

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

FINANCIAL CORPORATIONS STATISTICS
AUGUST 1977

INQUIRIES

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EXPLANATORY NOTES

Introduction

This bulletin presents monthly and quarterly statistics on the financial operations, assets and selected liabilities of corporations registered under the *Financial Corporations Act* 1974. Detailed information on corporations registered under the Act, provision of finance, exemptions under the Act, and categories of corporations, is published in the July 1977 issue of this bulletin.

Presentation

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

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

Statistical Period

4. 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.

Comparability

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

Rounding

6. Unless otherwise indicated, any discrepancies between totals and sums of components in tables are due to rounding.

Revisions

7. Statistics in this bulletin are subject to revision.

Symbols and other usages

... nil, or less than half the final digit shown.

n.c. not collected.

r revised.

Other ABS Publications

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R. J. CAMERON
Australian Statistician

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

Lending commitments (a)					Borrowing lines and standby facilities available and unused at end of month from (b) -				
Month	Number of reporting corporations	Net increase or decrease during month	Unused at end of month		Loans advanced and book debts purchased during month	Residents			
			Related corporations	Others		Related corporations	Banks	Others	Non-residents
BUILDING SOCIETIES									
1977 - March	93	145.8	..	303.9	138.8	4.2	190.9	32.7	4.6
April	92	119.0	..	304.6	118.4	4.3	195.3	31.4	4.6
May	92	141.8	..	305.8	140.7	4.7	192.0	30.1	4.6
June	93	124.8	..	293.1	137.8	4.7	183.7	29.4	4.0
July	93	148.7	..	303.8	138.2	4.7	205.2	30.8	4.0
August	95	166.3	..	318.4	153.0	4.7	205.7	31.8	4.0
CREDIT CO-OPERATIVES									
1977 - March	45	1.6	..	4.5	30.1	..	3.2	1.3	..
April	45	1.9	..	4.4	23.4	..	4.1	0.9	..
May	45	2.2	..	3.8	27.3	..	3.2	0.9	..
June	49	1.2	..	3.2	27.0	..	4.1	0.9	..
July	50	1.9	..	3.4	29.3	..	4.2	0.9	..
August	50	1.8	..	3.4	29.1	..	3.1	1.3	..
AUTHORISED MONEY MARKET DEALERS									
1977 - March	9	..	2.0	12.1	63.3	..	..	..	..
April	9	..	2.0	12.1	18.4	..	..	..	..
May	9	-1.3	2.0	10.5	19.3	..	..	..	..
June	9	2.6	2.0	13.1	24.6	..	..	..	..
July	9	0.8	2.0	13.8	16.1	0.5	..	..	..
August	9	..	2.0	13.8	17.9	..	..	..	..
MONEY MARKET CORPORATIONS									
1977 - March	49	9.2	6.8	636.6	1,605.8	5.0	330.8	..	451.4
April	49	18.8	6.8	600.5	1,267.8	5.0	341.0	..	448.3
May	49	60.3	6.1	622.7	1,172.9	5.0	341.0	..	451.4
June	49	94.4	6.6	627.0	1,103.9	5.0	346.3	..	445.9
July	49	4.1	6.6	595.5	1,393.9	5.0	338.7	..	444.8
August	49	57.1	7.1	621.5	1,233.3	5.0	333.8	..	443.8
PASTORAL FINANCE COMPANIES									
1977 - March	14	..	..	..	n.c.	..	35.5	..	..
April	14	..	..	..	n.c.	..	31.9	..	..
May	14	..	..	..	n.c.	..	43.5	..	..
June	14	..	..	..	n.c.	..	42.7	..	..
July	14	..	..	..	n.c.	..	37.2	..	..
August	14	..	..	..	n.c.	..	39.5	..	..

For footnotes, see end of table.

