65	1,827.1
SEPTEMBER	13.3	69.2	1,132.8	54.6	249.0	60.5	1,744.1
OCTOBER	12.3	68.6	1,152.9	55.1	259.2	59.8	1,816.4
NOVEMBER	10.3	68.3	1,195.8	50.9	271.7	57.8	1,843.2
DECEMBER	15.3	67.4	1,277.4	97.6	279.4	58.8	1,856.2
1988							
JANUARY	140.3	64.6	1,279.1	110.0	273.6	49.5	1,726.8

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

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

	LAND TRADING STOCK		CLIENTS' COMMITMENTS ARISING FROM ACCEPTANCE OF BILLS OF EXCHANGE UNDER ACCOMMODATION FACILITIES	OTHER ASSETS IN AUSTRALIA	OVERSEAS ASSETS	TOTAL ASSETS
	UNDEVELOPED	DEVELOPMENT COMMENCED/ COMPLETED				
1986						
NOVEMBER	-	-	12.3	892.8	4.1	6,944.6
DECEMBER	-	-	12.6	976.0	3.6	7,352.1
1987						
JANUARY	-	-	12.6	996.4	111.3	7,710.7
FEBRUARY	-	-	12.7	945.7	145.6	7,723.7
MARCH	-	-	12.7	321.1	138.9	7,099.6
APRIL	-	-	12.4	315.7	138.0	7,282.2
MAY	-	-	12.3	327.1	136.1	7,450.8
JUNE	-	-	12.2	344.7	135.9	8,127.5
JULY	-	-	12.4	326.5	168.1	8,084.0
AUGUST	-	-	12.5	336.6	167.4	8,293.7
SEPTEMBER	-	-	12.3	332.1	80.7	8,486.4
OCTOBER	-	-	1.6	336.2	85.5	8,640.7
NOVEMBER	-	-	1.6	317.5	85.7	8,757.9
DECEMBER	-	-	1.6	374.8	82.0	9,680.3
1988						
JANUARY	-	-	1.6	280.5	83.8	8,315.5

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

	BORROWINGS BY PERIOD OF NOTICE FOR WITHDRAWAL, OR REMAINING PERIOD TO MATURITY WHERE A MATURITY DATE IS SPECIFIED						TOTAL
	AT CALL AND UP TO 24 HOURS	OVER 24 HOURS AND UP TO 3 MONTHS	OVER 3 MONTHS AND UP TO 1 YEAR	OVER 1 YEAR AND UP TO 2 YEARS	OVER 2 YEARS AND UP TO 5 YEARS	OVER 5 YEARS	
1986							
SEPTEMBER	620.9	550.5	387.8	157.0	230.9	99.7	2,046.8
DECEMBER	678.0	659.4	422.9	160.8	251.3	104.2	2,276.5
1987							
MARCH	598.6	617.9	576.6	305.4	237.5	204.1	2,542.1
JUNE	610.5	679.5	819.8	357.1	287.7	158.0	2,912.5
SEPTEMBER	627.8	721.5	998.0	350.4	340.3	165.3	3,185.3
DECEMBER	1,094.8	1,110.0	784.9	251.6	397.4	188.5	3,827.1

(A) EXCLUDES RELATED CORPORATIONS AND BANKS.

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

	FINANCE LEASE RECEIVABLES AND LOAN OUTSTANDINGS(A) BY REMAINING PERIOD TO MATURITY				TOTAL
	UP TO 1 YEAR	OVER 1 YEAR AND UP TO 2 YEARS	OVER 2 YEARS AND UP TO 5 YEARS	OVER 5 YEARS	
1986					
SEPTEMBER	1,680.4	699.6	988.0	153.7	3,521.7
DECEMBER	1,968.4	818.6	1,059.5	161.1	4,007.7
1987					
MARCH	1,868.5	874.8	1,122.8	354.6	4,220.7
JUNE	1,986.5	899.9	1,309.0	354.7	4,545.6
SEPTEMBER	1,750.7	934.9	1,282.7	802.4	4,770.7
DECEMBER	2,165.7	1,021.1	1,436.0	802.3	5,425.3

(A) EXCLUDES RELATED CORPORATIONS.

