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FINANCIAL CORPORATIONS STATISTICS, AUSTRALIA APRIL 1984

- PHONE INQUIRIES for more information about these statistics - contact Mr Len Fulford on Canberra (062) 52 7110 or any of our State offices.
- other inquiries including copies of publications - contact Information Services on Canberra (062) 52 6627 or in any of our State offices.
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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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Acting Australian Statistician

TABLES

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

(£ MILLION)

MONTH	NUMBER OF REPORTING CORPORATIONS	LENDING COMMITMENTS (A)				BORROWING LINES AND STANDBY FACILITIES AVAILABLE AND UNUSED AT THE END OF MONTH FROM (B) -				
		NET INCREASE OR DECREASE DURING MONTH	UNUSED AT END OF MONTH	RELATED CORPORATIONS	OTHERS	RESIDENTS				
						RELATED CORPORATIONS	BANKS	OTHERS	NON-RESIDENTS	
BUILDING SOCIETIES										
1983-NOVEMBER	63	349.3	-		570.4	259.9	2.5	294.7	135.2	-
DECEMBER	62	542.8	-		581.3	332.3	2.4	297.0	147.7	-
1984-JANUARY	62	110.5	-		643.3	247.5	2.5	289.9	94.4	-
FEBRUARY	62	376.8	-		699.3	320.7	4.4	281.9	93.9	-
MARCH	63	440.4	-		777.3	364.3	4.2	286.2	95.8	-
APRIL	63	374.0	-		835.0	316.5	4.1	287.4	95.8	-
CREDIT CO-OPERATIVES										
1983-NOVEMBER	158	18.9	-		32.6	174.9	1.0	5.6	26.2	-
DECEMBER	162	18.0	-		37.9	164.8	1.0	6.2	30.4	-
1984-JANUARY	162	15.9	-		39.8	147.6	1.0	7.1	29.0	-
FEBRUARY	162	19.6	-		41.8	171.8	1.0	6.9	28.8	-
MARCH	165	24.6	-		46.5	190.4	1.0	7.2	27.5	-
APRIL	168	21.4	-		45.1	168.7	1.0	7.9	23.0	-
AUTHORISED MONEY MARKET DEALERS										
1983-NOVEMBER	9	-	4.0		0.3	-	-	-	-	-
DECEMBER	9	-0.3	4.0		-	-	-	-	-	-
1984-JANUARY	9	2.0	6.0		-	-	-	-	-	-
FEBRUARY	9	-	6.0		-	-	-	-	-	-
MARCH	9	-	6.0		-	-	-	-	-	-
APRIL	9	-	6.0		-	-	-	-	-	-
MONEY MARKET CORPORATIONS										
1983-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	7,475.3	15.5	789.6	28.0	1,856.8
1984-JANUARY	63	177.8	21.8		3,851.4	5,135.1	22.5	762.5	32.4	1,934.6
FEBRUARY	67	110.7	24.3		3,988.4	5,886.7	22.5	780.4	36.5	1,987.8
MARCH	69	-104.7	21.0		3,996.6	7,914.1	22.5	796.4	37.4	1,929.1
APRIL	71	280.9	21.3		4,054.8	8,946.6	22.5	817.9	34.1	2,088.6
PASTORAL FINANCE COMPANIES										
1983-NOVEMBER	15	-	-		-	N.A.	-	103.0	106.4	66.0
DECEMBER	13	-	-		-	N.A.	-	115.4	88.4	653.2
1984-JANUARY	13	-	-		-	N.A.	-	115.6	92.6	560.7
FEBRUARY	12	-	-		-	N.A.	-	92.0	443.0	394.9
MARCH	12	-	-		-	N.A.	-	100.9	181.5	192.6
APRIL	11	-	-		-	N.A.	-	64.3	190.5	151.9
FINANCE COMPANIES										
1983-NOVEMBER	105	128.6	-		1,148.0	1,559.3	61.2	1,011.7	327.5	971.8
DECEMBER	105	134.7	-		1,070.9	1,703.4	61.2	1,026.6	339.9	978.9
1984-JANUARY	104	103.7	-		1,081.3	1,187.4	61.2	933.5	299.3	975.5
FEBRUARY	104	257.6	-		1,151.5	1,502.1	60.2	928.1	297.7	954.0
MARCH	104	215.2	-		1,230.7	1,816.8	60.2	941.8	284.5	974.5
APRIL	104	119.2	-		1,200.1	1,484.3	53.1	983.4	271.2	951.7
GENERAL FINANCIERS										
1983-NOVEMBER	97	28.2	0.1		125.2	155.4	1.0	223.4	50.5	46.0
DECEMBER	99	81.1	0.1		146.0	192.0	1.0	236.5	46.1	46.8
1984-JANUARY	98	22.9	0.1		167.2	174.2	1.0	235.3	57.9	48.4
FEBRUARY	97	15.2	0.6		161.0	184.8	1.0	207.7	48.0	61.4
MARCH	98	47.1	0.6		176.8	226.4	1.0	221.9	44.0	69.0
APRIL	98	27.2	0.6		175.5	188.6	1.0	218.9	48.9	61.7
INTRA GROUP FINANCIERS										
1983-NOVEMBER	17	-	236.1		0.3	18.3	-	18.5	15.0	235.6
DECEMBER	17	-	239.1		0.3	23.4	-	17.6	15.0	238.6
1984-JANUARY	17	-	235.6		0.5	19.4	-	37.1	20.0	245.1
FEBRUARY	17	-	235.6		0.5	19.4	-	11.1	30.0	238.5
MARCH	18	-	230.5		-	21.0	-	18.9	35.0	240.5
APRIL	18	-	234.5		-	48.7	-	14.7	20.0	244.5
OTHER FINANCIAL CORPORATIONS										
1983-NOVEMBER	8	-0.2	-		6.2	12.7	-	14.6	11.5	-
DECEMBER	8	-0.1	-		7.0	9.4	-	15.8	11.5	-
1984-JANUARY	8	0.2	-		6.7	3.1	-	12.8	11.5	-
FEBRUARY	7	0.4	-		6.4	5.7	-	12.8	11.5	-
MARCH	7	-1.2	-		4.4	8.9	-	11.8	12.5	-
APRIL	7	-	-		5.4	14.0	-	11.5	12.5	-
TOTAL										
1983-NOVEMBER	334	688.1	260.8		9,740.6	8,289.7	81.1	2,421.1	699.3	2,791.5
DECEMBER	337	948.5	261.0		9,745.6	9,498.7	81.1	2,504.7	707.0	3,175.1
1984-JANUARY	336	632.9	263.4		9,790.2	7,110.4	88.2	2,395.7	637.1	3,384.2
FEBRUARY	337	780.1	259.3		9,860.5	8,091.2	89.1	2,320.8	998.4	3,236.6
MARCH	345	621.4	258.1		9,830.3	10,141.0	88.9	2,385.2	718.3	3,367.1
APRIL	349	822.8	262.4		9,818.0	9,167.3	81.7	2,406.2	698.0	3,139.4

