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FINANCIAL CORPORATIONS STATISTICS, AUSTRALIA MAY 1979

INQUIRIES

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EXPLANATORY NOTES

Introduction

This publication 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 1978 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. Table 4 continues 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 5 and 6 continue the quarterly series which commenced in September 1976 for registered corporations with assets in Australia exceeding \$1 million but not exceeding \$5 million.

5. Table 7 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. Users may wish to refer to the following publication which is available on request:

Foreign Control of Registered Financial Corporations 1976 (5328.0)

10. All publications produced by the ABS are listed in *Catalogue of Publications (1101.0)* which is available free of charge from any ABS office.

Symbols and other usages

— nil, or less than half the final digit shown.
n.a. not available.

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

R. J. CAMERON
Australian Statistician

TABLE 1. FINANCIAL OPERATIONS & COMMITMENTS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION

£8 MILLION									
MONTH	NUMBER OF REPORTING CORPORATIONS	LOADING COMMITMENTS £m				BORROWING LINES AND STANDBY FACILITIES AVAILABLE AND UNUSED AT THE END OF MONTH FROM £00'			
		UNUSED AT END OF MONTH		LOANS ADVANCED AND OVER DRAFTS	HEADLINES			NUM- BERS/QUITS	
		NET INCREASE OR DECREASE	RELATED		OTHERS	RELATED	OTHERS		
		DUKING MONTH	CORPORATIONS	OTHERS	DUKING MONTH	PURCHASED	RELATED	OTHERS	
BUILDING SOCIETIES									
1978-DECEMBER	91	157.9	-	319.0	173.6	4.7	378.1	78.6	4.4
1979-JANUARY	92	146.7	-	251.0	123.8	3.8	284.8	72.6	4.4
FEBRUARY	92	199.4	-	373.3	187.1	3.8	261.1	73.6	4.4
MARCH	91	220.1	-	385.6	179.2	3.8	261.3	74.6	4.4
APRIL	91	169.6	-	383.2	170.3	4.2	271.1	78.9	4.9
MAY	91	178.3	-	338.5	221.2	4.3	249.2	78.0	4.9
CREDIT CO-OPERATIVES									
1978-DECEMBER	63	2.9	-	4.1	41.0	-	3.9	5.4	-
1979-JANUARY	64	4.5	-	4.3	43.4	-	3.1	5.1	-
FEBRUARY	65	3.6	-	4.5	49.1	-	3.2	6.3	-
MARCH	65	4.8	-	4.9	39.8	-	2.9	7.4	-
APRIL	65	3.9	-	5.0	48.7	-	3.0	7.9	-
MAY	65	5.3	-	6.3	59.3	-	3.3	6.9	-
AUTHORISED MONEY MARKET DEALERS									
1978-DECEMBER	9	1.8	2.8	11.9	23.4	-	-	-	-
