



AUTHORISED DEALERS AND MONEY MARKET CORPORATIONS, AUSTRALIA NOVEMBER 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.
- 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 at the end of November 1984 were \$1,681.7 million, an increase of \$81.1 million (5.1%) on October 1984. The major items contributing to the movement were:

- (a) borrowings from banks, up \$547.4 million; and
- (b) borrowings, other than related corporations and banks, down \$458.8 million.

Total assets of authorised money market dealers at the end of November 1984 were \$1,822.5 million.

Money market corporations

Borrowings from residents at the end of November 1984 were \$15,694.4 million, a slight decrease on October 1984. Borrowings from non-residents at the end of November 1984 were \$2,603.4 million, a decrease of \$448.2 million (14.7%) on October 1984.

Total assets at the end of November 1984 were \$21,420.4 million, a decrease of \$190.8 million (0.9%) on October 1984. The major broad asset items contributing to the movement were:

- (a) bills of exchange purchased and held, down \$601.6 million;
- (b) loan outstandings, up \$186.4 million; and
- (c) clients' commitments arising from acceptance of bills of exchange under accommodation facilities, up \$159.8 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 and selected liabilities.

2. Following amendments to regulations under the Act on 25 May 1984 there is a break in the statistical series for authorised dealers and for money market corporations from June 1984. Information is provided in the June, July and August 1984 issues of this publication which also contain details of the scope and coverage of

these statistics. 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

3. 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.

4. 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.

Interest rates

5. Interest rate data for money market corporations has been collected from June 1984. This information is being analysed with a view to devising an appropriate basis for publication of indicative interest rates.

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 (Financial Corporations Act), 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.

Symbols and other usages

— nil or rounded to zero

n.a. not available

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

— break in continuity of series (where a line is drawn between two consecutive figures in the same column, or alongside two or more figures in consecutive columns).

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

R.J. CAMERON
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(B)	OTHER	OTHER	
1983						
SEPTEMBER	8.3	11.3		449.1	1,005.2	5.6
OCTOBER	13.7	2.9		403.5	896.1	10.1
NOVEMBER	7.3	4.2		888.6	876.1	27.6
DECEMBER	27.2	2.4		792.0	854.7	5.1
1984						
JANUARY	41.6	2.0		504.0	1,160.2	3.1
FEBRUARY	23.7	5.4	N.A.	375.8	1,079.6	20.1
MARCH	7.8	.4		889.7	1,056.3	8.1
APRIL	40.5	1.6		388.5	1,179.3	11.8
MAY	12.2	-		762.8	782.4	-
JUNE(C)	7.0	.4	-	966.7	952.7	8.0
JULY	17.4	1.2	-	408.4	1,050.4	15.3
AUGUST	13.7	1.3	-	500.6	947.1	9.0
SEPTEMBER	26.5	1.5	-	505.1	1,181.4	18.0
OCTOBER	25.4	3.7	-	143.9	1,427.6	12.0
NOVEMBER	17.3	4.3	-	691.3	968.8	20.3

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

(B) PRIOR TO JUNE 1984 INCLUDED IN 'BORROWINGS FROM RESIDENTS - OTHER'.

(C) FOR DETAILS OF BREAK IN SERIES REFER TO THE JUNE TO AUGUST 1984 ISSUES OF THIS PUBLICATION.

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(A)		OTHER CORPORATIONS REGISTERED UNDER FCA	OTHER BUSINESSES
	NEGOTIABLE	OTHER			REGISTERED UNDER FCA	OTHER		
1983								
SEPTEMBER	160.6		.6	-				-
OCTOBER	193.6		.5	1.2				-
NOVEMBER	192.3		.5	-				-
DECEMBER	128.4		.4	-				-
1984								
JANUARY	177.5		.3	4.0				-
FEBRUARY	171.5		.4	4.5	N.A.	N.A.		.5
MARCH	223.2		.6	7.0				-
APRIL	264.8		.3	18.6				-
MAY	266.8		.4	9.1				-
JUNE(B)	288.1	-	.4	.2	-	-	-	-
JULY	216.0	-	.4	7.0	-	-	-	-
AUGUST	145.7	-	.4	19.7	-	-	-	-
SEPTEMBER	179.7	-	.3	9.3	-	-	15.0	-
OCTOBER	124.2	-	.4	12.9	-	-	-	-
NOVEMBER	162.3	-	.8	1.5	-	-	-	-

(A) PRIOR TO JUNE 1984 INCLUDED IN 'LOAN OUTSTANDINGS - RELATED CORPORATIONS'

(B) FOR DETAILS OF BREAK IN SERIES REFER TO THE JUNE TO AUGUST 1984 ISSUES OF THIS PUBLICATION.