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

Month	Number of reporting corporations	Net increase or decrease during month	Lending commitments (a)		Loans advanced and book debts purchased during month	Borrowing lines and standby facilities available and unused at end of month from (b) -			
			Unused at end of month			Residents			
			Related corporations	Others		Related corporations	Banks	Others	Non-residents
FINANCE COMPANIES									
1977 - March	83	112.4	2.9	624.4	871.4	3.0	319.8	109.3	321.0
April	82	82.8	1.6	610.3	736.9	3.0	316.9	112.6	288.6
May	82	76.8	1.5	586.5	855.3	4.3	324.2	116.1	252.1
June	82	120.0	9.3	565.0	1886.2	5.0	298.0	94.2	231.2
July	82	97.4	6.3	546.9	1793.0	5.0	1375.2	96.9	274.9
August	82	97.6	6.0	538.0	836.6	5.0	397.9	106.0	301.7
GENERAL FINANCIERS									
1977 - March	55	5.4	0.7	19.4	64.6	7.0	48.3	17.3	27.3
April	55	5.9	0.6	22.2	48.0	7.3	56.3	18.9	20.1
May	55	3.9	0.4	21.6	58.5	7.3	59.0	18.3	18.2
June	54	7.0	0.5	22.3	58.7	7.0	46.7	18.4	19.9
July	54	2.6	0.4	20.9	63.2	6.8	47.8	18.7	20.7
August	55	4.5	0.5	22.4	63.7	6.0	49.5	18.5	20.9
INTRA GROUP FINANCIERS									
1977 - March	10	..	..	0.8	8.5	..	0.3	..	6.4
April	10	0.5	..	..	12.8	..	0.5	..	6.4
May	10	0.4	..	..	32.1	..	2.0	..	6.4
June	10	1.3	..	0.5	15.0	..	0.3	..	6.3
July	10	1.0	..	1.0	7.5	..	1.1	..	6.2
August	9	0.8	..	1.4	10.0	..	1.1	..	6.3
OTHER FINANCIAL CORPORATIONS									
1977 - March	2	..	..	..	2.5	..	2.2	..	..
April	2	..	..	..	1.6	..	2.3	..	..
May	2	..	..	..	1.9	..	1.3	..	..
June	3	..	..	..	3.3	..	5.5	..	..
July	3	..	..	..	1.5	..	5.7	..	..
August	3	..	..	..	1.5	..	4.5	..	..
TOTAL									
1977 - March	360	274.6	12.4	1,601.5	2,785.1	19.2	931.0	160.6	810.6
April	358	228.8	11.0	1,554.2	2,227.4	19.5	948.2	163.7	767.9
May	358	284.2	10.0	1,550.8	2,308.0	21.2	966.2	165.4	732.7
June	363	351.2	18.4	1,524.3	12,256.5	21.7	927.2	142.8	707.3
July	364	256.4	15.3	1,485.4	12,442.8	21.9	1,015.3	147.3	750.7
August	366	328.0	15.7	1,518.9	2,345.0	20.7	1,035.2	157.7	776.7

(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 binding 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)

(£ million)

Borrowings from residents

At end of month	Paid-up capital	By the acceptance of bills of exchange	Related corporations			Banks	Others	Borrowings from non-residents
			Registered under the Financial Corporations Act		Others			
BUILDING SOCIETIES								
1977 - March	(a)17.2	..	1.0	6.1	78.0	(a)5,706.5	6.5	
April	(a)17.3	..	1.0	6.4	49.0	(a)5,707.5	6.6	
May	(a)17.5	..	1.0	6.1	52.0	(a)5,806.2	6.7	
June	(a)17.8	..	1.4	6.4	73.4	(a)5,875.8	6.1	
July	(a)17.9	..	1.3	6.1	44.2	(a)6,029.2	6.2	
August	(a)17.9	..	1.3	6.1	58.2	(a)6,157.4	6.4	
CREDIT CO-OPERATIVES								
1977 - March	(a)	..	..	..	5.4	(a)499.1	..	
April	(a)	..	..	..	4.8	(a)505.1	..	
May	(a)	..	..	..	5.8	(a)514.0	..	
June	(a)	..	..	..	5.0	(a)550.9	..	
July	(a)	..	..	..	6.0	(a)571.6	..	
August	(a)	..	..	..	6.8	(a)579.6	..	
AUTHORISED MONEY MARKET DEALERS								
1977 - March	23.7	..	17.5	18.0	100.0	725.8	0.1	
April	23.7	..	9.4	7.7	108.2	638.9	0.1	
May	23.7	..	4.2	11.6	276.6	616.9	1.1	
June	24.0	..	2.6	11.0	246.1	783.0	3.6	
July	24.5	..	r13.4	r7.1	198.8	737.8	0.1	
August	24.5	..	10.6	6.5	195.8	779.8	0.1	
MONEY MARKET CORPORATIONS								
1977 - March	173.7	213.0	188.7	17.9	156.2	2,293.0	116.0	
April	173.7	225.7	177.4	15.6	131.1	2,156.5	119.6	
May	173.7	247.1	160.4	24.3	214.1	2,215.6	115.3	
June	175.3	268.5	168.3	24.7	183.2	2,374.2	103.6	
July	175.6	243.8	r188.5	13.6	174.0	2,350.4	100.7	
August	175.6	236.2	153.0	19.0	163.8	2,365.8	102.1	
PASTORAL FINANCE COMPANIES								
1977 - March	114.6	..	1.9	69.2	72.5	219.3	2.6	
April	115.4	..	1.8	68.5	77.9	215.4	2.3	
May	115.4	..	1.9	67.3	68.7	215.4	2.6	
June	115.4	..	1.3	71.9	66.3	209.1	2.7	
July	115.4	1.9	5.7	71.7	75.7	206.7	2.8	
August	115.4	1.9	1.9	72.3	85.7	210.9	2.8	

(a) 'Paid-up capital' includes only fixed share capital; withdrawable share capital is included in 'Borrowings from residents - Others'.