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

	LEASE FINANCE FOR NEW CARS AND STATION WAGONS		TERM LOANS TO COMMERCIAL BORROWERS SECURED BY FIRST MORTGAGE(A)	
	RANGE	AVERAGE(B)	RANGE	AVERAGE(B)
1986				
NOVEMBER	17.50 - 19.50	18.40	16.25 - 20.00	17.98
DECEMBER	17.50 - 20.50	18.77	16.25 - 20.50	18.23
1987				
JANUARY	17.50 - 20.50	18.64	16.25 - 21.00	18.33
FEBRUARY	17.50 - 20.50	18.60	16.50 - 20.65	18.29
MARCH	17.50 - 20.50	18.51	16.50 - 20.50	18.13
APRIL	17.50 - 20.50	18.33	16.25 - 20.50	18.00
MAY	17.50 - 20.50	18.34	16.00 - 20.50	17.73
JUNE	17.00 - 18.50	17.88	15.75 - 19.75	17.54
JULY	17.00 - 18.50	17.77	15.50 - 19.75	17.31
AUGUST	16.50 - 18.50	17.63	15.00 - 18.25	17.02
SEPTEMBER	16.00 - 18.50	17.31	15.00 - 18.00	16.67
OCTOBER	16.00 - 18.50	17.18	14.25 - 18.00	16.61
NOVEMBER	16.00 - 18.50	17.07	14.25 - 18.00	16.60
DECEMBER	15.75 - 18.50	16.99	14.00 - 17.00	16.37
1988				
JANUARY	15.50 - 18.50	16.91	14.00 - 18.00	16.26

(A) EXCLUDES LOANS TO RELATED CORPORATIONS.

(B) NOT WEIGHTED.

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

BORROWINGS FROM RESIDENTS								
	DEBENTURES AND UNSECURED NOTES	BY THE ACCEPTANCE OF BILLS OF EXCHANGE AND THE ISSUE OF PROMISSORY NOTES	RELATED CORPORATIONS		BANKS		OTHER	BORROWINGS FROM NON- RESIDENTS
			REGISTERED UNDER FCA	OTHER	BANK ACCEPTED BILLS OF EXCHANGE	OTHER		
1986								
SEPTEMBER	5.5	-	3.7	36.5	8.9	3.5	49.1	5.6
DECEMBER	5.4	-	3.9	15.7	10.1	8.4	49.6	6.3
1987								
MARCH	5.0	-	48.9	11.9	15.0	9.3	40.1	6.3
JUNE	4.5	-	3.3	11.3	22.6	11.0	41.4	6.6
SEPTEMBER	3.8	-	2.7	12.1	12.8	14.9	38.8	7.6
DECEMBER	3.6	-	1.2	13.9	4.1	13.8	35.5	5.2

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

	CASH AND BANK DEPOSITS		PLACEMENTS WITH AUTHORISED DEALERS IN THE SHORT TERM MONEY MARKET	OTHER PLACEMENTS AND DEPOSITS			
	NEGOTIABLE CERTIFICATES OF DEPOSIT	OTHER		RELATED CORPORATIONS		GENERAL FINANCIERS REGISTERED UNDER FCA	OTHER BUSINESSES
				REGISTERED UNDER FCA	OTHER		
1986							
SEPTEMBER	-	5.6	1.2	13.3	8.4	.1	4.2
DECEMBER	-	11.8	.7	.3	2.3	.1	3.2
1987							
MARCH	.4	4.7	.7	-	1.9	-	4.5
JUNE	-	7.6	-	.6	1.3	-	7.3
SEPTEMBER	-	6.3	-	-	3.0	-	8.1
DECEMBER	-	5.1	-	-	3.0	-	5.9

