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FINANCIAL CORPORATIONS STATISTICS, AUSTRALIA JANUARY 1984

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EXPLANATORY NOTES

Introduction

This publication is compiled from returns submitted under the Financial Corporations Act 1974. It presents monthly and quarterly statistics on the financial operations, assets and selected liabilities of corporations registered under this Act. Detailed information on corporations registered under the Act, provision of finance, exemptions under the Act and categories of corporations was published in the July 1983 issue of this publication.

Presentation

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

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

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

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

Comparability

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

Interpretation

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

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

Related publications

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

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

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

Symbols and other usages

- nil or rounded to zero
 n.a. not available
 n.p. not available for publication but
 included in totals where
 applicable, unless otherwise
 indicated

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 Australian Statistician

TABLES

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

(\$ MILLIONS)

MONTH	NUMBER OF REPORTING CORPORATIONS	NET INCREASE OR DECREASE DURING MONTH	LENDING COMMITMENTS (A)		LOANS ADVANCED AND MORE DEBTS DURING MONTH	BORROWING LINES AND STANDBY FACILITIES AVAILABLE AND UNUSED AT THE END OF MONTH FROM (B) -				
			UNISSUED AT END OF MONTH	RELATED CORPORATIONS		RESIDENTS				
						OTHERS	RELATED CORPORATIONS	BANKS	OTHERS	
										NON-RESIDENTS
BUILDING SOCIETIES										
1983-AUGUST	65	239.2	-	-	413.1	220.3	2.5	329.1	148.8	-
SEPTEMBER	64	240.6	-	-	432.7	221.2	2.5	330.7	142.6	-
OCTOBER	63	362.0	-	-	480.7	213.1	2.5	312.0	120.1	-
NOVEMBER	63	359.3	-	-	570.4	218.8	2.5	294.7	135.2	-
DECEMBER	62	342.8	-	-	581.3	332.3	2.4	297.0	147.7	-
1984-JANUARY	62	310.5	-	-	643.3	247.5	2.5	289.9	114.4	-
CREDIT CO-OPERATIVES										
1983-AUGUST	150	13.5	-	-	27.4	140.3	0.9	5.3	21.6	-
SEPTEMBER	151	15.6	-	-	30.7	146.6	0.9	7.5	26.1	-
OCTOBER	138	16.6	-	-	33.0	148.7	1.0	6.6	25.8	-
NOVEMBER	151	18.9	-	-	32.6	174.6	1.0	5.6	28.1	-
DECEMBER	162	18.0	-	-	37.9	164.5	1.0	6.2	30.3	-
1984-JANUARY	162	15.9	-	-	39.8	147.5	1.0	7.1	28.9	-
AUTHORIZED MONEY MARKET DEALERS										
1983-AUGUST	9	-	4.0	-	0.3	-	-	-	-	-
SEPTEMBER	9	-	4.0	-	0.3	-	-	-	-	-
OCTOBER	9	-	4.0	-	0.3	-	-	-	-	-
NOVEMBER	9	-	4.0	-	0.3	-	-	-	-	-
DECEMBER	9	-0.3	4.0	-	-	-	-	-	-	-
1984-JANUARY	9	2.0	6.0	-	-	-	-	-	-	-
MONEY MARKET CORPORATIONS										
1983-AUGUST	57	218.2	6.1	-	3,589.4	4,925.4	15.5	805.4	11.2	1,900.8
SEPTEMBER	59	164.8	6.1	-	3,659.7	5,808.0	15.5	496.6	12.3	1,921.0
OCTOBER	60	194.8	11.1	-	3,781.8	5,495.4	15.5	701.3	10.9	1,878.1
NOVEMBER	62	163.4	20.6	-	3,859.5	6,109.1	15.5	745.7	27.0	1,892.1
DECEMBER	62	372.2	17.8	-	3,882.0	7,435.3	15.5	788.6	28.0	1,796.6
1984-JANUARY	63	177.8	21.8	-	3,840.8	5,335.1	22.5	762.5	32.4	1,954.6
PASTORAL FINANCE COMPANIES										
1983-AUGUST	14	0.3	-	-	0.3	N.A.	-	77.0	43.3	137.0
SEPTEMBER	14	-	-	-	-	N.A.	-	85.3	58.5	126.5
OCTOBER	14	-	-	-	-	N.A.	-	66.4	55.4	44.3
NOVEMBER	15	-	-	-	-	N.A.	-	103.0	106.4	46.0
DECEMBER	13	-	-	-	-	N.A.	-	115.4	88.4	653.2
1984-JANUARY	13	-	-	-	-	N.A.	-	70.6	92.6	560.7
FINANCE COMPANIES										
1983-AUGUST	103	39.6	-	-	1,132.9	1,586.9	62.7	912.5	330.3	558.9
SEPTEMBER	104	202.8	-	-	1,126.0	1,478.4	62.6	927.0	325.3	568.8
OCTOBER	105	92.4	-	-	1,114.1	1,425.0	62.6	927.0	317.3	560.8
NOVEMBER	105	128.6	-	-	1,148.0	1,539.3	61.2	1,015.7	327.5	571.8
DECEMBER	105	154.7	-	-	1,070.9	1,555.4	61.7	1,026.6	339.4	578.9
1984-JANUARY	104	104.5	-	-	1,081.3	1,187.4	61.7	933.5	298.8	575.5
GENERAL FINANCIERS										
1983-AUGUST	96	-0.3	0.1	-	85.9	146.4	1.0	217.6	53.1	55.7
SEPTEMBER	97	35.7	0.1	-	105.8	157.1	1.0	197.5	41.6	49.3
OCTOBER	97	30.1	0.1	-	114.3	153.6	1.0	211.3	54.4	40.0
NOVEMBER	97	28.1	0.1	-	123.3	155.4	1.0	223.4	50.5	46.0
DECEMBER	99	79.9	0.1	-	165.2	190.5	1.0	236.5	46.1	46.8
1984-JANUARY	98	22.7	0.1	-	166.5	174.3	1.0	234.4	57.9	48.4
INTRA GROUP FINANCIERS										
1983-AUGUST	12	0.1	244.7	-	0.1	19.4	-	23.1	23.0	244.2
SEPTEMBER	12	-	240.4	-	0.1	16.2	-	8.6	43.0	239.8
OCTOBER	12	0.3	234.9	-	0.5	25.3	-	20.1	30.5	234.3
NOVEMBER	12	0.4	236.1	-	0.5	19.5	-	16.5	15.0	235.6
DECEMBER	12	0.4	239.1	-	0.5	25.1	-	17.6	15.0	238.6
1984-JANUARY	12	0.4	239.1	-	0.5	17.1	-	37.1	20.0	248.6
OTHER FINANCIAL CORPORATIONS										
1983-AUGUST	8	-2.7	-	-	6.8	6.3	-	15.1	11.5	-
SEPTEMBER	8	0.2	-	-	6.3	5.5	-	12.8	11.5	-
OCTOBER	8	-	-	-	5.0	4.5	-	13.1	11.5	-
NOVEMBER	8	-0.2	-	-	6.2	12.7	-	14.6	11.5	-
DECEMBER	8	-0.1	-	-	7.0	8.4	-	15.8	11.5	-
1984-JANUARY	8	0.2	-	-	6.7	3.1	-	12.8	11.5	-
TOTAL										
1983-AUGUST	514	527.8	254.8	-	5,256.2	7,055.2	82.6	2,384.9	642.8	2,896.6
SEPTEMBER	522	639.7	250.5	-	5,361.3	7,833.0	82.4	2,284.0	660.9	2,903.4
OCTOBER	526	496.2	230.0	-	5,331.5	7,465.5	82.5	2,287.3	625.8	2,765.6
NOVEMBER	529	688.4	240.8	-	5,740.8	8,280.5	81.1	2,431.2	689.2	2,791.5
DECEMBER	532	967.7	261.0	-	5,744.8	9,898.5	81.6	2,504.7	708.4	3,314.3
1984-JANUARY	531	637.9	266.9	-	5,778.9	7,112.0	88.7	2,347.8	656.6	3,187.7

(A) - INCLUDES ALL LENDING COMMITMENTS TO PROVIDE FUNDS TO RESIDENTS OF AUSTRALIA OTHER THAN THOSE THAT ARE OF A TYPE WHICH IS USUALLY COMPLETELY DISBURSED WITHIN 30 DAYS OF APPROVAL; EXCLUDES COMMITMENTS THAT DO NOT HAVE A QUANTIFIABLE LIMIT. (B) - INCLUDES ALL LENDING COMMITMENTS (I.E. BORROWING LINES AND STANDBY FACILITIES) TO PROVIDE FUNDS TO REPORTING CORPORATIONS; EXCLUDES STANDBY FACILITIES WHICH DO NOT HAVE A QUANTIFIABLE LIMIT.