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

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

(\$ 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		
<u>BUILDING SOCIETIES</u>								
1983-NOVEMBER	54.4 (A)	-	-	14.9	94.5	15,355.4 (A)	9.9	
DECEMBER	54.5 (A)	-	-	12.8	86.1	15,825.6 (A)	10.8	
1984-JANUARY	54.5 (A)	-	-	12.8	117.1	16,033.8 (A)	10.2	
FEBRUARY	55.6 (A)	-	-	12.1	122.0	16,192.8 (A)	10.4	
MARCH	55.8 (A)	-	-	12.1	149.0	16,187.4 (A)	11.5	
APRIL	55.9 (A)	-	-	12.6	141.1	15,929.5 (A)	11.9	
<u>CREDIT CO-OPERATIVES</u>								
1983-NOVEMBER	- (A)	-	-	-	20.1	3,305.7 (A)	-	
DECEMBER	- (A)	-	-	-	12.7	3,358.2 (A)	-	
1984-JANUARY	- (A)	-	-	-	20.9	3,387.1 (A)	-	
FEBRUARY	- (A)	-	-	-	22.2	3,453.6 (A)	-	
MARCH	- (A)	-	-	-	25.8	3,523.8 (A)	-	
APRIL	- (A)	-	-	-	24.6	3,552.6 (A)	-	
<u>AUTHORISED MONEY MARKET DEALERS</u>								
1983-NOVEMBER	41.4	-	7.3	4.2	888.6	876.1	22.6	
DECEMBER	41.4	-	27.2	2.2	792.0	854.7	5.1	
1984-JANUARY	41.4	-	41.6	50.0	506.0	1,160.2	1,064.0	
FEBRUARY	41.4	-	23.7	5.4	375.8	1,079.6	20.1	
MARCH	41.4	-	7.8	0.4	889.7	1,056.5	8.1	
APRIL	41.4	-	40.5	1.6	388.5	1,179.3	11.8	
<u>MONEY MARKET CORPORATIONS</u>								
1983-NOVEMBER	360.9	711.4	545.8	499.3	527.1	10,891.6	741.4	
DECEMBER	368.5	660.1	486.7	660.9	492.1	10,954.7	1,064.0	
1984-JANUARY	382.0	835.3	409.7	558.9	415.4	11,013.2	919.0	
FEBRUARY	355.5	786.6	577.5	254.7	555.7	11,440.9	899.0	
MARCH	396.1	792.4	599.5	199.7	759.2	12,230.4	991.6	
APRIL	406.1	791.7	555.6	217.7	604.8	12,151.3	1,084.6	
<u>PASTORAL FINANCE COMPANIES</u>								
1983-NOVEMBER	295.9	56.0	29.4	498.5	86.1	671.8	76.4	
DECEMBER	291.2	83.0	26.6	717.5	69.4	756.4	269.2	
1984-JANUARY	312.9	62.0	25.4	821.6	75.3	756.4	361.1	
FEBRUARY	356.4	47.0	26.4	596.2	148.9	876.0	256.7	
MARCH	362.9	22.0	26.9	533.5	88.3	1,119.2	110.5	
APRIL	372.4	17.0	21.2	720.4	83.0	1,101.9	120.6	
<u>FINANCE COMPANIES</u>								
1983-NOVEMBER	1,725.4	723.9	5,001.8	252.8	273.0	16,183.3	482.1	
DECEMBER	1,728.5	679.1	5,112.8	273.8	362.7	16,286.9	608.6	
1984-JANUARY	1,728.4	661.2	5,152.6	288.6	310.6	16,088.8	568.7	
FEBRUARY	1,731.8	638.7	5,291.5	295.4	255.7	16,121.4	535.7	
MARCH	1,731.8	694.2	5,331.9	285.3	641.8	16,110.1	540.4	
APRIL	1,731.8	713.9	5,277.1	306.8	585.0	16,184.4	569.8	
<u>GENERAL FINANCIERS</u>								
1983-NOVEMBER	196.7	271.7	205.1	228.9	70.8	983.0	180.3	
DECEMBER	222.3	392.5	216.4	200.3	71.6	1,051.7	195.4	
1984-JANUARY	223.9	403.8	204.9	181.0	75.3	1,109.5	177.2	
FEBRUARY	229.0	396.3	170.9	470.8	84.1	1,015.2	174.8	
MARCH	229.8	396.0	193.5	493.5	85.7	1,035.5	204.3	
APRIL	219.9	403.8	203.3	410.4	83.7	1,117.5	190.5	
<u>INTRA GROUP FINANCIERS</u>								
1983-NOVEMBER	193.7	17.0	34.9	638.2	162.8	1,357.9	437.1	
DECEMBER	193.7	17.1	34.8	708.3	161.3	1,341.6	442.2	
1984-JANUARY	193.7	17.2	34.9	712.3	166.8	1,341.3	435.6	
FEBRUARY	193.7	-	89.7	697.7	177.1	1,323.4	423.9	
MARCH	193.7	-	89.7	688.0	194.4	1,323.1	426.0	
APRIL	193.7	-	89.7	720.3	210.3	1,351.6	433.0	
<u>OTHER FINANCIAL CORPORATIONS</u>								
1983-NOVEMBER	N.P.	N.P.	-	-	1.8	378.0	-	
DECEMBER	N.P.	N.P.	-	-	0.6	366.4	-	
1984-JANUARY	N.P.	N.P.	-	-	5.4	366.3	-	
FEBRUARY	1.6	-	-	-	4.3	351.6	-	
MARCH	1.6	-	-	-	4.4	358.4	-	
APRIL	1.6	-	-	-	5.0	349.0	-	
<u>TOTAL</u>								
1983-NOVEMBER	2,868.3 (B)	1,779.9 (B)	5,824.3	2,136.8	2,124.8	50,002.8	1,949.8	
DECEMBER	2,900.1 (B)	1,819.7 (B)	5,904.5	2,375.9	2,048.5	50,796.3	2,593.3	
1984-JANUARY	2,936.8 (B)	1,779.5 (B)	5,869.0	2,381.2	1,688.8	51,252.4	2,475.5	
FEBRUARY	2,977.9	1,866.6	6,137.7	2,330.0	1,771.1	51,872.6	2,310.7	
MARCH	3,013.0	1,904.6	6,237.3	2,212.3	2,858.2	52,944.3	2,292.3	
APRIL	3,022.8	1,926.3	6,187.8	2,399.8	2,126.6	52,917.2	2,424.2	