TABLE 2. SELECTED LIABILITIES : CORPORATIONS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - continued
(\$ million)

(₹ million)							
Borrowings from residents							
At end of month	Paid-up capital	By the acceptance of bills of exchange	Related corporations				Borrowings from non-residents
			Registered under the Financial Corporations Act		Others	Banks	
			Others				
FINANCE COMPANIES							
1977 - March	664.8	238.6	1,876.5	184.7	215.1	7,903.8	224.3
April	697.5	272.5	1,863.3	184.3	223.2	7,884.7	259.6
May	705.8	297.9	1,869.1	203.6	157.2	7,997.4	276.4
June	711.2	344.6	1,927.6	142.5	230.9	8,020.6	291.5
July	711.6	362.6	1,910.0	135.9	172.7	8,203.6	295.9
August	720.8	364.3	1,982.0	139.3	154.8	8,311.9	264.5
GENERAL FINANCIERS							
1977 - March	63.8	108.0	40.5	187.6	27.5	179.4	34.9
April	64.0	110.5	41.6	184.3	24.9	183.9	36.5
May	64.1	111.9	40.1	182.7	26.3	187.8	36.6
June	62.9	117.9	38.5	181.9	32.0	190.3	22.5
July	62.5	118.4	37.1	185.9	28.4	197.1	21.9
August	63.9	120.3	36.5	198.8	26.0	194.1	22.7
INTRA GROUP FINANCIERS							
1977 - March	46.1	11.5	8.5	111.9	25.6	87.8	20.5
April	46.1	17.5	6.6	110.5	26.4	90.3	20.5
May	46.1	14.5	7.4	88.6	25.9	93.9	19.2
June	46.1	14.8	6.5	103.6	30.9	94.8	18.7
July	46.1	15.5	6.4	111.4	30.0	98.3	18.2
August	45.6	15.8	3.3	102.6	30.0	97.6	19.2
OTHER FINANCIAL CORPORATIONS							
1977 - March	..	..	..	..	0.2	32.8	..
April	..	..	..	..	0.2	32.1	..
May	..	..	..	..	1.3	30.9	..
June	1.0	3.7	..	..	0.8	34.5	..
July	1.0	3.6	..	..	0.7	32.7	..
August	1.0	3.7	..	..	1.8	34.2	..
TOTAL							
1977 - March	1,103.9	571.1	2,134.8	595.4	680.4	17,647.3	404.8
April	1,137.8	626.2	2,101.1	577.3	645.7	17,414.5	445.3
May	1,146.5	671.4	2,084.1	584.3	827.7	17,678.1	457.9
June	1,153.8	749.5	2,146.2	542.0	868.6	18,133.1	448.7
July	1,154.6	745.9	2,162.4	531.6	730.7	18,427.5	445.9
August	1,164.8	742.1	2,188.7	544.6	722.8	18,731.3	417.8

TABLE 3. ASSETS : CORPORATIONS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION
(\$ million)

