



CREDIT CO-OPERATIVES, GENERAL FINANCIERS AND OTHER FINANCIAL CORPORATIONS, AUSTRALIA SEPTEMBER 1986

PHONE INQUIRIES * *about these statistics*—contact Mr H. Wilson on Canberra (062) 52 7110 or any ABS State office.

* *about other statistics and ABS services*—contact **Information Services** on Canberra (062) 52 6627, 52 5402, 52 6007 or any ABS State office.

MAIL INQUIRIES * *write to Information Services*, ABS, P.O. Box 10, Belconnen, A.C.T. 2616 or any ABS State office.

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

Deposits and share capital at the end of September 1986 were \$5,908 million, down slightly on the August 1986 figure of \$5,932.2 million, and up \$928.1 million (18.6%) on the September 1985 figure.

Loans advanced and book debts purchased during September 1986 were \$224.6 million, up slightly on the August 1986 figure of \$223.9 million.

Total assets at the end of September 1986 were \$6,487.9 million.

General financiers with assets in Australia exceeding \$5 million

Total assets at the end of September 1986 were \$6,056.8 million, an increase of \$121.1 million (2%) on August 1986.

EXPLANATORY NOTES

Introduction

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

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

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

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

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

- registration of corporations;

(b) change in category; and

(c) deletion of corporations no longer registrable.

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

Presentation

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

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

6. Tables 14 and 15 continue the monthly series for pastoral finance companies which commenced in July 1976. Prior to June 1984, all the series in Tables 14 and 15 exclude pastoral finance companies with assets in Australia not exceeding \$5 million. Tables 16 and 17 present maturity dissection of borrowings and selected assets as from June 1984. Table 18 continues the quarterly series on interest rates which commenced in June 1984. Details of selected liabilities and assets (by quarter) for pastoral finance companies with assets in Australia not exceeding \$5 million are contained in the publication *Financial Corporations Statistics, Australia* (5617.0) of which the final issue was for May 1984.

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

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

Data items

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

Statistical period

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

Comparability

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

Revisions

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

Related publications

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

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

Building Societies, Australia (5637.0) — issued monthly.

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

Finance Companies, Australia (5639.0) — issued monthly.

14. Current publications produced by the ABS are listed in the *Catalogue of Publications, Australia* (1101.0). The ABS also issues, on Tuesdays and Fridays, a *Publications Advice* (1105.0) which lists publications to be released in the next few days. The Catalogue and Publications Advice are available from any ABS office.

Symbols and other usages

— nil or rounded to zero

n.a. not available

n.p. not available for publication but included in totals where applicable, unless otherwise indicated
— break in continuity of series (where a line is drawn between two consecutive figures in the same column, or alongside two or more figures in consecutive columns).

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

Electronic services

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

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

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

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

Further information is available on (062) 52 5404.

W. McLENNAN
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												
1985												
JULY	230.2	223.9	60.6	27.5	13.0	94.1	2.4	23.1	30.4	4,808.8	2.0	
AUGUST	220.5	218.1	60.4	28.8	14.8	100.5	2.0	20.2	34.6	4,915.6	2.0	
SEPTEMBER	221.5	207.3	60.8	41.1	15.2	101.8	1.5	24.4	29.5	4,979.9	2.0	
OCTOBER	245.2	239.5	62.8	31.3	14.1	104.4	2.5	22.4	28.0	5,094.0	2.0	
NOVEMBER	252.0	220.5	63.3	38.5	10.3	102.1	2.5	29.1	41.8	5,101.1	2.0	
DECEMBER	227.1	240.7	67.4	42.8	11.7	106.3	1.9	32.6	51.5	5,134.1	2.4	
1986												
JANUARY	207.4	224.8	67.9	38.3	8.6	96.7	2.9	30.3	58.6	5,116.7	2.3	
FEBRUARY	210.2	225.1	68.4	35.1	14.6	106.7	3.4	25.6	61.5	5,183.0	4.1	
MARCH	208.2	226.2	71.2	59.1	14.1	114.5	3.5	25.0	54.4	5,323.6	4.0	
APRIL	227.2	259.5	72.2	37.3	9.0	123.7	4.5	26.1	44.4	5,464.0	2.2	
MAY	247.3	255.4	73.2	56.3	9.9	135.8	4.4	24.1	34.3	5,603.9	2.2	
JUNE	214.8	243.8	73.2	60.5	7.5	135.6	4.5	25.6	39.7	5,723.5	2.2	
JULY	228.3	287.0	74.9	42.0	9.3	141.6	4.5	23.8	27.5	5,904.1	2.1	
AUGUST	223.9	262.0	75.7	49.1	11.2	142.4	4.5	25.2	33.4	5,932.2	2.6	
SEPTEMBER	224.6	265.7	83.1	62.1	10.0	146.2	4.5	29.1	40.7	5,908.0	2.1	
STATES - AUGUST 1986												
N.S.W.	85.9	103.0	27.8	18.5	2.2	106.2	-	2.7	19.1	2,072.9	-	
VIC.	44.9	53.5	15.2	7.7	5.5	15.4	4.5	3.9	6.0	1,241.0	2.1	
QLD	23.0	29.7	9.5	7.1	.3	13.1	-	2.4	.1	764.1	.5	
S.A.	20.7	24.9	6.8	3.2	-	3.0	-	3.0	7.2	511.1	-	
W.A.	31.7	31.8	10.1	8.0	2.7	-	-	9.0	-	895.2	-	
TAS.	7.1	8.0	2.9	1.8	.3	-	-	4.1	.3	205.2	-	
N.T. }												
A.C.T.	10.5	11.2	3.4	2.6	.3	4.8	-	.1	.6	242.7	-	
STATES - SEPTEMBER 1986												
N.S.W.	86.4	101.4	35.0	21.1	2.1	106.8	-	3.0	19.9	2,072.4	-	
VIC.	48.5	57.0	15.7	15.2	4.6	17.2	4.5	4.8	6.8	1,240.9	2.1	
QLD	24.9	30.4	9.5	7.2	.7	13.9	-	2.6	.1	734.9	-	
S.A.	21.9	24.8	6.3	4.2	-	1.9	-	3.0	13.3	502.2	-	
W.A.	25.8	31.1	10.3	10.1	2.1	-	-	11.7	-	903.3	-	
TAS.	6.8	8.6	3.0	1.6	.3	.2	-	3.7	.5	205.4	-	
N.T. }												
A.C.T.	10.3	12.4	3.4	2.8	.3	6.3	-	.3	-	228.8	-	

(A) EXCLUDES RELATED CORPORATIONS.

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

	CASH AND BANK DEPOSITS				PLACEMENTS WITH AUTHORISED DEALERS IN THE SHORT TERM MONEY MARKET	OTHER PLACEMENTS AND DEPOSITS				BILLS OF EXCHANGE AND PROMISSORY NOTES PURCHASED AND HELD(A)		
	CERTIFICATES OF DEPOSIT		OTHER INTEREST BEARING DEPOSITS	CASH AND CURRENT ACCOUNTS		RELATED CORPOR- ATIONS	OTHER CREDIT CO-OPERATIVES REGISTERED UNDER FCA	CREDIT CO-OPERATIVE ASSOCIATIONS OR LEAGUES	OTHER BUSINESSES	PUBLIC AUTHORITIES	OTHER	
	NEGOTIABLE	OTHER										
	AUSTRALIA											
1985												
JULY	27.4	8.0	82.8	32.9	21.7	1.8	5.3	339.5	74.6	-	73.4	
AUGUST	19.8	7.8	75.4	27.8	24.2	1.8	6.2	379.8	70.2	-	84.3	
SEPTEMBER	15.2	8.7	71.8	32.1	25.7	1.7	5.1	371.7	70.1	.6	89.1	
OCTOBER	16.3	8.3	72.7	33.9	27.9	1.7	6.2	378.8	64.4	.7	96.9	
NOVEMBER	13.1	8.4	74.8	31.0	26.9	1.7	6.1	343.2	52.9	2.0	97.5	
DECEMBER	13.9	9.5	67.7	41.0	17.5	1.9	5.9	317.1	65.8	1.8	88.6	
1986												
JANUARY	13.2	6.4	60.9	34.0	26.0	1.7	4.7	297.2	54.1	2.8	77.9	
FEBRUARY	11.7	4.7	61.8	35.7	28.3	1.7	3.4	316.1	39.3	1.8	76.9	
MARCH	10.1	8.2	67.6	38.5	27.7	1.7	2.4	352.8	49.2	1.8	77.9	
APRIL	11.5	9.2	72.9	44.8	32.4	1.7	2.9	369.7	61.8	1.8	95.6	
MAY	16.1	9.2	66.7	41.4	34.0	1.5	2.6	409.9	80.1	-	106.6	
JUNE	23.4	9.1	71.2	40.7	33.7	1.5	1.9	437.8	87.7	.9	107.3	
JULY	25.5	12.0	75.9	39.1	28.7	1.4	2.1	501.4	99.4	1.4	131.9	
AUGUST	22.1	12.0	86.6	38.5	23.9	1.4	2.5	495.6	90.5	2.4	153.2	
SEPTEMBER	8.3	11.9	79.2	45.4	20.0	1.4	2.9	466.5	77.5	3.1	156.1	
STATES - AUGUST 1986												
N.S.W.	8.2	2.3	28.3	12.7	12.0	-	.1	225.4	6.2	2.1	50.2	
VIC.	2.8	9.6	26.9	7.4	2.1	-	.2	124.5	13.4	-	37.2	
QLD	.5	-	5.3	4.9	6.6	1.3	2.1	53.7	11.2	.3	33.4	
S.A.	-	-	.9	2.7	-	-	-	67.0	-	-	-	
W.A.	7.1	-	21.0	5.9	1.1	.1	.1	6.8	45.1	-	23.6	
TAS.	-	-	.6	2.2	-	-	.1	1.2	12.4	.1	3.5	
N.T. }												
A.C.T. }	3.5	-	3.7	2.7	2.1	-	-	17.1	2.2	-	5.4	
STATES - SEPTEMBER 1986												
N.S.W.	2.3	2.3	27.6	15.2	11.0	-	.9	205.8	4.8	2.3	51.5	
VIC.	-	9.5	23.0	8.0	2.1	-	.2	128.6	9.1	-	35.9	
QLD	.5	-	5.6	6.0	4.3	1.3	1.7	51.4	7.4	.8	31.8	
S.A.	-	-	.9	3.1	-	-	-	57.5	-	-	-	
W.A.	5.4	-	20.2	7.5	1.8	.1	.1	6.9	43.7	-	24.9	
TAS.	-	-	.5	2.7	-	-	.1	1.6	7.5	-	8.0	
N.T. }												
A.C.T. }	.1	-	1.2	3.0	.8	-	-	14.8	5.0	-	4.1	