(A) - 'PAID UP CAPITAL' INCLUDES ONLY FIRED 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)

AT END OF MONTH	CASH AND BANK DEPOSITS			LOANS TO AUTHORISED DEALERS IN THE SUM	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
BUILDING SOCIETIES						
1983-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
FEBRUARY	25.8	761.5	283.5	215.6	85.4	39.4
MARCH	30.7	722.6	253.7	145.1	81.5	34.3
APRIL	27.4	654.5	237.3	85.8	48.2	32.9
CREDIT CO-OPERATIVES						
1983-NOVEMBER	36.7	40.6	78.7	46.8	351.9	14.8
DECEMBER	33.2	37.4	76.4	42.9	341.7	13.8
1984-JANUARY	28.4	36.5	74.1	32.9	343.9	14.0
FEBRUARY	28.9	35.3	79.7	34.6	325.4	13.2
MARCH	27.1	35.4	77.2	35.7	308.6	14.4
APRIL	30.1	36.5	72.3	33.7	292.2	12.1
AUTHORISED MONEY MARKET DEALERS						
1983-NOVEMBER	0.5	192.3	-	-	-	-
DECEMBER	0.4	128.4	-	-	-	-
1984-JANUARY	0.3	177.3	-	4.0	-	-
FEBRUARY	0.4	171.5	-	4.2	0.5	-
MARCH	0.6	223.2	-	7.0	-	-
APRIL	0.3	264.8	-	18.6	-	-
MONEY MARKET CORPORATIONS						
1983-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	137.8
FEBRUARY	43.4	827.7	1.3	1.3	2,787.9	137.3
MARCH	36.4	1,036.9	1.3	-	2,641.3	165.0
APRIL	45.8	924.1	1.2	11.8	2,635.0	152.3
PASTORAL FINANCE COMPANIES						
1983-NOVEMBER	5.5	-	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	-
FEBRUARY	7.1	-	0.4	9.1	59.7	-
MARCH	11.2	-	0.4	12.1	49.1	-
APRIL	7.3	-	0.4	12.1	29.3	-
FINANCE COMPANIES						
1983-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	12.0	19.1	27.6	71.6	347.7	1.5
FEBRUARY	15.3	13.8	25.2	48.3	407.3	2.0
MARCH	15.5	5.9	21.3	217.2	372.7	3.6
APRIL	15.8	-	20.2	254.4	417.4	6.1
GENERAL FINANCIERS						
1983-NOVEMBER	7.6	10.8	0.6	3.6	115.4	0.4
DECEMBER	15.8	18.6	0.4	4.3	145.4	5.6
1984-JANUARY	7.1	63.6	0.6	4.7	74.9	14.3
FEBRUARY	6.3	52.1	0.7	16.2	77.1	8.3
MARCH	4.7	70.0	6.8	7.2	78.8	24.3
APRIL	7.0	71.2	2.0	51.4	78.6	0.3
INTRA GROUP FINANCIERS						
1983-NOVEMBER	0.7	-	-	10.8	61.1	-
DECEMBER	0.6	-	-	9.1	78.5	-
1984-JANUARY	0.8	-	-	9.0	101.0	-
FEBRUARY	0.8	-	-	14.7	64.7	-
MARCH	2.2	-	-	11.2	81.1	-
APRIL	0.2	-	-	16.6	134.5	-
OTHER FINANCIAL CORPORATIONS						
1983-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
FEBRUARY	0.5	22.0	11.9	82.8	21.8	26.6
MARCH	0.6	24.5	19.0	93.2	24.2	23.7
APRIL	0.2	21.9	17.0	78.2	28.5	23.4
TOTAL						
1983-NOVEMBER	141.0	1,993.9	377.1	419.9	3,778.9	230.1
DECEMBER	151.7	1,730.1	410.2	337.3	4,309.8	253.3
1984-JANUARY	139.0	1,934.2	409.6	421.1	3,824.4	248.3
FEBRUARY	128.4	1,883.8	402.7	426.6	3,829.9	226.8
MARCH	149.1	2,118.5	379.7	528.8	3,637.3	265.3
APRIL	133.9	1,973.1	350.5	562.5	3,663.7	227.1