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

	BILLS OF EXCHANGE AND PROMISSORY NOTES PURCHASED AND HELD(A)		OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		OTHER SECURITIES		FINANCE LEASE RECEIVABLES		OPERATING LEASES ON GOODS
	PUBLIC AUTHORITIES	OTHER	COMMONWEALTH GOVERNMENT SECURITIES	OTHER	RELATED CORPOR- ATIONS	OTHER BUSIN- ESSES	LEVERAGED LEASE	OTHER	
1986									
SEPTEMBER	.1	1.7	1.0	N.P.	4.7	2.1	-	19.5	N.P.
DECEMBER	.1	2.3	1.0	N.P.	4.7	2.1	-	21.0	N.P.
1987									
MARCH	-	3.0	47.2	N.P.	N.P.	2.1	-	20.5	N.P.
JUNE	-	N.P.	.8	N.P.	5.0	2.0	-	22.8	N.P.
SEPTEMBER	-	N.P.	.9	N.P.	4.6	7.8	-	8.3	N.P.
DECEMBER	-	2.2	.7	N.P.	6.4	8.3	-	9.5	N.P.

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

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

	LOAN OUTSTANDINGS(A)								TOTAL ASSETS
	RELATED CORPORATIONS		INDIVIDUALS		OTHER LOANS AND ADVANCES	LAND TRADING STOCK	OTHER ASSETS IN AUSTRALIA	OVERSEAS ASSETS	
	REGISTERED UNDER FCA	OTHER	OWNER-OCCUPIED HOUSING	OTHER					
1986									
SEPTEMBER	1.1	9.1	8.2	17.4	39.4	1.7	13.2	.1	156.4
DECEMBER	.2	12.2	8.4	13.0	44.9	1.6	8.6	.2	147.1
1987									
MARCH	1.4	19.9	6.8	9.2	52.4	2.0	8.5	.1	213.5
JUNE	1.3	21.0	6.5	10.8	56.5	2.2	6.8	.3	161.9
SEPTEMBER	1.9	9.2	5.8	7.4	46.9	1.8	9.4	.1	134.3
DECEMBER	1.8	9.9	4.5	7.4	29.8	1.9	7.1	.1	116.1

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

STANDBY FACILITIES				SELECTED LIABILITIES		
UNUSED BORROWING LINES AND STANDBY FACILITIES AVAILABLE AT END OF PERIOD				BORROWINGS FROM RESIDENTS		
RESIDENTS				DEBENTURES AND UNSECURED NOTES	BY THE ACCEPTANCE OF BILLS OF EXCHANGE AND THE ISSUE OF PROMISSORY NOTES	
RELATED CORPORATIONS	BANKS	OTHER	NON- RESIDENTS			
1986						
NOVEMBER	-	116.3	405.4	224.4	47.6	55.3
DECEMBER	-	170.7	408.9	142.3	48.9	55.3
1987						
JANUARY	-	159.4	496.3	277.1	51.0	54.4
FEBRUARY	-	172.0	403.5	227.4	51.9	55.9
MARCH	-	168.5	403.8	140.4	51.3	90.7
APRIL	-	152.2	812.5	334.9	51.6	9.9
MAY	-	144.2	717.5	318.0	51.8	47.1
JUNE	-	168.8	713.5	318.0	51.2	64.7
JULY	-	180.1	378.3	76.6	52.9	83.8
AUGUST	-	136.4	233.1	59.2	53.6	107.6
SEPTEMBER	-	201.6	542.1	72.0	53.9	19.4
OCTOBER	-	187.2	654.9	147.8	53.9	-
NOVEMBER	-	188.3	645.5	143.6	55.0	-
DECEMBER	-	158.5	746.9	138.8	55.8	-
1988						
JANUARY	-	162.7	646.8	118.2	58.3	9.9