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

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

	OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		LOAN OUTSTANDINGS(A)								OVERSEAS ASSETS	TOTAL ASSETS
			OTHER SECURITIES		INDIVIDUALS			OTHER LOANS AND ADVANCES	OTHER ASSETS IN AUSTRALIA			
	COMMONWEALTH GOVERNMENT SECURITIES	OTHER			RELATED CORPORATIONS	OTHER BUSINESSES	RELATED CORPORATIONS			OWNER- OCCUPIED HOUSING		
			AUSTRALIA									
1985							4,160.7		38.7	247.6	.3	5,232.3
JULY	37.8	39.6	3.2	23.3	13.7		4,223.6		39.0	265.5	.3	5,354.2
AUGUST	37.7	49.8	4.3	22.8	13.7		4,311.2		40.4	259.2	.3	5,433.4
SEPTEMBER	36.3	54.0	4.3	22.0	13.9		4,397.0		40.2	269.1	.4	5,545.0
OCTOBER	34.7	54.3	4.5	23.2	13.8		4,505.8		40.3	271.9	.4	5,597.3
NOVEMBER	33.1	47.4	4.3	22.2	14.1		4,598.1		41.1	278.2	.3	5,667.3
DECEMBER	32.6	47.0	4.1	21.0	14.2							
1986							4,660.2		45.2	276.6	.3	5,677.1
JANUARY	30.8	48.9	4.1	19.6	12.6		4,724.7		51.9	275.1	.3	5,744.9
FEBRUARY	28.3	45.8	4.2	20.0	12.9		4,788.5		52.5	281.8	.3	5,870.4
MARCH	25.3	45.5	4.1	20.8	13.6		4,842.2		55.3	306.7	.3	6,016.3
APRIL	22.6	46.1	3.3	20.8	14.6		4,911.4		58.6	287.0	.3	6,136.4
MAY	22.9	48.7	3.2	21.1	15.0		4,981.9		61.2	276.6	-	6,250.1
JUNE	23.9	51.7	3.3	20.7	15.4		5,029.3		68.5	276.2	-	6,410.1
JULY	24.9	53.7	3.4	20.2	15.0		5,078.6		72.4	285.6	-	6,478.3
AUGUST	26.1	51.7	3.6	18.3	13.4		5,121.6		80.0	302.7	-	6,487.9
SEPTEMBER	22.3	52.4	4.0	18.3	14.3							
STATES - AUGUST 1986												
N.S.W.	11.9	29.0	.2	.5	-		1,830.6		2.2	79.7	-	2,301.3
VIC.	3.7	7.8	1.1	.4	-		1,016.4		37.3	63.4	-	1,354.1
QLD	1.0	7.7	.1	14.4	9.9		617.4		4.5	53.4	-	827.4
S.A.	-	.3	.4	.3	-		444.2		2.6	28.4	-	546.8
W.A.	4.5	3.5	1.7	2.7	2.5		786.5		22.7	35.9	-	970.5
TAS.	4.2	.7	.1	-	.9		182.5		-	13.4	-	222.0
N.T.					.1		201.2		3.1	11.3	-	256.0
A.C.T.	.9	2.8	-	-								
STATES - SEPTEMBER 1986												
N.S.W.	10.0	29.5	.3	.5	-		1,843.2		3.9	91.5	-	2,302.4
VIC.	3.7	8.0	1.4	1.7	-		1,021.6		37.7	66.1	-	1,356.6
QLD	1.0	7.6	.1	12.5	10.2		618.6		4.0	55.0	-	819.5
S.A.	-	.3	.4	.3	-		450.8		2.8	28.3	-	544.4
W.A.	3.7	3.4	1.7	3.4	3.0		801.6		28.5	36.9	-	992.8
TAS.	3.3	.7	.1	-	1.0		183.4		-	12.5	-	221.3
N.T.					.1		202.4		3.2	12.3	-	250.8
A.C.T.	.7	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.

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

BORROWINGS BY PERIOD OF NOTICE FOR WITHDRAWAL, OR REMAINING PERIOD TO MATURITY WHERE A MATURITY DATE IS SPECIFIED						
	AT CALL	UP TO 3 MONTHS BUT NOT AT CALL	OVER 3 MONTHS AND UP TO 6 MONTHS	OVER 6 MONTHS AND UP TO 1 YEAR	OVER 1 YEAR	TOTAL
AUSTRALIA						
1985						4,698.5
JUNE	2,005.7	1,247.2	560.6	531.7	353.4	5,011.4
SEPTEMBER	2,078.6	1,462.1	574.6	574.2	321.9	5,188.0
DECEMBER	2,119.6	1,490.6	633.8	625.9	318.2	
1986						5,382.0
MARCH	2,068.9	1,477.6	844.5	634.8	356.2	5,765.4
JUNE	2,123.0	1,724.4	852.3	673.0	392.8	5,950.8
SEPTEMBER	2,220.2	1,766.4	863.4	689.3	411.5	
STATES - JUNE 1986						
N.S.W.	805.7	626.7	372.0	173.1	37.8	2,015.2
VIC.	467.1	391.4	133.0	154.1	55.5	1,201.0
QLD	307.3	211.5	79.4	93.5	48.0	739.6
S.A.	135.7	184.6	64.0	52.7	68.8	505.8
W.A.	240.9	193.3	139.2	129.5	163.7	866.5
TAS.	69.1	58.7	36.1	24.4	13.1	201.4
N.T. }						
A.C.T. }	97.2	58.3	28.6	45.8	6.0	235.8
STATES - SEPTEMBER 1986						
N.S.W.	841.7	673.1	358.3	160.4	58.8	2,092.3
VIC.	491.4	429.2	115.3	153.0	60.9	1,249.8
QLD	321.6	144.6	105.1	124.2	59.6	755.1
S.A.	151.6	202.9	76.6	38.9	45.5	515.5
W.A.	243.3	195.7	148.0	143.0	173.3	903.3
TAS.	75.5	64.2	35.8	20.2	10.3	205.9
N.T. }						
A.C.T. }	95.1	56.7	24.3	49.7	3.0	228.8

(A) EXCLUDES RELATED CORPORATIONS AND BANKS.