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

BILLS OF EXCHANGE PURCHASED AND HELD(A)						
	BANK ACCEPTED/ENDORSED			OTHER BILLS		
	PUBLIC AUTHITIES	CORPORATIONS REGISTERED UNDER FCA	OTHER	PUBLIC AUTHITIES	ACCEPTED BY CORPORATIONS REGISTERED UNDER FCA	OTHER
1983						
SEPTEMBER			351.4			
OCTOBER			335.4			
NOVEMBER			406.4			
DECEMBER			390.4			
1984						
JANUARY			348.9			
FEBRUARY			287.0			
MARCH			428.2			
APRIL			439.5			
MAY			512.4			
JUNE(B)	3.9	163.2	274.3	-	1.3	4.7
JULY	2.0	195.9	275.6	-	-	4.7
AUGUST	3.0	153.1	226.8	2.0	4.0	.2
SEPTEMBER	1.0	188.9	200.0	-	4.0	.2
OCTOBER	3.9	164.1	130.8	-	4.2	-
NOVEMBER	1.0	135.9	124.1	-	4.2	-

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

(B) FOR DETAILS OF BREAK IN SERIES REFER TO THE JUNE TO AUGUST 1984 ISSUES OF THIS PUBLICATION.

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

PROMISSORY NOTES PURCHASED AND HELD(A)				OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		
	PUBLIC AUTHITIES	CORPORATIONS REGISTERED UNDER FCA	OTHER	TREASURY NOTES	OTHER COMMONWEALTH GOVERNMENT SECURITIES	OTHER
1983						
SEPTEMBER				675.2	485.0	17.4
OCTOBER				450.5	440.8	36.4
NOVEMBER				793.8	505.2	18.9
DECEMBER				839.3	516.8	12.5
1984						
JANUARY				742.2	540.2	36.5
FEBRUARY	N.A.	N.A.	N.A.	639.3	572.0	20.4
MARCH				554.8	923.1	18.8
APRIL				104.9	873.6	30.4
MAY				149.4	804.5	26.3
JUNE	17.5	3.9	-	595.1	841.5	23.5
JULY	11.8	5.7	-	253.3	693.9	11.5
AUGUST	1.0	3.4	.9	390.2	792.3	11.3
SEPTEMBER	17.1	1.0	4.1	346.6	923.1	9.7
OCTOBER	31.6	-	-	614.8	835.5	3.4
NOVEMBER	26.8	-	-	604.0	731.2	11.5

(A) PRIOR TO JUNE 1984 INCLUDED IN "BILLS OF EXCHANGE PURCHASED AND HELD"

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

	LOAN OUTSTANDINGS(A)				
	OTHER SECURITIES		RELATED CORPORATIONS		OTHER CORPORATIONS REGISTERED UNDER FCA(C)
	RELATED CORPORATIONS	OTHER BUSINESSES(B)	REGISTERED UNDER FCA	OTHER	
1983					
SEPTEMBER	-	-	-	-	
OCTOBER	-	-	-	-	
NOVEMBER	-	-	-	-	
DECEMBER	-	-	-	-	
1984					
JANUARY	-	-	-	-	N.A.
FEBRUARY	-	-	-	-	
MARCH	-	1.0	-	-	
APRIL	-	1.0	-	-	
MAY	-	1.0	-	-	
JUNE(D)	-	1.0	-	-	-
JULY	-	1.0	-	-	-
AUGUST	-	-	-	-	-
SEPTEMBER	-	-	-	-	-
OCTOBER	-	-	-	-	-
NOVEMBER	-	-	-	-	-

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

(B) PRIOR TO JUNE 1984 REPRESENTED 'OTHER SHORT TERM PLACEMENTS - MARKETABLE SECURITIES, 'SHARES IN OTHER CORPORATIONS' AND 'OTHER COMPANY SECURITIES'.

(C) PRIOR TO JUNE 1984 INCLUDED IN 'LOAN OUTSTANDINGS - OTHER LOANS AND ADVANCES'.

