



AUTHORISED DEALERS AND MONEY MARKET CORPORATIONS, AUSTRALIA MARCH 1986

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

MAIN FEATURES

Authorised money market dealers

Borrowings from residents (excluding related corporations) at the end of March 1986 were \$1,277.0 million, a decrease of \$492.5 million (27.8%) on February 1986.

Total assets at the end of March 1986 were \$1,679.0 million.

Money market corporations

Borrowings from residents (excluding related corporations) at the end of March 1986 were \$20,821.3 million, an increase of \$1,010.9 million (5.1%) on February 1986. Borrowings from non-residents at the end of March 1986 were \$4,430.5 million, up \$213.7 million (5.1%) on February 1986.

Total assets at the end of March 1986 were \$30,092.5 million, an increase of \$1,702.5 million (6.0%) on February 1986.

Significant movements in asset portfolio were:

- negotiable certificates of deposit, up \$381.6 million;
- bank accepted/endorsed bills of exchange purchased and held for (a) corporations registered under FCA, up \$354.5 million and (b) other excluding Public Authorities, up \$234.7 million;
- shares in related corporations, up \$236.6 million.

EXPLANATORY NOTES

Introduction

This publication is compiled from statements furnished under the *Financial Corporations Act 1974*. For corporations registered under the Act and categorised as authorised money market dealers it presents statistics on assets and selected liabilities. For corporations registered under the Act and categorised as money market corporations it presents statistics on financial operations, assets, selected liabilities, and interest rates.

2. Details of the scope and coverage of these statistics are provided in the July 1985 issue of this publication.
3. The populations for authorised dealers and money market corporations may vary from month to month due to:

- (a) registration of new corporations;
- (b) change in category; and
- (c) deletion of corporations no longer registrable.

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

Presentation

4. Tables 1, 2 and 4 continue the monthly series which commenced in July 1976 for authorised money market dealers. Tables 3 and 5 present maturity dissection of borrowings and classification of liabilities to clients as from June 1984.

5. Tables 6 to 8 continue the monthly series which commenced in July 1976 for money market corporations. Prior to June 1984 all the series in Tables 6 to 8 exclude money market corporations with assets not exceeding \$5 million. (details for these corporations are contained in the publication *Financial Corporations Statistics, Australia* (5617.0), of which the final issue was for May 1984). Tables 9 to 11 present maturity dissection of borrowings, maturity dissection of selected assets and additional information on selected liabilities and assets as from June 1984. Table 12 continues the monthly series on interest rates for money market corporations, which commenced in June 1984.

Data items

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

Statistical period

7. While the statistics are described as being for a statistical period (month / 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.

Revisions

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

Related publications

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

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

Building Societies, Australia (5637.0) — issued monthly.

Finance Companies, Australia (5639.0) — issued monthly.

Other Financial Corporations, Australia (5640.0) — issued monthly.

10. 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.

Statistics on VIATEL

11. Selected economic, social and population statistics are available on VIATEL *656#.

Symbols and other usages

— nil or rounded to zero

n.p. not available for publication but included in totals where applicable, unless otherwise indicated.

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

IAN CASTLES
Australian Statistician

TABLE 1 - AUTHORISED MONEY MARKET DEALERS - SELECTED LIABILITIES
(\$ MILLION)

BORROWINGS FROM RESIDENTS(A)						
	RELATED CORPORATIONS		BANKS			BORROWINGS FROM NON- RESIDENTS
	REGISTERED UNDER FCA	OTHER	BANK ACCEPTED BILLS OF EXCHANGE	OTHER	OTHER	
1985						
JANUARY	46.6	2.0	-	881.6	1,290.7	11.0
FEBRUARY	20.9	4.3	-	851.1	963.4	7.0
MARCH	22.4	3.0	-	998.0	1,031.6	-
APRIL	67.4	3.9	-	798.0	969.4	6.0
MAY	28.7	2.1	-	887.4	726.7	-
JUNE	17.7	1.8	-	1,258.7	552.5	-
JULY	17.9	-	-	513.4	567.8	-
AUGUST	20.4	-	-	817.9	428.3	.6
SEPTEMBER	46.8	-	-	898.0	839.7	10.8
OCTOBER	25.5	5.0	-	788.4	924.2	.4
NOVEMBER	25.4	.3	-	1,165.5	644.0	1.0
DECEMBER	21.6	15.7	-	1,701.1	539.5	15.0
1986						
JANUARY	25.6	-	-	435.6	1,017.2	4.0
FEBRUARY	35.0	-	-	989.1	780.4	5.0
MARCH	32.7	-	-	348.1	928.9	-

(A) EXCLUDES BORROWINGS FROM RESERVE BANK'S LENDER OF LAST RESORT FACILITIES.

TABLE 2 - AUTHORISED MONEY MARKET DEALERS - ASSETS
(\$ MILLION)