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

BORROWING RATES ON DEPOSITS								
	WITHDRAWABLE AT CALL(B)	FIXED TERM(A)						
		3 MONTHS		6 MONTHS		12 MONTHS		
		RANGE	AVERAGE (C)	RANGE	AVERAGE (C)	RANGE	AVERAGE (C)	
NEW SOUTH WALES								
1986								
APRIL	4.00-14.50	8.39	11.25-17.10	14.71	12.00-16.60	14.77	12.00-16.10	14.41
MAY	4.00-14.50	8.40	12.00-16.25	14.55	12.00-16.25	14.62	12.00-16.00	14.32
JUNE	4.00-14.25	8.35	12.00-16.00	14.30	12.00-16.00	14.36	12.00-15.50	14.10
JULY	4.00-14.25	8.34	12.00-15.50	14.12	12.00-16.00	14.15	12.00-15.00	13.95
AUGUST	4.00-13.75	8.32	12.00-15.75	14.09	12.00-16.00	14.16	12.00-15.00	13.90
SEPTEMBER	4.00-13.75	8.30	12.00-16.00	14.22	12.00-16.00	14.25	12.00-15.25	13.97
VICTORIA								
1986								
APRIL	5.00-11.00	8.82	12.00-16.50	15.02	12.25-16.00	14.82	11.00-16.50	14.43
MAY	5.00-11.50	8.90	12.00-16.50	14.85	12.25-16.00	14.79	11.00-16.50	14.35
JUNE	4.00-11.50	8.88	12.00-16.50	14.62	12.25-16.00	14.61	11.00-16.00	14.19
JULY	4.00-11.50	8.88	12.00-16.00	14.61	12.25-15.00	14.28	11.00-15.50	14.09
AUGUST	4.00-11.50	8.78	12.00-16.00	14.74	12.25-16.00	14.46	11.00-15.50	14.06
SEPTEMBER	4.00-11.50	8.80	13.00-17.00	14.90	12.25-16.00	14.55	11.00-15.50	14.17
QUEENSLAND								
1986								
APRIL	6.00-12.00	10.00	13.00-16.80	14.88	13.00-16.50	14.95	13.00-16.25	14.94
MAY	6.00-12.00	9.93	12.00-16.00	14.64	13.00-16.00	14.73	12.00-16.25	14.88
JUNE	6.00-12.50	10.10	12.00-15.75	14.55	13.00-15.75	14.61	12.00-16.25	14.66
JULY	6.00-12.50	10.16	12.00-15.25	14.37	13.00-15.25	14.42	13.00-16.25	14.52
AUGUST	6.00-12.50	10.06	12.00-15.25	14.51	13.00-15.75	14.60	13.00-15.80	14.66
SEPTEMBER	6.00-12.50	10.07	12.00-16.50	14.88	13.00-16.50	15.06	13.00-15.80	14.69
SOUTH AUSTRALIA								
1986								
APRIL	6.00-14.50	9.50	12.00-16.25	15.09	13.00-16.50	15.25	13.50-16.00	14.94
MAY	6.00-14.50	9.50	13.00-16.25	15.00	13.00-16.25	14.85	13.50-16.00	14.50
JUNE	6.00-14.50	9.55	13.00-15.50	14.50	13.00-15.50	14.45	13.50-15.50	14.36
JULY	6.00-14.50	9.89	14.00-15.00	14.47	13.75-15.00	14.39	13.50-15.00	14.36
AUGUST	6.00-12.00	8.94	14.00-15.00	14.33	13.75-14.50	14.19	13.50-15.00	14.22
SEPTEMBER	6.00-12.00	8.72	14.00-16.00	14.72	14.00-16.00	14.64	13.50-15.00	14.41
WESTERN AUSTRALIA								
1986								
APRIL	5.00-11.50	8.53	13.50-16.75	15.28	14.00-17.00	15.88	15.00-18.00	16.02
MAY	5.00-11.50	8.68	14.25-16.00	15.11	14.50-16.50	15.41	14.75-18.00	15.60
JUNE	5.00-11.50	8.73	14.25-16.00	15.02	14.50-16.50	15.41	14.75-18.00	15.67
JULY	5.00-11.50	8.80	14.25-15.50	14.95	14.50-15.50	15.19	14.00-18.00	15.48
AUGUST	5.00-11.50	8.77	14.25-15.50	14.92	14.50-15.50	15.19	14.00-18.00	15.48
SEPTEMBER	5.00-11.05	8.70	14.25-16.30	15.06	14.75-16.60	15.69	14.50-18.00	15.52
TASMANIA								
1986								
APRIL	5.00-11.00	9.04	12.00-15.00	13.92	13.00-16.00	14.67	13.50-15.00	14.46
MAY	5.00-11.00	9.04	12.00-15.00	13.92	13.00-16.00	14.67	13.50-15.00	14.46
JUNE	5.00-11.00	9.04	12.00-15.00	13.92	13.00-15.00	14.58	13.50-15.00	14.46
JULY	5.00-11.00	9.45	12.00-15.00	13.88	14.50-15.00	14.88	13.50-15.00	14.71
AUGUST	5.00-11.00	9.45	12.00-15.00	13.75	14.50-15.00	14.75	13.50-15.00	14.63
SEPTEMBER	5.00-11.00	9.45	12.00-15.00	13.75	14.50-15.00	14.75	13.50-15.00	14.63
NORTHERN TERRITORY								
1986								
APRIL	8.00-9.00	8.00	15.75-15.75	15.75	15.75-15.75	15.75	14.75-14.75	14.75
MAY	9.00-9.00	9.00	15.50-15.50	15.50	15.50-15.50	15.50	15.00-15.00	15.00
JUNE	9.00-9.00	9.00	14.75-14.75	14.75	14.75-14.75	14.75	14.50-14.50	14.50
JULY	9.00-9.00	9.00	14.25-14.25	14.25	14.25-14.25	14.25	14.00-14.00	14.00
AUGUST	9.00-9.00	9.00	14.25-14.25	14.25	14.25-14.25	14.25	14.00-14.00	14.00
SEPTEMBER	9.00-9.00	9.00	14.25-14.25	14.25	14.25-14.25	14.25	14.00-14.00	14.00
AUSTRALIAN CAPITAL TERRITORY								
1986								
APRIL	7.00-11.00	8.84	15.30-17.25	16.17	15.50-17.00	16.30	14.00-16.50	15.45
MAY	7.00-11.00	8.82	15.00-17.25	15.95	15.00-16.00	15.38	14.30-15.00	14.81
JUNE	7.00-11.00	8.82	15.00-16.50	15.50	15.00-15.50	15.20	14.30-15.00	14.69
JULY	7.00-11.00	8.75	15.00-15.50	15.08	14.75-15.50	15.04	14.30-15.00	14.69
AUGUST	7.00-11.00	8.61	15.00-15.50	15.08	14.75-15.50	15.04	14.30-15.00	14.69
SEPTEMBER	7.00-11.00	8.75	15.00-16.50	15.83	14.75-16.50	15.79	15.50-16.00	15.88

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

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

(C) NOT WEIGHTED.

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

FIXED LOANS TO MEMBERS					
	UNSECURED		FIRST MORTGAGE OWNER-OCCUPIED HOUSING(A)		
	RANGE	AVERAGE(B)	RANGE	AVERAGE(B)	
NEW SOUTH WALES					
1986					
APRIL	13.92-24.00	18.69	13.50-18.70	15.96	
MAY	14.40-24.00	18.79	13.50-19.80	16.02	
JUNE	14.40-24.00	18.79	13.50-19.80	15.99	
JULY	14.40-24.00	18.88	13.50-19.80	16.13	
AUGUST	14.40-24.00	18.95	13.50-19.80	16.22	
SEPTEMBER	14.40-24.00	19.01	13.50-19.80	16.22	
VICTORIA					
1986					
APRIL	15.00-21.00	18.19	13.75-18.60	15.82	
MAY	15.00-21.00	18.29	13.75-18.60	15.91	
JUNE	15.00-21.00	18.42	13.75-18.60	15.95	
JULY	15.30-21.00	18.47	13.75-18.60	16.05	
AUGUST	15.30-21.00	18.40	13.75-18.60	16.05	
SEPTEMBER	15.30-21.00	18.44	13.75-18.60	16.07	
QUEENSLAND					
1986					
APRIL	16.80-21.60	18.79	15.50-18.00	16.40	
MAY	16.80-21.60	18.79	15.50-18.00	16.40	
JUNE	16.80-21.00	18.64	15.50-18.00	16.42	
JULY	17.40-21.00	18.77	15.50-18.00	16.74	
AUGUST	17.40-21.00	18.83	15.50-18.00	16.74	
SEPTEMBER	17.40-21.00	18.91	15.50-18.00	16.74	
SOUTH AUSTRALIA					
1986					
APRIL	16.80-22.00	19.10	16.50-18.00	17.25	
MAY	16.80-20.00	18.88	16.50-17.40	16.95	
JUNE	16.80-20.00	18.84	16.50-17.40	16.95	
JULY	16.80-20.00	19.03	16.50-17.40	16.95	
AUGUST	16.80-20.00	19.17	17.25-17.40	17.32	
SEPTEMBER	16.80-20.00	19.24	17.25-17.40	17.32	
WESTERN AUSTRALIA					
1986					
APRIL	16.50-22.00	18.55	13.50-19.50	15.61	
MAY	16.50-22.30	18.49	13.50-19.50	15.62	
JUNE	16.50-22.30	18.57	13.50-19.50	15.64	
JULY	16.50-23.95	18.64	13.50-18.90	15.54	
AUGUST	16.50-23.95	18.64	13.50-18.90	15.71	
SEPTEMBER	16.50-24.75	18.78	13.50-18.90	15.87	
TASMANIA					
1986					
APRIL	17.40-21.78	19.02	15.00-17.00	15.51	
MAY	17.40-21.78	19.02	15.00-17.00	15.58	
JUNE	17.40-21.78	19.02	15.00-17.00	15.58	
JULY	17.40-21.78	18.67	15.00-17.00	15.68	
AUGUST	17.40-21.78	18.67	15.00-17.00	15.68	
SEPTEMBER	17.40-21.78	18.84	15.00-17.00	15.68	
NORTHERN TERRITORY					
1986					
APRIL	20.40-20.40	20.40	-	-	-
MAY	20.40-20.40	20.40	-	-	-
JUNE	20.40-20.40	20.40	-	-	-
JULY	20.40-20.40	20.40	-	-	-
AUGUST	20.40-20.40	20.40	-	-	-
SEPTEMBER	20.40-20.40	20.40	-	-	-
AUSTRALIAN CAPITAL TERRITORY					
1986					
APRIL	16.80-23.40	19.70	-	-	-
MAY	18.00-23.40	20.29	-	-	-
JUNE	18.00-23.40	20.38	-	-	-
JULY	18.00-23.40	20.38	-	-	-
AUGUST	18.00-23.40	20.38	-	-	-
SEPTEMBER	18.00-23.40	20.44	-	-	-