1979-JANUARY	9	2.4	2.8	11.9	18.7	-	-	-	-
FEBRUARY	9	-	2.8	8.9	25.7	-	-	-	-
MARCH	9	-	2.8	8.6	31.0	-	-	-	-
APRIL	9	-1.0	2.8	7.9	23.7	-	-	-	-
MAY	9	-1.8	2.8	6.9	30.8	-	-	-	-
MONEY MARKET CORPORATIONS									
1978-DECEMBER	49	3.7	6.1	64.3	1,433.5	4.3	389.0	-	592.1
1979-JANUARY	49	4.3	6.2	65.7	1,881.3	4.3	378.0	-	653.3
FEBRUARY	49	7.0	6.3	92.4	2,426.2	4.3	383.1	-	932.3
MARCH	50	9.7	6.3	98.2	1,933.5	4.3	381.1	-	988.2
APRIL	50	17.4	6.3	96.6	1,482.6	4.3	376.6	-	988.0
MAY	50	34.1	6.5	93.5	1,477.8	4.3	369.6	-	978.2
PASTORAL FINANCE COMPANIES									
1978-DECEMBER	14	-	-	-	8.4	7.8	53.0	-	-
1979-JANUARY	15	-	-	-	8.4	7.8	56.5	-	-
FEBRUARY	15	-	-	-	8.4	7.8	54.7	-	-
MARCH	15	-	-	-	8.4	7.8	56.0	-	-
APRIL	15	-	-	-	8.4	7.8	56.0	-	-
MAY	14	-	-	-	8.4	45.0	48.7	-	-
FINANCE COMPANIES									
1978-DECEMBER	84	136.1	5.3	662.6	944.3	14.8	526.1	161.3	368.6
1979-JANUARY	84	143.7	5.8	685.6	772.3	14.8	501.0	161.9	362.3
FEBRUARY	85	142.2	6.7	677.3	889.3	18.8	518.6	172.2	364.3
MARCH	85	174.8	6.1	785.4	1,425.6	15.8	461.1	170.4	368.3
APRIL	85	148.5	7.8	718.4	1,127.7	14.8	467.2	162.9	368.9
MAY	85	146.8	6.9	732.9	1,118.9	12.8	464.9	134.0	367.2
GENERAL FINANCIERS									
1978-DECEMBER	64	5.5	0.3	54.2	96.6	18.8	49.2	24.9	13.9
1979-JANUARY	67	7.9	0.2	57.6	82.3	18.8	45.2	31.9	16.1
FEBRUARY	67	10.6	0.2	57.7	79.4	18.8	47.0	22.1	18.7
MARCH	68	8.3	0.1	58.4	82.7	18.8	46.9	24.9	18.9
APRIL	68	8.0	0.3	59.6	86.1	18.8	48.1	22.3	19.1
MAY	68	15.6	0.3	67.0	79.3	18.8	46.3	27.1	14.7
INTRA GROUP FINANCIERS									
1978-DECEMBER	9	-	-	-	8.2	-	10.8	-	4.4
1979-JANUARY	9	-	-	-	19.5	-	9.0	-	4.4
FEBRUARY	9	-	-	-	12.5	-	11.7	-	4.9
MARCH	9	-	-	-	8.9	-	11.1	-	4.9
APRIL	8	-	-	-	8.4	-	10.5	-	4.9
MAY	8	-	-	-	2.0	-	3.8	-	4.9
OTHER FINANCIAL CORPORATIONS									
1978-DECEMBER	8	0.2	-	2.6	7.0	-	11.1	1.9	-
1979-JANUARY	8	0.1	-	2.5	4.8	-	11.3	1.5	-
FEBRUARY	8	0.2	-	2.4	3.9	-	11.7	2.0	-
MARCH	8	0.1	-	2.4	9.9	-	12.3	3.0	-
APRIL	8	0.1	-	2.3	4.7	-	12.1	3.0	-
MAY	8	-	-	2.3	9.4	-	18.9	3.8	-
TOTAL									
1978-DECEMBER	391	385.7	15.7	1,983.7	2,136.9	44.8	1,361.7	264.1	945.4
1979-JANUARY	397	364.8	15.4	1,904.3	2,059.1	44.8	1,184.8	279.7	942.9
FEBRUARY	399	482.8	17.2	2,004.3	2,259.1	44.8	1,332.3	249.7	976.1
MARCH	408	466.4	19.9	2,159.2	2,360.0	44.8	1,261.3	240.3	965.4
APRIL	398	366.4	17.9	2,138.4	2,025.8	44.3	1,232.1	290.2	933.7
MAY	396	375.2	15.8	2,085.3	2,083.8	38.4	1,038.1	266.9	946.4