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

(\$ MILLION)

AT END OF MONTH	BORROWINGS FROM RESIDENTS							BORROWINGS FROM NON-RESIDENTS
	PAID UP CAPITAL	BY THE ACCEPTANCE OF BILLS OF EXCHANGE	RELATED CORPORATIONS					
			REGISTERED UNDER THE FINANCIAL CORPORATIONS ACT	OTHERS	BANKS	OTHERS		
BUILDING SOCIETIES								
1983-AUGUST	51.0 (A)	-	-	9.8	58.2	14,660.0 (A)	10.1	
SEPTEMBER	51.4 (A)	-	-	11.3	46.5	14,940.1 (A)	10.3	
OCTOBER	53.4 (A)	-	-	14.2	92.8	15,140.0 (A)	10.2	
NOVEMBER	54.4 (A)	-	-	14.9	94.5	15,355.4 (A)	9.9	
DECEMBER	54.5 (A)	-	-	12.8	86.1	15,265.6 (A)	10.4	
1984-JANUARY	54.5 (A)	-	-	12.8	117.1	16,033.8 (A)	10.2	
CREDIT CO-OPERATIVES								
1983-AUGUST	- (A)	-	-	-	14.3	3,072.3 (A)	-	
SEPTEMBER	- (A)	-	-	-	16.2	3,162.7 (A)	-	
OCTOBER	- (A)	-	-	-	17.6	3,242.9 (A)	-	
NOVEMBER	- (A)	-	-	-	20.4	3,305.7 (A)	-	
DECEMBER	- (A)	-	-	-	11.0	3,358.2 (A)	-	
1984-JANUARY	- (A)	-	-	-	21.2	3,387.0 (A)	-	
AUTHORISED MONEY MARKET TRADERS								
1983-AUGUST	41.4	-	27.5	4.4	687.6	856.6	0.1	
SEPTEMBER	41.4	-	8.3	11.3	449.1	1,005.2	5.6	
OCTOBER	41.4	-	13.7	2.9	403.5	896.1	10.1	
NOVEMBER	41.4	-	7.3	4.2	888.6	876.1	22.6	
DECEMBER	41.4	-	27.2	2.4	792.0	1,854.7	5.1	
1984-JANUARY	41.4	-	41.6	2.0	504.0	1,160.2	3.1	
MONEY MARKET CORPORATIONS								
1983-AUGUST	345.0	621.1	625.4	152.2	388.0	10,757.0	375.0	
SEPTEMBER	350.3	644.1	714.9	152.1	435.6	10,880.7	453.8	
OCTOBER	357.9	608.1	773.3	163.8	504.3	10,750.8	581.5	
NOVEMBER	360.9	713.9	831.8	213.3	527.1	10,891.6	741.4	
DECEMBER	366.5	676.4	775.7	372.0	492.1	10,964.0	1,052.6	
1984-JANUARY	382.0	837.6	700.2	268.4	415.4	11,021.0	911.3	
PASTORAL FINANCE COMPANIES								
1983-AUGUST	265.8	6.5	32.9	537.2	134.3	512.1	56.8	
SEPTEMBER	265.8	7.0	29.3	470.3	152.5	503.3	56.2	
OCTOBER	265.8	7.0	28.9	447.7	79.3	515.8	78.0	
NOVEMBER	290.9	34.0	29.4	578.2	69.0	673.8	76.7	
DECEMBER	291.2	63.0	26.6	796.2	69.4	756.4	269.2	
1984-JANUARY	312.9	62.0	25.4	621.5	75.6	754.2	361.7	
FINANCE COMPANIES								
1983-AUGUST	1,709.3	741.4	4,628.3	247.9	286.6	16,229.6	405.1	
SEPTEMBER	1,729.6	712.8	4,739.7	267.6	367.3	16,306.8	448.6	
OCTOBER	1,725.4	710.3	4,743.8	263.3	337.1	16,463.7	463.7	
NOVEMBER	1,725.4	723.9	4,976.8	252.8	273.0	16,208.3	482.1	
DECEMBER	1,728.5	679.1	5,087.5	273.8	362.7	16,294.3	608.6	
1984-JANUARY	1,728.5	861.2	5,127.6	244.0	310.6	16,263.8	568.7	
GENERAL FINANCIERS								
1983-AUGUST	194.5	235.6	218.2	213.8	59.5	942.5	186.1	
SEPTEMBER	195.1	245.0	229.1	201.4	87.1	907.1	187.8	
OCTOBER	196.7	259.4	227.1	210.5	90.2	962.5	187.7	
NOVEMBER	196.7	269.9	211.9	221.0	73.1	950.2	180.3	
DECEMBER	222.3	391.5	203.9	192.5	73.1	1,019.3	195.4	
1984-JANUARY	221.0	403.8	204.9	184.6	77.1	1,077.0	177.2	
INTRA GROUP FINANCIERS								
1983-AUGUST	193.4	14.8	46.4	578.3	163.4	201.4	453.3	
SEPTEMBER	193.5	14.5	44.9	594.9	169.5	176.9	445.2	
OCTOBER	193.5	17.1	44.9	623.6	167.0	193.4	435.4	
NOVEMBER	193.5	17.2	36.9	636.3	162.2	192.8	437.1	
DECEMBER	193.5	17.3	34.8	708.3	161.7	176.0	442.2	
1984-JANUARY	193.5	17.3	34.9	708.4	167.2	176.0	441.5	
OTHER FINANCIAL CORPORATIONS								
1983-AUGUST	N.P.	N.P.	-	-	1.1	406.5	N.P.	
SEPTEMBER	N.P.	N.P.	-	-	3.9	379.3	-	
OCTOBER	N.P.	N.P.	-	-	3.1	391.3	-	
NOVEMBER	N.P.	N.P.	-	-	1.8	378.0	-	
DECEMBER	N.P.	N.P.	-	-	0.6	364.4	-	
1984-JANUARY	N.P.	N.P.	-	-	3.4	364.5	-	
TOTAL								
1983-AUGUST	2,802.4 (B)	1,619.4 (B)	5,578.6	1,743.7	1,796.1	47,637.9	1,486.6 (B)	
SEPTEMBER	2,829.2 (B)	1,623.4 (B)	5,766.2	1,708.8	1,747.8	48,361.1	1,607.6	
OCTOBER	2,834.1 (B)	1,601.7 (B)	5,831.7	1,726.0	1,694.9	48,360.5	1,766.6	
NOVEMBER	2,848.1 (B)	1,780.8 (B)	6,092.8	1,922.7	2,126.8	48,825.9	1,849.8	
DECEMBER	2,899.9 (B)	1,823.4 (B)	6,175.7	2,357.8	2,050.8	49,616.9	2,583.9	
1984-JANUARY	2,934.7 (B)	1,981.9 (B)	6,134.5	2,041.7	1,691.5	50,239.4	2,473.6	

(A) - "PAID UP CAPITAL" INCLUDES ONLY FIXED SHARE CAPITAL; WITHDRAWABLE SHARE CAPITAL IS INCLUDED IN "BORROWINGS FROM RESIDENTS - OTHERS". (B) - TOTAL EXCLUDES FIGURES NOT AVAILABLE FOR PUBLICATION (N.P.).

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

(\$ MILLION)