(D) FOR DETAILS OF BREAK IN SERIES REFER TO THE JUNE TO AUGUST 1984 ISSUES OF THIS PUBLICATION.

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
1983					
SEPTEMBER	.5	-	14.6	-	1,705.3
OCTOBER	.5	-	11.2	-	1,490.1
NOVEMBER	.5	-	13.6	-	1,931.1
DECEMBER	.5	-	11.2	-	1,899.6
1984					
JANUARY	.5	-	11.5	-	1,861.8
FEBRUARY	.5	-	12.2	-	1,707.9
MARCH	.5	-	15.6	-	2,172.9
APRIL	.5	-	23.4	-	1,757.1
MAY	.5	-	15.8	-	1,786.2
JUNE(B)	.4	-	22.7	-	2,241.7
JULY	.4	-	20.9	-	1,699.9
AUGUST	.6	-	21.4	-	1,776.0
SEPTEMBER	.6	-	22.4	-	1,923.0
OCTOBER	.6	-	24.5	-	1,950.7
NOVEMBER	.6	-	19.5	-	1,822.5

(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.

(B) FOR DETAILS OF BREAK IN SERIES REFER TO THE JUNE TO AUGUST 1984 ISSUES OF THIS PUBLICATION.

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
1983					
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					
		NOT	COLLECTED	PREVIOUSLY	
1984					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE	1,577.2	332.3	10.0	-	1,919.5
JULY	1,390.1	55.6	13.1	-	1,458.8
AUGUST	1,338.1	102.9	6.7	-	1,447.7
SEPTEMBER	1,590.2	85.0	11.3	-	1,686.5
OCTOBER	1,386.8	126.1	58.7	-	1,571.6
NOVEMBER	1,608.6	47.8	4.2	-	1,660.2

(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
1983				
SEPTEMBER	277.7	70.4	129.2	485.0
OCTOBER	197.1	169.2	82.5	460.8
NOVEMBER	149.0	296.2	36.2	505.2
DECEMBER	219.3	201.4	92.4	516.8
1984				
JANUARY	214.0	229.3	91.3	540.2
FEBRUARY	262.0	195.0	110.1	572.0
MARCH	346.9	401.4	168.4	923.1
APRIL	315.1	446.4	100.6	873.6
MAY	175.6	434.3	181.3	804.5
JUNE	210.7	426.8	181.7	815.5
JULY	193.5	370.3	113.4	693.9
AUGUST	354.0	322.5	96.6	792.3
SEPTEMBER	210.0	490.1	198.7	923.1
OCTOBER	154.2	440.7	185.2	835.5
NOVEMBER	289.2	253.3	174.8	731.2

(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	
1983 JUNE SEPTEMBER DECEMBER		NOT	COLLECTED	PREVIOUSLY		
1984 MARCH JUNE SEPTEMBER	321.7 203.0	466.4 88.5	176.5 212.8	80.5 32.8	43.1 78.6	50.8 55.9

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
1983 JUNE SEPTEMBER DECEMBER		NOT		COLLECTED		PREVIOUSLY		
1984 MARCH JUNE SEPTEMBER	10.7 86.9	11.5 73.1	5.4 10.0	90.1 158.0	8.9 1.6	49.4 5.8	74.9 103.1	126.7 170.8

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
1983 JUNE SEPTEMBER DECEMBER		NOT	COLLECTED	PREVIOUSLY	
1984 MARCH JUNE SEPTEMBER	2.3 5.7	12.1 +3	55.6 39.2	343.1 371.8	1,929.8 1,697.8

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

	COMMITMENTS TO RESIDENTS TO PROVIDE FINANCE INCLUDING COMMITMENTS TO DISCOUNT BILLS OF EXCHANGE		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(A)	COMMITMENTS REMAINING UNUSED AT END OF PERIOD(B)		TOTAL (USED AND UNUSED)	
				RESIDENTS	NON- RESIDENTS
1983					
SEPTEMBER	164.8	3,659.7			
OCTOBER	94.8	3,781.8			
NOVEMBER	163.4	3,859.5			
DECEMBER	372.2	3,882.0			
1984			N.A.	N.A.	N.A.
JANUARY	177.8	3,851.4			
FEBRUARY	110.7	3,988.4			
MARCH	-104.7	3,998.6			
APRIL	280.9	4,059.8			
MAY	290.3	4,106.7			
JUNE(C)	134.4	4,060.0	582.5	1,314.5	3,562.8
JULY	166.7	4,220.2	582.5	1,388.9	3,819.1
AUGUST	426.2	4,497.2	757.6	1,352.8	3,899.4
SEPTEMBER	50.5	4,833.4	789.2	1,525.0	4,944.4
OCTOBER	199.8	4,865.1	933.7	1,640.4	5,065.4
NOVEMBER	453.1	5,061.1	1,185.8	1,685.2	4,974.3

(A) FROM JUNE 1984 EXCLUDES RELATED CORPORATIONS.