(a) - INCLUDES ALL REMING 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 REMING 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 7: COLLECTED LIABILITIES & COMPUTATIONS WITH SUBJECTS IN AUSTRALIA EXCLUDING BY MILLION

BY MILLION							
MEMORANDUMS FROM RESIDENTS							
AT END OF MONTH	PAID UP CAPITAL	BY THE ACCEPTANCE OF HELD OF EXCHANGE	RELATED CORPORATIONS			MEMORANDUMS FROM NON-RESIDENTS	
			REGISTERED UNDER THE FINANCIAL CORPORATIONS ACT	OTHERS	BANKS		
BUILDING SOCIETIES							
1978-DECEMBER	21.5 (A)	8.5	0.1	0.6	47.4	7,906.8 (A)	0.6
1979-JANUARY	20.9 (A)	9.5	0.1	0.6	55.8	8,127.8 (A)	0.6
FEBRUARY	20.8 (A)	9.9	0.1	0.9	62.9	8,238.8 (A)	0.6
MARCH	21.0 (A)	9.5	0.1	0.8	60.2	8,129.9 (A)	0.5
APRIL	21.0 (A)	6.8	0.1	0.7	65.9	8,971.8 (A)	0.6
MAY	21.0 (A)	6.5	0.1	0.8	71.8	9,177.8 (A)	0.6
CREDIT CO-OPERATIVES							
1978-DECEMBER	- (A)	-	-	-	8.6	919.8 (A)	-
1979-JANUARY	- (A)	-	-	-	18.3	946.8 (A)	-
FEBRUARY	- (A)	-	-	-	11.9	976.8 (A)	-
MARCH	- (A)	-	-	-	12.9	999.8 (A)	-
APRIL	- (A)	-	-	-	13.8	1,087.8 (A)	-
MAY	- (A)	-	-	-	11.6	1,087.8 (A)	-
AUTHORISED MONEY MARKET DEALERS							
1978-DECEMBER	27.9	-	21.8	4.2	256.9	1,887.1	0.1
1979-JANUARY	27.5	-	20.4	14.9	194.0	1,810.1	18.1
FEBRUARY	27.5	-	23.8	5.8	429.7	927.4	8.1
MARCH	28.4	-	6.4	2.9	297.7	966.8	8.1
APRIL	28.4	-	4.8	4.8	229.7	1,159.6	8.1
MAY	28.4	-	48.8	13.4	187.8	1,149.9	8.1
MONEY MARKET CORPORATIONS							
1978-DECEMBER	286.9	248.5	158.1	42.6	235.7	3,364.1	77.7
1979-JANUARY	286.5	229.8	185.2	46.8	216.6	3,431.4	77.2
FEBRUARY	286.5	255.7	177.4	46.1	177.8	3,466.7	78.4
MARCH	216.1	279.2	174.7	47.2	208.2	3,529.8	78.7
APRIL	216.1	316.1	185.6	59.2	230.2	3,747.2	83.8
MAY	216.1	315.3	178.5	52.8	178.8	3,736.5	78.6
PASTORAL FINANCE COMPANIES							
1978-DECEMBER	118.8	3.8	14.8	49.9	71.9	231.3	2.4
1979-JANUARY	119.4	2.8	2.3	97.8	79.9	229.1	2.8
FEBRUARY	119.4	2.8	2.2	182.4	78.8	279.4	2.4
MARCH	119.3	3.8	1.3	118.3	79.3	263.2	2.7
APRIL	111.8	2.8	1.8	188.8	81.1	259.4	2.8
MAY	111.8	2.8	1.4	111.8	89.1	468.2	1.8
FINANCIAL COMPANIES							
1978-DECEMBER	957.7	462.3	2,586.7	296.7	262.5	9,916.3	72.4
1979-JANUARY	986.7	457.9	2,186.4	296.7	187.9	12,818.8	71.5
FEBRUARY	989.7	439.7	2,154.7	289.8	198.5	14,858.1	71.4
MARCH	917.2	461.4	2,122.8	278.1	269.8	14,811.8	70.9
APRIL	917.2	497.7	2,187.8	248.9	269.9	16,866.7	70.8
MAY	957.3	563.1	2,866.4	296.6	182.1	18,672.1	72.1
GENERAL FINANCIERS							
1978-DECEMBER	137.7	194.8	86.8	135.8	46.8	371.8	35.3
1979-JANUARY	146.5	156.8	98.3	146.7	91.2	379.5	36.2
FEBRUARY	146.5	159.8	96.8	146.8	96.8	368.3	36.1
MARCH	146.5	187.8	97.4	146.7	96.4	368.8	36.1
APRIL	122.9	194.8	181.8	143.8	91.3	402.8	36.7
MAY	122.8	137.8	114.8	147.8	97.1	495.1	35.8
INTRA GROUP FINANCIALS							
1978-DECEMBER	52.3	-	8.2	85.9	21.4	113.2	33.1
1979-JANUARY	52.3	-	8.2	86.8	17.7	186.8	31.8
FEBRUARY	52.3	-	8.2	91.2	26.7	181.8	31.8
MARCH	52.3	-	8.2	71.7	26.5	143.8	36.8
APRIL	52.8	-	8.2	49.8	38.7	126.7	36.1
MAY	52.8	-	8.2	121.8	29.5	126.8	36.3
OTHER FINANCIAL CORPORATIONS							
1978-DECEMBER	1.7	3.6	-	-	8.8	116.6	-
1979-JANUARY	1.7	3.6	-	-	-	159.2	-
FEBRUARY	1.7	3.6	-	-	-	141.8	-
MARCH	1.7	3.6	-	-	8.2	140.2	-
APRIL	1.7	3.6	-	-	8.2	132.1	-
MAY	1.7	4.1	-	-	8.4	143.2	-
TOTAL							
1978-DECEMBER	1,473.2	481.9	2,377.8	427.3	993.7	24,861.9	227.7
1979-JANUARY	1,475.6	804.8	2,434.8	468.3	727.2	24,358.8	230.8
FEBRUARY	1,478.3	888.1	2,449.8	508.6	1,137.2	24,958.8	237.2
MARCH	1,441.8	980.5	2,486.2	413.9	1,043.2	24,908.8	241.6
APRIL	1,469.7	969.4	2,388.9	421.9	979.5	24,882.7	232.1
MAY	1,486.4	1,828.7	2,421.6	786.8	772.6	29,896.4	239.4

(A) - "PAID UP CAPITAL" INCLUDES ONLY FIELD SHARE CAPITAL WITHIN-STATE SHARE CAPITAL IS INCLUDED IN "MEMORANDUMS FROM RESIDENTS - OTHERS".

TABLE 4. ASSETS: CORPORATIONS WITH ASSETS
(\$ BILLION)