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

SELECTED LIABILITIES							
BORROWINGS FROM RESIDENTS							
	RELATED CORPORATIONS		BANKS			BORROWINGS FROM NON- RESIDENTS	WOOL AND PRODUCE BUYERS PREPAYMENTS
	REGISTERED UNDER FCA	OTHER	BANK ACCEPTED BILLS OF EXCHANGE	OTHER	OTHER		
1986							
NOVEMBER	176.4	1,721.8	724.8	77.5	716.1	451.8	106.3
DECEMBER	142.6	1,594.6	674.3	60.9	712.7	522.4	39.0
1987							
JANUARY	127.4	1,326.1	599.1	70.8	695.7	617.3	77.7
FEBRUARY	177.3	1,483.6	681.8	64.7	659.6	582.5	63.0
MARCH	177.3	1,337.5	411.8	63.7	691.3	694.2	70.5
APRIL	214.5	1,425.9	309.4	69.4	652.9	460.7	17.5
MAY	194.2	1,319.5	373.8	70.9	663.2	450.2	51.8
JUNE	150.9	1,373.5	669.8	69.2	684.6	365.0	82.7
JULY	168.6	1,564.1	548.4	74.7	931.2	352.8	24.2
AUGUST	168.2	1,650.1	443.6	83.9	902.7	730.2	67.6
SEPTEMBER	197.4	1,815.8	437.5	73.7	873.4	505.7	120.5
OCTOBER	165.0	2,166.9	335.3	89.8	849.7	501.7	91.1
NOVEMBER	186.5	2,202.7	360.6	152.8	825.8	501.6	104.9
DECEMBER	224.5	2,359.0	333.0	59.3	777.0	362.5	126.9
1988							
JANUARY	315.6	2,286.0	422.7	102.5	812.7	443.0	117.8

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

	CASH AND BANK DEPOSITS			OTHER PLACEMENTS AND DEPOSITS				
	NEGOTIABLE CERTIFICATES OF DEPOSIT	CASH AND OTHER BANK DEPOSITS	PLACEMENTS WITH AUTHORIZED DEALERS IN THE SHORT TERM MONEY MARKET	RELATED CORPORATIONS		OTHER CORPORATIONS REGISTERED UNDER FCA		
				REGISTERED UNDER FCA	OTHER	PASTORAL FINANCE COMPANIES	OTHER	OTHER BUSINESSES
1986								
NOVEMBER	-	15.7	21.6	-	14.4	-	85.5	4.6
DECEMBER	-	9.5	-	17.4	14.4	-	51.0	4.2
1987								
JANUARY	-	24.2	-	-	15.2	-	57.7	3.5
FEBRUARY	-	11.6	-	-	12.0	-	71.9	76.6
MARCH	-	27.6	-	-	21.0	-	55.5	55.9
APRIL	-	16.6	-	-	13.8	-	47.6	11.3
MAY	-	15.0	-	43.4	13.7	-	59.2	40.6
JUNE	-	10.2	-	4.0	13.2	-	86.1	29.9
JULY	-	14.0	-	5.5	8.1	-	45.0	12.6
AUGUST	-	15.3	-	-	10.6	-	62.3	5.1
SEPTEMBER	-	10.8	-	-	10.6	-	76.3	55.2
OCTOBER	-	13.6	-	-	9.6	-	53.7	148.7
NOVEMBER	-	12.4	-	-	10.3	-	58.3	142.1
DECEMBER	-	9.4	-	-	9.3	-	44.2	81.2
1988								
JANUARY	-	12.6	-	-	9.3	-	52.3	47.3