(B) EXCLUDES RELATED CORPORATIONS.

(C) FOR DETAILS OF BREAK IN SERIES REFER TO JUNE TO AUGUST 1984 ISSUES OF THIS PUBLICATION.

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					TOTAL (USED AND UNUSED)	UNUSED	
RESIDENTS						BANKS	OTHER
RELATED CORPORATIONS	BANKS	OTHER	NON- RESIDENTS				
1983							
SEPTEMBER	15.5	696.6	12.3	1,921.0			
OCTOBER	15.5	701.3	10.9	1,878.1			
NOVEMBER	15.5	745.7	27.0	1,892.1			
DECEMBER	15.5	789.6	28.0	1,856.8			
1984					N.A.	N.A.	N.A.
JANUARY	22.5	762.5	32.4	1,954.6			
FEBRUARY	22.5	780.4	36.3	1,987.8			
MARCH	22.5	846.4	37.4	1,929.1			
APRIL	22.5	885.9	34.1	2,088.6			
MAY	22.5	861.7	33.8	2,092.5			
JUNE(A)	38.5	941.5	29.9	2,574.7	1,326.8	405.1	53.6
JULY	43.0	1,022.9	30.3	2,785.0	1,260.1	433.4	55.1
AUGUST	38.5	875.5	29.9	2,733.3	1,297.0	425.0	N.P.
SEPTEMBER	42.5	965.7	30.7	3,324.8	1,430.5	435.9	N.P.
OCTOBER	42.5	971.6	35.6	3,295.6	1,412.4	487.8	23.2
NOVEMBER	42.5	1,103.7	36.6	3,369.6	1,451.1	450.2	151.1

(A) FOR DETAILS OF BREAK IN SERIES REFER TO THE JUNE TO AUGUST 1984 ISSUES OF THIS PUBLICATION.

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

	BORROWINGS FROM RESIDENTS							LIABILITIES ARISING FROM ACCEPTANCE OF BILLS OF EXCHANGE UNDER ACCOMMODATION FACILITIES
	BY THE ACCEPTANCE OF BILLS OF EXCHANGE AND THE ISSUE OF PROMISSORY NOTES(A)	RELATED CORPORATIONS		BANKS			BORROWINGS FROM NON- RESIDENTS	
		REGISTERED UNDER FCA	OTHER	BANK ACCEPTED BILLS OF EXCHANGE (B)	OTHER	OTHER		
1983								
SEPTEMBER	641.6	563.4	303.6		435.6	10,980.7	453.8	
OCTOBER	605.6	512.2	424.9		504.3	10,750.8	581.5	
NOVEMBER	711.4	545.8	499.3		529.1	10,889.6	741.4	
DECEMBER	668.1	486.7	660.9		492.1	10,954.7	1,064.0	
1984				N.A.				N.A.
JANUARY	835.3	409.7	558.9		415.4	11,013.2	919.0	
FEBRUARY	784.6	577.5	254.7		569.4	11,440.5	899.0	
MARCH	792.4	599.5	199.7		759.2	12,230.4	991.6	
APRIL	791.7	555.6	217.7		605.7	12,150.4	1,084.6	
MAY	812.6	535.7	212.0		656.3	12,059.4	1,230.4	
JUNE (C)	636.2	45.9	242.5	701.8	477.9	12,075.9	1,471.4	998.1
JULY	729.5	52.6	328.4	692.9	500.4	12,052.4	1,537.5	1,132.9
AUGUST	784.9	86.5	314.1	664.9	646.5	12,061.4	1,793.5	1,431.3
SEPTEMBER	793.4	117.2	343.0	741.1	797.4	12,704.9	2,531.3	1,256.7
OCTOBER	832.2	116.9	427.4	696.8	676.4	13,016.9	3,051.6	1,465.0
NOVEMBER	1,032.5	105.6	483.6	496.3	662.7	12,913.7	2,603.4	1,624.8

(A) PRIOR TO JUNE 1984 EXCLUDES BORROWINGS BY THE ISSUE OF PROMISSORY NOTES; INCLUDED IN 'BORROWINGS FROM RESIDENTS - OTHER'.