AT END OF MONTH	OTHER SHORT- TERM PLACEMENTS (a)					
	MONEY AND BANK DEPOSITS		LOANS TO AUTHORIZED SALEAGERS IN THE STIM	LOANS ADVANCES AND DEPOSITS THAT ARE NOT MARKETABLE SECURITIES		MARKETABLE SECURITIES
	CASH AND CURRENT ACCOUNTS	CERTIFICATES OF DEPOSIT		UTLTY DEPOSITS WITH BANKS	MARKETABLE SECURITIES	
BUILDING SOCIETIES						
1978-DECEMBER	12.0	32.48	653.7	71.7	23.0	3.9
1979-JANUARY	9.7	311.4	710.7	77.5	25.9	9.8
FEBRUARY	9.2	329.0	730.4	66.3	18.7	9.1
MARCH	9.9	298.9	686.0	26.9	16.1	6.2
APRIL	8.0	271.4	552.1	74.4	38.1	6.0
MAY	7.2	264.8	445.1	97.8	16.8	3.8
CREDIT CO-OPERATIVES						
1978-DECEMBER	0.0	18.3	14.3	21.0	78.3	3.9
1979-JANUARY	9.0	18.1	19.0	20.9	77.2	4.2
FEBRUARY	6.4	19.0	16.2	24.0	77.1	7.4
MARCH	6.9	18.7	16.2	17.3	81.7	6.9
APRIL	4.3	21.1	14.0	16.4	66.8	6.8
MAY	4.9	19.7	13.0	15.1	66.3	6.2
AUTHORIZED MONEY MARKET DEALERS						
1978-DECEMBER	0.5	15.1	-	7.3	-	0.3
1979-JANUARY	0.2	8.2	1.0	-	-	0.1
FEBRUARY	0.2	11.3	-	7.4	-	0.1
MARCH	0.5	19.0	-	-	-	0.1
APRIL	0.2	22.1	-	3.7	-	0.1
MAY	0.2	13.8	-	1.5	-	0.1
MONEY MARKET CORPORATIONS						
1978-DECEMBER	1.4	86.3	12.5	39.4	753.8	70.4
1979-JANUARY	0.9	79.1	6.2	46.5	681.8	61.6
FEBRUARY	1.0	79.9	3.3	47.2	677.1	71.9
MARCH	3.6	80.4	17.5	31.6	713.7	67.2
APRIL	4.0	86.1	0.3	3.1	671.9	60.9
MAY	1.7	103.4	0.2	40.9	753.4	67.1
PASTORAL FINANCE COMPANIES						
1978-DECEMBER	0.1	-	12.0	4.4	2.4	1.0
1979-JANUARY	0.0	-	11.0	4.9	0.1	0.3
FEBRUARY	0.2	-	12.6	4.8	11.4	0.3
MARCH	0.0	-	14.0	11.0	8.6	12.2
APRIL	0.0	-	16.0	7.8	6.4	-
MAY	0.4	-	13.6	9.3	6.0	-
FINANCE COMPANIES						
1978-DECEMBER	32.4	14.8	7.5	11.4	285.1	-
1979-JANUARY	26.9	4.1	4.2	24.7	318.3	0.2
FEBRUARY	19.2	6.3	4.9	34.2	333.0	2.6
MARCH	18.6	8.3	13.1	40.1	246.1	3.9
APRIL	22.7	9.1	3.2	36.0	258.8	-
MAY	19.3	14.1	0.6	29.0	275.1	32.0
GENERAL FINANCIERS						
1978-DECEMBER	4.7	0.8	1.4	4.3	26.9	-
1979-JANUARY	4.7	1.1	1.5	7.9	31.6	-
FEBRUARY	1.7	0.6	0.5	4.3	24.1	-
MARCH	1.3	0.4	1.3	9.7	22.8	-
APRIL	1.3	0.7	0.9	2.6	27.4	-
MAY	1.7	1.3	0.9	2.3	17.3	-
INTRA GROUP FINANCIERS						
1978-DECEMBER	0.4	16.5	-	2.0	9.1	-
1979-JANUARY	0.1	6.8	-	1.8	2.2	-
FEBRUARY	-	6.0	-	1.2	1.4	-
MARCH	-	4.0	-	0.2	1.0	-
APRIL	-	2.8	0.1	1.8	5.7	-
MAY	-	1.9	-	14.3	91.9	-
OTHER FINANCIAL CORPORATIONS						
1978-DECEMBER	1.4	6.3	5.4	6.7	5.0	34.0
1979-JANUARY	2.2	12.3	6.8	3.5	5.8	46.2
FEBRUARY	1.4	12.1	7.0	2.0	5.4	43.1
MARCH	0.7	12.2	7.0	1.9	6.0	44.9
APRIL	0.2	11.8	6.3	3.3	6.9	39.1
MAY	0.9	11.0	6.0	1.8	6.1	31.8
TOTAL						
1978-DECEMBER	85.9	481.7	786.8	173.1	1,176.9	126.9
1979-JANUARY	95.9	448.6	766.4	184.5	1,144.7	134.4
FEBRUARY	44.7	468.2	776.5	283.3	1,198.7	135.2
MARCH	30.1	421.8	734.6	173.7	1,111.6	141.3
APRIL	48.3	418.8	594.0	149.2	1,020.7	117.9
MAY	33.3	432.6	538.1	217.8	1,234.1	142.7

FOR FOOTNOTES, SEE END OF TABLE ON PAGES 6 AND 7.