	CASH AND BANK DEPOSITS			PLACEMENTS WITH AUTHORISED DEALERS IN THE SHORT TERM MONEY MARKET	OTHER PLACEMENTS AND DEPOSITS			
	CERTIFICATES OF DEPOSIT		CASH AND OTHER BANK DEPOSITS		RELATED CORPORATIONS		OTHER CORPORATIONS REGISTERED UNDER FCA	OTHER BUSINESSES
	NEGOTIABLE	OTHER			REGISTERED UNDER FCA	OTHER		
1985								
JANUARY	168.6	-	1.9	-	-	-	-	-
FEBRUARY	149.8	-	.4	5.6	-	-	-	-
MARCH	121.3	-	.3	-	-	-	-	-
APRIL	206.3	-	.4	9.2	-	-	-	-
MAY	175.3	-	.5	16.5	-	-	-	-
JUNE	308.0	-	.8	1.7	-	-	-	-
JULY	244.6	-	.3	11.3	-	-	-	-
AUGUST	285.6	-	.2	4.7	-	-	-	-
SEPTEMBER	196.0	-	.2	7.1	-	-	-	-
OCTOBER	140.7	-	.2	21.5	-	-	-	-
NOVEMBER	194.5	-	.2	3.8	-	-	.5	-
DECEMBER	161.7	-	.3	1.8	-	-	-	-
1986								
JANUARY	127.3	-	.2	.6	-	-	-	-
FEBRUARY	95.9	-	.2	1.9	-	-	-	-
MARCH	146.6	-	.2	14.5	-	-	-	-

TABLE 2 - AUTHORISED MONEY MARKET DEALERS - ASSETS (CONTINUED)
(\$ MILLION)

	BILLS OF EXCHANGE PURCHASED AND HELD (A)					
	BANK ACCEPTED/ENDORSED			OTHER BILLS		
	PUBLIC AUTHORITIES	CORPORATIONS REGISTERED UNDER FCA	OTHER	PUBLIC AUTHORITIES	ACCEPTED BY CORPORATIONS REGISTERED UNDER FCA	OTHER
1985						
JANUARY	7.8	105.8	150.1	-	.1	-
FEBRUARY	5.9	136.2	105.7	2.5	.2	.1
MARCH	-	97.8	117.3	-	4.0	.4
APRIL	-	107.3	95.0	-	2.8	.6
MAY	-	104.7	174.3	-	3.8	-
JUNE	-	157.9	173.7	-	-	-
JULY	-	121.0	105.3	-	8.6	-
AUGUST	-	88.2	114.2	-	1.8	-
SEPTEMBER	-	87.8	133.3	-	1.1	-
OCTOBER	-	103.4	55.4	-	2.1	-
NOVEMBER	-	109.9	100.7	-	2.4	-
DECEMBER	2.0	86.3	133.3	-	1.9	-
1986						
JANUARY	-	62.0	79.7	-	3.5	-
FEBRUARY	-	36.3	65.2	-	1.8	-
MARCH	-	80.0	116.0	-	1.0	-

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

TABLE 2 - AUTHORISED MONEY MARKET DEALERS - ASSETS (CONTINUED)
(\$ MILLION)

	PROMISSORY NOTES PURCHASED AND HELD			OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		
	PUBLIC AUTHORITIES	CORPORATIONS REGISTERED UNDER FCA	OTHER	TREASURY NOTES	OTHER COMMONWEALTH GOVERNMENT SECURITIES	OTHER
1985						
JANUARY	42.9	-	-	1,187.9	634.5	18.2
FEBRUARY	18.4	-	-	1,210.4	650.1	10.2
MARCH	17.0	-	1.9	1,220.2	664.9	13.2
APRIL	7.7	-	4.8	808.0	717.9	23.2
MAY	57.1	-	5.8	539.8	611.5	21.6
JUNE	6.8	-	10.7	689.0	505.8	27.2
JULY	7.6	7.4	-	328.6	333.7	21.1
AUGUST	15.0	5.4	-	675.6	225.5	7.7
SEPTEMBER	2.9	6.4	-	1,093.0	334.4	21.2
OCTOBER	17.8	17.6	-	1,149.7	334.0	14.3
NOVEMBER	24.2	21.0	-	911.8	560.0	17.9
DECEMBER	14.3	14.5	-	1,303.0	636.6	4.2
1986						
JANUARY	-	14.1	-	904.2	356.3	13.8
FEBRUARY	.5	7.7	1.9	1,072.8	582.1	15.1
MARCH	-	12.6	2.0	878.6	402.7	16.6

TABLE 2 - AUTHORISED MONEY MARKET DEALERS - ASSETS (CONTINUED)
(\$ MILLION)

	LOAN OUTSTANDINGS(A)				
	OTHER SECURITIES		RELATED CORPORATIONS		OTHER CORPORATIONS REGISTERED UNDER FCA
	RELATED CORPORATIONS	OTHER BUSINESSES	REGISTERED UNDER FCA	OTHER	
1985	-	-	-	-	-
JANUARY	-	-	-	-	-
FEBRUARY	-	-	-	-	-
MARCH	-	-	-	-	-
APRIL	-	1.0	-	-	-
MAY	-	.1	-	-	-
JUNE	-	1.3	-	-	-
JULY	-	.5	-	-	-
AUGUST	-	-	-	-	-
SEPTEMBER	-	-	-	-	-
OCTOBER	-	-	-	-	-
NOVEMBER	-	-	-	-	-
DECEMBER	-	-	-	-	-
1986	-	-	-	-	-
JANUARY	-	-	-	-	-
FEBRUARY	-	-	-	-	-
MARCH	-	-	-	-	-

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

TABLE 2 - AUTHORISED MONEY MARKET DEALERS - ASSETS (CONTINUED)
(\$ MILLION)