At end of month		Cash and bank deposits			Loans to authorised dealers in the STMM	Other short- term placements (a)		Government and public authority securities						
		Cash and current accounts	Certificates of deposit	Other deposits with banks		Loans, advances and deposits that are not marketable securities	Marketable securities	Treasury notes	Other Commonwealth securities classified by remaining term to maturity				Local and semi-govt securities	Other public authority securities
									Up to 1 year	Over 1 year but not exceeding 2 years	Over 2 years but not exceeding 5 years	Over 5 years		
BUILDING SOCIETIES														
1977 -	March	6.2	319.2	614.5	57.4	21.9	11.6	2.9	6.2	2.8	16.7	31.3	64.4	2.1
	April	10.7	282.8	560.3	41.1	22.7	10.8	1.4	7.5	3.2	16.3	31.3	61.2	1.9
	May	7.3	279.8	524.0	45.8	22.8	9.7	1.4	7.0	4.7	16.1	31.7	64.1	2.2
	June	8.7	278.7	493.4	56.9	18.2	11.3	..	4.9	4.7	20.1	31.6	65.1	2.2
	July	5.9	299.0	485.9	61.9	17.7	11.9	..	2.8	4.4	28.9	31.8	64.4	2.2
	August	7.3	303.9	506.5	58.8	17.9	11.7	..	3.5	3.2	29.9	33.2	68.6	2.2
CREDIT CO-OPERATIVES														
1977 -	March	1.9	6.8	17.6	5.0	23.3	0.8	..	..	..	0.3	3.3	3.1	..
	April	2.1	7.1	17.4	3.7	25.3	0.9	..	..	..	0.3	3.3	3.0	..
	May	1.9	12.0	11.0	2.9	22.4	0.9	..	..	..	0.3	3.2	2.9	..
	June	2.9	12.1	8.7	3.2	24.3	0.9	..	..	..	0.3	3.2	3.3	..
	July	2.9	14.4	9.3	5.0	25.6	0.8	..	..	..	0.3	3.2	3.1	..
	August	3.0	13.1	9.8	6.2	26.9	0.9	..	..	..	0.4	3.3	3.3	..
AUTHORISED MONEY MARKET DEALERS														
1977 -	March	0.4	13.6	..	5.0	1.6	..	272.7	250.7	185.4	77.0	0.8	22.1	0.8
	April	0.3	27.9	..	1.5	0.5	..	157.8	235.0	190.5	60.5	0.6	22.4	0.8
	May	0.2	20.4	..	2.5	1.4	3.1	70.8	305.7	252.4	147.9	3.2	21.9	0.8
	June	0.8	27.9	..	..	1.0	1.0	44.7	279.8	397.1	185.1	2.9	24.3	0.8
	July	0.1	17.0	..	..	..	6.2	10.8	150.9	431.1	331.7	0.8	40.4	0.8
	August	0.2	16.1	..	7.0	..	5.8	5.2	218.1	293.4	382.5	0.6	23.3	1.3
MONEY MARKET CORPORATIONS														
1977 -	March	4.2	118.0	61.2	38.9	360.2	69.2	43.4	36.4	11.7	48.0	26.1	58.4	0.5
	April	1.8	117.2	6.2	12.8	325.2	65.6	13.0	21.7	11.6	47.6	17.9	59.3	0.1
	May	4.9	212.6	0.5	9.1	318.2	68.6	6.2	8.0	18.6	50.8	19.6	52.7	0.1
	June	3.4	247.5	0.3	6.2	325.6	73.8	0.1	3.2	8.6	48.9	12.4	50.4	0.1
	July	4.1	218.9	0.2	20.8	305.8	64.9	0.1	1.1	4.6	62.5	42.1	54.8	0.1
	August	0.8	189.9	2.2	16.8	352.7	64.7	2.9	1.0	15.5	64.0	45.5	68.0	0.1
PASTORAL FINANCE COMPANIES														
1977 -	March	6.6	..	17.0	2.4	11.3	1.2	..	..	..	..	0.5	..	..
	April	6.0	..	16.1	0.5	6.4	..	..	..	..	..	0.5	..	..
	May	6.6	8.6	2.6	0.2	8.0	..	..	..	..	..	0.4	..	..
	June	6.2	10.0	2.0	0.9	7.0	..	..	..	..	..	0.5	..	..
	July	5.	10.0	1.9	4.1	4.0	..	..	..	..	..	0.5	..	..
	August	11.2	10.1	1.8	8.3	5.2	..	..	..	..	..	0.5	..	..

For footnotes, see end of table.

TABLE 3. ASSETS : CORPORATIONS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - continued
(\$ million)