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

	BILLS OF EXCHANGE AND PROMISSORY NOTES PURCHASED AND HELD(A)			OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		OTHER SECURITIES			
	PUBLIC AUTHORITIES	CORPORATIONS REGISTERED UNDER FCA	OTHER	COMMONWEALTH GOVERNMENT SECURITIES	OTHER	RELATED CORPORATIONS		OTHER BUSINESSES	
						SHARES	OTHER	SHARES	OTHER
1986									
NOVEMBER	-	-	326.2	-	-	550.7	-	48.0	-
DECEMBER	-	-	87.5	-	-	574.9	-	34.4	-
1987									
JANUARY	-	-	91.7	-	-	574.9	-	35.9	-
FEBRUARY	-	-	98.6	-	-	649.4	-	30.2	-
MARCH	-	-	86.8	-	-	654.9	-	31.3	-
APRIL	-	-	115.8	-	-	654.9	-	33.0	-
MAY	-	-	104.0	-	-	653.5	-	33.4	-
JUNE	-	-	141.6	-	-	802.6	-	33.4	-
JULY	-	-	140.1	-	-	819.5	-	81.7	-
AUGUST	-	-	139.0	-	-	863.3	-	79.1	-
SEPTEMBER	-	-	152.4	-	-	989.5	-	53.8	-
OCTOBER	-	-	157.6	-	-	863.7	-	34.9	-
NOVEMBER	-	-	156.7	-	-	872.7	-	39.5	-
DECEMBER	-	-	154.8	-	-	882.3	1.7	36.6	-
1988									
JANUARY	-	-	75.3	-	-	884.6	1.7	39.4	-

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

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

	LOAN OUTSTANDINGS(A)						
	FINANCE LEASE RECEIVABLES		RELATED CORPORATIONS		OTHER CORPORATIONS REGISTERED UNDER FCA	INDIVIDUALS	
	LEVERAGED LEASE	OTHER	REGISTERED UNDER FCA	OTHER CORPORATIONS		OWNER-OCCUPIED HOUSING	OTHER
1986							
NOVEMBER	-	58.8	7.1	3,909.6	4.7	5.3	1.3
DECEMBER	-	56.7	7.3	4,056.7	-	5.2	1.3
1987							
JANUARY	-	59.8	7.1	3,843.6	-	5.2	1.3
FEBRUARY	-	61.0	44.0	3,994.5	-	5.1	1.3
MARCH	-	60.6	91.1	3,966.6	-	5.1	1.3
APRIL	-	62.4	63.3	3,976.9	-	5.0	1.4
MAY	-	63.5	35.3	3,973.1	-	5.1	1.4
JUNE	-	64.6	35.4	4,049.0	-	5.2	1.3
JULY	-	64.0	75.2	4,136.3	-	5.2	1.2
AUGUST	-	62.4	135.6	4,409.0	-	5.2	1.5
SEPTEMBER	-	65.1	165.8	4,394.6	-	5.1	1.5
OCTOBER	-	66.8	269.2	4,908.4	-	5.1	1.5
NOVEMBER	-	75.1	316.6	5,006.1	-	5.2	1.5
DECEMBER	-	77.5	96.5	5,405.7	-	4.8	1.5
1988							
JANUARY	-	162.6	134.6	5,370.5	-	4.9	1.6

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

	LOAN OUTSTANDINGS(A)						
	OTHER LOANS AND ADVANCES		AMOUNTS DUE FROM TRADE DEBTORS		OTHER ASSETS IN AUSTRALIA	OVERSEAS ASSETS	TOTAL ASSETS
	RURAL PRODUCERS	OTHER	RURAL PRODUCERS	OTHER			
1986							
NOVEMBER	681.2	222.9	139.8	78.3	351.7	23.1	6,550.6
DECEMBER	682.0	223.9	108.4	62.2	327.2	41.0	6,365.2
1987							
JANUARY	672.0	223.8	123.9	65.1	322.3	40.8	6,168.0
FEBRUARY	669.3	225.6	122.7	70.4	306.7	60.0	6,511.0
MARCH	688.9	226.5	134.1	63.8	325.0	20.1	6,516.5
APRIL	651.3	226.9	122.2	71.2	349.0	22.4	6,441.0
MAY	668.0	229.9	141.2	69.1	349.0	21.3	6,517.5
JUNE	703.9	232.0	121.7	30.0	380.1	21.7	6,805.9
JULY	744.4	232.4	134.5	60.9	435.2	23.7	7,039.7
AUGUST	744.6	232.9	138.7	67.5	409.7	259.5	7,641.2
SEPTEMBER	757.0	233.6	156.3	76.5	403.0	268.6	7,875.6
OCTOBER	743.8	234.4	157.6	70.8	437.8	259.2	8,436.1
NOVEMBER	716.4	235.0	163.9	71.7	405.6	254.9	8,543.8
DECEMBER	681.2	240.8	116.7	64.6	433.4	249.0	8,593.2
1988							
JANUARY	691.3	242.4	142.2	73.4	382.6	530.2	8,858.9