	LOAN OUTSTANDINGS(A)				
	INDIVIDUALS	OTHER LOANS AND ADVANCES	OTHER ASSETS IN AUSTRALIA	OVERSEAS ASSETS	TOTAL ASSETS
1985					
JANUARY	.5	-	17.1	-	2,335.6
FEBRUARY	.6	-	18.1	-	2,314.4
MARCH	.6	-	18.0	-	2,276.8
APRIL	.6	-	17.1	-	2,002.0
MAY	.7	-	14.7	-	1,726.3
JUNE	.8	-	14.2	-	1,913.8
JULY	.7	-	7.2	-	1,197.8
AUGUST	.7	-	8.1	-	1,432.7
SEPTEMBER	.7	-	7.7	-	1,891.8
OCTOBER	.7	-	7.0	-	1,864.4
NOVEMBER	.6	-	8.9	-	1,954.4
DECEMBER	.5	-	8.4	-	2,368.9
1986					
JANUARY	.4	-	7.9	-	1,570.0
FEBRUARY	.4	-	8.1	-	1,889.9
MARCH	.4	-	7.6	-	1,679.0

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

TABLE 3 - AUTHORISED MONEY MARKET DEALERS - MATURITY DISSECTION OF BORROWINGS FROM RESIDENTS(A)
(\$ MILLION)

BORROWINGS BY PERIOD OF NOTICE FOR WITHDRAWAL, OR REMAINING PERIOD TO MATURITY WHERE A MATURITY DATE IS SPECIFIED						
	AT CALL AND UP TO 24 HOURS	OVER 24 HOURS AND UP TO 7 DAYS	OVER 7 DAYS AND UP TO 3 MONTHS	OVER 3 MONTHS AND UP TO 1 YEAR	OVER 1 YEAR	TOTAL
1985						
JANUARY	2,077.8	41.0	53.6	-	-	2,172.3
FEBRUARY	1,738.6	74.1	1.7	-	-	1,814.5
MARCH	1,974.5	26.8	18.4	9.9	-	2,029.6
APRIL	1,600.8	161.3	5.1	.2	-	1,767.4
MAY	1,578.0	27.3	8.7	-	-	1,614.1
JUNE	1,570.4	156.4	84.4	-	-	1,811.2
JULY	1,019.1	58.4	3.6	-	-	1,081.2
AUGUST	1,139.8	72.1	34.0	.3	-	1,246.2
SEPTEMBER	1,710.5	26.8	.3	.2	-	1,737.8
OCTOBER	1,485.7	16.7	9.9	.2	-	1,512.6
NOVEMBER	1,775.1	31.3	1.7	1.4	-	1,809.5
DECEMBER	2,228.9	10.0	.3	1.4	-	2,240.6
1986						
JANUARY	1,415.5	25.3	11.6	.3	-	1,452.8
FEBRUARY	1,484.6	79.0	4.5	1.3	-	1,569.5
MARCH	1,191.0	83.0	2.8	.1	-	1,277.0

(A) EXCLUDES RELATED CORPORATIONS.

TABLE 4 - AUTHORISED MONEY MARKET DEALERS - MATURITY DISSECTION OF COMMONWEALTH GOVERNMENT SECURITIES(A)
(\$ MILLION)

COMMONWEALTH GOVERNMENT SECURITIES BY REMAINING PERIOD TO MATURITY					
	UP TO 1 YEAR	OVER 1 YEAR AND UP TO 2 YEARS	OVER 2 YEARS AND UP TO 5 YEARS	OVER 5 YEARS	TOTAL
1985					
JANUARY	277.1	124.0	212.7	20.7	634.5
FEBRUARY	302.4	134.2	203.9	9.6	650.1
MARCH	384.5	49.0	215.4	16.0	664.9
APRIL	431.7	53.4	226.8	6.0	717.9
MAY	280.8	114.8	215.6	20.2	631.5
JUNE	231.4	73.6	207.4	8.4	520.8
JULY	97.8	54.1	174.9	7.0	333.7
AUGUST	72.3	36.3	105.9	10.9	225.5
SEPTEMBER	170.3	49.8	98.3	16.0	334.4
OCTOBER	94.7	94.7	126.9	17.6	334.0
NOVEMBER	70.5	20.6	458.2	10.7	560.0
DECEMBER	254.7	165.2	205.3	11.3	636.6
1986					
JANUARY	148.4	30.0	170.1	7.8	356.3
FEBRUARY	12.6	122.9	433.8	12.9	582.1
MARCH	217.7	6.0	165.1	13.9	402.7

(A) EXCLUDES TREASURY NOTES.

TABLE 5 - AUTHORISED MONEY MARKET DEALERS - CLASSIFICATION OF LIABILITIES TO CLIENTS
(\$ MILLION)

	BANKS			INSURANCE OFFICES		SUPERANNUATION AND PENSION FUNDS
	TRADING	SAVINGS	OTHER	LIFE	OTHER	
1984 DECEMBER	554.6	303.9	114.9	12.1	77.4	38.1
1985 MARCH	525.4	337.0	150.3	35.7	69.2	64.8
JUNE	524.8	357.3	358.6	13.5	31.6	15.1
SEPTEMBER	481.4	148.5	334.4	3.2	62.5	28.7
DECEMBER	5311.5	187.2	230.7	15.7	18.0	16.7
1986 MARCH	167.9	65.1	125.1	36.2	23.9	20.3

TABLE 5 - AUTHORISED MONEY MARKET DEALERS - CLASSIFICATION OF LIABILITIES TO CLIENTS (CONTINUED)
(\$ MILLION)