At end of month	Government and public authority securities													
	Cash and bank deposits			Loans to authorised dealers in the STMM	Other short-term placements (a)		Treasury notes	Other Commonwealth securities classified by remaining term to maturity					Local and semi-government securities	Other public authority securities
	Cash and current accounts	Certificates of deposit	Other deposits with banks		Loans, advances and deposits that are not marketable securities	Marketable securities		Up to 1 year	Over 1 year but not exceeding 2 years	Over 2 years but not exceeding 5 years	Over 5 years			
FINANCE COMPANIES														
1977 - March	23.8	0.3	7.6	34.2	197.6	5.3	5.2	0.4	..	0.4	7.5	0.5	..	
April	18.0	0.3	5.5	41.6	148.2	..	0.1	0.4	..	0.4	26.2	0.5	..	
May	18.3	11.9	8.1	14.5	161.0	..	..	0.4	..	0.5	6.9	0.5	..	
June	20.5	12.0	7.1	7.1	89.3	..	..	0.4	..	2.5	6.7	0.5	..	
July	16.3	1.9	4.1	7.8	157.3	0.8	0.1	0.4	..	12.9	9.3	0.4	..	
August	14.0	1.3	4.5	11.3	181.8	..	0.1	0.4	..	2.9	16.6	0.4	..	
GENERAL FINANCIERS														
1977 - March	2.2	0.6	3.6	1.2	9.0	0.1	..	..	..	..	0.1	..	..	
April	4.1	0.7	0.9	3.6	5.6	0.1	0.1	..	..	..	0.1	..	..	
May	4.0	0.4	0.9	1.5	6.6	0.1	0.1	..	..	..	0.1	..	..	
June	4.3	0.4	0.8	0.1	6.5	0.1	0.1	..	..	..	0.1	..	..	
July	2.6	0.4	1.7	0.4	5.4	0.1	0.1	..	..	..	0.1	..	..	
August	2.6	0.5	1.9	0.2	5.0	0.1	0.1	..	..	..	0.1	..	..	
INTRA GROUP FINANCIERS														
1977 - March	..	..	6.8	(d)	(d)	..	..	..	..	..	0.1	..	..	
April	..	..	7.8	(d)	(d)	..	..	..	..	..	0.1	..	..	
May	..	..	6.1	(d)	(d)	..	..	..	..	..	0.1	..	..	
June	0.1	..	1.8	(d)	(d)	..	..	..	..	..	0.1	..	..	
July	0.1	..	1.4	(d)	46.3	..	..	..	..	..	0.1	..	..	
August	0.1	..	..	(d)	35.1	..	..	..	..	..	0.1	..	..	
OTHER FINANCIAL CORPORATIONS														
1977 - March	0.8	4.0	6.1	0.7	2.5	1.0	..	..	..	..	0.1	..	..	
April	0.1	4.5	6.1	0.5	2.4	1.0	..	..	..	..	0.1	..	..	
May	..	3.9	5.1	0.4	2.5	0.6	..	..	..	..	0.1	..	..	
June	..	3.9	4.1	0.3	2.5	1.6	..	..	..	..	0.1	..	..	
July	..	4.4	1.6	2.4	2.4	3.4	..	..	..	0.2	0.1	..	..	
August	..	4.9	1.6	2.6	2.4	4.3	..	..	..	2.0	0.1	..	..	
TOTAL														
1977 - March	46.1	462.5	734.5	144.7	627.5	89.1	324.2	293.8	199.9	142.5	69.9	148.5	3.4	
April	43.2	440.5	620.2	105.4	536.2	78.4	172.5	264.6	205.4	125.2	80.2	146.4	2.8	
May	43.3	549.6	558.4	76.8	542.9	82.9	78.4	321.1	275.7	215.6	65.4	142.1	3.1	
June	46.8	592.5	518.1	74.7	474.4	88.7	44.9	288.3	410.6	256.9	57.7	143.6	3.1	
July	37.7	566.1	506.0	102.4	564.5	88.2	11.1	155.1	440.1	436.6	88.1	163.2	3.1	
August	39.2	539.8	528.4	111.2	626.9	87.5	8.3	223.1	312.1	481.7	100.0	163.6	3.6	

For footnotes, see end of table.

TABLE 3. ASSETS : CORPORATIONS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - continued
(\$ million)