IN AUSTRALIA EXCEEDING 35 MILLION

GOVERNMENT AND PUBLIC AUTHORITY SECURITIES							
OTHER COMMERCIAL SECURITIES CLASSIFIED BY REMAINING TERM TO MATURITY							
AT END OF MONTH	FISCAL YEAR NOTES	OVER 1 YEAR		OVER 2 YEARS		LOCAL AND SEMI-GOV'T SECURITIES	OTHER PUBLIC AUTHORITIES
		UP TO 1 YEAR	EXCEEDING 2 YEARS	UP TO 2 YEARS	EXCEEDING 2 YEARS		
BUILDING SOCIETIES							
1978-OCTOBER	-	10.7	4.0	56.2	33.0	146.5	5.7
1979-JANUARY	-	19.8	6.2	59.5	34.3	159.9	13.1
FEBRUARY	-	21.2	4.4	61.0	34.7	170.9	13.3
MARCH	-	21.9	4.9	59.7	34.6	179.2	11.7
APRIL	0.1	23.7	4.1	54.0	34.9	176.9	13.4
MAY	0.7	11.8	15.2	49.8	34.1	170.1	12.9
CREDIT CO-OPERATIVES							
1978-OCTOBER	-	-	0.1	1.4	1.0	0.4	0.0
1979-JANUARY	-	0.1	0.1	2.1	1.3	7.7	0.0
FEBRUARY	-	0.1	0.2	2.5	1.3	7.5	0.0
MARCH	-	0.1	0.2	2.5	1.3	8.2	0.0
APRIL	0.1	0.1	0.2	2.5	1.2	8.1	0.0
MAY	0.1	0.1	0.2	3.0	1.2	8.2	0.7
AUTHORISED MONEY MARKET DEALERS							
1978-OCTOBER	143.1	57.4	617.4	411.7	4.2	59.5	5.9
1979-JANUARY	183.8	79.5	589.6	405.7	4.5	61.4	4.0
FEBRUARY	172.9	124.7	496.0	374.6	5.0	33.4	8.1
MARCH	228.5	144.1	483.4	422.6	4.2	42.8	7.4
APRIL	207.7	146.6	419.4	323.9	1.3	48.2	2.3
MAY	122.8	333.8	466.4	294.2	1.2	44.2	3.0
MONEY MARKET CORPORATIONS							
1978-OCTOBER	23.8	16.8	7.3	75.3	149.7	182.7	0.3
1979-JANUARY	56.4	13.2	14.1	61.8	122.7	187.7	4.2
FEBRUARY	79.0	0.1	19.0	112.7	91.3	84.4	4.9
MARCH	76.2	2.8	13.8	86.7	87.4	86.4	5.0
APRIL	19.5	-	11.1	109.8	0.3	77.7	12.3
MAY	0.3	14.9	13.3	91.5	39.8	69.9	7.0
PASTORAL FINANCE COMPANIES							
1978-OCTOBER	-	-	0.1	0.1	0.3	-	-
1979-JANUARY	-	-	0.1	0.1	0.3	-	-
FEBRUARY	-	-	0.1	0.1	0.3	-	-
MARCH	-	-	0.1	0.1	0.2	-	-
APRIL	-	-	0.1	0.1	0.2	-	-
MAY	-	-	0.1	0.1	0.2	-	-
FINANCE COMPANIES							
1978-OCTOBER	-	0.4	-	4.5	9.8	0.3	-
1979-JANUARY	4.0	0.4	-	12.4	0.0	0.6	-
FEBRUARY	12.9	0.6	-	12.0	21.3	0.8	-
MARCH	22.7	0.4	-	9.5	9.3	2.1	-
APRIL	-	0.4	-	4.7	3.8	2.1	-
MAY	-	0.4	-	4.8	3.6	0.8	-
GENERAL FINANCIALS							
1978-OCTOBER	-	-	0.3	0.5	0.1	-	-
1979-JANUARY	-	-	0.3	0.5	0.1	-	-
FEBRUARY	-	-	0.3	0.5	0.1	-	-
MARCH	-	-	0.3	0.5	0.1	-	-
APRIL	-	-	0.3	0.6	0.1	-	-
MAY	-	-	0.3	0.6	0.1	-	-
INTRA GROUP FINANCIALS							
1978-OCTOBER	-	-	-	-	-	-	-
1979-JANUARY	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-
OTHER FINANCIAL CORPORATIONS							
1978-OCTOBER	-	-	-	4.3	2.9	3.8	0.9
1979-JANUARY	-	-	-	4.4	2.8	3.9	0.6
FEBRUARY	-	-	-	4.2	3.2	5.1	0.7
MARCH	-	-	-	2.3	4.9	5.2	0.7
APRIL	-	-	-	4.3	2.9	5.2	0.7
MAY	-	-	-	4.8	2.9	5.2	1.7
TOTAL							
1978-OCTOBER	143.1	68.6	626.2	594.5	283.6	312.4	27.0
1979-JANUARY	243.2	132.2	536.4	621.3	178.0	323.8	29.2
FEBRUARY	409.4	146.5	424.5	573.2	149.2	313.5	26.9
MARCH	319.5	178.1	422.9	508.1	142.7	323.9	29.4
APRIL	247.5	167.8	444.3	499.8	132.7	312.0	29.0
MAY	128.1	359.9	466.6	407.4	83.3	304.4	31.7

FOR FOOTNOTES, SEE END OF TABLE ON PAGES 6 AND 7.