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

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-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	
FEBRUARY	7.7	19.7	82.8	280.7	232.8	1,077.9	13.8	
MARCH	7.7	11.4	81.3	241.2	232.5	1,144.0	16.0	
APRIL	8.9	25.1	93.1	173.1	208.6	1,134.8	13.3	
<u>CREDIT CO-OPERATIVES</u>								
1983-NOVEMBER	-	4.3	2.1	15.8	19.4	28.1	3.5	
DECEMBER	-	5.2	2.0	18.1	25.4	27.8	3.3	
1984-JANUARY	-	5.2	2.0	18.3	29.3	29.7	3.2	
FEBRUARY	-	5.8	2.5	18.7	29.1	32.0	0.7	
MARCH	-	5.8	3.0	17.8	29.4	31.3	1.7	
APRIL	-	6.2	3.5	15.5	28.7	32.7	1.7	
<u>AUTHORISED MONEY MARKET DEALERS</u>								
1983-NOVEMBER	793.8	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	
FEBRUARY	639.3	262.0	195.0	110.1	4.9	4.6	15.7	
MARCH	554.8	346.9	401.4	168.4	6.4	18.0	0.8	
APRIL	104.9	319.1	448.4	100.6	11.6	30.4	-	
<u>MONEY MARKET CORPORATIONS</u>								
1983-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	
FEBRUARY	15.0	7.8	16.3	112.0	119.1	84.6	39.5	
MARCH	15.0	7.4	32.1	99.2	113.8	103.3	24.4	
APRIL	11.0	8.7	20.1	131.6	72.8	81.5	23.8	
<u>PASTORAL FINANCE COMPANIES</u>								
1983-NOVEMBER	-	-	-	-	-	-	-	
DECEMBER	-	-	-	-	-	-	-	
1984-JANUARY	-	-	-	-	-	-	-	
FEBRUARY	-	-	-	-	-	-	-	
MARCH	-	-	-	-	-	-	-	
APRIL	-	-	-	-	-	-	-	
<u>FINANCE COMPANIES</u>								
1983-NOVEMBER	-	6.6	-	2.3	4.3	1.4	-	
DECEMBER	-	1.6	-	3.3	9.9	1.8	-	
1984-JANUARY	-	1.4	-	3.3	9.7	1.8	0.2	
FEBRUARY	-	2.6	-	2.5	8.3	1.8	0.2	
MARCH	-	1.2	-	2.7	7.7	1.8	-	
APRIL	-	1.0	-	2.7	4.4	1.0	-	
<u>GENERAL FINANCIERS</u>								
1983-NOVEMBER	-	1.0	-	1.3	3.9	1.1	-	
DECEMBER	-	1.7	-	2.5	4.3	1.1	-	
1984-JANUARY	-	1.2	-	2.5	4.1	1.1	-	
FEBRUARY	-	1.0	-	2.5	3.4	0.2	0.7	
MARCH	-	-	-	2.5	2.2	0.2	0.7	
APRIL	-	-	-	2.5	0.9	0.3	0.7	
<u>INTRA GROUP FINANCIERS</u>								
1983-NOVEMBER	-	-	5.0	14.0	5.8	-	-	
DECEMBER	-	-	9.9	13.7	4.6	-	-	
1984-JANUARY	-	-	9.9	13.8	4.4	-	-	
FEBRUARY	-	-	5.0	16.0	4.4	-	-	
MARCH	-	-	5.0	16.0	4.4	-	-	
APRIL	-	-	5.0	16.0	4.4	-	-	
<u>OTHER FINANCIAL CORPORATIONS</u>								
1983-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	-	
FEBRUARY	-	-	2.0	11.1	8.7	12.8	-	
MARCH	-	-	-	5.1	8.7	12.7	0.5	
APRIL	-	-	0.1	1.0	6.7	12.8	1.0	
<u>TOTAL</u>								
1983-NOVEMBER	795.8	219.3	374.9	471.8	189.2	1,178.5	64.1	
DECEMBER	883.8	283.8	308.4	468.4	308.8	1,151.7	25.4	
1984-JANUARY	768.9	294.6	331.3	521.9	358.2	1,222.4	81.6	
FEBRUARY	662.0	298.9	303.7	553.5	410.6	1,213.9	70.6	
MARCH	577.5	372.6	522.7	552.8	405.2	1,311.3	44.1	
APRIL	124.8	356.1	568.2	442.9	338.0	1,293.6	40.5	