AT END OF MONTH	CASH AND BANK DEPOSITS			LOANS TO AUTHORISED DEALERS IN THE STMM	OTHER SHORT- TERM PLACEMENTS (A)	
	CASH AND CURRENT ACCOUNTS	CERTIFICATES OF DEPOSIT	OTHER DEPOSITS WITH BANKS		LOANS ADVANCES AND DEPOSITS THAT ARE NOT MARKETABLE SECURITIES	MARKETABLE SECURITIES
<u>BUILDING SOCIETIES</u>						
1983-AUGUST	29.9	962.5	337.2	172.3	52.6	48.5
SEPTEMBER	29.1	907.9	319.4	129.0	67.7	55.3
OCTOBER	27.7	922.4	305.9	136.5	57.6	45.1
NOVEMBER	28.7	918.5	281.9	148.9	58.9	53.7
DECEMBER	36.6	844.6	307.7	147.8	74.0	54.1
1984-JANUARY	33.3	875.3	293.9	175.1	71.2	49.8
<u>CREDIT CO-OPERATIVES</u>						
1983-AUGUST	25.5	42.1	87.7	46.9	347.0	16.9
SEPTEMBER	27.1	43.7	86.0	43.0	352.9	17.0
OCTOBER	27.5	43.3	86.2	45.5	352.6	14.6
NOVEMBER	36.7	40.6	78.7	50.4	348.3	14.8
DECEMBER	33.2	37.4	76.4	45.9	338.6	13.8
1984-JANUARY	28.4	36.5	74.1	36.2	340.6	14.0
<u>AUTHORISED MONEY MARKET DEALERS</u>						
1983-AUGUST	0.3	129.6	-	-	-	-
SEPTEMBER	0.6	160.6	-	-	-	-
OCTOBER	0.5	193.6	-	1.2	-	-
NOVEMBER	0.5	192.3	-	-	-	-
DECEMBER	0.4	128.4	-	-	-	-
1984-JANUARY	0.3	177.5	-	4.0	-	-
<u>MONEY MARKET CORPORATIONS</u>						
1983-AUGUST	48.2	807.0	1.3	8.9	2,416.2	101.1
SEPTEMBER	57.7	749.2	1.3	-	2,426.7	120.2
OCTOBER	57.9	807.3	1.3	29.8	2,506.4	116.8
NOVEMBER	49.1	737.2	1.3	113.9	2,784.7	125.2
DECEMBER	38.1	651.7	3.3	38.4	3,201.7	144.4
1984-JANUARY	49.9	726.3	1.3	38.3	2,836.0	209.1
<u>PASTORAL FINANCE COMPANIES</u>						
1983-AUGUST	4.8	-	0.6	-	9.0	-
SEPTEMBER	3.3	-	0.6	-	23.0	-
OCTOBER	4.6	-	0.6	-	20.4	-
NOVEMBER	5.3	-	0.6	8.0	18.2	-
DECEMBER	6.6	-	0.4	8.5	37.5	-
1984-JANUARY	5.4	-	0.4	8.3	49.7	-
<u>FINANCE COMPANIES</u>						
1983-AUGUST	12.1	22.6	10.0	17.3	571.3	6.8
SEPTEMBER	9.5	21.2	10.1	-	457.1	6.1
OCTOBER	28.2	17.4	2.1	12.2	378.8	4.9
NOVEMBER	11.2	36.2	2.1	2.5	371.8	2.0
DECEMBER	18.4	11.3	10.1	5.1	407.4	4.3
1984-JANUARY	11.9	19.1	-	71.6	375.3	1.5
<u>GENERAL FINANCIERS</u>						
1983-AUGUST	6.3	42.8	0.2	2.4	81.6	0.5
SEPTEMBER	8.4	14.9	0.2	5.2	84.6	1.2
OCTOBER	11.2	20.3	0.6	3.8	105.9	0.3
NOVEMBER	7.6	10.6	0.6	3.6	115.1	0.4
DECEMBER	16.7	18.6	0.4	4.3	145.3	5.6
1984-JANUARY	7.0	63.4	0.6	4.7	74.8	14.3
<u>INTRA GROUP FINANCIERS</u>						
1983-AUGUST	1.0	-	-	15.9	182.5	-
SEPTEMBER	0.5	-	-	7.7	190.1	-
OCTOBER	0.7	-	-	7.6	150.8	-
NOVEMBER	0.8	-	-	10.8	61.1	-
DECEMBER	0.7	-	-	9.1	78.5	-
1984-JANUARY	0.9	-	-	9.0	75.1	-
<u>OTHER FINANCIAL CORPORATIONS</u>						
1983-AUGUST	0.2	63.1	11.9	109.9	10.8	26.0
SEPTEMBER	-	65.4	11.4	101.4	13.8	28.3
OCTOBER	0.7	71.2	12.6	96.6	14.7	39.0
NOVEMBER	1.2	58.2	12.0	85.3	16.9	34.0
DECEMBER	1.0	38.1	11.9	81.3	23.7	31.2
1984-JANUARY	1.7	36.1	11.7	77.3	(F)	31.0
<u>TOTAL</u>						
1983-AUGUST	128.3	2,070.0	448.9	373.7	3,671.0	199.9
SEPTEMBER	136.2	1,962.9	429.0	286.3	3,615.8	228.1
OCTOBER	158.9	2,077.7	409.2	333.2	3,587.2	220.6
NOVEMBER	141.1	1,993.9	377.1	423.4	3,775.1	230.1
DECEMBER	151.8	1,730.1	410.2	340.3	4,306.8	253.3
1984-JANUARY	138.9	1,934.2	382.0	424.4	3,822.7	319.6

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

IN AUSTRALIA EXCEEDING \$5 MILLION

GOVERNMENT AND PUBLIC AUTHORITY SECURITIES							
OTHER COMMONWEALTH SECURITIES CLASSIFIED BY REMAINING TERM TO MATURITY							
AT END OF MONTH	TREASURY NOTES	UP TO 1 YEAR	OVER 1 YEAR BUT NOT EXCEEDING 2 YEARS	OVER 2 YEARS BUT NOT EXCEEDING 5 YEARS	OVER 5 YEARS	LOCAL AND SEMI-GOVT SECURITIES	OTHER PUBLIC AUTHORITY SECURITIES
<u>BUILDING SOCIETIES</u>							
1983-AUGUST	43.3	21.2	18.9	56.2	22.1	800.6	16.0
SEPTEMBER	14.2	22.8	19.5	207.2	50.2	919.1	15.5
OCTOBER	20.3	25.2	26.5	289.1	80.5	988.7	25.7
NOVEMBER	0.9	12.3	41.5	298.3	122.5	1,016.4	18.9
DECEMBER	30.3	28.0	79.2	272.7	208.9	1,032.7	5.2
1984-JANUARY	11.7	28.3	75.1	287.6	238.1	1,072.1	28.7
<u>CREDIT CO-OPERATIVES</u>							
1983-AUGUST	0.1	4.2	0.7	2.8	10.5	23.0	2.2
SEPTEMBER	0.7	3.5	0.9	9.9	16.2	25.0	3.0
OCTOBER	-	3.2	0.9	13.0	16.8	28.0	3.3
NOVEMBER	0.3	4.3	2.1	11.7	19.0	27.8	3.5
DECEMBER	0.2	5.2	2.0	16.1	25.0	27.5	3.3
1984-JANUARY	-	5.2	2.0	16.2	29.1	29.3	3.3
<u>AUTHORISED MONEY MARKET DEALERS</u>							
1983-AUGUST	916.7	200.6	95.9	61.9	3.4	27.0	2.0
SEPTEMBER	875.2	277.7	70.4	129.2	7.7	11.8	5.5
OCTOBER	550.5	187.1	169.2	82.5	12.1	22.2	14.1
NOVEMBER	791.8	149.0	296.2	56.2	3.8	13.7	5.2
DECEMBER	839.3	219.3	201.4	92.4	3.6	12.5	-
1984-JANUARY	742.2	214.0	229.3	91.3	5.7	18.0	18.5
<u>MONEY MARKET CORPORATIONS</u>							
1983-AUGUST	20.8	40.7	27.6	24.0	22.0	71.3	22.9
SEPTEMBER	12.0	43.2	27.0	58.9	38.6	117.1	22.5
OCTOBER	18.2	35.0	53.5	99.6	90.0	99.3	22.7
NOVEMBER	1.1	46.1	29.1	57.7	29.5	117.8	36.5
DECEMBER	14.2	28.0	16.0	42.9	52.2	71.1	16.9
1984-JANUARY	15.0	44.5	15.0	92.8	52.4	93.6	30.9
<u>PASTORAL FINANCE COMPANIES</u>							
1983-AUGUST	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-
1984-JANUARY	-	-	-	-	-	-	-
<u>FINANCE COMPANIES</u>							
1983-AUGUST	-	6.1	-	0.2	3.3	0.5	-
SEPTEMBER	-	9.3	-	2.3	3.3	1.5	-
OCTOBER	-	6.6	-	2.3	4.3	1.5	-
NOVEMBER	-	6.6	-	2.3	4.3	1.4	-
DECEMBER	-	1.6	-	3.3	9.9	1.4	0.3
1984-JANUARY	-	1.4	-	3.3	9.7	1.4	0.6
<u>GENERAL FINANCIERS</u>							
1983-AUGUST	-	-	-	0.7	2.0	2.3	0.1
SEPTEMBER	-	1.0	-	0.7	2.5	2.3	0.1
OCTOBER	-	1.0	-	0.3	2.7	1.1	0.1
NOVEMBER	-	1.0	-	1.3	3.9	1.1	-
DECEMBER	-	1.7	-	2.5	4.3	1.1	-
1984-JANUARY	-	1.2	-	2.5	4.5	1.1	-
<u>INTRA GROUP FINANCIERS</u>							
1983-AUGUST	-	-	-	5.0	0.4	-	-
SEPTEMBER	-	-	-	5.0	0.4	-	-
OCTOBER	-	-	5.2	20.0	9.3	-	-
NOVEMBER	-	-	6.0	14.0	5.8	-	-
DECEMBER	-	-	9.9	13.7	4.6	-	-
1984-JANUARY	-	-	9.9	13.7	4.6	-	-
<u>OTHER FINANCIAL CORPORATIONS</u>							
1983-AUGUST	-	(F)	(F)	(F)	1.3	24.8	(F)
SEPTEMBER	-	(F)	(F)	(F)	5.7	12.7	-
OCTOBER	-	(F)	(F)	17.2	16.5	12.1	-
NOVEMBER	-	(F)	(F)	26.3	(F)	(F)	-
DECEMBER	-	(F)	(F)	22.9	(F)	4.8	-
1984-JANUARY	-	(F)	(F)	12.3	14.2	6.1	-
<u>TOTAL</u>							
1983-AUGUST	980.8	272.7	143.1	150.7	65.0	949.5	43.1
SEPTEMBER	702.1	359.5	117.6	413.0	124.6	1,089.5	46.6
OCTOBER	489.1	268.1	255.3	523.9	232.0	1,153.0	66.0
NOVEMBER	796.1	219.3	374.9	469.8	188.8	1,178.2	64.1
DECEMBER	884.0	281.8	308.4	466.4	308.4	1,151.0	25.8
1984-JANUARY	768.9	284.6	331.3	319.7	358.2	1,221.6	82.1