(B) PRIOR TO JUNE 1984 INCLUDED IN 'BORROWINGS FROM RESIDENTS - OTHER'.

(C) FOR DETAILS OF BREAK IN SERIES REFER TO THE JUNE TO AUGUST 1984 ISSUES OF THIS PUBLICATION.

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

	CASH AND BANK DEPOSITS		PLACEMENTS WITH AUTHORISED DEALERS IN THE SHORT TERM MONEY MARKET	OTHER PLACEMENTS AND DEPOSITS				
	CERTIFICATES OF DEPOSIT			RELATED CORPORATIONS(A)		OTHER CORPORATIONS REGISTERED UNDER FCA		
	NEGOTIABLE	OTHER		REGISTERED UNDER FCA	OTHER	MONEY MARKET CORPORATIONS	OTHER	OTHER BUSINESSES
1983								
SEPTEMBER	749.2		59.0	-				2,426.7
OCTOBER	807.5		59.1	29.8				2,506.4
NOVEMBER	737.2		50.4	113.9				2,784.7
DECEMBER	651.7		61.4	38.4				3,201.7
1984					N.A.	N.A.		
JANUARY	726.3		51.2	38.3				2,836.0
FEBRUARY	827.7		44.7	1.3				2,787.9
MARCH	1036.9		57.7	-				2,641.3
APRIL	924.1		47.0	11.8				2,637.5
MAY	868.0		39.4	-				3,027.8
JUNE(B)	1,090.5	-	14.9	7.4	42.1	160.4	867.4	747.8
JULY	1,099.0	-	41.9	-	17.4	211.9	806.6	728.2
AUGUST	1,357.7	-	25.0	11.1	23.8	155.3	1,005.3	771.1
SEPTEMBER	1,339.1	-	30.6	11.2	47.2	182.2	1,237.5	915.8
OCTOBER	1,192.2	-	21.5	37.3	55.5	209.2	1,286.0	861.7
NOVEMBER	1,135.8	-	16.5	3.1	83.6	230.2	1,043.1	918.4
								2,051.0

(A) PRIOR TO JUNE 1984 INCLUDED IN 'LOAN OUTSTANDINGS - RELATED CORPORATIONS'.

(B) FOR DETAILS OF BREAK IN SERIES REFER TO THE JUNE TO AUGUST 1984 ISSUES OF THIS PUBLICATION.

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

	BILLS OF EXCHANGE PURCHASED AND HELD (A)					
	BANK ACCEPTED/ENDORSED			OTHER BILLS OF EXCHANGE		
	PUBLIC AUTHORITIES	CORPORATIONS REGISTERED UNDER FCA	OTHER	PUBLIC AUTHORITIES	ACCEPTED BY CORPORATIONS REGISTERED UNDER FCA	OTHER
1983						
SEPTEMBER						
OCTOBER				4,059.2		
NOVEMBER				3,826.7		
DECEMBER				3,919.1		
1984				4,086.9		
JANUARY						
FEBRUARY				4,384.2		
MARCH				4,663.0		
APRIL				5,472.4		
MAY				5,141.5		
				4,692.7		
JUNE (B)	48.0	1,591.5	1,901.4	14.3	382.0	867.1
JULY	29.6	1,733.3	1,980.6	10.6	364.8	630.2
AUGUST	17.6	1,631.5	1,865.2	10.7	449.2	646.3
SEPTEMBER	34.2	1,904.2	1,804.3	2.7	528.9	761.4
OCTOBER	15.8	1,784.7	2,051.0	1.6	501.4	582.9
NOVEMBER	39.1	1,541.9	1,670.4	4.5	503.6	576.3

(A) EXCLUDES BILLS OF EXCHANGE THAT HAVE BEEN DRAWN OR ACCEPTED BY REPORTING CORPORATIONS.
 (B) FOR DETAILS OF BREAK IN SERIES REFER TO THE JUNE TO AUGUST 1984 ISSUES OF THIS PUBLICATION.