	CORPORATIONS REGISTERED UNDER FCA				GOVERNMENT AND PUBLIC AUTHORITIES			
	BUILDING SOCIETIES	MONEY MARKET CORPORATIONS	FINANCE COMPANIES AND GENERAL FINANCIERS	OTHER	COMMONWEALTH GOVERNMENT	COMMONWEALTH PUBLIC AUTHORITIES	STATE GOVERNMENTS	LOCAL GOVERNMENTS, STATE AND LOCAL PUBLIC AUTHORITIES
1984 DECEMBER	18.6	116.4	6.1	128.0	8.2	17.1	51.2	86.4
1985 MARCH	55.3	169.5	6.1	146.8	11.9	30.6	70.2	173.4
JUNE	3.0	89.4	3.2	106.0	5.7	9.2	35.9	71.8
SEPTEMBER	35.5	21.4	13.1	171.2	32.8	26.2	59.2	118.0
DECEMBER	2.3	5.8	5.4	60.3	-	35.3	78.5	78.1
1986 MARCH	29.2	43.2	3.0	128.0	-	16.9	92.6	158.2

TABLE 5 - AUTHORISED MONEY MARKET DEALERS - CLASSIFICATION OF LIABILITIES TO CLIENTS (CONTINUED)
(\$ MILLION)

	ALL OTHERS				
	FRIENDLY AND HEALTH SOCIETIES	UNIT TRUSTS, LAND TRUSTS AND MUTUAL FUNDS	TRUSTEE COMPANIES	OTHER	TOTAL
1984 DECEMBER	10.5	4.7	28.3	160.4	1,737.1
1985 MARCH	11.7	5.4	28.6	143.3	2,035.2
JUNE	8.4	4.3	17.1	80.7	1,735.6
SEPTEMBER	.6	22.0	47.9	165.3	1,771.6
DECEMBER	1.1	-	94.7	130.2	2,271.3
1986 MARCH	13.2	40.6	84.7	236.2	1,284.1

TABLE 6 - MONEY MARKET CORPORATIONS - FINANCIAL OPERATIONS
(\$ MILLION)

	COMMITMENTS TO RESIDENTS TO PROVIDE FINANCE INCLUDING COMMITMENTS TO DISCOUNT BILLS OF EXCHANGE(A)		COMMITMENTS REMAINING UNUSED AT END OF PERIOD TO ACCEPT/ENDORSE BILLS OF EXCHANGE AS PART OF ACCOMMODATION FACILITIES	BORROWING LINES AND STANDBY FACILITIES AVAILABLE AT END OF PERIOD	
	NET CHANGE DURING PERIOD	COMMITMENTS REMAINING UNUSED AT END OF PERIOD		TOTAL (USED AND UNUSED)	
				RESIDENTS	NON- RESIDENTS
1985					
JANUARY	537.8	5,547.1	700.6	1,703.5	5,351.0
FEBRUARY	310.9	5,671.4	706.9	1,713.3	6,169.2
MARCH	337.4	6,254.8	452.5	1,709.4	5,951.7
APRIL	119.7	6,109.1	477.2	1,838.1	6,274.7
MAY	332.0	6,219.3	597.2	1,936.3	6,244.2
JUNE	1,105.1	6,108.5	764.7	2,027.2	6,266.8
JULY	183.5	6,253.1	769.5	2,027.5	5,961.9
AUGUST	348.1	6,037.5	779.8	2,006.4	6,666.6
SEPTEMBER	774.6	5,701.1	609.5	2,036.0	6,796.4
OCTOBER	466.1	5,893.6	622.0	1,948.4	6,275.8
NOVEMBER	552.1	6,161.1	529.4	2,559.2	7,196.2
DECEMBER	340.0	6,170.5	341.8	2,547.8	7,354.3
1986					
JANUARY	95.9	6,689.5	341.2	2,132.5	7,654.4
FEBRUARY	481.8	6,797.8	256.8	2,111.3	6,924.4
MARCH	-17.2	6,378.0	416.1	2,310.7	6,966.3

(A) EXCLUDES RELATED CORPORATIONS.

TABLE 6 - MONEY MARKET CORPORATIONS - FINANCIAL OPERATIONS (CONTINUED)
(\$ MILLION)

	BORROWING LINES AND STANDBY FACILITIES AVAILABLE AT END OF PERIOD				BILL (ACCEPTANCE/ENDORSEMENT) LINES AVAILABLE UNDER ACCOMMODATION FACILITIES AT END OF PERIOD		
	UNUSED				UNUSED		
	RESIDENTS				TOTAL (USED AND UNUSED)	BANKS	
	RELATED CORPORATIONS	BANKS	OTHER	NON- RESIDENTS		BANKS	OTHER
1985							
JANUARY	33.5	1,046.1	49.5	3,647.3	1,435.4	468.1	78.4
FEBRUARY	33.5	957.4	55.4	4,306.7	1,418.4	455.4	69.5
MARCH	33.5	972.3	53.8	4,088.8	1,477.6	479.0	70.4
APRIL	33.5	1,129.5	57.6	4,444.9	1,476.5	454.2	73.9
MAY	41.5	1,092.8	52.1	4,512.7	1,489.7	389.5	74.7
JUNE	36.5	1,130.0	48.7	4,619.9	1,462.7	454.9	67.7
JULY	46.5	1,061.2	40.6	4,242.3	1,384.3	449.5	66.4
AUGUST	16.5	1,109.4	39.7	4,796.8	1,411.4	412.3	69.0
SEPTEMBER	16.5	1,074.8	39.0	4,944.2	1,741.9	449.9	59.0
OCTOBER	16.5	1,047.5	55.6	4,238.7	1,716.9	507.3	59.0
NOVEMBER	16.5	1,093.3	266.8	4,891.4	1,646.5	506.0	58.0
DECEMBER	16.5	1,080.2	272.0	5,078.8	1,593.1	419.2	57.6
1986							
JANUARY	16.5	1,270.6	39.9	4,977.6	1,565.4	456.0	84.8
FEBRUARY	16.5	1,129.8	42.7	4,647.6	1,548.9	478.0	75.2
MARCH	16.5	1,267.9	37.1	4,599.4	1,697.1	477.0	132.3