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

TABLE 16 - PASTORAL FINANCE COMPANIES - MATURITY DISSECTION OF BORROWINGS FROM RESIDENTS(A)
(\$ MILLION)BORROWINGS BY PERIOD OF NOTICE FOR WITHDRAWAL,
OR REMAINING PERIOD TO MATURITY WHERE A MATURITY DATE IS SPECIFIED

	AT CALL AND UP TO 7 DAYS						TOTAL
	RURAL PRODUCERS' CREDIT BALANCES	OTHER	OVER 7 DAYS AND UP TO 3 MONTHS	OVER 3 MONTHS AND UP TO 6 MONTHS	OVER 6 MONTHS AND UP TO 1 YEAR	OVER 1 YEAR	
1986							
SEPTEMBER	167.4	266.3	78.7	84.4	94.1	86.2	777.1
DECEMBER	90.6	367.0	140.2	89.9	42.8	86.3	816.9
1987							
MARCH	89.8	439.0	94.6	81.4	50.3	78.7	833.3
JUNE	90.6	340.0	136.1	90.9	63.5	79.4	800.5
SEPTEMBER	105.7	349.0	165.3	94.2	63.1	169.4	946.8
DECEMBER	112.9	367.6	123.5	85.7	59.7	83.3	832.8

(A) EXCLUDES RELATED CORPORATIONS AND BANKS.

TABLE 17 - PASTORAL FINANCE COMPANIES - MATURITY DISSECTION OF FINANCE LEASE RECEIVABLES AND LOAN OUTSTANDINGS
(\$ MILLION)FINANCE LEASE RECEIVABLES AND LOAN OUTSTANDINGS(A)
BY REMAINING PERIOD TO MATURITY

	AT CALL					TOTAL
	OVER 3 MONTHS BUT NOT AT CALL	OVER 3 MONTHS AND UP TO 6 MONTHS	OVER 6 MONTHS AND UP TO 1 YEAR	OVER 1 YEAR		
1986						
SEPTEMBER	509.1	43.6	62.5	81.1	303.8	1,000.2
DECEMBER	495.6	47.2	63.7	74.7	307.8	969.1
1987						
MARCH	519.8	31.9	42.6	89.5	298.7	982.5
JUNE	519.9	34.3	45.2	67.5	340.2	1,007.1
SEPTEMBER	569.8	33.9	44.1	95.6	318.8	1,062.2
DECEMBER	544.7	31.2	40.8	77.4	311.9	1,005.9

(A) EXCLUDES RELATED CORPORATIONS.

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

PREDOMINANT RATES APPLICABLE ON LOANS TO RURAL PRODUCERS

	RANGE		AVERAGE(A)
1986			
SEPTEMBER	18.00 -	21.00	19.84
DECEMBER	17.00 -	21.25	19.38
1987			
MARCH	18.00 -	21.25	19.66
JUNE	17.75 -	21.00	18.96
SEPTEMBER	16.50 -	19.50	17.86
DECEMBER	15.00 -	18.50	16.72

(A) NOT WEIGHTED.