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

	PROMISSORY NOTES PURCHASED AND HELD (A)			OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		
	PUBLIC AUTHORITIES	CORPORATIONS REGISTERED UNDER FCA	OTHER	TREASURY NOTES	OTHER COMMONWEALTH GOVERNMENT SECURITIES	OTHER
1983						
SEPTEMBER				12.0	169.7	139.5
OCTOBER				18.2	278.0	122.0
NOVEMBER				1.1	162.3	154.3
DECEMBER				14.2	139.0	88.0
1984	N.A.	N.A.	N.A.			
JANUARY				15.0		
FEBRUARY				15.0	204.7	124.5
MARCH				15.0	255.3	124.1
APRIL				11.0	252.5	127.8
MAY				11.0	233.2	105.4
				11.0	239.9	97.0
JUNE (B)	92.8	271.6	383.8	35.2	277.0	44.2
JULY	144.0	321.0	418.2	.1	297.8	59.0
AUGUST	145.6	359.5	402.2	-	310.6	56.8
SEPTEMBER	170.7	356.5	454.2	14.4	436.7	87.0
OCTOBER	202.1	415.3	495.1	8.2	541.5	41.5
NOVEMBER	191.4	523.3	476.9	77.3	445.1	52.0

(A) PRIOR TO JUNE 1984 INCLUDED IN 'BILLS OF EXCHANGE PURCHASED AND HELD'.
 (B) FOR DETAILS OF BREAK IN SERIES REFER TO THE JUNE TO AUGUST 1984 ISSUES OF THIS PUBLICATION.

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

	OTHER SECURITIES				FINANCE LEASE RECEIVABLES(B)		LOAN OUTSTANDINGS(A)	
	RELATED CORPORATIONS		OTHER BUSINESSES		LEVERAGED LEASE	OTHER	RELATED CORPORATION	
	SHARES	OTHER	SHARES	OTHER(C)			REGISTERED UNDER FCA	OTHER
1983								
SEPTEMBER	107.0		263.1	168.8			1,043.2	
OCTOBER	107.3		248.9	146.7			1,077.4	
NOVEMBER	107.6		271.1	170.0			1,141.9	
DECEMBER	107.9		278.4	180.6			1,357.2	
1984					N.A.	N.A.		
JANUARY	109.2		289.6	160.4			1,187.7	
FEBRUARY	119.7		290.1	165.7			1,023.6	
MARCH	126.4		235.7	107.8			1,039.8	
APRIL	126.2		243.6	191.2			1,134.7	
MAY	138.5		251.1	177.9			1,178.5	
JUNE(D)	125.6	22.7	255.8	41.4	132.7	282.4	81.5	386.1
JULY	132.7	21.1	253.7	58.2	127.7	287.7	73.9	423.0
AUGUST	171.4	26.2	258.5	83.7	121.0	291.2	81.6	422.0
SEPTEMBER	173.8	26.6	289.1	90.9	180.6	354.8	78.8	508.6
OCTOBER	182.3	19.3	296.0	94.9	129.9	426.1	68.0	461.1
NOVEMBER	175.7	19.1	301.0	101.9	134.4	432.1	87.6	553.5

(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.

(B) PRIOR TO JUNE 1984 INCLUDED IN 'LOAN OUTSTANDINGS - OTHER LOANS AND ADVANCES'.

(C) PRIOR TO JUNE 1984 REPRESENTED 'OTHER SHORT TERM PLACEMENTS - MARKETABLE SECURITIES' AND 'OTHER COMPANY SECURITIES'.

(D) FOR DETAILS OF BREAK IN SERIES REFER TO THE JUNE TO AUGUST 1984 ISSUES OF THIS PUBLICATION.