(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)				CASH AND BANK DEPOSITS			PLACEMENTS WITH AUTHORISED DEALERS IN THE SHORT TERM MONEY MARKET		OTHER PLACEMENTS AND DEPOSITS			
	BANKS		DEPOSITS AND SHARE CAPITAL							RELATED CORPORATIONS	OTHER CREDIT CO-OPERATIVES REGISTERED UNDER FCA	CREDIT CO-OPERATIVE ASSOCIATIONS OR LEAGUES	OTHER BUSINESSES
	BANK ACCEPTED BILLS OF EXCHANGE	OTHER	CAPITAL	OTHER	NEGOTIABLE CERTIFICATES OF DEPOSIT	OTHER DEPOSITS							
AUSTRALIA													
1985	-	.9	302.5	4.0	-	9.2	.6	-	.6	28.9	6.6		
JUNE	-	.7	304.9	3.1	-	9.9	1.1	-	.1	32.3	5.4		
SEPTEMBER	-	.7	266.3	2.0	.6	9.6	1.0	-	-	24.6	4.0		
DECEMBER	-												
1986	-	.8	271.5	2.0	.4	8.5	2.9	-	.4	25.7	3.7		
MARCH	-	.7	274.0	2.1	.2	9.1	1.7	.1	.4	30.1	5.2		
JUNE	-				1.6	8.2	.9	-	-	30.1	6.4		
SEPTEMBER	-	1.0	263.7	1.4									
STATES - JUNE 1986													
N.S.W.	-	.3	131.3	1.4	-	3.4	.1	.1	.2	17.3	1.1		
VIC.	-	.2	80.8	.5	.2	3.1	.5	-	.2	9.4	1.3		
QLD	-	.1	34.9	.1	-	1.5	.6	-	-	2.8	1.1		
S.A.	-	-	13.1	-	-	.5	.3	-	-	.5	.4		
W.A.	-	.2	9.8	.2	-	.2	.2	-	-	-	1.1		
TAS.	-	-	1.9	-	-	.4	-	-	-	-	-		
N.T.	-	-	-	-	-	-	-	-	-	.1	-		
A.C.T.	-	-	2.2	-	-	-	-	-	-	-	-		
STATES - SEPTEMBER 1986													
N.S.W.	-	.4	125.2	.8	.1	3.0	.1	-	-	16.7	.8		
VIC.	-	.4	79.0	.4	.4	2.8	-	-	-	10.5	.8		
QLD	-	-	31.1	.1	.6	1.2	.3	-	-	2.0	1.6		
S.A.	-	.1	13.7	-	-	.6	.6	-	-	.5	.6		
W.A.	-	.1	10.6	.2	.5	.2	-	-	-	.1	2.4		
TAS.	-	-	1.8	-	-	.4	-	-	-	-	-		
N.T.	-	-	-	-	-	-	-	-	-	.4	-		
A.C.T.	-	-	2.3	-	-	-	-	-	-	-	-		

(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)					TOTAL ASSETS	
PUBLIC AUTHORITIES	OTHER	COMMONWEALTH GOVERNMENT SECURITIES	OTHER	RELATED CORPOR- ATIONS	OTHER BUSIN- ESSES	RELATED CORPOR- ATIONS	INDIVIDUALS		OTHER LOANS AND ADVANCES	OTHER ASSETS IN AUSTRALIA		OVERSEAS ASSETS
							OWNER- OCCUPIED HOUSING	OTHER				
AUSTRALIA												
1985	-	2.7	4.3	1.9	-	.5	-	270.5	.8	9.9	-	336.6
JUNE	-	2.3	3.1	1.8	-	.6	-	274.0	.9	9.4	-	340.9
SEPTEMBER	-	2.5	2.7	1.9	-	.4	-	246.7	1.0	7.7	-	302.6
DECEMBER	-											
1986	-	1.7	1.9	1.9	-	.3	-	253.9	1.1	7.9	-	310.3
MARCH	-	2.1	1.6	2.0	-	.3	-	249.1	1.2	7.6	-	310.8
JUNE	-	1.5	1.7	.9	-	.3	-	238.3	1.1	7.8	-	299.0
SEPTEMBER	-											
STATES - JUNE 1986												
N.S.W.	-	-	1.0	.7	-	-	-	127.4	.1	2.1	-	153.7
VIC.	-	.8	.3	.7	-	-	-	69.6	.5	2.5	-	89.2
QLD	-	-	-	.5	-	.3	-	28.6	.2	2.2	-	38.0
S.A.	-	.3	.4	-	-	-	-	11.7	-	.4	-	14.5
W.A.	-	.9	-	-	-	-	-	8.0	.3	.2	-	11.0
TAS.	-	-	-	.1	-	-	-	1.6	-	-	-	2.1
N.T.	-	-	-	-	-	-	-	-	-	-	-	-
A.C.T.	-	-	-	-	-	-	-	2.2	-	-	-	2.4
STATES - SEPTEMBER 1986												
N.S.W.	-	.3	1.1	.3	-	-	-	121.2	-	2.3	-	145.9
VIC.	-	.9	.3	.2	-	-	-	68.3	.6	2.7	-	87.6
QLD	-	-	-	.3	-	.3	-	25.1	.3	2.0	-	33.7
S.A.	-	.3	.4	-	-	-	-	11.8	-	.5	-	15.3
W.A.	-	-	-	-	-	-	-	8.1	.3	.2	-	11.8
TAS.	-	-	-	.1	-	-	-	1.7	-	-	-	2.2
N.T.	-	-	-	-	-	-	-	-	-	-	-	-
A.C.T.	-	-	-	-	-	-	-	2.1	-	-	-	2.6

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

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

	LENDING OPERATIONS WITH RESIDENTS(A)			GROSS FUNDS RAISED FROM RESIDENTS DURING PERIOD		
	COMMITMENTS UNUSED AT END OF PERIOD	LOANS ADVANCED AND BOOK DEBTS PURCHASED DURING PERIOD	PAYMENTS RECEIVED DURING PERIOD	SHARE ISSUES AND CALLS	ISSUE OF DEBENTURES/ UNSECURED NOTES	OTHER MEANS
1985						
JULY	223.9	297.5	365.9	-	N.P.	124.4
AUGUST	230.6	275.8	356.7	.3	2.2	164.6
SEPTEMBER	244.3	341.9	382.3	8.9	3.4	123.3
OCTOBER	277.4	347.4	375.5	.1	2.9	240.3
NOVEMBER	265.1	370.3	398.7	2.9	4.9	142.2
DECEMBER	266.3	445.4	439.8	5.0	3.1	163.2
1986						
JANUARY	265.2	311.8	392.3	.1	3.9	191.7
FEBRUARY	199.2	280.1	437.3	2.0	2.7	141.8
MARCH	187.0	285.6	438.5	.9	44.2	171.7
APRIL	199.0	304.1	403.3	6.0	2.0	184.7
MAY	211.5	313.0	432.1	10.0	.9	237.0
JUNE	192.3	318.5	422.4	36.0	1.6	176.1
JULY	201.3	331.0	456.2	2.0	.2	307.0
AUGUST	220.8	372.9	458.2	-	1.8	441.4
SEPTEMBER	223.5	347.3	451.7	5.5	3.3	496.6

(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
1985							
JULY	14.7	115.9	60.0	85.7	684.2	155.4	15.1
AUGUST	9.5	145.2	71.5	86.9	695.5	165.7	14.7
SEPTEMBER	9.5	112.8	70.8	97.1	900.7	160.6	14.6
OCTOBER	13.0	111.5	75.4	101.5	875.7	149.7	14.7
NOVEMBER	13.0	100.4	90.0	101.4	907.7	165.6	8.1
DECEMBER	14.0	131.2	91.6	90.9	952.5	126.7	15.5
1986							
JANUARY	14.0	170.9	89.1	65.8	961.5	145.9	15.5
FEBRUARY	8.0	168.3	80.9	83.3	966.2	167.4	15.9
MARCH	8.0	130.7	81.3	68.3	969.3	135.2	18.6
APRIL	6.5	136.6	80.7	69.0	966.7	142.4	26.4
MAY	5.5	145.4	67.4	63.1	1,009.5	177.3	27.3
JUNE	2.5	125.7	67.0	64.3	1,015.0	186.1	17.8
JULY	9.6	139.1	69.1	67.0	1,009.1	172.7	12.3
AUGUST	8.6	139.9	73.2	65.8	1,036.3	198.2	15.5
SEPTEMBER	7.4	126.4	75.6	67.6	992.8	192.6	9.6