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

UNUSED BORROWING LINES AND STANDBY FACILITIES AVAILABLE AT END OF PERIOD				
RESIDENTS				
	RELATED CORPORATIONS	BANKS	OTHER	NON-RESIDENTS
INTRA GROUP FINANCIERS				
1986				
SEPTEMBER	1.2	479.6	45.0	333.9
DECEMBER	2.4	742.7	92.8	688.0
1987				
MARCH	1.8	710.2	77.7	629.3
JUNE	2.8	783.9	.1	661.0
SEPTEMBER	73.4	903.3	.1	718.2
DECEMBER	72.2	1,223.7	1.2	846.4
OTHER FINANCIAL CORPORATIONS				
1986				
SEPTEMBER	-	64.9	30.0	-
DECEMBER	-	63.8	40.7	-
1987				
MARCH	-	62.4	30.0	-
JUNE	-	59.3	30.0	-
SEPTEMBER	-	62.9	30.0	-
DECEMBER	-	60.1	30.0	-

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

BORROWINGS FROM RESIDENTS							
	BY THE ACCEPTANCE OF BILLS OF EXCHANGE AND THE ISSUE OF PROMISSORY NOTES	RELATED CORPORATIONS		BANKS			BORROWINGS FROM NON- RESIDENTS
		REGISTERED UNDER FCA	OTHER	BANK ACCEPTED BILLS OF EXCHANGE	OTHER	OTHER	
INTRA GROUP FINANCIERS							
1986							
SEPTEMBER	218.8	124.9	1,542.6	362.9	68.4	861.4	1,238.5
DECEMBER	179.5	119.0	1,893.0	227.0	60.8	942.2	753.4
1987							
MARCH	202.5	100.3	1,663.5	293.0	5.3	962.5	703.5
JUNE	167.7	.1	1,712.7	249.7	6.7	702.7	739.8
SEPTEMBER	188.1	.1	1,774.0	363.2	569.1	1,091.1	1,213.2
DECEMBER	173.1	.1	1,572.4	514.2	601.8	1,111.0	1,464.0
OTHER FINANCIAL CORPORATIONS							
1986							
SEPTEMBER	7.2	-	8.7	1.5	2.2	803.4	-
DECEMBER	8.3	-	7.1	1.5	1.2	802.0	-
1987							
MARCH	6.3	-	9.2	1.5	4.3	695.8	-
JUNE	6.1	-	9.1	3.5	7.3	806.9	-
SEPTEMBER	9.6	-	7.7	1.5	4.3	997.7	-
DECEMBER	12.6	-	8.6	4.4	4.0	990.7	-

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

	CASH AND BANK DEPOSITS		PLACEMENTS WITH AUTHORISED DEALERS IN THE SHORT TERM MONEY MARKET	OTHER PLACEMENTS AND DEPOSITS				
	NEGOTIABLE CERTIFICATES OF DEPOSIT	OTHER		RELATED CORPORATIONS		INTRA GROUP FINANCIERS REGISTERED UNDER FCA	OTHER FINANCIAL CORPORATIONS REGISTERED UNDER FCA	OTHER BUSINESSES
				REGISTERED UNDER FCA	OTHER			
INTRA GROUP FINANCIERS								
1986								
SEPTEMBER	-	28.6	2.0	6.8	-	-	-	374.4
DECEMBER	-	20.2	-	3.8	-	-	-	157.2
1987								
MARCH	-	52.7	2.5	4.1	-	-	N.A.	746.0
JUNE	52.4	175.8	-	.2	N.P.	-	-	98.5
SEPTEMBER	-	201.5	-	.2	N.P.	-	-	156.4
DECEMBER	-	146.1	-	.2	N.P.	-	-	255.2
OTHER FINANCIAL CORPORATIONS								
1986								
SEPTEMBER	21.7	6.4	10.0	-	-	-	211.9	69.3
DECEMBER	10.7	11.0	21.0	-	.1	-	219.5	57.2
1987								
MARCH	18.3	13.6	20.5	-	-	N.A.	179.2	40.0
JUNE	23.2	9.8	2.0	-	-	-	225.3	41.9
SEPTEMBER	40.7	17.0	11.5	-	-	-	289.1	51.0
DECEMBER	29.4	31.6	21.5	-	-	-	311.5	42.0