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

AT END OF MONTH	BILLS OF EXCHANGE AND PROMISSORY NOTES DISCOUNTED AND HELD (B)	OTHER FINANCIAL INVESTMENTS			OTHER ASSETS ARISING FROM THE PROVISION OF FINANCE	
		INVESTMENTS IN RELATED CORPORATIONS	SHARES IN OTHER CORPORATIONS	OTHER COMPANY SECURITIES	LOANS TO AND DEPOSITS WITH RELATED CORPORATIONS	HOUSING FINANCE TO INDIVIDUALS
BUILDING SOCIETIES						
1983-NOVEMBER	1,617.6	18.7	2.4	6.9	4.9	10,266.4
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
FEBRUARY	2,060.6	18.5	2.4	10.6	13.8	10,693.5
MARCH	2,079.8	18.5	2.8	8.6	24.0	10,845.8
APRIL	1,933.6	18.5	2.8	8.6	14.7	10,973.6
CREDIT CO-OPERATIVES						
1983-NOVEMBER	27.8	1.3	5.3	23.1	5.1	(D)
DECEMBER	25.0	1.3	5.3	23.2	5.3	(D)
1984-JANUARY	26.5	1.4	5.3	22.6	5.3	(D)
FEBRUARY	37.4	1.4	5.9	22.6	5.8	(D)
MARCH	37.5	1.4	6.5	22.6	5.7	(D)
APRIL	35.5	1.4	6.0	23.4	5.6	(D)
AUTHORISED MONEY MARKET DEALERS						
1983-NOVEMBER	406.4	-	-	-	-	0.5
DECEMBER	390.4	-	-	-	-	0.5
1984-JANUARY	348.9	-	-	-	-	0.5
FEBRUARY	287.0	-	-	-	-	0.5
MARCH	428.2	-	-	1.0	-	0.5
APRIL	439.5	-	-	1.0	-	0.5
MONEY MARKET CORPORATIONS						
1983-NOVEMBER	3,919.1	107.6	271.1	44.8	1,141.9	(D)
DECEMBER	4,086.9	107.9	278.4	36.3	1,357.2	(D)
1984-JANUARY	4,386.2	109.2	289.6	22.6	1,187.7	(D)
FEBRUARY	4,663.0	119.7	290.1	28.4	1,023.6	(D)
MARCH	5,472.4	126.4	235.7	32.9	1,039.8	(D)
APRIL	5,141.5	128.2	245.6	38.9	1,137.2	(D)
PASTORAL FINANCE COMPANIES						
1983-NOVEMBER	-	454.8	90.5	0.7	810.3	4.0
DECEMBER	-	429.4	84.2	0.7	1,360.7	4.2
1984-JANUARY	-	529.3	54.5	0.7	1,284.1	4.3
FEBRUARY	-	466.7	71.5	0.7	1,441.1	4.6
MARCH	-	466.9	71.7	0.7	1,667.2	4.7
APRIL	-	466.3	72.7	0.6	1,672.4	4.7
FINANCE COMPANIES						
1983-NOVEMBER	316.3	866.0	184.9	7.4	5,327.0	(D)
DECEMBER	367.5	908.6	185.0	9.1	5,401.8	(D)
1984-JANUARY	326.2	890.7	182.6	9.3	5,490.1	(D)
FEBRUARY	317.1	884.7	186.5	12.6	5,641.6	(D)
MARCH	262.8	896.9	198.0	12.6	5,690.4	(D)
APRIL	226.6	932.0	186.2	10.6	5,653.2	(D)
GENERAL FINANCIERS						
1983-NOVEMBER	113.4	76.1	32.6	8.8	284.2	54.6
DECEMBER	101.3	64.2	33.8	6.5	293.1	52.6
1984-JANUARY	176.0	64.1	33.8	5.2	277.7	52.6
FEBRUARY	160.5	62.8	34.2	2.6	527.9	51.5
MARCH	134.8	62.9	43.1	2.6	598.4	51.9
APRIL	111.0	52.7	43.4	2.6	580.4	59.1
INTRA GROUP FINANCIERS						
1983-NOVEMBER	321.2	111.3	1.7	0.5	1,176.4	(D)
DECEMBER	326.7	111.3	1.7	0.8	1,214.4	(D)
1984-JANUARY	286.6	111.3	1.7	0.8	1,237.5	(D)
FEBRUARY	314.6	122.0	1.7	0.5	1,267.8	(D)
MARCH	271.6	124.4	21.9	0.5	1,271.5	(D)
APRIL	248.5	124.0	21.9	0.3	1,338.3	(D)
OTHER FINANCIAL CORPORATIONS						
1983-NOVEMBER	72.7	(F)	(F)	(F)	(F)	4.7
DECEMBER	89.3	(F)	(F)	(F)	(F)	1.4
1984-JANUARY	85.3	(F)	(F)	(F)	(F)	1.4
FEBRUARY	101.0	0.8	0.1	7.6	1.4	4.6
MARCH	96.9	0.8	0.1	6.9	1.4	4.5
APRIL	100.3	0.8	0.1	7.3	1.4	4.5
TOTAL						
1983-NOVEMBER	6,794.5	1,635.7	588.6	92.3	8,749.8	(D)
DECEMBER	7,198.8	1,641.4	590.9	87.6	9,647.9	(D)
1984-JANUARY	7,505.3	1,738.5	570.0	71.8	9,498.0	(D)
FEBRUARY	7,941.3	1,676.5	592.4	85.7	9,922.9	(D)
MARCH	8,783.9	1,693.1	578.7	88.4	10,058.5	(D)
APRIL	8,256.3	1,723.9	576.8	93.4	10,403.2	(D)

(A) - INCLUDES SHORT TERM PLACEMENTS THAT ARE REPAYABLE AT CALL OR WITHIN 90 DAYS; EXCLUDES FUNDS PLACED WITH AUTHORISED DEALERS IN THE STMM, 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.