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

	PAID UP CAPITAL	DEBENTURES AND UNSECURED NOTES	BORROWINGS FROM RESIDENTS			
			BY THE ACCEPTANCE OF BILLS OF EXCHANGE	BY THE ISSUE OF PROMISSORY NOTES	RELATED CORPORATIONS	
					REGISTERED UNDER FCA	OTHER
1985						
JULY	259.0	49.4	84.9	3.0	77.6	267.4
AUGUST	259.2	48.8	88.3	3.0	88.0	309.2
SEPTEMBER	291.6	50.1	94.8	5.0	86.4	310.5
OCTOBER	293.5	52.0	97.7	4.0	88.9	326.7
NOVEMBER	296.4	55.1	98.3	2.0	91.3	341.4
DECEMBER	301.3	57.0	92.5	.5	94.3	404.2
1986						
JANUARY	298.0	59.8	94.7	5.0	116.9	383.4
FEBRUARY	300.0	60.9	97.4	-	118.4	441.7
MARCH	300.9	104.1	90.2	-	112.9	433.1
APRIL	306.9	104.4	87.5	27.1	113.4	448.5
MAY	326.9	57.5	91.6	30.0	108.5	474.4
JUNE	352.4	7.1	96.5	31.2	102.3	459.8
JULY	353.9	6.8	89.3	33.8	119.6	772.3
AUGUST	354.9	11.1	85.7	33.8	122.2	754.8
SEPTEMBER	357.4	13.4	87.5	31.6	133.7	760.0

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			
1985					
JULY	464.0	116.7	1,350.6	303.0	15.4
AUGUST	465.4	122.3	1,399.0	308.9	15.3
SEPTEMBER	847.7	112.1	1,480.2	302.6	15.0
OCTOBER	844.6	130.3	1,565.8	345.7	14.3
NOVEMBER	877.0	139.1	1,607.6	304.1	13.6
DECEMBER	937.8	142.1	1,593.6	313.7	13.3
1986					
JANUARY	951.2	173.8	1,674.8	316.3	11.7
FEBRUARY	939.0	166.7	1,566.6	327.8	11.6
MARCH	956.6	205.6	1,621.5	341.0	10.9
APRIL	980.2	156.7	1,644.9	351.2	11.2
MAY	1,025.3	196.1	1,705.4	355.6	11.1
JUNE	983.0	279.0	1,674.9	353.4	11.7
JULY	1,013.8	162.0	1,832.6	498.0	12.8
AUGUST	1,015.4	150.7	1,975.2	503.4	12.1
SEPTEMBER	1,030.7	143.8	1,928.5	636.5	11.8

TABLE 8 - 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 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
1985								
JULY	34.3	11.9	9.2	.4	79.3	.1	146.1	10.6
AUGUST	37.6	10.1	7.3	.4	96.1	.1	114.1	18.1
SEPTEMBER	78.7	17.2	7.9	.2	24.1	.1	96.7	20.4
OCTOBER	48.0	12.6	9.2	.2	97.5	.1	116.6	19.8
NOVEMBER	50.9	5.7	8.1	.2	93.4	.2	57.9	12.3
DECEMBER	37.8	19.2	9.8	2.6	113.2	.1	103.5	20.6
1986								
JANUARY	49.7	6.9	9.8	2.6	159.8	.1	84.5	21.3
FEBRUARY	43.7	24.4	13.0	.5	173.4	1.1	87.0	16.7
MARCH	28.8	22.1	10.4	.2	205.3	.1	120.2	30.9
APRIL	29.9	17.4	7.0	10.9	237.5	-	156.6	33.2
MAY	33.8	16.9	8.0	10.1	245.3	.1	145.8	46.0
JUNE	31.4	29.2	6.6	12.3	141.0	.1	147.5	9.9
JULY	74.2	53.9	10.3	12.6	275.0	.2	206.7	33.4
AUGUST	81.4	50.1	11.5	12.9	315.2	.2	137.9	33.6
SEPTEMBER	102.2	65.2	11.8	13.0	167.4	.2	153.7	11.9

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

	BILLS OF EXCHANGE PURCHASED AND HELD(A)			PROMISSORY NOTES PURCHASED AND HELD		
	PUBLIC AUTHORITIES	CORPORATIONS REGISTERED UNDER FCA	OTHER	PUBLIC AUTHORITIES	CORPORATIONS REGISTERED UNDER FCA	OTHER
1985						
JULY	-	21.2	51.8	5.8	6.7	16.9
AUGUST	-	20.4	53.2	.9	5.7	19.0
SEPTEMBER	-	36.6	54.6	-	24.2	34.4
OCTOBER	-	22.3	44.1	-	33.4	43.9
NOVEMBER	-	28.4	67.4	-	28.5	41.7
DECEMBER	-	20.0	74.3	-	25.9	36.7
1986						
JANUARY	4.6	21.3	72.4	-	33.8	44.2
FEBRUARY	4.6	15.1	51.6	-	48.2	81.6
MARCH	4.6	17.4	65.3	6.0	46.1	84.1
APRIL	4.6	21.3	83.5	6.0	49.9	72.8
MAY	4.6	20.9	124.2	6.0	32.5	59.6
JUNE	-	56.9	191.7	6.0	30.2	76.0
JULY	-	45.9	220.6	4.2	24.3	64.7
AUGUST	-	47.7	225.8	4.2	43.7	59.7
SEPTEMBER	-	29.2	229.9	-	70.5	77.5

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

TABLE B - 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
1985	-	51.5	3.7	29.8	1.7	48.8	61.8
JULY	-	44.1	3.7	29.8	1.7	50.3	62.9
AUGUST	-	51.4	3.7	37.9	1.7	44.0	77.7
SEPTEMBER	-	52.7	4.7	38.1	1.8	36.0	75.3
OCTOBER	14.7	52.8	5.7	39.3	1.8	38.0	93.4
NOVEMBER	-	52.6	5.5	39.2	1.8	37.5	89.2
DECEMBER	-						
1986	-	52.4	5.7	39.4	1.9	37.6	78.1
JANUARY	-	47.6	5.7	45.8	1.9	38.9	79.0
FEBRUARY	-	42.7	4.7	45.3	1.9	44.0	87.3
MARCH	-	6.4	5.7	45.2	1.8	37.4	84.1
APRIL	-	4.3	5.7	45.0	1.9	40.3	84.1
MAY	-	4.3	5.7	49.4	2.0	40.8	76.0
JUNE	-	4.3	5.7	46.7	1.2	43.7	75.5
JULY	-	4.3	5.7	49.6	1.3	44.3	75.0
AUGUST	-	4.1	3.7	52.1	1.3	52.9	73.7
SEPTEMBER	-	56.3	14.3				

TABLE B - 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				
1985						
JULY	5.5	914.8	104.5	5.3	12.0	174.7
AUGUST	5.8	936.0	105.2	5.4	11.4	182.3
SEPTEMBER	6.4	953.8	106.3	5.4	10.5	183.9
OCTOBER	6.8	990.1	111.2	5.7	9.8	195.5
NOVEMBER	7.2	1,015.8	112.0	6.3	9.4	213.4
DECEMBER	4.6	1,072.7	114.2	6.0	7.3	219.9
1986						
JANUARY	4.6	1,059.7	116.7	6.2	6.5	262.8
FEBRUARY	3.8	891.3	117.7	6.2	6.3	257.8
MARCH	3.8	901.9	118.0	6.2	6.1	261.0
APRIL	3.8	913.2	118.7	6.2	5.5	261.3
MAY	1.9	890.1	124.1	6.2	5.6	299.8
JUNE	2.8	901.1	120.8	6.5	5.6	316.2
JULY	3.8	1,144.0	121.4	8.4	5.0	372.1
AUGUST	4.1	1,166.8	125.1	7.9	5.2	399.1
SEPTEMBER	4.0	1,197.4	130.9	8.4	4.6	386.8

(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)