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

	BILLS OF EXCHANGE AND PROMISSORY NOTES PURCHASED AND HELD(A)		OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		OTHER SECURITIES		FINANCE LEASE RECEIVABLES	
	PUBLIC AUTHORITIES	OTHER	COMMONWEALTH GOVERNMENT SECURITIES	OTHER	RELATED CORPORATIONS	OTHER BUSINESSES	LEVERAGED LEASE	OTHER
INTRA GROUP FINANCIERS								
1986								
SEPTEMBER	-	18.3	-	-	187.8	16.1	-	-
DECEMBER	-	61.5	-	-	157.8	16.1	-	-
1987								
MARCH	-	51.6	-	-	223.3	14.4	-	-
JUNE	11.3	321.9	-	-	195.3	6.5	-	-
SEPTEMBER	-	303.0	-	-	194.4	6.4	-	-
DECEMBER	-	219.7	-	-	119.5	6.4	-	-
OTHER FINANCIAL CORPORATIONS								
1986								
SEPTEMBER	20.2	386.2	3.7	.9	.3	38.6		
DECEMBER	39.6	352.4	3.7	.9	.3	32.1		
1987								
MARCH	20.1	345.9	3.7	.8	.3	11.4	N.A.	N.A.
JUNE	11.6	445.9	.7	.8	.3	25.0		
SEPTEMBER	3.9	533.3	.7	.7	.3	35.4		
DECEMBER	14.7	476.7	.7	3.5	.3	29.8		

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

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

LOAN OUTSTANDINGS(A)							
	RELATED CORPORATIONS		INDIVIDUALS	OTHER LOANS AND ADVANCES	OTHER ASSETS IN AUSTRALIA	OVERSEAS ASSETS	TOTAL ASSETS
	REGISTERED UNDER FCA	OTHER					
INTRA GROUP FINANCIERS							
1986							
SEPTEMBER	162.0	2,879.9	9.7	399.5	905.3	102.0	5,092.4
DECEMBER	155.3	2,864.9	9.8	490.9	356.9	.1	4,824.6
1987							
MARCH	155.1	1,977.8	10.3	105.1	929.2	.1	4,672.2
JUNE	40.6	N.P.	10.2	179.2	829.4	.1	4,354.3
SEPTEMBER	21.7	N.P.	10.0	115.6	1,007.2	.1	5,793.0
DECEMBER	22.0	N.P.	11.4	109.7	1,386.8	.1	6,210.7
OTHER FINANCIAL CORPORATIONS							
1986							
SEPTEMBER	.7	.3	5.3	54.3	22.3	-	852.1
DECEMBER	.6	.3	4.8	60.2	25.8	-	838.2
1987							
MARCH	-	.8	4.8	63.0	25.7	-	748.3
JUNE	-	.3	4.2	49.5	22.2	-	862.6
SEPTEMBER	-	.3	3.9	35.3	24.6	-	1,047.7
DECEMBER	-	.3	3.6	49.0	42.3	-	1,056.9

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

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

LOANS AND ADVANCES TO CUSTOMERS				
	INSTALMENT CREDIT TO FINANCE OWN RETAIL SALES		REVOLVING CREDIT	OTHER LOANS AND ADVANCES TO CUSTOMERS
	HIRE PURCHASE AND OTHER FIXED EXTENDED CREDIT			
1986				
JUNE	35.9		27.9	-
DECEMBER	38.1		29.7	-
1987				
JUNE	39.9		24.9	-
DECEMBER	38.7		16.7	-

(A) EXCLUDES RELATED CORPORATIONS.