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(B)	INDIVIDUALS	OTHER LOANS AND ADVANCES				
1983							
SEPTEMBER		77.1	4,755.2		374.4	54.0	14,458.1
OCTOBER		78.7	4,690.3		337.4	60.8	14,397.3
NOVEMBER		81.1	4,839.9		391.7	42.7	14,969.0
DECEMBER		76.5	4,852.7		328.3	88.5	15,531.3
1984	N.A.			N.A.			
JANUARY		78.7	4,710.2		364.1	65.5	15,345.6
FEBRUARY		79.8	5,011.3		338.5	48.0	15,795.9
MARCH		83.7	5,095.2		363.8	54.7	16,800.7
APRIL		85.3	5,302.7		350.3	69.0	16,616.5
MAY		86.6	5,426.4		380.1	101.9	16,716.8
JUNE(C)	364.9	123.4	4,463.0	998.1	379.8	100.6	17,784.0
JULY	404.0	132.5	4,351.0	1132.9	372.7	287.1	18,292.8
AUGUST	461.7	131.6	4,370.2	1431.3	410.1	252.1	19,236.4
SEPTEMBER	579.7	140.3	4,462.0	1236.7	412.7	349.7	20,841.1
OCTOBER	569.8	150.1	4,655.0	1465.0	386.8	460.2	21,611.2
NOVEMBER	555.9	129.7	4,763.7	1624.8	444.7	512.9	21,420.4

(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.

(B) PRIOR TO JUNE 1984 INCLUDED IN 'LOAN OUTSTANDINGS - OTHER LOANS AND ADVANCES'.

(C) FOR DETAILS OF BREAK IN SERIES REFER TO THE JUNE TO AUGUST 1984 ISSUES OF THIS PUBLICATION.

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
1983						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
1984						
JANUARY						
FEBRUARY		NOT	COLLECTED	PREVIOUSLY		
MARCH						
APRIL						
MAY						
JUNE	7,624.7	1,461.3	3,599.2	1,101.0	105.6	13,891.9
JULY	8,380.3	1,089.7	3,035.2	1,351.7	120.4	13,975.2
AUGUST	8,463.1	1,148.2	3,152.9	1,294.1	101.5	14,159.8
SEPTEMBER	9,346.4	1,137.9	3,061.4	1,381.4	109.8	15,036.8
OCTOBER	9,229.2	1,074.1	3,515.7	1,269.9	133.4	15,222.2
NOVEMBER	9,584.6	1,150.3	3,017.8	1,226.8	125.7	15,105.2

(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
1983					
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					
1984					
JANUARY					
FEBRUARY		NOT	COLLECTED	PREVIOUSLY	
MARCH					
APRIL					
MAY					
JUNE	1,290.6	2,717.7	1,346.4	197.8	5,552.5
JULY	1,122.1	2,771.1	1,651.9	87.2	5,632.2
AUGUST	1,487.4	2,410.0	1,547.2	83.3	5,527.9
SEPTEMBER	1,404.2	2,940.3	1,604.0	68.7	6,017.1
OCTOBER	1,206.4	3,276.4	1,489.6	77.5	6,050.0
NOVEMBER	1,711.8	2,469.4	1,258.9	87.3	5,527.4

(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 OUTSTANDING(S) 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
1983						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
1984						
JANUARY						
FEBRUARY		NOT	COLLECTED	PREVIOUSLY		
MARCH						
APRIL						
MAY						
JUNE	2,451.8	2,441.1	1,010.1	954.2	709.2	8,166.3
JULY	2,499.0	2,595.4	1,497.9	959.9	626.1	8,178.2
AUGUST	2,745.2	2,648.5	1,597.5	1,011.5	628.5	8,611.2
SEPTEMBER	3,245.9	2,784.6	1,786.8	976.1	695.2	9,488.6
OCTOBER	3,451.2	3,013.6	1,847.2	1,017.2	691.5	10,020.6
NOVEMBER	3,241.1	3,169.6	1,805.5	1,033.9	778.2	10,028.3

(A) EXCLUDES RELATED CORPORATIONS.

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

	SHAREHOLDERS FUNDS AND SUBORDINATED LOANS	BORROWINGS FROM RESIDENTS(B)			LOAN OUTSTANDING(S)(A)		
		SECURED OVER ASSETS OF THE CORPORATION	UNSECURED	TOTAL	THAT INVOLVE OR MAKE PROVISION FOR THE ISSUING OF BILLS OF EXCHANGE	OTHER	TOTAL
1983							
JUNE							
SEPTEMBER							
DECEMBER		NOT	COLLECTED	PREVIOUSLY			
1984							
MARCH							
JUNE	808.4	3,958.1	9,933.8	13,891.9	2,294.0	2,533.9	4,827.9
SEPTEMBER	1,049.1	3,060.0	9,976.8	13,036.8	2,069.6	2,913.1	4,982.7

(A) EXCLUDES RELATED CORPORATIONS AND INDIVIDUALS.

(B) EXCLUDES RELATED CORPORATIONS.