	LOAN OUTSTANDINGS(A)						
	INDIVIDUALS			OTHER LOANS AND ADVANCES			
	OTHER CORPORATIONS REGISTERED UNDER FCA	OWNER-OCCUPIED HOUSING	OTHER	FOR THE DEVELOPMENT OF REAL ESTATE	WHOLESALE FINANCE	FACTORING	OTHER
1985							
JULY	35.3	57.7	380.8	53.6	137.6	53.4	752.7
AUGUST	36.5	58.3	383.0	56.7	141.1	53.4	758.1
SEPTEMBER	36.1	58.6	396.4	58.9	146.9	57.3	983.0
OCTOBER	32.5	59.6	412.8	67.3	154.8	60.8	1,017.0
NOVEMBER	34.2	60.2	435.9	76.2	161.4	60.8	1,049.7
DECEMBER	39.6	59.5	709.2	50.2	164.0	65.5	1,055.4
1986							
JANUARY	40.9	59.3	645.3	51.9	167.8	56.3	1,069.9
FEBRUARY	40.2	59.3	625.4	54.3	169.5	56.0	1,103.2
MARCH	41.0	59.3	626.5	47.7	175.4	63.3	1,108.3
APRIL	36.5	58.6	633.0	46.8	180.0	66.3	1,135.0
MAY	29.0	58.5	662.7	29.6	199.2	64.5	1,149.3
JUNE	28.3	60.0	665.6	34.1	183.0	62.5	1,150.2
JULY	26.8	62.6	671.5	39.1	180.3	62.1	1,175.0
AUGUST	24.7	61.2	704.6	38.1	191.4	63.3	1,193.0
SEPTEMBER	24.4	62.2	715.1	39.0	195.9	62.2	1,219.3

(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 COMPLETED				
1985						
JULY	-	-	15.4	478.1	6.5	3,779.7
AUGUST	-	-	15.3	520.3	36.4	3,900.7
SEPTEMBER	-	-	15.0	579.6	7.2	4,417.1
OCTOBER	-	-	14.3	570.6	8.9	4,573.1
NOVEMBER	-	-	13.6	570.8	7.6	4,674.8
DECEMBER	-	-	13.3	629.7	6.3	4,907.0
1986						
JANUARY	-	-	11.7	644.1	6.5	4,936.4
FEBRUARY	-	-	11.6	657.6	6.4	4,846.2
MARCH	-	-	10.9	715.9	5.2	5,018.1
APRIL	-	-	11.2	640.5	5.2	5,032.7
MAY	-	-	11.1	683.9	6.1	5,156.5
JUNE	-	-	11.7	701.2	5.3	5,171.9
JULY	-	-	12.8	755.0	5.5	5,830.6
AUGUST	-	-	12.1	730.1	5.2	5,935.7
SEPTEMBER	-	-	11.8	810.8	4.9	6,056.8

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							
	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	TOTAL
1985							
JUNE	314.3	353.6	324.2	194.6	193.6	67.4	1,447.5
SEPTEMBER	445.7	356.3	319.6	213.6	188.8	106.1	1,630.1
DECEMBER	549.0	360.6	374.6	181.5	205.4	92.6	1,743.7
1986							
MARCH	505.1	370.2	428.8	197.7	207.5	106.5	1,815.8
JUNE	568.1	379.6	374.2	149.7	248.2	91.9	1,811.6
SEPTEMBER	620.8	550.3	392.3	157.0	240.9	99.7	2,061.0

(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					
	UP TO 1 YEAR	OVER 1 YEAR AND UP TO 2 YEARS	OVER 2 YEARS AND UP TO 5 YEARS	OVER 5 YEARS	TOTAL
1985					
JUNE	1,217.0	447.2	403.7	105.8	2,393.6
SEPTEMBER	1,420.9	595.7	709.3	171.7	2,897.6
DECEMBER	1,590.9	715.6	738.4	155.8	3,200.7
1986					
MARCH	1,528.2	617.7	757.6	124.0	3,027.4
JUNE	1,576.4	636.6	729.4	145.0	3,087.5
SEPTEMBER	1,674.3	699.9	987.6	153.7	3,515.5

(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)
1985					
JULY	15.50 - 18.00	16.98		14.50 - 20.75	16.84
AUGUST	15.50 - 18.50	17.19		14.50 - 21.91	17.37
SEPTEMBER	15.50 - 19.67	17.44		14.50 - 22.00	17.53
OCTOBER	16.00 - 20.00	17.89		14.50 - 22.00	17.71
NOVEMBER	17.00 - 20.50	18.33		16.00 - 22.66	18.23
DECEMBER	17.00 - 21.00	18.87		15.00 - 25.00	18.75
1986					
JANUARY	17.00 - 21.04	19.04		15.00 - 25.00	18.66
FEBRUARY	18.00 - 22.18	19.52		16.00 - 22.00	18.82
MARCH	17.00 - 21.75	19.09		15.50 - 21.00	18.57
APRIL	17.00 - 21.50	18.94		15.50 - 20.70	18.10
MAY	17.00 - 21.50	18.51		15.50 - 21.00	17.94
JUNE	16.50 - 22.00	18.34		15.50 - 21.00	17.83
JULY	16.50 - 22.50	18.30		15.25 - 20.00	17.84
AUGUST	15.04 - 21.00	18.48		15.83 - 22.30	18.58
SEPTEMBER	17.33 - 21.00	18.72		15.80 - 21.82	18.65

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

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

BORROWINGS FROM RESIDENTS								
	DEBENTURES AND UNSECURED NOTES	BY THE ACCEPTANCE OF BILLS OF EXCHANGE AND THE ISSUE OF PROMISSORY NOTES	RELATED CORPORATIONS		BANKS			BORROWINGS FROM NON- RESIDENTS
			REGISTERED UNDER FCA	OTHER	BANK ACCEPTED BILLS OF EXCHANGE	OTHER	OTHER	
1985								
JUNE	4.1	-	2.5	21.6	7.0	3.9	68.8	7.7
SEPTEMBER	1.6	-	4.4	22.0	9.1	3.6	72.0	9.2
DECEMBER	2.4	-	5.0	19.6	5.9	1.9	67.6	11.4
1986								
MARCH	2.1	-	11.2	20.2	7.4	3.4	57.8	12.5
JUNE	2.4	-	10.2	34.2	7.1	2.9	54.3	9.5
SEPTEMBER	5.5	-	3.7	36.5	8.9	3.5	49.1	5.6

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

	CASH AND BANK DEPOSITS		PLACEMENTS WITH AUTHORISED DEALERS IN THE SHORT TERM MONEY MARKET	OTHER PLACEMENTS AND DEPOSITS			
	NEGOTIABLE CERTIFICATES OF DEPOSIT	OTHER		RELATED CORPORATIONS		GENERAL FINANCIERS REGISTERED UNDER FCA	OTHER BUSINESSES
				REGISTERED UNDER FCA	OTHER		
1985							
JUNE	-	3.3	.3	-	6.7	-	7.6
SEPTEMBER	-	3.0	-	-	9.1	-	4.8
DECEMBER	-	2.9	.4	.2	9.5	.1	4.7
1986							
MARCH	-	4.0	1.0	.2	8.8	-	3.8
JUNE	-	4.4	1.1	11.8	9.1	-	4.6
SEPTEMBER	-	5.4	1.2	13.5	8.4	.1	4.2

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

	BILLS OF EXCHANGE AND PROMISSORY NOTES PURCHASED AND HELD (A)		OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		OTHER SECURITIES		FINANCE LEASE RECEIVABLES		OPERATING LEASES ON GOODS
	PUBLIC AUTHORITIES	OTHER	COMMONWEALTH GOVERNMENT SECURITIES	OTHER	RELATED CORPOR- ATIONS	OTHER BUSIN- ESSES	LEVERAGED LEASE	OTHER	
1985	-	18.9	N.P.	N.P.	3.9	1.4	-	22.3	9.4
JUNE	.3	19.2	1.3	N.P.	3.6	1.5	-	24.1	N.P.
SEPTEMBER	-	1.5	1.1	N.P.	4.7	1.6	-	17.2	N.P.
DECEMBER	-	-	-	-	-	-	-	-	-
1986	-	.6	1.1	1.3	4.7	2.5	-	19.1	N.P.
MARCH	-	.4	.9	1.1	4.7	2.9	-	18.2	N.P.
JUNE	.1	1.7	1.0	N.P.	4.7	2.1	-	19.5	N.P.
SEPTEMBER	-	-	-	-	-	-	-	-	-

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

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

	LOAN OUTSTANDINGS (A)								
	RELATED CORPORATIONS		INDIVIDUALS		OTHER LOANS AND ADVANCES	LAND TRADING STOCK	OTHER ASSETS IN AUSTRALIA	OVERSEAS ASSETS	TOTAL ASSETS
	REGISTERED UNDER FCA	OTHER	OWNER- OCCUPIED HOUSING	OTHER					
1985	-	9.4	10.2	17.6	44.3	1.9	12.8	.1	171.9
JUNE	.1	7.5	11.2	19.1	52.5	2.2	10.5	.1	178.8
SEPTEMBER	.3	9.2	10.9	20.0	54.3	2.4	8.6	.1	155.9
DECEMBER	-	-	-	-	-	-	-	-	-
1986	.2	7.8	10.8	23.5	52.2	2.4	N.P.	.1	157.9
MARCH	.3	6.7	10.8	23.1	48.4	1.7	N.P.	.2	162.8
JUNE	1.1	9.1	8.2	17.4	39.4	1.7	13.2	.1	156.4
SEPTEMBER	-	-	-	-	-	-	-	-	-