OTHER ASSETS ARISING FROM THE
PROVISION OF FINANCE - CONTINUED

AT END OF MONTH	INSTANT 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
<u>BUILDING SOCIETIES</u>						
1983-NOVEMBER	89.5	692.9	632.4	16,433.1	-	16,433.1
DECEMBER	95.3	706.0	640.9	16,895.3	-	16,895.3
1984-JANUARY	100.4	715.6	656.0	17,201.2	-	17,201.2
FEBRUARY	107.3	746.7	661.4	17,421.3	-	17,421.3
MARCH	113.0	787.6	637.9	17,520.0	-	17,520.0
APRIL	120.1	813.3	650.3	17,278.5	-	17,278.5
<u>CREDIT CO-OPERATIVES</u>						
1983-NOVEMBER	2,630.3 (E)	37.5	179.2	3,552.2	-	3,552.2
DECEMBER	2,699.9 (E)	37.8	176.9	3,598.0	-	3,598.0
1984-JANUARY	2,757.4 (E)	38.3	177.1	3,651.3	-	3,651.3
FEBRUARY	2,823.7 (E)	41.5	181.8	3,725.9	-	3,725.9
MARCH	2,913.4 (E)	40.2	182.5	3,796.1	-	3,796.1
APRIL	2,983.7 (E)	36.8	190.3	3,847.6	-	3,847.6
<u>AUTHORISED MONEY MARKET DEALERS</u>						
1983-NOVEMBER	-	-	13.6	1,931.1	-	1,931.1
DECEMBER	-	-	11.2	1,899.6	-	1,899.6
1984-JANUARY	-	-	11.5	1,861.8	-	1,861.8
FEBRUARY	-	-	12.2	1,707.9	-	1,707.9
MARCH	-	-	15.6	2,172.9	-	2,172.9
APRIL	-	-	23.4	1,757.1	-	1,757.1
<u>MONEY MARKET CORPORATIONS</u>						
1983-NOVEMBER	81.1 (E)	4,839.9	391.7	14,926.3	42.7	14,969.0
DECEMBER	76.5 (E)	4,852.7	328.3	15,442.8	88.5	15,531.3
1984-JANUARY	78.7 (E)	4,710.2	364.1	15,280.1	65.5	15,345.6
FEBRUARY	79.8 (E)	5,011.3	338.5	15,747.9	48.0	15,795.9
MARCH	83.7 (E)	5,095.2	363.8	16,746.0	54.7	16,800.7
APRIL	85.3 (E)	5,302.7	350.3	16,547.5	69.0	16,616.5
<u>PASTORAL FINANCE COMPANIES</u>						
1983-NOVEMBER	0.2	382.6	570.2	2,345.5	2.6	2,348.0
DECEMBER	0.2	353.7	539.7	2,825.9	2.6	2,828.4
1984-JANUARY	0.2	357.2	511.3	2,825.5	2.7	2,828.3
FEBRUARY	0.2	343.5	534.6	2,939.3	2.4	2,941.9
MARCH	0.2	369.5	538.8	2,992.6	2.6	2,995.2
APRIL	0.2	397.9	513.3	3,177.2	2.5	3,179.7
<u>FINANCE COMPANIES</u>						
1983-NOVEMBER	6,426.1 (E)	13,327.4	265.3	27,160.8	4.6	27,165.3
DECEMBER	6,492.7 (E)	13,119.2	224.3	27,401.8	4.6	27,404.7
1984-JANUARY	6,489.3 (E)	13,303.3	275.7	27,462.9	4.4	27,467.3
FEBRUARY	6,492.6 (E)	13,272.2	238.3	27,572.6	7.8	27,580.4
MARCH	6,489.3 (E)	13,434.6	284.4	27,888.5	8.1	27,896.7
APRIL	6,633.4 (E)	13,449.3	271.7	28,085.9	8.2	28,094.2
<u>GENERAL FINANCIERS</u>						
1983-NOVEMBER	159.7	1,536.2	356.7	2,768.0	1.7	2,769.7
DECEMBER	159.7	1,747.7	314.4	2,973.8	6.3	2,980.1
1984-JANUARY	158.5	1,736.6	313.6	2,992.5	6.3	2,998.8
FEBRUARY	158.6	1,648.3	316.1	3,130.9	6.3	3,137.2
MARCH	158.8	1,486.3	333.0	3,229.3	5.6	3,234.9
APRIL	160.3	1,701.2	306.9	3,232.7	5.6	3,238.3
<u>INTRA GROUP FINANCIERS</u>						
1983-NOVEMBER	11.0 (E)	1,209.6	24.9	2,955.0	11.5	2,966.5
DECEMBER	10.8 (E)	1,208.8	27.3	3,018.2	9.5	3,027.8
1984-JANUARY	11.5 (E)	1,209.0	15.3	3,012.7	9.6	3,022.2
FEBRUARY	11.5 (E)	1,174.0	18.2	3,016.0	9.5	3,025.6
MARCH	11.9 (E)	1,172.7	22.1	3,016.5	9.5	3,026.0
APRIL	11.9 (E)	1,172.5	27.5	3,121.6	9.5	3,131.1
<u>OTHER FINANCIAL CORPORATIONS</u>						
1983-NOVEMBER	0.1	35.0	59.3 (G)	405.6	-	405.6
DECEMBER	0.1	32.5	51.3 (G)	394.1	-	394.1
1984-JANUARY	0.1	39.3	74.7 (G)	395.9	-	395.9
FEBRUARY	0.1	40.9	13.5	369.9	-	369.9
MARCH	0.1	39.8	16.4	379.1	-	379.1
APRIL	0.2	43.7	19.2	368.0	-	368.0
<u>TOTAL</u>						
1983-NOVEMBER	19,828.2 (E)	22,060.9	2,493.2 (G)	72,477.5	63.1	72,540.6
DECEMBER	20,067.2 (E)	22,278.7	2,314.4 (G)	74,449.5	111.6	74,561.1
1984-JANUARY	20,217.9 (E)	22,109.6	2,419.3 (G)	74,583.8	88.5	74,672.3
FEBRUARY	20,408.5 (E)	22,278.4	2,294.6	75,631.6	74.2	75,705.9
MARCH	20,678.0 (E)	22,446.0	2,344.5	77,741.0	80.5	77,821.5
APRIL	21,037.4 (E)	22,917.4	2,352.9	77,418.2	94.9	77,513.1

(D) - INCLUDED IN 'INSTANT 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'.