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

TABLE 1. ASSETS: CORPORATIONS WITH ASSETS IN (\$ MILLION)

(\$ MILLION)

AT END OF MONTH	BILLS OF EXCHANGE AND PROMISSORY NOTES DIS- COUNTED AND HELD (A)	OTHER FINANCIAL INVESTMENTS			OTHER ASSETS ARISING FROM THE PROVISION OF FINANCE	
		INVESTMENTS IN RELATED CORPORATIONS	SHARES IN OTHER CORPORATIONS	OTHER COMPANY SECURITIES	LOANS TO AND DEPOSITS WITH RELATED CORPORATIONS	HOUSING FINANCE TO INDIVIDUALS
BUILDING SOCIETIES						
1983-AUGUST	1,529.2	18.1	3.0	5.4	30.4	10,185.1
SEPTEMBER	1,628.7	18.6	2.5	5.4	4.7	10,233.9
OCTOBER	1,625.0	18.7	2.5	5.5	4.9	10,270.4
NOVEMBER	1,617.6	18.7	2.4	6.9	4.9	10,366.4
DECEMBER	1,813.7	18.7	2.5	10.6	14.0	10,472.0
1984-JANUARY	1,871.5	30.6	2.4	10.6	14.1	10,559.8
CREDIT CO-OPERATIVES						
1983-AUGUST	44.1	1.2	3.7	18.4	4.9	(D)
SEPTEMBER	41.9	1.2	5.0	19.9	4.7	(D)
OCTOBER	38.1	1.2	5.1	21.8	5.0	(D)
NOVEMBER	30.4	1.3	5.3	23.1	5.1	(D)
DECEMBER	27.6	1.3	5.3	23.2	5.3	(D)
1984-JANUARY	29.0	1.4	5.3	22.6	5.3	(D)
AUTHORIZED MONEY MARKET DEALERS						
1983-AUGUST	245.1	-	-	-	-	0.5
SEPTEMBER	351.4	-	-	-	-	0.5
OCTOBER	355.4	-	-	-	-	0.5
NOVEMBER	406.4	-	-	-	-	0.5
DECEMBER	390.4	-	-	-	-	0.5
1984-JANUARY	348.9	-	-	-	-	0.5
MONEY MARKET CORPORATIONS						
1983-AUGUST	3,727.6	106.4	249.4	41.1	949.1	67.5
SEPTEMBER	4,059.2	107.0	263.1	48.6	1,043.2	69.0
OCTOBER	3,828.7	107.3	248.9	30.0	1,077.4	70.8
NOVEMBER	3,919.1	107.6	271.1	44.8	1,141.9	(D)
DECEMBER	4,086.9	107.9	273.4	36.3	1,157.2	(D)
1984-JANUARY	4,312.9	109.2	289.6	22.6	1,187.7	(D)
PASTORAL FINANCE COMPANIES						
1983-AUGUST	-	428.9	76.3	0.8	746.2	4.2
SEPTEMBER	-	451.1	84.9	0.8	704.6	3.9
OCTOBER	-	456.5	85.4	0.7	758.8	3.9
NOVEMBER	-	454.8	89.9	0.7	865.5	4.0
DECEMBER	-	429.4	83.1	0.7	1,435.5	4.2
1984-JANUARY	-	529.3	51.4	0.7	1,280.7	4.3
FINANCE COMPANIES						
1983-AUGUST	319.4	881.0	185.7	8.5	4,996.8	(D)
SEPTEMBER	317.0	877.1	184.6	7.5	5,190.8	(D)
OCTOBER	316.3	864.4	185.3	7.4	5,155.2	(D)
NOVEMBER	318.3	866.0	184.9	7.4	5,312.3	(D)
DECEMBER	365.5	908.6	185.0	9.4	5,391.6	(D)
1984-JANUARY	326.2	890.7	182.6	9.3	5,482.3	(D)
GENERAL FINANCIERS						
1983-AUGUST	80.4	76.1	30.4	9.3	282.6	53.5
SEPTEMBER	83.5	76.1	30.5	9.9	288.8	56.8
OCTOBER	129.6	76.0	30.9	7.8	295.4	56.2
NOVEMBER	113.4	76.1	32.6	7.8	284.2	54.9
DECEMBER	101.3	64.2	33.8	5.6	292.1	52.9
1984-JANUARY	176.0	66.1	33.8	4.9	276.9	53.0
INTRA GROUP FINANCIERS						
1983-AUGUST	174.1	114.3	-	2.3	1,200.0	(D)
SEPTEMBER	176.4	111.0	-	0.6	1,192.6	(D)
OCTOBER	217.6	111.3	-	0.6	1,186.6	(D)
NOVEMBER	321.2	111.3	-	0.5	1,176.4	(D)
DECEMBER	326.7	111.3	-	0.5	1,214.5	(D)
1984-JANUARY	326.7	111.3	-	0.5	1,225.9	(D)
OTHER FINANCIAL CORPORATIONS						
1983-AUGUST	92.7	0.8	(F)	(F)	4.4	4.8
SEPTEMBER	79.8	(F)	(F)	(F)	(F)	4.8
OCTOBER	69.0	(F)	(F)	(F)	(F)	4.7
NOVEMBER	72.7	(F)	(F)	(F)	(F)	4.7
DECEMBER	89.3	(F)	(F)	(F)	(F)	4.7
1984-JANUARY	85.3	(F)	(F)	(F)	1.4	4.6
TOTAL						
1983-AUGUST	6,212.6	1,626.9	548.5	85.8	8,214.3	(D)
SEPTEMBER	6,737.8	1,642.2	570.5	92.5	8,429.3	(D)
OCTOBER	6,559.7	1,633.3	558.1	73.8	8,483.3	(D)
NOVEMBER	6,797.0	1,635.7	586.2	91.3	8,790.4	(D)
DECEMBER	7,201.3	1,641.4	588.1	86.4	9,711.8	(D)
1984-JANUARY	7,476.6	1,736.5	567.2	71.2	9,474.4	(D)