TABLE 1. SECURITIES CORPORATIONS WITH ASSETS IN
IS MILLION

FUND OF MONTH	BILLS OF EXCHANGE AND PROMISSORY NOTES DIS- COUNTED AND HELD (1)	OTHER FINANCIAL INCLUSIONS			OTHER ASSETS ARISING FROM THE PROVISION OF FINANCE		
		INVESTMENTS IN RELATED CORPORATIONS	SHARES IN OTHER CORPORATIONS	OTHER SECURITIES	LOANS TO AND DEPOSITS WITH RELATED CORPORATIONS	HOUSING FINANCE TO INDIVIDUALS	
BUILDING SOCIETIES							
1978-DECEMBER	304.1	1.2	1.9	17.2	5.0	6415.4	
1979-JANUARY	405.7	1.3	2.0	19.0	7.9	6471.0	
FEBRUARY	428.6	1.2	2.9	19.2	3.8	6457.3	
MARCH	378.9	1.2	2.8	19.4	2.9	6454.0	
APRIL	337.4	1.2	2.0	17.3	3.9	6407.9	
MAY	284.3	1.2	1.9	19.9	2.8	6408.8	
CREDIT CO-OPERATIVES							
1978-DECEMBER	2.1	-	1.0	0.9	0.4	(0)	
1979-JANUARY	1.9	-	1.0	1.4	0.4	(0)	
FEBRUARY	2.2	-	1.0	2.0	0.4	(0)	
MARCH	2.3	-	1.0	1.8	0.4	(0)	
APRIL	1.9	-	1.0	2.0	0.4	(0)	
MAY	1.8	-	0.9	2.0	0.4	(0)	
AUTHORISED MONEY MARKET DEALERS							
1978-DECEMBER	97.5	-	-	3.5	1.8	0.4	
1979-JANUARY	98.4	-	-	3.5	-	0.4	
FEBRUARY	104.0	-	-	3.6	-	0.4	
MARCH	99.2	-	-	3.1	-	0.3	
APRIL	150.9	-	-	3.1	-	0.4	
MAY	172.7	-	-	-	-	0.4	
MONEY MARKET CORPORATIONS							
1978-DECEMBER	912.6	54.1	24.7	44.2	204.0	15.3	
1979-JANUARY	981.3	54.4	23.8	45.0	202.0	14.0	
FEBRUARY	989.2	54.6	24.3	70.2	184.2	15.2	
MARCH	1,093.0	57.2	23.2	78.8	180.8	15.5	
APRIL	1,171.8	57.2	24.3	75.4	167.8	16.0	
MAY	1,271.9	57.2	23.0	71.0	177.2	16.2	
PASTORAL FINANCE COMPANIES							
1978-DECEMBER	8.7	117.1	34.0	1.2	128.8	3.4	
1979-JANUARY	8.8	118.5	35.7	1.2	137.8	3.2	
FEBRUARY	8.8	118.5	35.4	1.2	144.9	3.1	
MARCH	8.7	118.9	34.0	1.2	144.3	3.2	
APRIL	8.7	119.1	33.4	1.2	132.2	3.2	
MAY	8.7	119.2	33.2	1.2	158.2	3.2	
FINANCE COMPANIES							
1978-DECEMBER	119.1	229.9	02.0	1.2	2,461.4	(0)	
1979-JANUARY	174.1	218.9	03.1	1.2	2,485.6	(0)	
FEBRUARY	179.8	219.8	02.3	1.2	2,451.3	(0)	
MARCH	144.1	219.0	03.0	1.4	2,423.1	(0)	
APRIL	140.0	219.0	03.5	1.2	2,465.2	(0)	
MAY	123.8	224.9	02.2	1.4	2,466.5	(0)	
GENERAL FINANCIERS							
1978-DECEMBER	4.7	14.4	0.1	4.9	133.7	41.9	
1979-JANUARY	6.2	13.5	0.1	4.2	126.9	42.1	
FEBRUARY	5.8	12.7	0.1	4.2	143.9	42.0	
MARCH	4.7	14.4	10.3	3.5	167.4	42.0	
APRIL	5.6	16.2	10.6	3.2	137.6	44.1	
MAY	7.1	17.1	17.1	3.3	167.8	46.3	
INTRA GROUP FINANCIERS							
1978-DECEMBER	-	58.4	0.2	-	188.3	(0)	
1979-JANUARY	-	47.8	0.2	-	185.1	(0)	
FEBRUARY	-	34.5	0.2	-	204.0	(0)	
MARCH	-	41.5	0.1	-	204.9	(0)	
APRIL	-	41.5	0.1	-	207.2	(0)	
MAY	-	41.5	0.1	-	195.8	(0)	
OTHER FINANCIAL CORPORATIONS							
1978-DECEMBER	3.1	-	1.2	(F)	-	0.1	
1979-JANUARY	2.4	-	1.2	(F)	-	0.2	
FEBRUARY	2.7	-	1.2	(F)	-	0.2	
MARCH	4.2	-	1.2	(F)	-	0.1	
APRIL	5.4	-	1.2	(F)	-	0.2	
MAY	5.8	-	1.2	(F)	-	0.2	
TOTAL							
1978-DECEMBER	1,493.9	467.2	131.2	117.3	5,111.0	(0)	
1979-JANUARY	1,576.8	467.5	122.3	117.1	5,075.6	(0)	
FEBRUARY	1,684.8	461.9	134.9	117.3	5,112.2	(0)	
MARCH	1,601.9	462.9	144.1	101.0	5,117.5	(0)	
APRIL	1,627.8	468.9	141.9	99.0	5,094.0	(0)	
MAY	2,016.5	466.0	145.8	95.0	5,123.2	(0)	