TABLE 7 - MONEY MARKET CORPORATIONS - SELECTED LIABILITIES
(\$ MILLION)

BORROWINGS FROM RESIDENTS									
	BY THE ACCEPTANCE OF BILLS OF EXCHANGE AND THE ISSUE OF PROMISSORY NOTES	RELATED CORPORATIONS		BANKS			BORROWINGS FROM NON- RESIDENTS	LIABILITIES ARISING FROM ACCEPTANCE OF BILLS OF EXCHANGE UNDER ACCOMMODATION FACILITIES	
		REGISTERED UNDER FCA	OTHER	BANK ACCEPTED BILLS OF EXCHANGE	OTHER	OTHER			
1985									
JANUARY	1,006.5	92.3	524.0	506.8	722.2	12,687.3	3,232.8	1,039.9	
FEBRUARY	943.2	72.3	452.5	504.0	722.9	12,591.3	3,003.2	821.7	
MARCH	784.2	97.5	441.3	451.6	880.1	12,928.3	3,324.2	857.3	
APRIL	709.3	115.4	430.8	478.7	722.8	13,606.6	3,506.9	862.0	
MAY	655.2	121.3	382.9	515.2	862.7	14,249.0	3,454.0	981.6	
JUNE	556.3	129.7	544.2	457.7	557.5	14,364.8	3,672.1	647.6	
JULY	441.8	135.7	719.6	517.5	732.6	15,430.8	3,477.0	766.0	
AUGUST	522.1	47.4	595.3	526.0	922.4	15,295.8	3,150.5	806.5	
SEPTEMBER	494.4	70.8	451.6	516.2	1,229.9	16,493.3	3,575.5	1,170.5	
OCTOBER	606.5	36.3	454.0	471.8	839.0	16,523.2	3,246.5	1,294.3	
NOVEMBER	677.9	30.1	446.0	444.7	939.4	16,527.2	3,229.9	1,166.0	
DECEMBER	665.1	49.3	410.0	337.9	815.4	16,272.0	3,066.8	580.6	
1986									
JANUARY	782.8	270.0	388.7	316.5	821.8	17,037.3	4,196.9	506.5	
FEBRUARY	843.8	157.7	382.8	545.7	861.4	17,559.5	4,216.8	789.8	
MARCH	840.7	593.2	446.5	610.2	1,307.4	18,062.9	4,430.5	906.9	

TABLE 8 - MONEY MARKET CORPORATIONS - ASSETS
(\$ MILLION)

	CASH AND BANK DEPOSITS				PLACEMENTS WITH AUTHORIZED DEALERS IN THE SHORT TERM MONEY MARKET	OTHER PLACEMENTS AND DEPOSITS					
	CERTIFICATES OF DEPOSIT		CASH AND OTHER BANK DEPOSITS	REGISTERED UNDER FCA		OTHER	RELATED CORPORATIONS		OTHER CORPORATIONS REGISTERED UNDER FCA		OTHER BUSINESSES
	NEGOTIABLE	OTHER					MONEY MARKET CORPORATIONS	OTHER			
1985											
JANUARY	1,326.3	-	17.6	10.0	63.4	252.9	1,026.1	1,094.8	2,249.8		
FEBRUARY	1,188.0	-	52.8	8.7	129.2	239.2	999.9	1,128.0	2,176.2		
MARCH	1,169.6	-	40.6	1.6	191.3	185.7	1,216.9	1,174.6	2,395.2		
APRIL	1,187.5	-	39.4	.5	244.1	180.5	1,264.6	1,260.4	2,361.5		
MAY	1,429.9	-	37.2	5.1	256.0	190.3	1,274.0	1,327.1	2,628.7		
JUNE	1,305.1	-	42.5	-	346.2	192.1	1,547.1	1,389.1	2,652.5		
JULY	1,653.8	1.5	47.8	-	476.3	189.8	1,642.4	1,390.5	3,011.2		
AUGUST	1,270.8	82.5	39.0	N.P.	544.6	211.9	1,557.5	1,495.1	3,003.4		
SEPTEMBER	1,258.0	.5	55.9	N.P.	474.6	367.0	1,678.3	1,418.4	3,599.5		
OCTOBER	1,028.7	-	40.7	15.6	454.1	246.4	1,616.3	1,492.8	3,166.1		
NOVEMBER	1,010.2	23.9	34.0	N.P.	591.4	237.7	1,671.0	1,592.4	3,030.0		
DECEMBER	840.2	-	83.4	16.6	624.9	233.0	1,713.5	1,542.4	3,074.1		
1986											
JANUARY	1,100.6	-	212.3	62.4	602.7	340.0	1,987.6	1,571.9	3,388.9		
FEBRUARY	944.1	-	370.0	61.8	531.7	275.0	1,864.5	1,576.6	3,723.7		
MARCH	1,325.7	1.8	396.4	41.5	591.6	334.0	1,881.5	1,636.4	3,592.9		

TABLE B - MONEY MARKET CORPORATIONS - ASSETS (CONTINUED)
(\$ MILLION)