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

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

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

AUSTRALIA EXCEEDING \$5 MILLION - CONTINUED

OTHER ASSETS ARISING FROM THE PROVISION OF FINANCE - CONTINUED					
AT END OF MONTH	INSTALMENT CREDIT AND OTHER LOANS TO INDIVIDUALS	OTHER LOANS, ETC. AND PURCHASED BANK DEBTS (C)	ALL OTHER ASSETS IN AUSTRALIA	TOTAL ASSETS IN AUSTRALIA	TOTAL AUSTRALIAN AND OVERSEAS ASSETS
BUILDING SOCIETIES					
1983-AUGUST	76.3	648.3	614.3	15,693.2	-
SEPTEMBER	83.9	668.7	620.4	16,023.5	-
OCTOBER	89.2	686.9	633.4	16,287.7	-
NOVEMBER	89.5	692.9	632.4	16,433.1	-
DECEMBER	95.3	706.0	640.9	16,895.3	-
1984-JANUARY	100.4	715.6	656.0	17,201.2	-
CREDIT CO-OPERATIVES					
1983-AUGUST	2,407.4 (E)	28.8	164.8	3,282.6	-
SEPTEMBER	2,482.7 (E)	32.9	166.7	3,383.7	-
OCTOBER	2,558.2 (E)	37.4	169.7	3,471.4	-
NOVEMBER	2,630.3 (E)	37.5	179.2	3,552.3	-
DECEMBER	2,695.9 (E)	37.8	176.8	3,597.9	-
1984-JANUARY	2,757.4 (E)	38.4	177.0	3,651.3	-
AUTHORISED MONEY MARKET DEALERS					
1983-AUGUST	-	-	8.8	1,691.6	-
SEPTEMBER	-	-	14.6	1,705.3	-
OCTOBER	-	-	11.2	1,490.1	-
NOVEMBER	-	-	13.6	1,931.1	-
DECEMBER	-	-	11.2	1,899.6	-
1984-JANUARY	-	-	11.5	1,861.8	-
MONEY MARKET CORPORATIONS					
1983-AUGUST	(F)	4,724.9	368.8 (G)	13,846.9	57.3
SEPTEMBER	(F)	4,735.2	382.4 (G)	14,404.1	54.0
OCTOBER	(F)	4,690.3	365.2 (G)	14,336.4	60.8
NOVEMBER	81.1 (E)	4,839.9	391.7	14,926.3	42.7
DECEMBER	76.5 (E)	4,852.7	328.3	15,442.8	88.5
1984-JANUARY	78.7 (E)	4,710.2	364.1	15,280.1	65.5
PASTORAL FINANCE COMPANIES					
1983-AUGUST	0.2	265.2	520.8	2,056.9	3.4
SEPTEMBER	0.2	245.8	538.1	2,056.0	2.6
OCTOBER	0.2	232.6	555.5	2,137.2	2.5
NOVEMBER	0.2	382.6	570.2	2,400.0	2.6
DECEMBER	0.2	353.7	539.7	2,899.6	2.6
1984-JANUARY	0.2	357.2	520.2	2,809.9	2.7
FINANCE COMPANIES					
1983-AUGUST	6,436.4 (E)	13,088.1	279.1	26,815.6	3.9
SEPTEMBER	6,397.7 (E)	13,217.1	287.0	26,999.3	4.6
OCTOBER	6,396.9 (E)	13,295.9	281.6	26,961.2	4.4
NOVEMBER	6,426.1 (E)	13,342.1	265.3	27,160.8	4.6
DECEMBER	6,494.7 (E)	13,349.7	224.3	27,401.9	4.6
1984-JANUARY	6,492.1 (E)	13,310.5	271.7	27,461.2	4.4
GENERAL FINANCIERS					
1983-AUGUST	149.9	1,497.6	357.9	2,676.7	1.6
SEPTEMBER	151.0	1,505.4	362.8	2,685.9	1.6
OCTOBER	158.7	1,506.2	365.3	2,773.3	1.6
NOVEMBER	159.7	1,502.7	356.4	2,733.3	1.7
DECEMBER	159.7	1,711.0	321.6	2,943.0	6.3
1984-JANUARY	158.5	1,698.9	320.8	2,961.0	6.3
INTRA GROUP FINANCIERS					
1983-AUGUST	11.7 (E)	22.1	18.0	1,747.3	11.5
SEPTEMBER	10.5 (E)	21.9	19.7	1,736.3	11.5
OCTOBER	10.8 (E)	21.2	23.4	1,766.9	11.5
NOVEMBER	11.0 (E)	19.1	25.1	1,763.1	11.5
DECEMBER	10.8 (E)	18.4	27.9	1,826.6	9.5
1984-JANUARY	11.5 (E)	18.6	27.5	1,835.2	9.6
OTHER FINANCIAL CORPORATIONS					
1983-AUGUST	0.1	25.0	51.9 (G)	427.7	-
SEPTEMBER	0.1	25.1	56.4 (G)	404.9	-
OCTOBER	0.1	24.2	37.0 (G)	417.7	-
NOVEMBER	0.1	35.0	59.3 (G)	405.6	-
DECEMBER	0.1	32.5	51.3 (G)	394.1	-
1984-JANUARY	0.1	39.3	74.7 (G)	395.9	-
TOTAL					
1983-AUGUST	19,369.5 (E)	20,300.0	2,384.3 (G)	68,238.6	77.8
SEPTEMBER	19,495.0 (E)	20,472.1	2,448.1 (G)	69,398.9	74.3
OCTOBER	19,620.5 (E)	20,516.8	2,422.4 (G)	69,642.0	80.9
NOVEMBER	19,828.5 (E)	20,851.8	2,493.0 (G)	71,305.6	63.1
DECEMBER	20,067.5 (E)	21,061.8	2,322.2 (G)	73,300.8	111.6
1984-JANUARY	20,221.4 (E)	20,888.7	2,423.3 (G)	73,457.5	88.5

(D) - INCLUDED IN "INSTALMENT CREDIT AND OTHER LOANS TO INDIVIDUALS". (E) INCLUDES "HOUSING FINANCE TO INDIVIDUALS".
 (F) - INCLUDED IN "ALL OTHER ASSETS IN AUSTRALIA". (G) - INCLUDES ALL ITEMS NOT AVAILABLE FOR SEPARATE PUBLICATION
 EXCEPT "HOUSING FINANCE TO INDIVIDUALS".

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

BORROWINGS FROM RESIDENTS (EXCLUDING BORROWINGS FROM BANKS AND RELATED CORPORATIONS AND BORROWINGS BY THE ACCEPTANCE OF BILLS OF EXCHANGE)								
UNSECURED BORROWINGS BY PERIOD TO MATURITY OR PERIOD OF NOTICE FOR WITHDRAWAL -								
MONTH	WITHDRAWABLE SHARE CAPITAL	AT CALL	UP TO 3 MONTHS BUT NOT AT CALL	UP TO 6 MONTHS AND OVER 3 MONTHS	UP TO 1 YEAR AND OVER 6 MONTHS	OVER 1 YEAR	OTHER BORROWINGS	TOTAL
NEW SOUTH WALES								
1983-AUGUST	5,907.1	38.8	25.2	27.9	14.3	1.2	39.8	6,054.4
SEPTEMBER	5,974.9	42.8	37.6	31.2	16.6	1.5	40.1	6,140.8
OCTOBER	6,019.6	49.1	43.3	26.0	15.9	1.3	39.8	6,194.9
NOVEMBER	6,197.0	44.2	55.8	20.5	17.2	1.4	39.8	6,375.9
DECEMBER	6,349.6	59.4	44.3	16.7	19.3	2.3	39.8	6,531.4
1984-JANUARY	6,403.2	35.5	58.5	24.8	34.4	3.0	39.6	6,599.1
VICTORIA								
1983-AUGUST	749.6	733.6	1,103.0	218.8	257.6	58.1	51.8	3,172.3
SEPTEMBER	775.4	747.9	1,110.9	244.3	261.1	62.3	52.8	3,254.8
OCTOBER	808.7	777.5	1,087.7	266.2	265.2	63.9	66.3	3,335.5
NOVEMBER	831.5	765.3	1,065.1	273.3	287.6	63.5	36.2	3,322.4
DECEMBER	866.0	792.8	1,101.6	300.5	296.7	64.4	42.8	3,464.8
1984-JANUARY	891.0	796.8	1,085.8	317.8	303.1	70.9	59.6	3,525.1
QUEENSLAND								
1983-AUGUST	1,234.7	271.4	332.4	3.6	0.1	4.2	1,846.4	
SEPTEMBER	1,271.1	234.4	341.0	7.4	0.2	4.2	1,858.3	
OCTOBER	1,304.2	220.5	359.1	10.4	0.4	4.2	1,878.9	
NOVEMBER	1,350.1	229.5	304.7	13.4	0.5	1.2	1,899.3	
DECEMBER	1,459.3	215.0	291.2	17.9	0.9	1.2	1,985.6	
1984-JANUARY	1,502.9	210.0	272.5	21.2	1.4	1.2	2,009.3	
SOUTH AUSTRALIA								
1983-AUGUST	652.4	252.1	18.2	1.3	1.5	-	8.8	934.3
SEPTEMBER	662.2	266.8	21.8	0.5	5.1	-	8.7	965.0
OCTOBER	667.7	270.4	22.4	4.6	1.5	-	8.6	975.1
NOVEMBER	673.2	280.0	22.4	4.4	1.6	-	8.5	990.1
DECEMBER	709.7	295.5	30.2	2.4	0.9	-	8.3	1,047.0
1984-JANUARY	719.6	298.0	36.7	1.8	0.9	-	8.3	1,065.3
WESTERN AUSTRALIA								
1983-AUGUST	1,263.4	204.9	212.3	45.0	33.9	0.5	311.5	2,071.4
SEPTEMBER	1,290.0	216.5	241.3	34.8	36.7	0.5	310.2	2,129.9
OCTOBER	1,317.6	237.2	210.3	34.2	43.8	0.7	311.5	2,155.4
NOVEMBER	1,325.2	231.6	200.7	26.4	52.5	0.9	298.4	2,135.6
DECEMBER	1,333.4	237.0	184.0	35.1	53.5	0.3	296.4	2,139.7
1984-JANUARY	1,362.0	231.5	169.2	38.8	54.9	0.5	302.7	2,159.7
TASMANIA								
1983-AUGUST	208.0	13.2	0.4	0.2	0.3	0.2	0.2	222.5
SEPTEMBER	208.1	13.3	0.4	0.2	0.3	0.2	0.2	222.8
OCTOBER	210.1	13.0	0.4	0.2	0.3	0.2	0.2	224.5
NOVEMBER	217.4	13.9	0.4	0.2	0.3	0.2	0.2	232.7
DECEMBER	218.7	14.3	0.5	0.2	0.3	0.3	0.2	234.5
1984-JANUARY	220.7	14.8	0.5	0.3	0.3	0.3	0.2	237.0
AUSTRALIAN CAPITAL TERRITORY AND NORTHERN TERRITORY								
1983-AUGUST	141.0	128.5	44.0	19.3	6.2	19.6	358.6	
SEPTEMBER	138.0	139.0	34.1	21.4	8.5	27.6	368.5	
OCTOBER	137.2	140.6	34.5	21.6	10.4	31.5	375.7	
NOVEMBER	144.9	144.0	34.8	23.2	13.2	39.4	399.5	
DECEMBER	146.3	141.6	42.7	40.4	3.0	48.8	422.7	
1984-JANUARY	143.0	143.6	47.3	42.2	2.0	60.2	438.4	
AUSTRALIA								
1983-AUGUST	10,156.1	1,251.3	1,750.3	669.6	330.5	66.2	436.0	14,660.0
SEPTEMBER	10,319.9	1,291.2	1,777.5	686.1	348.5	73.2	443.7	14,940.1
OCTOBER	10,465.0	1,354.5	1,717.9	704.8	358.7	76.9	462.1	15,140.0
NOVEMBER	10,739.3	1,345.9	1,706.9	664.3	395.7	79.7	423.7	15,355.4
DECEMBER	11,083.0	1,410.5	1,705.5	688.8	429.0	71.2	437.6	15,825.6
1984-JANUARY	11,242.5	1,388.4	1,692.4	703.3	457.2	78.1	471.8	16,033.8

ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION.