001 - INCLUDES SHORT TERM PLACEMENTS THAT ARE REPAYABLE AT CALL OR WITHIN 90 DAYS EXCLUDES FUNDS PLACED WITH AUTHORISED DEALERS IN THE STOCK EXCHANGE AND RELATED CORPORATIONS, AND PURCHASES OF GOVERNMENT SECURITIES AND BILLS OF EXCHANGE. 002 - INCLUDES BILLS THAT HAVE BEEN OBTAINED OR ACCEPTED BY REPORTING CORPORATIONS. 003 - INCLUDES HOLDINGS OF BILLS THAT HAVE BEEN OBTAINED BY REPORTING CORPORATIONS AND LOANS THAT HAVE BEEN RECEIVED BY THE SALE OF BILLS ACCEPTED BY REPORTING CORPORATIONS.

AUSTRALIA EXCEEDING \$5 MILLION - CONTINUED

AT END OF MONTH	OTHER ASSETS ARISING FROM THE PROVISION OF FINANCE - CONTINUED				TOTAL ASSETS IN AUSTRALIA	ASSETS OVERSEAS	TOTAL AUSTRALIAN AND OVERSEAS ASSETS
	INSTALLMENT CREDIT AND OTHER LOANS TO INDIVIDUALS	OTHER LOANS AND PURCHASED BOOK DEBTS (G)	ALL OTHER ASSETS IN AUSTRALIA	TOTAL ASSETS IN AUSTRALIA			
BUILDING SOCIETIES							
1978-DECEMBER	26.6	118.9	232.2	4,319.5	-	-	4,631.7
1979-JANUARY	26.6	122.3	241.8	4,338.4	-	-	4,650.8
FEBRUARY	26.9	126.6	249.9	4,478.4	-	-	4,727.4
MARCH	26.1	138.7	260.9	4,604.8	-	-	4,833.0
APRIL	26.3	144.1	249.8	4,482.2	-	-	4,656.2
MAY	25.3	134.2	260.6	4,690.0	-	-	4,850.0
CREDIT CO-OPERATIVES							
1978-DECEMBER	785.6 (G)	4.6	39.2	1,000.0	-	-	1,000.0
1979-JANUARY	893.6 (G)	6.8	39.7	1,000.0	-	-	1,000.0
FEBRUARY	823.3 (G)	7.1	39.6	1,000.0	-	-	1,000.0
MARCH	856.7 (G)	7.0	38.4	1,001.4	-	-	1,001.4
APRIL	864.0 (G)	7.8	40.4	1,000.0	-	-	1,000.0
MAY	893.2 (G)	6.1	40.1	1,000.0	-	-	1,000.0
AUTHORISED MONEY MARKET DEALERS							
1978-DECEMBER	-	-	34.5	1,463.8	-	-	1,463.8
1979-JANUARY	-	-	30.5	1,430.5	-	-	1,430.5
FEBRUARY	-	-	29.0	1,487.1	-	-	1,487.1
MARCH	-	-	27.0	1,370.0	-	-	1,370.0
APRIL	-	-	30.8	1,429.1	-	-	1,429.1
MAY	-	-	37.2	1,430.8	-	-	1,430.8
MONEY MARKET CORPORATIONS							
1978-DECEMBER	-	1,757.4	0.0	4,456.9	13.0	-	4,470.7
1979-JANUARY	-	1,888.9	57.1	4,322.4	34.0	-	4,356.7
FEBRUARY	0.1	1,888.8	59.0	4,371.8	30.1	-	4,371.8
MARCH	0.1	1,765.6	64.3	4,311.0	37.3	-	4,311.0
APRIL	0.1	1,813.0	50.0	4,223.9	36.1	-	4,223.9
MAY	0.1	1,878.1	0.0	4,203.0	37.9	-	4,203.0
PASTORAL FINANCE COMPANIES							
1978-DECEMBER	-	192.4	350.0	891.9	0.9	-	892.8
1979-JANUARY	-	194.5	360.9	894.3	0.8	-	895.2
FEBRUARY	-	193.2	370.0	930.9	0.9	-	931.8
MARCH	-	280.1	369.2	933.9	8.4	-	942.3
APRIL	-	213.9	369.0	908.9	8.8	-	917.7
MAY	-	221.5	370.4	937.4	8.8	-	946.2
FINANCE COMPANIES							
1978-DECEMBER	4,481.9 (G)	7,123.6	123.4	19,189.7	2.0	-	19,172.4