BILLS OF EXCHANGE PURCHASED AND HELD(A)						
	BANK ACCEPTED/ENDORSED			OTHER BILLS OF EXCHANGE		
	PUBLIC AUTHITIES	CORPORATIONS REGISTERED UNDER FCA	OTHER	PUBLIC AUTHITIES	ACCEPTED BY CORPORATIONS REGISTERED UNDER FCA	OTHER
1985						
JANUARY	11.3	1,403.5	1,585.1	3.5	447.1	584.6
FEBRUARY	10.6	1,331.6	1,394.0	1.1	432.6	571.6
MARCH	24.1	1,223.9	1,326.5	6.8	423.7	517.5
APRIL	3.4	1,281.0	1,311.4	-	435.3	550.9
MAY	16.7	1,500.8	1,436.3	-	515.4	560.3
JUNE	10.5	1,571.9	1,254.0	-	452.3	617.8
JULY	1.4	1,620.2	1,068.1	5.3	447.8	657.5
AUGUST	13.3	1,250.1	1,031.8	12.7	456.9	806.9
SEPTEMBER	15.4	1,564.1	1,038.0	-	425.6	908.0
OCTOBER	10.0	1,405.8	1,053.6	2.0	522.6	756.1
NOVEMBER	3.3	1,198.2	1,191.6	2.0	503.9	820.2
DECEMBER	31.1	1,016.4	1,029.2	2.6	395.4	769.5
1986						
JANUARY	5.1	1,051.4	1,152.6	4.9	413.9	742.4
FEBRUARY	5.3	1,095.0	1,260.6	-	407.7	814.3
MARCH	.9	1,449.5	1,495.3	-	438.5	718.7

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

TABLE B - MONEY MARKET CORPORATIONS - ASSETS (CONTINUED)
(\$ MILLION)

	PROMISSORY NOTES PURCHASED AND HELD			OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		
	PUBLIC AUTHITIES	CORPORATIONS REGISTERED UNDER FCA	OTHER	TREASURY NOTES	OTHER COMMONWEALTH GOVERNMENT SECURITIES	OTHER
1985						
JANUARY	409.2	509.0	422.0	88.7	397.2	64.8
FEBRUARY	239.6	495.8	449.8	111.7	368.6	42.1
MARCH	250.9	461.2	487.1	125.7	324.2	65.4
APRIL	177.4	395.3	490.2	131.2	297.1	60.3
MAY	225.1	431.0	518.0	6.4	195.1	61.8
JUNE	150.6	415.0	579.0	.9	259.7	76.4
JULY	211.7	458.7	492.7	37.0	427.3	147.8
AUGUST	219.3	476.9	369.1	17.6	302.9	227.1
SEPTEMBER	245.7	549.2	553.3	76.1	440.5	223.6
OCTOBER	215.4	677.1	559.6	106.1	381.8	185.8
NOVEMBER	250.1	516.7	473.7	24.3	421.8	180.6
DECEMBER	244.1	356.0	527.8	75.5	274.8	189.4
1986						
JANUARY	318.6	477.5	546.3	150.3	511.7	160.7
FEBRUARY	340.4	518.4	551.4	177.4	323.1	239.7
MARCH	256.4	440.2	567.0	248.7	427.0	304.1

TABLE 8 - MONEY MARKET CORPORATIONS - ASSETS (CONTINUED)
(\$ MILLION)

	OTHER SECURITIES				FINANCE LEASE RECEIVABLES		LOAN OUTSTANDINGS(A)	
	RELATED CORPORATIONS		OTHER BUSINESSES				RELATED CORPORATIONS	
	SHARES	OTHER	SHARES	OTHER	LEVERAGED LEASE	OTHER	REGISTERED UNDER FCA	OTHER
1985								
JANUARY	180.6	-	313.3	100.8	151.8	449.0	88.6	371.0
FEBRUARY	178.2	-	334.4	147.5	151.8	445.3	109.9	375.2
MARCH	184.7	-	343.1	82.9	150.3	454.6	98.4	351.1
APRIL	194.6	-	386.1	48.6	150.5	459.5	138.2	459.7
MAY	199.8	-	374.0	89.4	153.0	458.3	126.7	473.7
JUNE	236.8	-	391.3	77.8	151.1	482.4	117.9	426.1
JULY	213.2	-	441.8	81.8	150.9	488.1	93.6	342.9
AUGUST	191.1	-	469.7	60.9	148.8	561.7	100.1	477.7
SEPTEMBER	197.5	-	490.0	83.0	147.8	553.7	111.8	505.8
OCTOBER	226.5	-	484.1	94.4	129.4	558.5	149.9	467.8
NOVEMBER	238.6	-	495.8	92.6	135.4	571.3	148.0	391.7
DECEMBER	228.0	-	492.4	150.0	134.3	582.0	96.5	479.0
1986								
JANUARY	269.6	3.0	489.2	170.2	134.2	590.0	98.4	477.0
FEBRUARY	183.8	3.0	506.7	371.9	130.8	587.0	98.4	433.5
MARCH	420.4	3.0	562.3	341.8	131.2	612.4	97.6	470.1

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

TABLE 8 - MONEY MARKET CORPORATIONS - ASSETS (CONTINUED)
(\$ MILLION)