OPERATIONS, ASSETS AND SELECTED LIABILITIES.

MONTH	INTEREST CREDITED TO DEPOSITORS ACCOUNTS DURING MONTH (A)	BANK DEPOSITS (EXCLUDING CURRENT ACCOUNTS AND CERTIFICATES OF DEPOSIT) BY PERIOD TO MATURITY -			BILLS OF EXCHANGE AND PROMISSORY NOTES DISCOUNTED AND HELD		
		3 MONTHS OR LESS	GREATER THAN 3 MONTHS	TOTAL	BANK ACCEPTED OR ENDORSED BILLS OF EXCHANGE	OTHERS	TOTAL
<u>NEW SOUTH WALES</u>							
1983-AUGUST	29.1	62.9	50.2	113.1	493.8	19.8	513.6
SEPTEMBER	13.7	65.1	51.8	116.9	511.7	12.5	524.2
OCTOBER	10.4	52.3	58.7	111.0	550.4	17.8	568.2
NOVEMBER	141.1	48.5	69.4	118.0	573.0	2.0	575.0
DECEMBER	27.8	64.4	63.5	127.8	709.9	7.5	717.4
1984-JANUARY	18.6	54.1	67.4	121.5	715.7	7.6	723.3
<u>VICTORIA</u>							
1983-AUGUST	9.4	43.4	12.7	56.1	304.7	2.9	307.7
SEPTEMBER	21.3	36.8	10.8	47.6	319.5	1.0	320.5
OCTOBER	17.7	37.6	9.5	47.1	307.7	-	307.7
NOVEMBER	7.8	29.0	12.1	41.1	309.4	-	309.4
DECEMBER	28.6	24.1	18.2	42.2	318.6	-	318.6
1984-JANUARY	10.6	26.4	12.1	38.5	318.0	1.0	319.0
<u>QUEENSLAND</u>							
1983-AUGUST	8.3	88.4	5.1	93.5	256.9	-	256.9
SEPTEMBER	25.7	76.4	4.8	81.3	274.6	-	274.6
OCTOBER	9.4	73.3	5.0	78.3	270.4	-	270.4
NOVEMBER	9.3	61.9	4.7	66.6	271.4	-	271.4
DECEMBER	26.0	70.0	5.1	75.1	299.2	-	299.2
1984-JANUARY	9.3	61.3	11.4	72.8	321.7	-	321.7
<u>SOUTH AUSTRALIA</u>							
1983-AUGUST	4.7	6.3	9.6	15.9	196.7	-	196.7
SEPTEMBER	3.6	6.0	7.4	13.3	180.3	-	180.3
OCTOBER	5.6	5.7	4.5	10.2	166.2	-	166.2
NOVEMBER	4.2	5.5	4.0	9.5	160.4	-	160.4
DECEMBER	21.9	6.2	8.4	14.5	167.3	-	167.3
1984-JANUARY	5.1	4.3	7.1	11.4	175.4	-	175.4
<u>WESTERN AUSTRALIA</u>							
1983-AUGUST	14.1	24.9	2.0	26.9	214.3	0.4	214.7
SEPTEMBER	10.1	21.9	6.2	28.1	286.1	-	286.1
OCTOBER	28.6	19.6	8.4	28.0	268.6	-	268.6
NOVEMBER	12.8	16.7	4.1	20.7	256.7	0.9	257.6
DECEMBER	17.7	18.1	0.4	18.5	265.3	5.0	270.3
1984-JANUARY	10.8	24.6	0.1	24.7	262.7	19.3	282.0
<u>TASMANIA</u>							
1983-AUGUST	0.1	16.9	10.4	27.2	17.7	-	17.7
SEPTEMBER	0.1	15.0	10.7	25.7	18.9	-	18.9
OCTOBER	0.1	16.3	10.3	26.5	19.3	-	19.3
NOVEMBER	5.6	13.6	8.4	22.0	23.4	-	23.4
DECEMBER	0.4	12.5	10.1	22.5	22.1	-	22.1
1984-JANUARY	0.1	8.5	12.3	20.8	25.4	-	25.4
<u>AUSTRALIAN CAPITAL TERRITORY AND NORTHERN TERRITORY</u>							
1983-AUGUST	0.7	4.5	-	4.5	21.9	-	21.9
SEPTEMBER	0.8	5.5	1.0	6.5	23.9	-	23.9
OCTOBER	0.7	4.3	0.7	5.0	24.5	-	24.5
NOVEMBER	6.7	3.8	0.2	4.0	20.5	-	20.5
DECEMBER	6.0	5.5	1.4	6.9	18.8	-	18.8
1984-JANUARY	0.5	1.8	2.5	4.2	24.6	-	24.6
<u>AUSTRALIA</u>							
1983-AUGUST	66.3	247.2	90.1	337.3	1,506.0	23.2	1,529.2
SEPTEMBER	75.4	226.7	92.8	319.4	1,615.2	13.5	1,628.7
OCTOBER	72.5	208.9	97.0	305.9	1,607.2	17.8	1,625.0
NOVEMBER	187.4	179.0	102.9	281.9	1,614.7	2.8	1,617.6
DECEMBER	128.5	200.6	107.0	307.7	1,801.1	12.6	1,813.6
1984-JANUARY	54.9	181.0	112.9	293.9	1,843.6	27.9	1,871.5