(\$ 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					All other assets in Australia	Total assets in Australia	Assets overseas	Total Australian and overseas assets
		Investments in related corporations	Shares in other corporations	Other company securities	Loans to and deposits with related corporations	Housing finance to individuals	Installment credit and other loans to individuals	Other loans, etc. and purchased book debts (c)					
BUILDING SOCIETIES													
1977 - March	140.1	0.7	2.8	22.8	14.8	4,488.1	10.1	59.9	164.5	6,060.8	..	6,060.8	
April	157.2	0.7	2.3	21.1	11.5	4,559.9	10.8	62.3	172.8	6,050.0	..	6,050.0	
May	158.9	0.9	2.4	21.6	7.9	4,650.7	12.0	60.3	169.8	6,101.2	..	6,101.2	
June	173.8	0.9	2.6	21.3	5.1	4,738.8	13.5	60.8	178.2	6,190.9	..	6,190.9	
July	185.6	1.0	2.3	21.6	4.8	4,826.8	13.5	61.1	191.4	6,325.0	..	6,325.0	
August	219.1	1.0	2.1	21.9	3.4	4,927.6	13.4	67.4	193.1	6,495.6	..	6,495.6	
CREDIT CO-OPERATIVES													
1977 - March	0.5	..	0.8	0.1	..	450.1	..	2.3	18.5	534.4	..	534.0	
April	1.2	..	0.6	0.1	..	458.0	..	2.3	18.2	543.5	..	543.5	
May	1.1	..	0.6	0.1	..	468.8	..	2.4	19.8	550.4	..	550.4	
June	1.0	..	0.6	0.1	..	497.2	..	2.4	19.8	580.1	..	580.1	
July	1.1	..	0.6	0.1	0.1	512.0	..	2.5	20.9	602.1	..	602.1	
August	0.8	..	0.6	0.1	0.1	520.2	..	2.6	22.4	613.8	..	613.8	
AUTHORISED MONEY MARKET DEALERS													
1977 - March	97.4	..	..	0.5	..	0.3	..	0.2	15.8	944.5	..	944.5	
April	123.6	..	..	1.5	..	0.3	..	2.2	13.7	839.3	..	839.3	
May	123.6	..	..	1.5	1.1	0.3	..	0.2	10.6	967.5	..	967.5	
June	167.5	..	..	1.5	1.0	0.3	..	0.2	11.1	1,147.1	..	1,147.1	
July	94.0	..	..	0.5	..	0.4	..	0.2	17.0	1,102.0	..	1,102.0	
August	148.7	..	..	0.5	..	0.4	..	0.2	11.0	1,114.1	..	1,114.1	
MONEY MARKET CORPORATIONS													
1977 - March	747.1	42.9	30.5	27.4	207.0	6.6	..	1,242.2	56.6	3,236.8	22.8	3,259.6	
April	745.5	42.9	30.1	21.3	218.0	6.9	..	1,261.0	46.6	3,072.4	24.2	3,096.5	
May	775.4	44.2	30.0	29.2	208.6	7.0	..	1,308.9	51.6	3,224.8	24.0	3,248.8	
June	866.4	43.5	25.4	26.6	222.5	7.1	..	1,341.7	50.7	3,364.6	24.5	3,389.1	
July	815.8	42.9	26.0	27.5	230.1	8.1	..	1,356.8	44.5	3,331.8	25.6	3,357.4	
August	742.8	43.2	25.5	27.1	202.2	8.3	..	1,372.8	56.4	3,302.4	28.1	3,330.5	
PASTORAL FINANCE COMPANIES													
1977 - March	0.9	115.7	21.4	2.2	107.3	2.8	..	189.9	302.5	781.7	1.0	782.7	
April	0.9	115.9	21.5	2.2	85.3	2.8	..	196.8	302.6	757.4	1.1	758.5	
May	0.9	115.9	21.3	2.2	80.1	2.8	..	199.9	300.3	750.0	1.1	751.1	
June	0.9	115.5	22.3	2.2	75.9	2.8	..	198.6	310.8	755.8	0.9	756.6	
July	1.0	118.5	22.0	2.2	74.5	2.9	..	203.8	309.1	760.0	1.1	761.2	
August	0.9	119.1	22.0	2.2	77.9	2.9	..	215.2	313.7	791.2	1.0	792.3	

For footnotes, see end of table.

TABLE 3. ASSETS : CORPORATIONS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION - continued
(\$ million)