	LOAN OUTSTANDINGS(A)			CLIENTS' COMMITMENTS ARISING FROM ACCEPTANCE OF BILLS OF EXCHANGE UNDER ACCOMMODATION FACILITIES		OTHER ASSETS IN AUSTRALIA	OVERSEAS ASSETS	TOTAL ASSETS
	OTHER CORPORATIONS REGISTERED UNDER FCA	INDIVIDUALS	OTHER LOANS AND ADVANCES					
1985								
JANUARY	639.7	132.2	4,999.7	1,039.9	552.7	485.4	21,471.9	
FEBRUARY	652.0	150.3	4,927.2	821.7	639.9	467.1	20,771.9	
MARCH	796.4	133.5	5,043.0	857.3	690.8	499.8	21,508.7	
APRIL	814.8	138.8	5,375.2	862.0	662.4	637.6	22,019.9	
MAY	796.8	134.4	5,523.7	981.6	775.3	620.8	23,124.8	
JUNE	776.8	118.1	5,577.6	647.6	801.3	437.8	23,105.2	
JULY	732.6	108.2	5,357.5	766.0	805.1	740.9	24,511.0	
AUGUST	641.1	109.9	5,926.6	806.5	N.P.	561.2	24,252.4	
SEPTEMBER	710.6	119.3	5,991.4	1,170.5	N.P.	595.4	26,219.3	
OCTOBER	731.7	125.1	6,374.8	1,294.3	745.2	567.5	26,617.7	
NOVEMBER	622.9	131.5	6,795.4	1,166.0	N.P.	714.8	26,080.8	
DECEMBER	594.0	132.3	6,862.5	580.6	831.2	739.1	24,941.7	
1986								
JANUARY	671.9	130.8	7,271.5	506.5	741.9	777.3	27,133.5	
FEBRUARY	612.9	136.2	7,778.2	789.8	754.7	922.2	28,390.0	
MARCH	671.4	135.3	7,761.4	906.9	895.3	935.6	30,092.5	

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

TABLE 9 - MONEY MARKET CORPORATIONS - MATURITY DISSECTION OF BORROWINGS FROM RESIDENTS(A)
(\$ MILLION)

BORROWINGS BY PERIOD OF NOTICE FOR WITHDRAWAL, OR REMAINING PERIOD TO MATURITY WHERE A MATURITY DATE IS SPECIFIED						
	AT CALL AND UP TO 24 HOURS	OVER 24 HOURS AND UP TO 7 DAYS	OVER 7 DAYS AND UP TO 3 MONTHS	OVER 3 MONTHS AND UP TO 1 YEAR	OVER 1 YEAR	TOTAL
1985						
JANUARY	9,305.0	1,184.7	2,951.6	1,341.9	139.7	14,922.8
FEBRUARY	8,669.4	1,351.3	3,271.4	1,348.7	120.7	14,761.5
MARCH	9,121.6	956.6	3,396.9	1,419.2	149.9	15,044.2
APRIL	8,936.5	1,480.1	3,669.7	1,288.7	142.4	15,517.4
MAY	9,715.4	1,237.2	3,789.8	1,340.6	199.0	16,282.1
JUNE	8,933.9	1,582.4	3,868.1	1,373.8	178.1	15,936.3
JULY	10,085.6	1,224.8	3,847.7	1,744.3	180.3	17,102.7
AUGUST	9,849.8	1,197.8	3,912.9	2,116.1	189.8	17,266.4
SEPTEMBER	10,628.8	1,180.6	4,690.5	2,007.0	226.9	18,733.8
OCTOBER	10,360.3	1,238.3	4,754.2	1,860.8	266.8	18,440.4
NOVEMBER	10,136.1	1,473.7	4,825.6	1,872.7	301.2	18,609.2
DECEMBER	9,680.0	1,538.2	4,813.1	1,740.6	318.5	18,090.4
1986						
JANUARY	10,200.8	1,397.8	4,890.5	1,937.7	531.5	18,958.4
FEBRUARY	10,845.1	1,307.9	5,054.5	1,877.3	725.7	19,810.4
MARCH	11,587.3	1,468.7	4,945.2	1,926.5	893.5	20,821.3

(A) EXCLUDES RELATED CORPORATIONS.

TABLE 10 - MONEY MARKET CORPORATIONS - MATURITY DISSECTION OF SELECTED ASSETS
(\$ MILLION)

BILLS OF EXCHANGE AND PROMISSORY NOTES PURCHASED AND HELD BY REMAINING PERIOD TO MATURITY(A)					
	UP TO 1 MONTH	OVER 1 MONTH AND UP TO 3 MONTHS	OVER 3 MONTHS AND UP TO 6 MONTHS	OVER 6 MONTHS	TOTAL
1985					
JANUARY	1,731.8	2,438.7	1,116.7	88.1	5,375.4
FEBRUARY	1,884.1	1,555.7	1,417.7	69.2	4,926.7
MARCH	1,539.4	1,679.3	1,430.6	82.4	4,731.7
APRIL	1,209.4	2,090.1	1,271.7	73.8	4,645.1
MAY	1,613.0	2,005.0	1,332.7	53.1	5,003.7
JUNE	1,432.4	2,487.4	1,094.6	56.7	5,051.0
JULY	1,376.2	2,406.3	1,107.4	73.6	4,963.4
AUGUST	1,888.8	1,834.0	860.6	53.4	4,636.8
SEPTEMBER	1,815.5	2,385.4	840.0	58.5	5,099.3
OCTOBER	1,718.7	2,501.5	886.0	65.9	5,132.1
NOVEMBER	2,131.6	1,909.6	856.3	62.3	4,959.7
DECEMBER	1,789.5	1,848.4	659.8	74.4	4,372.0
1986					
JANUARY	1,729.3	2,104.8	827.1	51.6	4,712.8
FEBRUARY	2,045.4	1,918.3	954.8	74.6	4,993.2
MARCH	1,737.2	2,172.5	1,391.3	65.3	5,366.4

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

TABLE 10 - MONEY MARKET CORPORATIONS - MATURITY DISSECTION OF SELECTED ASSETS (CONTINUED)
(\$ MILLION)