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

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

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

RANGES OF INTEREST RATES APPLICABLE ON -

AT END OF MONTH	WITHDRAWABLE DEPOSITS OF SHAREHOLDINGS (B)	BORROWINGS			FIRST MORTGAGE HOUSING LOANS TO INDIVIDUALS OF -	
		FIXED TERM DEPOSITS (C) OVER -			\$20,000	\$30,000
		3 MONTHS	6 MONTHS	12 MONTHS		
<u>NEW SOUTH WALES</u>						
1983-AUGUST	8.50-9.00	-	-	-	13.50-14.00	13.50-14.50
SEPTEMBER	8.00-9.00	-	-	-	13.00-14.00	13.00-14.50
OCTOBER	7.50-8.50	-	-	-	13.00-14.00	13.00-14.00
NOVEMBER	7.50-8.50	-	-	-	13.00-13.50	13.00-13.50
DECEMBER	7.50-8.50	-	-	-	12.50-13.50	12.50-13.50
1984-JANUARY	7.00-8.00	-	-	-	12.50-13.50	12.50-13.50
<u>VICTORIA</u>						
1983-AUGUST	7.00-11.50	11.00-13.50	11.00-13.50	12.00-13.50	12.50-14.65	12.50-14.65
SEPTEMBER	7.00-11.50	11.00-13.25	11.00-13.50	11.50-13.50	12.50-14.65	12.50-14.65
OCTOBER	7.00-11.00	11.00-13.00	11.00-13.00	11.50-13.50	12.50-14.65	12.50-14.65
NOVEMBER	7.00-11.00	11.00-12.75	11.00-13.00	11.50-13.50	12.50-14.75	12.50-14.75
DECEMBER	7.00-11.00	11.00-13.00	11.00-13.00	11.50-13.50	12.50-14.15	12.50-14.15
1984-JANUARY	6.00-10.00	11.00-13.00	11.00-13.00	11.25-13.50	12.50-14.15	12.50-14.15
<u>QUEENSLAND</u>						
1983-AUGUST	10.50	12.00-13.00	11.50-13.00	11.50-12.00	13.00-13.50	13.00-13.50
SEPTEMBER	10.00-10.50	11.50-12.75	11.50-12.75	12.25	13.00-13.50	13.00-13.50
OCTOBER	10.00-10.50	11.00-12.25	10.75-12.25	11.75	13.00-13.50	13.00-13.50
NOVEMBER	10.00-10.50	10.75-12.00	10.50-12.00	11.25	13.00-13.50	13.00-13.50
DECEMBER	10.00-10.50	10.75-11.50	10.50-11.50	11.00-12.00	13.00-13.50	13.00-13.50
1984-JANUARY	10.00-10.50	10.25-11.50	10.25-11.50	11.00-12.00	13.00-13.50	13.00-13.50
<u>SOUTH AUSTRALIA</u>						
1983-AUGUST	8.00-9.25	-	-	-	13.50-14.50	13.50-14.75
SEPTEMBER	8.00-9.25	-	-	-	13.50-14.50	13.50-14.75
OCTOBER	7.50-9.25	-	-	-	13.00-14.50	13.00-14.75
NOVEMBER	7.50-8.50	-	-	-	13.00-13.50	13.00-14.00
DECEMBER	7.50-8.50	-	-	-	13.00-13.50	13.00-14.00
1984-JANUARY	7.50-8.50	-	-	-	13.00-13.50	13.00-14.00
<u>WESTERN AUSTRALIA</u>						
1983-AUGUST	8.00-9.00	13.00-13.25	13.00-13.25	13.00-13.50	14.00-15.00	14.00-15.00
SEPTEMBER	8.00-9.00	12.25-13.00	12.50-13.25	12.75-13.50	13.75-14.50	13.75-14.50
OCTOBER	8.00-9.00	11.75-12.50	12.50-13.00	12.75-13.50	13.00-14.50	13.00-14.50
NOVEMBER	8.00-9.00	11.25-12.50	11.50-12.50	12.25-12.75	12.00-14.50	12.00-14.50
DECEMBER	7.25-9.00	11.25-12.00	11.50-12.25	12.25-12.75	12.00-14.50	12.00-14.50
1984-JANUARY	7.25-9.00	11.25-12.00	11.50-12.00	12.25	12.00-14.50	12.00-14.50
<u>TASMANIA</u>						
1983-AUGUST	8.00-9.00	12.00-12.50	-	12.25-13.00	14.00-14.50	14.00-14.50
SEPTEMBER	8.00-9.00	12.00-12.50	-	12.25-13.00	14.00-14.50	14.00-14.50
OCTOBER	8.00-9.00	11.00-12.50	-	12.00-13.00	14.00-14.50	14.00-14.50
NOVEMBER	8.00-9.00	11.00-12.50	-	12.00-13.00	13.50-14.00	13.50-14.00
DECEMBER	8.00-9.00	11.00-12.50	-	12.00-13.00	13.50-14.00	13.50-14.00
1984-JANUARY	8.00-9.00	11.00	-	12.00-12.50	13.00-14.00	13.00-14.00
<u>AUSTRALIAN CAPITAL TERRITORY AND NORTHERN TERRITORY</u>						
1983-AUGUST	9.00-10.00	-	12.00	12.50	13.50-14.50	14.00-14.75
SEPTEMBER	9.00	-	12.00	12.50	13.50-14.50	14.00-14.75
OCTOBER	9.00	-	12.00	12.50	13.50-13.75	14.00
NOVEMBER	9.00	-	12.00	12.50	13.50-13.75	14.00
DECEMBER	9.00	-	11.50-12.00	12.00-12.50	13.50-13.75	14.00
1984-JANUARY	9.00	-	11.50-12.00	12.00-12.50	13.50-13.75	14.00

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

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

(\$ MILLION)

(S MILLION)						
AT END OF QUARTER	NUMBER OF CORPORATIONS	PAID UP CAPITAL	BORROWINGS FROM RESIDENTS			BORROWINGS FROM NON-RESIDENTS
			RELATED CORPORATIONS	BANKS	OTHERS	
<u>BUILDING SOCIETIES</u>						
1982-DECEMBER	14	0.1 (A)	0.1	0.1	31.4 (A)	-
1983-MARCH	14	0.1 (A)	0.1	-	30.4 (A)	-
JUNE	13	0.1 (A)	0.1	-	26.9 (A)	-
SEPTEMBER	13	0.1 (A)	0.1	0.1	26.7 (A)	-
DECEMBER	13	0.1 (A)	0.1	0.2	27.0 (A)	-
<u>CREDIT CO-OPERATIVES</u>						
1982-DECEMBER	155	- (A)	-	0.6	425.4 (A)	-
1983-MARCH	148	- (A)	-	1.2	414.8 (A)	-
JUNE	136	- (A)	-	1.4	362.3 (A)	-
SEPTEMBER	131	- (A)	-	1.3	356.7 (A)	-
DECEMBER	125	- (A)	-	1.0	332.5 (A)	-
<u>AUTHORISED MONEY MARKET DEALERS</u>						
1982-DECEMBER	-	-	-	-	-	-
1983-MARCH	-	-	-	-	-	-
JUNE	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-
<u>MONEY MARKET CORPORATIONS</u>						
1982-DECEMBER	8	10.5	2.2	-	2.2	0.7
1983-MARCH	8	10.5	5.1	-	2.2	0.7
JUNE	9	10.5	12.7	-	2.2	0.7
SEPTEMBER	8	10.0	0.9	1.0	2.4	0.7
DECEMBER	9	10.0	1.2	4.0	0.4	0.7
<u>PASTORAL FINANCE COMPANIES</u>						
1982-DECEMBER	1	0.2	0.4	2.7	-	-
1983-MARCH	1	0.2	0.4	3.1	-	-
JUNE	1	0.2	0.4	3.0	-	-
SEPTEMBER	1	0.2	0.5	3.4	-	-
DECEMBER	1	0.2	0.5	3.1	-	-
<u>FINANCE COMPANIES</u>						
1982-DECEMBER	21	12.0	14.5	0.1	0.1	-
1983-MARCH	22	12.5	19.0	0.2	0.1	-
JUNE	23	11.7	30.2	0.2	0.2	-
SEPTEMBER	23	11.5	22.4	0.3	0.2	-
DECEMBER	23	11.5	19.2	-	0.2	-
<u>GENERAL FINANCIERS</u>						
1982-DECEMBER	80	23.7	43.7	2.8	84.8	5.1
1983-MARCH	77	23.4	40.5	2.7	86.2	5.1
JUNE	78	23.6	37.5	2.7	89.8	7.4
SEPTEMBER	74	20.4	38.7	1.8	85.1	7.8
DECEMBER	73	19.5	42.3	2.0	87.4	8.2
<u>INTRA GROUP FINANCIERS</u>						
1982-DECEMBER	4	0.3	6.4	-	-	-
1983-MARCH	4	0.3	6.4	-	-	-
JUNE	4	0.3	6.8	-	-	-
SEPTEMBER	3	0.3	5.4	-	-	-
DECEMBER	3	0.3	5.4	-	-	-
<u>OTHER FINANCIAL CORPORATIONS</u>						
1982-DECEMBER	-	-	-	-	-	-
1983-MARCH	-	-	-	-	-	-
JUNE	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-
<u>TOTAL</u>						
1982-DECEMBER	283	46.7	67.4	6.2	543.9	5.8
1983-MARCH	274	46.9	71.5	7.2	533.7	5.8
JUNE	264	46.4	87.7	7.4	481.5	8.1
SEPTEMBER	253	42.5	68.0	7.8	471.0	8.5
DECEMBER	247	41.6	68.7	10.3	447.5	8.9

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

TABLE 7. ASSETS: CORPORATIONS WITH ASSETS

(\$ MILLION)

(\$ MILLION)