(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		
1985	-	119.2	382.2	450.5	52.6	20.0
JULY	-	108.2	331.5	508.7	52.0	35.0
AUGUST	-	104.0	393.0	526.9	51.0	45.0
SEPTEMBER	-	107.2	336.3	440.1	51.2	40.0
OCTOBER	-	117.5	375.5	494.3	51.7	40.0
NOVEMBER	-	110.9	431.3	469.3	52.8	18.5
DECEMBER	-					
1986	-	100.9	522.4	380.9	54.0	46.9
JANUARY	-	121.9	275.5	322.2	53.5	79.1
FEBRUARY	-	123.2	237.3	346.2	54.0	47.5
MARCH	-	124.0	225.2	210.7	53.6	66.4
APRIL	-	124.0	225.2	210.7	46.0	42.6
MAY	-	102.8	228.9	279.8	46.5	-
JUNE	-	106.1	544.5	484.6	47.4	5.0
JULY	-	106.7	552.5	250.5	47.1	-
AUGUST	-	139.1	352.4	374.0	47.0	77.3
SEPTEMBER	-					

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

	SELECTED LIABILITIES						
	BORROWINGS FROM RESIDENTS						
	BANKS						
	RELATED CORPORATIONS		BANK ACCEPTED BILLS OF EXCHANGE		OTHER	BORROWINGS FROM NON-RESIDENTS	WOOL AND PRODUCE BUYERS PREPAYMENTS
	REGISTERED UNDER FCA	OTHER		OTHER			
1985							
JULY	164.0	1,819.4	190.3	76.1	542.7	620.2	29.7
AUGUST	189.0	1,762.6	240.0	77.5	535.6	532.8	62.3
SEPTEMBER	211.9	1,909.7	160.4	94.5	526.7	579.0	67.9
OCTOBER	202.8	1,848.5	145.0	92.1	685.0	577.9	80.1
NOVEMBER	204.3	1,901.5	71.8	98.6	663.7	627.4	91.0
DECEMBER	173.0	1,908.7	72.6	99.6	711.3	489.1	22.1
1986							
JANUARY	169.0	1,798.4	96.9	86.5	685.6	657.8	91.3
FEBRUARY	148.8	1,865.7	92.3	88.2	680.4	613.5	7.5
MARCH	130.0	1,487.0	191.5	79.1	701.4	562.7	52.9
APRIL	130.0	1,443.7	159.9	62.7	697.9	438.8	62.0
MAY	140.5	1,220.1	76.9	56.3	719.3	433.0	40.3
JUNE	114.3	1,081.8	22.8	64.2	673.9	277.9	47.4
JULY	358.3	1,733.0	23.5	59.2	680.3	121.6	41.2
AUGUST	276.4	1,741.1	29.1	66.7	654.2	248.3	65.2
SEPTEMBER	147.6	1,601.8	252.9	82.1	652.8	357.5	70.6

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 AUTHORISED DEALERS IN THE SHORT TERM MONEY MARKET	RELATED CORPORATIONS		OTHER CORPORATIONS REGISTERED UNDER FCA		
				REGISTERED UNDER FCA	OTHER	PASTORAL FINANCE COMPANIES	OTHER	OTHER BUSINESSES
1985	-	7.5	-	-	18.9	-	24.9	3.0
JULY	-	8.8	-	-	19.1	-	32.4	3.0
AUGUST	-	7.7	-	-	21.0	-	44.9	3.0
SEPTEMBER	-	8.6	-	-	21.0	-	42.3	3.0
OCTOBER	-	8.1	-	-	25.1	-	56.6	3.0
NOVEMBER	-	8.7	-	-	26.7	-	38.5	3.0
DECEMBER	-	-	-	-	-	-	-	-
1986	-	7.1	-	-	37.2	-	29.3	6.8
JANUARY	-	6.3	-	-	46.3	-	40.8	6.8
FEBRUARY	-	4.9	-	45.5	53.9	-	27.5	6.8
MARCH	42.6	50.7	2.0	80.9	34.9	-	387.3	6.8
APRIL	42.6	156.0	-	85.8	25.2	-	228.3	6.8
MAY	-	45.3	-	18.3	16.0	-	272.3	6.8
JUNE	-	34.9	-	28.0	18.3	-	146.3	6.8
JULY	-	12.0	-	-	16.2	-	104.2	6.8
AUGUST	-	9.0	7.4	-	14.2	-	60.0	4.5
SEPTEMBER	-	-	-	-	-	-	-	-

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
1985	-	-	-	-	-	445.4	.6	45.8	.4
JULY	-	-	-	-	-	445.4	.6	46.3	.4
AUGUST	-	-	-	-	-	444.7	.6	38.7	.2
SEPTEMBER	-	-	-	-	-	465.4	.6	38.5	.2
OCTOBER	-	-	-	-	-	465.3	.6	38.8	.2
NOVEMBER	-	-	-	-	-	465.3	.6	27.6	.2
DECEMBER	-	-	-	-	-	-	-	-	-
1986	-	-	-	-	-	464.0	-	27.6	.2
JANUARY	-	-	-	-	-	464.1	-	27.6	.2
FEBRUARY	-	-	-	-	-	494.0	-	27.5	.2
MARCH	-	8.8	12.2	-	-	493.2	-	27.5	.1
APRIL	-	11.7	13.3	-	-	493.3	-	27.8	.1
MAY	-	2.9	59.4	-	-	520.6	-	27.1	.1
JUNE	-	2.9	66.8	-	-	527.7	-	28.2	.1
JULY	-	2.9	24.2	-	-	527.0	-	27.3	.1
AUGUST	-	2.9	301.5	-	-	526.8	-	30.7	-
SEPTEMBER	-	-	-	-	-	-	-	-	-

(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
1985	-	42.5	.7	3,248.0	-	5.8	-
JULY	-	50.5	6.2	3,216.4	-	5.8	-
AUGUST	-	52.4	6.2	3,123.6	-	5.7	-
SEPTEMBER	-	54.3	5.5	3,336.4	-	5.7	-
OCTOBER	-	56.5	5.5	3,387.6	-	5.7	-
NOVEMBER	-	57.8	5.5	3,414.6	-	5.9	-
DECEMBER	-						
1986	-	57.8	5.5	3,213.2	-	5.7	-
JANUARY	-	56.2	5.5	3,206.6	-	5.7	-
FEBRUARY	-	56.9	5.5	2,831.9	-	5.8	-
MARCH	-	58.2	1.5	2,958.1	-	5.7	-
APRIL	-	58.9	1.5	2,753.2	-	5.6	-
MAY	-	60.3	1.5	2,677.8	-	5.6	-
JUNE	-	60.2	508.3	2,636.6	-	5.5	-
JULY	-	59.6	177.0	3,087.1	-	5.2	1.3
AUGUST	-	58.3	28.1	3,313.6	-	5.2	1.3
SEPTEMBER	-						

(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			
1985							
JULY	671.6	18.5	108.7	56.6	347.5	2.9	5,049.1
AUGUST	695.8	18.5	102.4	53.1	348.8	3.1	5,056.4
SEPTEMBER	698.7	37.8	117.6	55.1	347.4	3.6	5,009.0
OCTOBER	710.0	38.4	120.5	63.1	358.1	3.6	5,275.3
NOVEMBER	700.6	13.9	125.1	59.1	358.8	3.6	5,314.3
DECEMBER	678.0	12.7	113.0	51.4	360.2	3.6	5,273.4
1986							
JANUARY	689.5	25.1	114.8	54.3	386.2	3.6	5,128.1
FEBRUARY	687.8	42.6	106.3	54.8	375.6	3.6	5,136.7
MARCH	686.5	19.1	104.2	46.8	282.4	3.6	4,703.0
APRIL	719.1	33.2	105.9	52.2	385.2	275.7	5,759.8
MAY	757.1	8.8	108.7	53.6	374.9	275.7	5,488.8
JUNE	738.7	7.1	97.1	54.1	355.4	289.8	5,296.2
JULY	718.4	207.5	99.4	62.1	372.4	18.3	5,548.8
AUGUST	763.9	207.8	111.1	64.7	381.5	13.4	5,593.1
SEPTEMBER	727.3	208.1	123.0	80.9	373.9	13.6	5,891.9

(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							
	RURAL PRODUCERS' CREDIT BALANCES	OTHER	OVER 7 DAYS AND UP TO 3 MONTHS	OVER 3 MONTHS AND UP TO 6 MONTHS	OVER 6 MONTHS AND UP TO 1 YEAR	OVER 1 YEAR	TOTAL
1985							
JUNE	63.4	229.7	73.5	42.0	45.6	89.9	544.1
SEPTEMBER	62.0	280.7	188.3	40.7	59.5	91.5	722.7
DECEMBER	73.2	326.9	134.7	104.0	56.0	87.8	782.6
1986							
MARCH	69.6	303.0	123.1	123.2	91.6	92.5	803.0
JUNE	66.5	324.1	64.1	67.1	105.9	92.8	720.5
SEPTEMBER	167.4	266.3	78.7	84.4	94.1	86.2	777.1

(A) EXCLUDES RELATED CORPORATIONS AND BANKS.