(£ 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					All other assets in Australia	Total assets in Australia	Assets overseas	Total Australian and overseas assets
		Investments in related corporations	Shares in other corporations	Other company securities	Loans to and deposits with related corporations	Housing finance to individuals	Installment credit and other loans to individuals	Other loans, etc. and purchased book debts (c)					
FINANCE COMPANIES													
1977 - March	104.4	193.7	61.8	3.3	2,243.6		3,851.8	5,528.2	123.7	12,393.3	7.1	12,400.4	
April	99.4	197.3	60.7	3.1	2,246.0		3,893.3	5,617.8	113.0	12,471.9	7.3	12,479.1	
May	107.1	198.6	60.8	3.1	2,262.5		3,942.2	5,707.0	117.2	12,620.6	6.2	12,626.8	
June	128.5	203.7	60.2	3.1	2,273.1		4,010.5	5,802.7	106.7	12,734.5	6.2	12,740.7	
July	120.5	203.8	60.1	3.1	2,244.2		4,046.7	5,868.2	109.4	12,867.3	6.2	12,873.5	
August	161.7	206.5	61.4	3.1	2,326.8		4,099.7	5,944.6	126.3	13,163.6	6.2	13,169.9	
GENERAL FINANCIERS													
1977 - March	7.4	8.3	1.4	3.7	74.6	16.2	93.1	476.7	25.8	724.0	7.8	731.8	
April	14.9	8.9	1.4	3.7	78.2	16.1	94.9	472.9	26.2	732.6	8.0	740.6	
May	10.3	8.9	1.5	3.7	77.8	16.0	96.9	486.2	24.5	739.7	7.6	747.4	
June	1.8	10.8	2.0	4.1	76.8	15.9	102.6	490.8	19.3	736.6	7.6	744.2	
July	1.9	11.4	2.0	4.1	76.7	15.9	104.2	499.8	19.9	747.0	7.5	754.4	
August	2.0	11.9	2.4	4.1	77.8	15.9	107.5	507.0	22.0	761.1	7.5	768.6	
INTRA GROUP FINANCIERS													
1977 - March	0.5	30.1	8.5	5.0	208.7		0.4	18.9	55.5	334.4	0.2	334.6	
April	0.5	30.1	8.5	5.0	212.8		0.4	19.7	53.5	338.3	0.2	338.5	
May	1.0	30.1	8.5	5.0	217.8		0.4	22.3	52.1	313.4	0.2	313.6	
June	1.2	24.3	8.4	5.0	198.5		0.4	25.0	52.1	316.8	0.2	317.1	
July	4.3	24.3	8.4	5.0	201.1		0.4	25.4	8.9	325.8	0.2	326.0	
August	6.0	24.3	8.4	5.0	204.4		0.3	23.8	11.1	318.6	0.2	318.9	
OTHER FINANCIAL CORPORATIONS													
1977 - March	..	..	0.4	..	..	..	0.1	15.8	2.5	33.9	..	33.9	
April	..	..	0.4	..	..	..	0.1	15.7	2.5	33.4	..	33.4	
May	..	..	0.4	..	..	..	0.1	16.4	2.5	31.9	..	31.9	
June	..	..	0.4	..	..	..	0.1	24.7	2.7	40.4	..	40.4	
July	..	..	0.4	..	..	..	0.1	21.5	2.5	39.0	..	39.0	
August	..	..	0.4	..	..	..	..	21.0	2.2	41.6	..	41.6	
TOTAL													
1977 - March	1,098.4	391.3	127.5	65.1	2,856.1		8,919.5	7,534.2	765.3	25,043.9	39.0	25,082.8	
April	1,143.2	395.8	125.5	58.2	2,851.8		9,043.5	7,650.7	749.2	24,838.7	40.8	24,879.4	
May	1,178.3	398.6	125.4	66.7	2,855.9		9,197.2	7,803.8	718.4	25,299.6	39.1	25,338.8	
June	1,341.2	398.7	122.0	63.9	2,852.8		9,389.4	7,946.9	751.5	25,866.8	39.4	25,906.2	
July	1,224.3	402.0	121.8	64.2	2,831.5		9,531.0	8,039.3	723.7	26,100.1	40.6	26,140.7	
August	1,282.0	405.9	122.8	64.0	2,892.6		9,696.5	8,154.8	758.2	26,602.3	43.1	26,645.4	

(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. (d) Not available separately; included in 'All other assets in Australia'.

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

At end of quarter	Number of reporting corporations	Paid-up capital	Borrowings from residents			Borrowings from non-residents
			Related corporations	Banks	Others	
BUILDING SOCIETIES						
1977 - March	32	(a)0.4	0.9	0.9	(a)96.9	..
June	29	(a)0.4	1.0	1.0	(a)85.0	..
CREDIT CO-OPERATIVES						
1977 - March	115	(a)	..	2.2	(a)256.9	..
June	117	(a)	..	2.0	(a)260.4	..
AUTHORISED MONEY MARKET DEALERS						
1977 - March	..	..	..	..	..	..
June	..	..	..	..	..	..
MONEY MARKET CORPORATIONS						
1977 - March	4	1.8	1.9	..	2.0	..
June	3	0.8	..	..	1.6	..
PASTORAL FINANCE COMPANIES						
1977 - March	8	1.6	0.6	1.0	..	..
June	6	1.4	0.7	0.5	0.2	..
FINANCE COMPANIES						
1977 - March	37	13.7	21.6	0.5	2.4	..
June	36	11.3	28.4	1.1	3.2	..
GENERAL FINANCIERS						
1977 - March	111	25.0	42.6	10.2	107.3	10.3
June	112	28.0	48.7	11.2	110.1	10.5
INTRA GROUP FINANCIERS						
1977 - March	10	1.6	7.7	1.6	7.7	0.3
June	9	1.6	7.1	2.2	7.9	0.3
OTHER FINANCIAL CORPORATIONS						
1977 - March	5	1.3	..	0.8	20.1	..
June	5	0.2	..	0.4	19.9	..
TOTAL						
1977 - March	322	45.5	75.4	17.1	493.2	10.7
June	317	43.8	85.8	18.5	488.3	10.8

(a) 'Paid-up capital' includes only fixed share capital; withdrawable share capital is included in 'Borrowings from residents - Others'.