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
NEW SOUTH WALES							
1983-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
FEBRUARY	24.9	60.2	64.7	125.0	763.7	7.6	771.3
MARCH	15.7	61.1	36.3	97.3	741.3	7.7	749.1
APRIL	11.3	50.7	36.8	87.5	707.4	12.6	720.0
VICTORIA							
1983-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
FEBRUARY	6.8	27.8	7.8	35.5	368.9	1.0	369.9
MARCH	20.4	26.3	6.5	32.8	402.0	4.8	406.8
APRIL	8.4	29.3	5.6	34.9	349.3	18.4	367.6
QUEENSLAND							
1983-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
FEBRUARY	9.3	61.6	12.1	73.7	345.5	-	345.5
MARCH	27.2	68.0	7.8	75.8	323.9	-	323.9
APRIL	6.7	61.5	8.3	69.8	284.7	-	284.7
SOUTH AUSTRALIA							
1983-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
FEBRUARY	4.8	6.5	5.0	11.5	174.2	-	174.2
MARCH	6.3	4.9	4.8	9.7	179.7	-	179.7
APRIL	4.0	4.7	4.8	9.5	185.3	-	185.3
WESTERN AUSTRALIA							
1983-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
FEBRUARY	9.0	13.2	0.1	13.3	321.0	21.8	342.7
MARCH	8.1	12.8	1.2	14.0	341.8	25.9	367.7
APRIL	27.1	12.0	1.1	13.1	319.7	6.5	326.2
TASMANIA							
1983-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
FEBRUARY	0.1	6.4	14.6	21.0	28.5	-	28.5
MARCH	0.1	10.4	9.7	20.1	26.4	-	26.4
APRIL	0.1	11.0	8.7	19.7	20.8	-	20.8
AUSTRALIAN CAPITAL TERRITORY AND NORTHERN TERRITORY							
1983-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
FEBRUARY	0.3	1.2	2.3	3.5	28.5	-	28.5
MARCH	0.4	2.4	1.5	3.9	26.2	-	26.2
APRIL	0.7	2.8	-	2.8	29.0	-	29.0
AUSTRALIA							
1983-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
FEBRUARY	55.3	177.0	106.6	283.5	2,030.3	30.4	2,060.6
MARCH	78.2	185.8	67.9	253.7	2,041.4	38.4	2,079.8
APRIL	58.3	172.0	65.3	237.3	1,896.1	37.4	1,933.6

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

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

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

AT END OF MONTH	WITHDRAWABLE DEPOSITS OR SHAREHOLDINGS (B)	RANGES OF INTEREST RATES APPLICABLE ON -				
		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-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- 9.00	-	-	-	12.50-13.50	12.50-13.50
FEBRUARY	7.00- 9.00	-	-	-	12.50-13.50	12.50-13.50
MARCH	7.00- 9.00	-	-	-	12.50-13.50	12.50-13.50
APRIL	7.00- 9.00	-	-	-	12.50-13.50	12.50-13.50
<u>VICTORIA</u>						
1983-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
FEBRUARY	6.00- 9.00	11.00-12.50	11.00-13.00	10.75-13.50	12.50-14.00	12.50-14.00
MARCH	6.00- 9.00	11.00-13.00	11.00-13.00	10.75-12.50	12.50-14.00	12.50-14.00
APRIL	6.00- 9.00	10.50-14.00	11.00-13.00	10.75-12.50	12.50-13.50	12.50-13.50
<u>QUEENSLAND</u>						
1983-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
FEBRUARY	10.00-10.50	10.25-11.50	10.25-11.50	11.00-12.00	13.00-13.50	13.00-13.50
MARCH	10.00-10.50	11.00-12.00	10.50-12.00	11.50-12.50	13.00-13.50	13.00-13.50
APRIL	10.00-10.50	11.00-12.00	10.50-12.00	11.50-12.50	13.00-13.50	13.00-13.50
<u>SOUTH AUSTRALIA</u>						
1983-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
FEBRUARY	7.50- 8.00	-	-	-	12.50-13.50	12.50-14.00
MARCH	7.50- 8.00	-	-	-	12.50-13.00	12.50-13.50
APRIL	7.50- 8.00	-	-	-	12.50-13.00	12.50-13.50
<u>WESTERN AUSTRALIA</u>						
1983-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
FEBRUARY	7.25- 8.50	10.75-12.00	11.25-12.00	11.75-12.25	12.00-13.50	12.00-13.50
MARCH	7.25- 8.25	10.75-12.00	11.25-12.00	11.75-12.25	12.00-13.50	12.00-13.50
APRIL	7.25- 8.50	11.25-12.00	11.50-12.50	12.00-12.50	12.00-13.50	12.00-13.50
<u>TASMANIA</u>						
1983-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
FEBRUARY	8.00- 9.00	11.00	-	12.00-12.50	13.00-14.00	13.00-14.00
MARCH	8.00- 9.00	11.00	-	12.00-12.50	13.00-14.00	13.00-14.00
APRIL	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-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
FEBRUARY	8.00- 9.00	-	11.00-11.50	11.50-12.00	13.25-13.50	13.50-14.00
MARCH	8.00- 9.00	-	11.00-11.50	11.50-12.00	13.25-13.50	13.50-14.00
APRIL	8.00- 9.00	-	11.00-11.50	11.50-12.00	13.25-13.50	13.50-14.00

(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)						
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>						
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)	-
1984-MARCH	12	0.1 (A)	0.1	0.5	23.7 (A)	-
<u>CREDIT CO-OPERATIVES</u>						
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)	-
1984-MARCH	127	- (A)	-	1.2	334.9 (A)	-
<u>AUTHORISED MONEY MARKET DEALERS</u>						
1983-MARCH	-	-	-	-	-	-
JUNE	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-
1984-MARCH	-	-	-	-	-	-
<u>MONEY MARKET CORPORATIONS</u>						
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	-	4.4	0.7
1984-MARCH	9	1.7	1.1	-	0.5	0.7
<u>PASTORAL FINANCE COMPANIES</u>						
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	-	-
1984-MARCH	1	0.2	0.5	3.1	-	-
<u>FINANCE COMPANIES</u>						
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	-
1984-MARCH	24	11.1	36.4	0.1	4.1	-
<u>GENERAL FINANCIERS</u>						
1983-MARCH	77	71.4	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	42.2	1.9	87.7	8.2
1984-MARCH	73	16.8	29.3	2.9	90.3	8.3
<u>INTRA GROUP FINANCIERS</u>						
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	-	-	-
1984-MARCH	6	2.8	10.0	-	-	-
<u>OTHER FINANCIAL CORPORATIONS</u>						
1983-MARCH	-	-	-	-	-	-
JUNE	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-
1984-MARCH	-	-	-	-	-	-
<u>TOTAL</u>						
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	6.2	451.7	8.9
1984-MARCH	252	32.7	77.4	7.9	453.5	9.0