OTHER PLACEMENTS AND DEPOSITS(A), FINANCE LEASE RECEIVABLES AND LOAN OUTSTANDINGS(A) BY REMAINING PERIOD TO MATURITY						
	UP TO 1 MONTH	OVER 1 MONTH AND UP TO 3 MONTHS	OVER 3 MONTHS AND UP TO 1 YEAR	OVER 1 YEAR AND UP TO 3 YEARS	OVER 3 YEARS	TOTAL
1985						
JANUARY	4,022.5	2,726.3	2,125.9	1,084.9	783.4	10,743.0
FEBRUARY	3,825.4	2,432.9	2,441.5	1,082.1	848.9	10,630.8
MARCH	4,237.8	2,671.5	2,698.9	1,120.1	836.5	11,564.8
APRIL	3,947.5	3,348.8	2,379.4	1,331.4	818.2	11,825.3
MAY	4,162.8	3,669.6	2,353.2	1,362.5	749.9	12,298.0
JUNE	4,606.9	3,613.8	2,305.2	1,374.0	794.8	12,694.7
JULY	4,712.4	3,713.2	2,298.6	1,410.5	746.6	12,881.3
AUGUST	4,295.0	3,732.8	2,891.6	1,612.7	892.0	13,424.0
SEPTEMBER	4,944.8	3,847.5	2,682.9	1,734.4	1,009.5	14,218.9
OCTOBER	4,800.7	4,003.3	2,743.2	1,812.0	1,037.6	14,396.8
NOVEMBER	5,361.6	3,739.8	2,590.8	1,812.6	1,045.0	14,549.8
DECEMBER	5,404.7	3,657.8	2,675.1	1,871.9	1,025.8	14,635.2
1986						
JANUARY	5,588.9	3,744.2	3,396.6	1,890.7	1,126.5	15,746.8
FEBRUARY	5,845.2	4,032.4	3,360.9	2,045.2	1,126.3	16,409.9
MARCH	5,812.6	4,162.2	3,159.4	2,074.0	1,214.3	16,422.5

(A) EXCLUDES RELATED CORPORATIONS.

TABLE 11 - MONEY MARKET CORPORATIONS - SELECTED LIABILITIES AND ASSETS
(\$ MILLION)

	SHAREHOLDERS FUNDS AND SUBORDINATED LOANS	BORROWINGS FROM RESIDENTS(B)			LOAN OUTSTANDINGS(A)		
		SECURED OVER ASSETS OF THE CORPORATION	UNSECURED	TOTAL	THAT INVOLVE OR MAKE PROVISION FOR THE ISSUING OF BILLS OF EXCHANGE	OTHER	TOTAL
1984							
DECEMBER	1,507.6	4,154.4	9,973.3	14,127.7	2,792.1	2,782.2	5,574.2
1985							
MARCH	1,045.1	4,825.4	10,218.8	15,044.2	2,897.5	2,942.0	5,839.5
JUNE	1,141.1	4,474.7	11,441.6	15,936.3	3,093.8	3,260.7	6,354.5
SEPTEMBER	1,167.8	4,442.5	14,291.2	18,733.8	3,387.5	3,314.5	6,702.0
DECEMBER	1,456.5	4,034.2	14,056.2	18,090.4	3,744.5	3,712.1	7,456.5
1986							
MARCH	1,463.9	4,462.0	16,359.3	20,821.3	4,196.0	4,236.8	8,432.8

(A) EXCLUDES RELATED CORPORATIONS AND INDIVIDUALS.

(B) EXCLUDES RELATED CORPORATIONS.

TABLE 12 - MONEY MARKET CORPORATIONS - INTEREST RATES(A)
(PER CENT PER ANNUM)

WEIGHTED AVERAGE BORROWING RATES ON FUNDS RECEIVED BY TERM TO MATURITY(B)				NOMINAL BASE LENDING RATE APPLICABLE TO A TERM LOAN	
	AT CALL AND UP TO 24 HOURS	OVER 24 HOURS AND UP TO 7 DAYS	OVER 7 DAYS AND UP TO 3 MONTHS	RANGE	AVERAGE(C)
1985					
JANUARY	11.55	11.55	12.13	10.76 - 18.00	13.30
FEBRUARY	13.61	13.13	13.29	M.P. - 18.00	14.42
MARCH	14.10	14.17	14.30	12.50 - 18.75	15.47
APRIL	15.46	15.40	15.06	13.00 - 18.75	16.02
MAY	14.92	15.40	14.54	14.30 - 20.00	16.06
JUNE	17.52	20.48	16.91	14.20 - 20.25	16.80
JULY	15.69	14.76	15.02	15.00 - 20.00	16.29
AUGUST	16.96	17.04	16.28	15.00 - 20.00	17.24
SEPTEMBER	16.02	16.10	15.81	15.00 - 20.00	16.90
OCTOBER	16.05	16.35	15.71	15.38 - 21.00	17.14
NOVEMBER	18.52	18.92	17.54	15.97 - 22.00	19.12
DECEMBER	18.75	18.60	16.75	17.40 - 24.00	19.93
1986					
JANUARY	18.37	18.68	18.15	17.40 - 23.00	19.27
FEBRUARY	17.64	17.73	17.42	16.50 - 23.00	18.62
MARCH	16.79	16.83	16.42	16.05 - 22.00	17.78

(A) APPLICABLE TO SECOND LAST WORKING DAY OF PERIOD.

(B) EXCLUDES BORROWINGS FROM RELATED CORPORATIONS AND NON-RESIDENTS.

(C) NOT WEIGHTED.