AT END OF QUARTER	CASH AND BANK DEPOSITS	LOANS TO AUTHORISED DEALERS IN THE STMM AND OTHER SHORT TERM PLACEMENTS (A)	GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		BILLS OF EXCHANGE AND PROMISSORY NOTES DISCOUNTED AND HELD (B)	OTHER FINANCIAL INVESTMENTS		
			COMMON- WEALTH GOVERNMENT SECURITIES	OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		INVEST- MENTS IN RELATED CORPOR- ATIONS	SHARES IN OTHER CORPOR- ATIONS	OTHER COMPANY SECUR- ITIES
BUILDING SOCIETIES								
1982-DECEMBER	2.3	3.2	0.9	0.1	1.0	-	-	-
1983-MARCH	2.3	3.0	0.9	0.1	1.3	-	-	-
JUNE	2.4	1.5	0.8	0.1	1.1	-	-	-
SEPTEMBER	1.9	1.0	1.2	0.1	2.2	-	-	-
DECEMBER	2.3	0.7	1.5	0.1	2.4	-	-	-
CREDIT CO-OPERATIVES								
1982-DECEMBER	21.8	40.6	3.0	1.3	1.2	-	0.1	1.2
1983-MARCH	23.8	41.5	4.0	1.5	1.8	-	0.1	1.4
JUNE	22.1	36.0	3.5	1.5	1.6	-	0.1	0.7
SEPTEMBER	21.3	37.5	4.9	2.5	1.2	-	0.1	0.6
DECEMBER	20.1	34.3	5.5	2.6	0.3	-	0.2	0.8
AUTHORISED MONEY MARKET DEALERS								
1982-DECEMBER	-	-	-	-	-	-	-	-
1983-MARCH	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
MONEY MARKET CORPORATIONS								
1982-DECEMBER	-	-	0.8	-	0.7	-	1.0	0.1
1983-MARCH	0.1	-	0.3	-	0.7	-	0.9	0.1
JUNE	0.1	-	0.7	-	0.7	-	0.9	0.1
SEPTEMBER	0.2	-	0.9	-	0.7	-	0.9	0.1
DECEMBER	0.2	-	1.0	-	0.7	-	0.9	0.1
PASTORAL FINANCE COMPANIES								
1982-DECEMBER	-	-	-	-	-	-	-	-
1983-MARCH	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
FINANCE COMPANIES								
1982-DECEMBER	0.1	0.5	0.4	-	-	-	0.1	-
1983-MARCH	0.2	1.0	0.2	-	-	-	0.1	-
JUNE	0.4	-	-	-	-	-	0.1	-
SEPTEMBER	0.3	-	0.2	-	-	-	0.1	-
DECEMBER	0.5	-	1.0	-	-	-	0.1	-
GENERAL FINANCIERS								
1982-DECEMBER	1.5	8.9	0.5	0.2	1.9	2.5	5.6	-
1983-MARCH	2.9	11.3	0.5	0.4	3.0	2.5	4.3	-
JUNE	2.0	8.1	0.6	0.4	1.5	2.4	4.3	-
SEPTEMBER	1.3	8.0	1.2	0.4	-	2.8	3.2	-
DECEMBER	1.7	6.9	1.9	0.3	-	2.2	5.7	-
INTRA GROUP FINANCIERS								
1982-DECEMBER	-	-	0.2	-	-	-	-	-
1983-MARCH	-	-	-	-	-	-	-	-
JUNE	0.1	-	0.2	-	-	-	-	-
SEPTEMBER	-	-	0.2	-	-	-	-	-
DECEMBER	-	-	0.2	-	-	-	-	-
OTHER FINANCIAL CORPORATIONS								
1982-DECEMBER	-	-	-	-	-	-	-	-
1983-MARCH	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
TOTAL								
1982-DECEMBER	25.8	53.2	5.8	1.7	4.8	2.5	6.8	1.3
1983-MARCH	29.2	56.7	6.0	2.0	6.8	2.5	5.5	1.5
JUNE	27.1	45.7	5.9	2.0	4.9	2.4	5.3	0.8
SEPTEMBER	24.9	46.4	8.6	3.0	4.1	2.8	4.2	0.7
DECEMBER	24.9	41.9	11.1	3.0	3.4	2.2	6.8	0.9

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

IN AUSTRALIA NOT EXCEEDING \$5 MILLION

OTHER ASSETS ARISING FROM THE PROVISION OF FINANCE								
AT END OF QUARTER	LOANS TO AND DEPOSITS WITH RELATED CORPORATIONS	HOUSING FINANCE TO INDIVIDUALS	INSTALMENT CREDIT AND OTHER LOANS TO INDIVIDUALS	OTHER LOANS, ETC AND PURCHASED BOOK DEBTS (C)	ALL OTHER ASSETS IN AUSTRALIA	TOTAL ASSETS IN AUSTRALIA	ASSETS OVERSEAS	TOTAL AUSTRALIAN AND OVERSEAS ASSETS
BUILDING SOCIETIES								
1982-DECEMBER	-	25.4	-	-	0.7	33.6	-	33.6
1983-MARCH	-	24.7	-	-	0.6	32.9	-	32.9
JUNE	-	22.5	-	-	0.5	28.9	-	28.9
SEPTEMBER	-	22.0	-	-	0.7	29.2	-	29.2
DECEMBER	-	21.9	-	-	0.7	29.6	-	29.6
CREDIT CO-OPERATIVES								
1982-DECEMBER	2.0	(D)	363.2 (E)	6.9	18.9	460.3	-	460.3
1983-MARCH	2.2	(D)	349.1 (E)	6.7	17.5	449.6	-	449.6
JUNE	0.5	(D)	305.3 (E)	5.6	13.9	390.8	-	390.8
SEPTEMBER	0.5	(D)	299.1 (E)	5.7	12.2	385.6	-	385.6
DECEMBER	0.5	(D)	279.3 (E)	5.9	12.4	361.9	-	361.9
AUTHORISED MONEY MARKET DEALERS								
1982-DECEMBER	-	-	-	-	-	-	-	-
1983-MARCH	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
MONEY MARKET CORPORATIONS								
1982-DECEMBER	2.9	-	-	4.9	0.9	11.3	-	11.3
1983-MARCH	5.0	-	2.1	5.1	0.4	14.8	-	14.8
JUNE	7.3	-	8.1	6.2	0.6	24.7	-	24.7
SEPTEMBER	6.6	-	-	3.0	0.2	12.6	-	12.6
DECEMBER	7.8	-	-	3.0	0.2	13.9	-	13.9
PASTORAL FINANCE COMPANIES								
1982-DECEMBER	0.5	-	-	2.8	-	3.3	-	3.3
1983-MARCH	0.5	-	-	3.2	-	3.7	-	3.7
JUNE	0.5	-	-	3.1	-	3.6	-	3.6
SEPTEMBER	0.5	-	-	3.5	-	4.0	-	4.0
DECEMBER	0.5	-	-	3.3	-	3.8	-	3.8
FINANCE COMPANIES								
1982-DECEMBER	13.3	4.1	1.5	14.9	1.5	36.4	-	36.4
1983-MARCH	13.4	4.2	1.4	20.9	1.4	42.9	-	42.9
JUNE	15.1	4.0	1.4	32.9	0.3	54.2	-	54.2
SEPTEMBER	14.5	3.6	1.4	22.9	0.4	43.4	-	43.4
DECEMBER	15.1	3.3	1.7	18.3	0.4	40.5	-	40.5
GENERAL FINANCIERS								
1982-DECEMBER	32.8	19.1	15.6	90.3	9.5	188.4	0.3	188.7
1983-MARCH	39.0	20.7	16.0	71.4	9.1	181.0	0.2	181.2
JUNE	35.2	22.1	16.5	84.9	8.9	186.8	0.2	187.0
SEPTEMBER	33.7	20.1	14.8	83.1	9.8	178.2	0.2	178.4
DECEMBER	33.7	21.0	14.9	82.4	11.3	182.1	0.2	182.2
INTRA GROUP FINANCIERS								
1982-DECEMBER	3.3	-	-	2.9	0.2	6.6	-	6.6
1983-MARCH	3.5	-	-	2.9	0.2	6.6	-	6.6
JUNE	0.4	-	-	2.8	0.1	3.6	-	3.6
SEPTEMBER	0.2	-	-	2.2	0.4	3.0	-	3.0
DECEMBER	0.2	-	-	2.2	0.3	3.0	-	3.0
OTHER FINANCIAL CORPORATIONS								
1982-DECEMBER	-	-	-	-	-	-	-	-
1983-MARCH	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
TOTAL								
1982-DECEMBER	54.9	(D)	429.0 (E)	122.6	31.6	740.0	0.3	740.3
1983-MARCH	63.6	(D)	418.1 (E)	110.2	29.2	731.4	0.2	731.6
JUNE	59.0	(D)	379.9 (E)	135.6	24.2	692.6	0.2	692.8
SEPTEMBER	56.0	(D)	361.0 (E)	120.5	23.6	655.9	0.2	656.1
DECEMBER	57.8	(D)	342.2 (E)	115.2	25.4	634.7	0.2	634.8

(C) - INCLUDES HOLDINGS OF BILLS THAT HAVE BEEN DRAWN BY REPORTING CORPORATIONS AND LOANS THAT HAVE BEEN RE-FINANCED BY THE SALE OF BILLS ACCEPTED BY REPORTING CORPORATIONS. (D) - INCLUDED IN 'INSTALMENT CREDIT AND OTHER LOANS TO INDIVIDUALS' (E) - INCLUDES 'HOUSING FINANCE TO INDIVIDUALS'.

TABLE 8. RETAILERS: LOANS, ADVANCES AND DEPOSITS OUTSTANDING
(\$ MILLION)

LOANS AND ADVANCES TO CUSTOMERS					
AT END OF QUARTER	NUMBER OF REGISTERED RETAILERS	INSTALMENT CREDIT TO FINANCE OWN RETAIL SALES		OTHER LOANS AND ADVANCES TO CUSTOMERS	OTHER LOANS, ADVANCES AND DEPOSITS
		HIRE PURCHASE AND OTHER FIXED EXTENDED CREDIT	REVOLVING CREDIT		
1982-DECEMBER	14	42.8	139.8	-	37.3
1983-MARCH	14	41.6	105.4	-	43.7
JUNE	14	39.1	70.0	-	25.9
SEPTEMBER	14	40.2	59.1	0.2	20.2
DECEMBER	14	39.7	69.8	0.2	20.2