(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	GOVERNMENT AND PUBLIC AUTHORITY SECURITIES	OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES	BILLS OF EXCHANGE AND PROMISSORY NOTES DISCOUNTED AND HELD (B)	OTHER FINANCIAL INVESTMENTS		
		AND OTHER SHORT TERM PLACEMENTS (A)	COMMON- WEALTH GOVERNMENT SECURITIES			INVEST- MENTS IN RELATED CORPOR- ATIONS	SHARES IN OTHER CORPOR- ATIONS	OTHER COMPANY SECUR- ITIES
BUILDING SOCIETIES								
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	-	-
1984-MARCH	1.4	1.2		1.3	0.1	2.0	-	-
CREDIT CO-OPERATIVES								
1983-MARCH	23.8	41.5		4.0	1.5	1.8	-	0.1
JUNE	22.1	36.0		3.5	1.5	1.6	-	0.1
SEPTEMBER	21.3	37.5		4.9	2.5	1.2	-	0.1
DECEMBER	20.1	34.3		5.5	2.6	0.3	-	0.2
1984-MARCH	16.5	30.4		6.3	2.8	0.6	0.1	0.2
AUTHORISED MONEY MARKET DEALERS								
1983-MARCH	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
1984-MARCH	-	-	-	-	-	-	-	-
MONEY MARKET CORPORATIONS								
1983-MARCH	0.1	-		0.3	-	0.7	-	0.9
JUNE	0.1	-		0.7	-	0.7	-	0.9
SEPTEMBER	0.2	-		0.9	-	0.7	-	0.9
DECEMBER	0.2	-		1.0	-	0.7	-	0.9
MARCH	-	-		1.2	-	-	-	0.1
PASTORAL FINANCE COMPANIES								
1983-MARCH	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
1984-MARCH	-	-	-	-	-	-	-	-
FINANCE COMPANIES								
1983-MARCH	0.2	1.0		0.2	-	-	0.1	-
JUNE	0.4	-		-	-	-	0.1	-
SEPTEMBER	0.3	-		0.2	-	-	0.1	-
DECEMBER	0.3	0.2		1.0	-	-	0.1	-
1984-MARCH	0.5	1.8		0.8	-	3.1	-	0.1
GENERAL FINANCIERS								
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
1984-MARCH	2.7	6.8		1.5	0.5	-	3.2	0.8
INTRA GROUP FINANCIERS								
1983-MARCH	-	-	-	-	-	-	-	-
JUNE	0.1	-		0.2	-	-	-	-
SEPTEMBER	-	-		0.2	-	-	-	-
DECEMBER	-	-		0.2	-	-	-	-
1984-MARCH	0.2	-		4.5	-	0.1	-	0.8
OTHER FINANCIAL CORPORATIONS								
1983-MARCH	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
1984-MARCH	-	-	-	-	-	-	-	-
TOTAL								
1983-MARCH	29.2	56.7		6.0	2.0	6.8	2.5	5.5
JUNE	27.1	45.7		5.9	2.0	4.9	2.4	5.3
SEPTEMBER	24.9	46.4		8.6	3.0	4.1	2.8	4.2
DECEMBER	24.7	42.1		11.1	3.0	3.4	2.2	6.8
1984-MARCH	21.4	40.2		15.6	3.4	5.9	3.3	1.8

(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

AT END OF QUARTER	OTHER ASSETS ARISING FROM THE PROVISION OF FINANCE							TOTAL AUSTRALIAN AND OVERSEAS ASSETS
	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	
BUILDING SOCIETIES								
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
1984-MARCH	-	19.0	-	-	0.4	25.3	-	25.3
CREDIT CO-OPERATIVES								
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
1984-MARCH	0.5	(D)	287.2 (E)	6.3	13.4	365.0	-	365.0
AUTHORISED MONEY MARKET DEALERS								
1983-MARCH	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
1984-MARCH	-	-	-	-	-	-	-	-
MONEY MARKET CORPORATIONS								
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
1984-MARCH	0.5	-	-	2.7	-	4.7	-	4.7
PASTORAL FINANCE COMPANIES								
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
1984-MARCH	0.5	-	-	3.3	-	3.8	-	3.8
FINANCE COMPANIES								
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
1984-MARCH	20.7	3.1	2.1	19.4	0.6	61.1	-	61.1
GENERAL FINANCIERS								
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	82.3	11.7	182.3	0.2	182.5
1984-MARCH	21.6	20.7	16.5	82.6	12.1	169.1	0.2	169.3
INTRA GROUP FINANCIERS								
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
1984-MARCH	1.7	-	-	1.1	0.4	8.7	-	8.7
OTHER FINANCIAL CORPORATIONS								
1983-MARCH	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
1984-MARCH	-	-	-	-	-	-	-	-
TOTAL								
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)	115.6	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)	115.0	25.8	634.9	0.2	635.1
1984-MARCH	54.4	(D)	348.6 (E)	115.3	26.9	637.8	0.2	638.0

(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, ADVANCES AND DEPOSITS
		HIRE PURCHASE AND OTHER FIXED EXTENDED CREDIT	REVOLVING CREDIT	OTHER LOANS AND ADVANCES TO CUSTOMERS	
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
1984-MARCH	14	38.5	63.7	0.2	20.2