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

FINANCE LEASE RECEIVABLES AND LOAN OUTSTANDINGS(A) BY REMAINING PERIOD TO MATURITY						
	AT CALL	OVER 3 MONTHS BUT NOT AT CALL	OVER 3 MONTHS AND UP TO 6 MONTHS	OVER 6 MONTHS AND UP TO 1 YEAR	OVER 1 YEAR	TOTAL
1985						
JUNE	456.7	39.5	50.4	38.9	75.3	661.0
SEPTEMBER	500.0	55.0	67.2	57.7	114.8	794.6
DECEMBER	458.5	54.9	64.4	58.2	118.3	754.4
1986						
MARCH	445.8	53.3	57.9	77.4	115.9	748.3
JUNE	512.2	45.4	63.2	82.5	108.5	811.8
SEPTEMBER	509.1	43.6	62.5	81.1	303.8	1,000.2

(A) EXCLUDES RELATED CORPORATIONS.

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

PREDOMINANT RATES APPLICABLE ON LOANS TO RURAL PRODUCERS		
	RANGE	AVERAGE(A)
1985		
JUNE	15.50 - 18.85	17.70
SEPTEMBER	16.50 - 20.75	18.14
DECEMBER	17.50 - 20.50	19.04
1986		
MARCH	17.50 - 22.00	19.99
JUNE	17.50 - 21.00	19.20
SEPTEMBER	18.00 - 21.00	19.84

(A) NOT WEIGHTED.

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

UNUSED BORROWING LINES AND STANDBY FACILITIES AVAILABLE AT END OF PERIOD				
RESIDENTS				
	RELATED CORPORATIONS	BANKS	OTHER	NON-RESIDENTS
INTRA GROUP FINANCIERS				
1985				
JUNE	3.7	48.9	29.0	406.6
SEPTEMBER	7.4	22.3	15.0	289.4
DECEMBER	5.5	22.3	15.0	300.7
1986				
MARCH	3.3	23.0	35.8	267.1
JUNE	3.6	490.1	100.0	275.6
SEPTEMBER	1.2	479.6	45.0	333.9
OTHER FINANCIAL CORPORATIONS				
1985				
JUNE	-	25.1	20.5	-
SEPTEMBER	-	19.6	20.5	-
DECEMBER	-	24.2	19.5	-
1986				
MARCH	-	11.7	19.5	-
JUNE	-	19.9	19.5	-
SEPTEMBER	-	64.9	30.0	-

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

BORROWINGS FROM RESIDENTS							
	BY THE ACCEPTANCE OF BILLS OF EXCHANGE AND THE ISSUE OF PROMISSORY NOTES	RELATED CORPORATIONS		BANKS		OTHER	BORROWINGS FROM NON- RESIDENTS
		REGISTERED UNDER FCA	OTHER	BANK ACCEPTED BILLS OF EXCHANGE	OTHER		
INTRA GROUP FINANCIERS							
1985	-	28.7	1,221.2	67.3	119.6	1,420.7	878.9
JUNE	10.0	34.8	1,374.6	99.0	5.8	1,392.6	977.8
SEPTEMBER	53.0	37.5	1,355.6	82.0	4.6	1,371.0	1,013.2
1986							
MARCH	203.0	33.6	1,407.4	107.0	16.3	1,389.7	1,313.4
JUNE	200.2	14.1	1,386.9	122.6	14.9	821.1	1,270.7
SEPTEMBER	218.8	124.9	1,542.6	362.9	68.4	861.4	1,238.5
OTHER FINANCIAL CORPORATIONS							
1985							
JUNE	6.5	-	-	-	2.0	362.3	-
SEPTEMBER	4.5	-	-	-	7.2	415.8	-
DECEMBER	9.0	-	5.6	-	3.4	390.6	-
1986							
MARCH	4.9	-	8.3	-	5.5	425.9	-
JUNE	4.8	-	12.0	2.3	6.0	498.1	-
SEPTEMBER	7.2	-	8.7	1.5	2.2	803.4	-

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			RELATED CORPORATIONS		INTRA GROUP FINANCIERS REGISTERED UNDER FCA	OTHER FINANCIAL CORPORATIONS REGISTERED UNDER FCA	OTHER BUSINESSES
				REGISTERED UNDER FCA	OTHER			
INTRA GROUP FINANCIERS								
1985	-	1.7	-	1.5	-	-	167.0	
JUNE	-	26.4	-	1.5	-	-	234.8	
SEPTEMBER	-	29.0	-	2.6	-	-	268.1	
DECEMBER	-							
1986	-	20.2	-	29.8	-	-	373.5	
MARCH	-	18.2	-	3.2	-	-	231.7	
JUNE	-	28.6	2.0	6.8	-	-	374.4	
SEPTEMBER	-							
OTHER FINANCIAL CORPORATIONS								
1985	43.5	28.3	14.8	-	-	-	33.2	
JUNE	46.1	25.2	12.3	-	-	-	25.9	
SEPTEMBER	30.6	32.5	3.5	-	.3	N.A.	36.0	
DECEMBER								
1986	27.8	8.9	21.5	-	119.8	-	63.4	
MARCH	15.7	4.4	9.3	-	201.0	.3	61.0	
JUNE	21.7	6.4	10.0	-	-	211.9	69.3	
SEPTEMBER								

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

	BILLS OF EXCHANGE AND PROMISSORY NOTES PURCHASED AND HELD (A)		OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		OTHER SECURITIES		FINANCE LEASE RECEIVABLES	
	PUBLIC AUTHORITIES	OTHER	COMMONWEALTH GOVERNMENT SECURITIES	OTHER	RELATED CORPORATIONS	OTHER BUSINESSES	LEVERAGED LEASE	OTHER
INTRA GROUP FINANCIERS								
1985	-	10.5	.2	-	111.4	24.8	-	-
JUNE	-	6.3	-	-	111.4	18.8	-	-
SEPTEMBER	-	33.8	-	-	111.4	18.8	-	-
DECEMBER	-							
1986	-	63.7	-	-	106.4	17.8	-	-
MARCH	4.0	42.7	-	-	186.7	17.8	-	-
JUNE	-	18.3	-	-	187.8	16.1	-	-
SEPTEMBER	-							
OTHER FINANCIAL CORPORATIONS								
1985	.2	166.0	15.1	11.9	.8	1.1		
JUNE	2.9	252.3	6.9	11.6	.8	.6		
SEPTEMBER	4.8	202.9	5.4	12.2	.8	.3	N.A.	N.A.
DECEMBER								
1986	-	105.5	5.2	12.1	1.0	.9		
MARCH	2.0	159.2	4.7	1.0	1.0	1.0		
JUNE	20.2	386.2	3.7	.9	.3	38.6		
SEPTEMBER								

(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						
	REGISTERED UNDER FCA	OTHER	INDIVIDUALS	OTHER LOANS AND ADVANCES	OTHER ASSETS IN AUSTRALIA	OVERSEAS ASSETS	TOTAL ASSETS
INTRA GROUP FINANCIERS							
1985							
JUNE	30.5	2,220.7	13.0	1,149.5	234.4	202.6	4,167.8
SEPTEMBER	30.0	2,281.8	12.8	1,148.4	292.4	183.3	4,347.9
DECEMBER	10.7	2,221.6	12.7	1,148.6	303.8	206.2	4,387.3
1986							
MARCH	12.5	2,651.6	8.8	1,076.8	390.3	209.2	4,960.6
JUNE	41.1	2,696.5	9.2	331.4	832.8	36.3	4,451.9
SEPTEMBER	162.0	2,879.9	9.7	399.5	905.3	102.0	5,092.4
OTHER FINANCIAL CORPORATIONS							
1985							
JUNE	-	.4	5.1	56.9	18.3	-	395.6
SEPTEMBER	-	.4	5.4	39.3	13.1	-	442.8
DECEMBER	-	.3	6.0	71.3	18.4	-	425.3
1986							
MARCH	-	.3	6.0	75.3	17.9	-	465.6
JUNE	.7	.5	5.8	55.7	17.5	-	540.7
SEPTEMBER	.7	.3	5.3	54.3	22.3	-	852.1

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

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

	LOANS AND ADVANCES TO CUSTOMERS			
	INSTALMENT CREDIT TO FINANCE OWN RETAIL SALES		OTHER LOANS AND ADVANCES TO CUSTOMERS	OTHER LOANS AND ADVANCES
	HIRE PURCHASE AND OTHER FIXED EXTENDED CREDIT	REVOLVING CREDIT		
1984				
DECEMBER	35.0	28.8	.3	-
1985				
JUNE	34.3	22.5	-	-
DECEMBER	33.8	25.9	-	-
1986				
JUNE	35.9	27.9	-	-

(A) EXCLUDES RELATED CORPORATIONS.