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

(£ 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		
			Commonwealth Government securities	Other government and public authority securities		Investments in related corporations	Shares in other corporations	Other company securities
BUILDING SOCIETIES								
1977 - March	11.6	2.9	2.3	1.7	0.1	..	0.4	0.3
June	8.1	2.6	2.2	2.0	0.6	..	0.2	0.2
CREDIT CO-OPERATIVES								
1977 - March	8.1	12.4	2.8	0.6	..	0.3	0.4	0.1
June	8.4	13.7	2.6	0.7	..	0.5	0.4	0.1
AUTHORISED MONEY MARKET DEALERS								
1977 - March	..	..	..	..	..	..	..	..
June	..	..	..	..	..	..	..	..
MONEY MARKET CORPORATIONS								
1977 - March	0.1	..	0.2	0.5	1.2	0.3	..	0.4
June	..	..	0.1	..	0.6	0.3	..	..
PASTORAL FINANCE COMPANIES								
1977 - March	..	..	..	..	..	..	..	..
June	..	..	..	..	..	..	..	..
FINANCE COMPANIES								
1977 - March	0.3	0.1	1.2	..	0.3	0.7	..	..
June	0.2	..	1.3	..	0.3	0.7	..	..
GENERAL FINANCIERS								
1977 - March	4.3	5.3	0.9	..	0.2	7.6	1.9	0.5
June	3.7	3.9	0.8	..	1.9	7.9	1.9	0.6
INTRA GROUP FINANCIERS								
1977 - March	..	..	0.2	..	..	..	1.5	0.8
June	..	3.8	0.2	..	..	..	1.5	0.5
OTHER FINANCIAL CORPORATIONS								
1977 - March	1.1	4.1	0.2	..	..	..	(d)	(d)
June	3.9	4.2	0.4	0.3	..	..	(d)	(d)
TOTAL								
1977 - March	25.5	24.9	7.8	2.8	1.7	8.8	4.2	2.1
June	24.3	28.2	7.6	3.0	3.4	9.5	3.9	1.4

For footnotes, see end of table.

TABLE 5. ASSETS : CORPORATIONS WITH ASSETS IN AUSTRALIA EXCEEDING \$1 MILLION BUT NOT EXCEEDING \$5 MILLION - *continued*
(\$ million)

Other assets arising from the provision of finance								
At end of quarter	Loans to and deposits with related 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								
1977 - March	..	82.3	..	0.3	1.1	102.9	..	102.9
June	..	74.8	..	0.2	0.7	91.6	..	91.6
CREDIT CO-OPERATIVES								
1977 - March	..	237.2	..	5.3	6.9	274.0	..	274.0
June	..	235.6	..	5.4	8.0	275.5	..	275.5
AUTHORISED MONEY MARKET DEALERS								
1977 - March	..	..	..	..	..	..	..	..
June	..	..	..	..	..	..	..	..
MONEY MARKET CORPORATIONS								
1977 - March	1.3	..	..	2.3	0.1	6.4	..	6.4
June	1.9	..	..	0.1	..	3.0	..	3.0
PASTORAL FINANCE COMPANIES								
1977 - March	2.0	..	..	1.4	1.8	5.1	..	5.1
June	1.4	..	0.2	1.2	1.6	4.5	..	4.5
FINANCE COMPANIES								
1977 - March	13.3	3.7	4.4	17.4	5.2	46.8	..	46.8
June	10.4	3.6	4.9	25.4	3.4	50.1	..	50.1
GENERAL FINANCIERS								
1977 - March	36.6	39.7	36.3	82.0	16.9	232.0	0.6	232.6
June	42.8	42.9	34.4	91.5	15.7	248.0	0.6	248.5
INTRA GROUP FINANCIERS								
1977 - March	4.5	1.8	..	9.6	1.0	19.4	2.1	21.5
June	2.4	1.8	..	8.8	1.2	20.2	0.9	21.1
OTHER FINANCIAL CORPORATIONS								
1977 - March	..	..	..	12.0	5.4	22.9	..	22.9
June	..	..	..	6.8	4.9	20.5	..	20.5
TOTAL								
1977 - March	57.9	405.2	..	130.3	38.3	709.4	2.7	712.1
June	58.8	398.3	..	139.4	35.5	713.4	1.5	714.8

(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. (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) Not available separately; included in 'All other assets in Australia'.