1979-JANUARY	4,480.0 (G)	7,126.5	118.0	19,191.8	2.0	-	19,191.8
FEBRUARY	4,406.1 (G)	7,218.1	124.8	19,329.8	2.7	-	19,332.5
MARCH	4,467.7 (G)	7,329.6	114.3	19,340.3	2.8	-	19,343.3
APRIL	4,407.1 (G)	7,428.4	109.3	19,430.8	2.8	-	19,433.7
MAY	4,700.1 (G)	7,546.8	111.2	19,598.3	2.0	-	19,599.1
GENERAL FINANCIERS							
1978-DECEMBER	140.0	723.2	152.5	1,205.5	1.7	-	1,207.3
1979-JANUARY	146.4	738.5	164.2	1,239.3	1.7	-	1,241.0
FEBRUARY	156.4	747.7	160.1	1,284.7	1.7	-	1,286.4
MARCH	151.9	757.2	166.9	1,337.6	1.7	-	1,339.3
APRIL	155.7	729.4	172.8	1,310.9	1.0	-	1,311.9
MAY	157.4	736.0	177.4	1,334.7	1.3	-	1,335.9
INTRA GROUP FINANCIERS							
1978-DECEMBER	0.4 (G)	18.6	15.0	280.0	0.2	-	280.6
1979-JANUARY	0.4 (G)	18.6	14.9	275.0	0.2	-	275.6
FEBRUARY	0.5 (G)	37.2	10.7	298.5	0.2	-	299.0
MARCH	0.5 (G)	38.1	14.1	290.9	0.2	-	291.2
APRIL	0.4 (G)	38.1	9.3	280.2	0.2	-	280.9
MAY	0.4 (G)	38.1	9.2	287.8	0.2	-	288.0
OTHER FINANCIAL CORPORATIONS							
1978-DECEMBER	-	48.2	5.4 (G)	123.2	-	-	123.2
1979-JANUARY	0.1	42.3	10.3 (G)	137.8	-	-	137.8
FEBRUARY	0.1	41.1	9.5 (G)	140.3	-	-	140.3
MARCH	0.2	43.1	10.5 (G)	145.4	-	-	145.4
APRIL	0.1	44.8	18.2 (G)	140.4	-	-	140.4
MAY	0.1	43.7	18.2 (G)	133.4	-	-	133.4
TOTAL							
1978-DECEMBER	11,874.6 (G)	9,478.4	1,022.0 (H)	32,910.1	38.5	-	32,950.6
1979-JANUARY	11,980.7 (G)	9,926.0	1,044.9 (H)	33,297.9	40.8	-	33,338.9
FEBRUARY	12,080.8 (G)	10,040.8	1,053.4 (H)	33,731.5	41.5	-	33,773.1
MARCH	12,190.2 (G)	10,207.9	1,051.2 (H)	33,839.5	42.2	-	33,881.7
APRIL	12,368.8 (G)	10,399.7	1,044.3 (H)	33,382.1	42.9	-	33,425.0
MAY	12,493.6 (G)	10,597.5	1,083.0 (H)	34,442.1	43.1	-	34,485.2

(G) = NOT AVAILABLE SEPARATELY; INCLUDED IN "INSTALLMENT CREDIT AND OTHER LOANS TO INDIVIDUALS".
 (H) = INCLUDES "MONEY MARKET CORPORATIONS TO INDIVIDUALS". (FI) = NOT AVAILABLE SEPARATELY; INCLUDED IN "ALL OTHER ASSETS IN AUSTRALIA". (I) = INCLUDES "OTHER COMPANY SECURITIES". (J) = INCLUDES "OTHER COMPANY SECURITIES" OF "OTHER FINANCIAL CORPORATIONS".

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

BORROWINGS FROM RESIDENTS EXCLUDING BORROWINGS FROM BANKS AND RELATED CORPORATIONS AND BORROWINGS BY THE ACCEPTANCE OF BILLS OF EXCHANGE									
UNSECURED BORROWINGS BY PERIOD TO MATURITY OR PERIOD OF NOTICE FOR WITHDRAWAL -									
MONTH	WITHDRAWABLE SHARE CAPITAL	AT CALL		UP TO 6 MONTHS AND OVER		UP TO 1 YEAR AND OVER		OTHER BORROWINGS	TOTAL
		AT CALL	3 MONTHS	3 MONTHS	6 MONTHS	6 MONTHS	1 YEAR		
NEW SOUTH WALES									
1978-DECEMBER	3,083.4	3.6	8.9	0.3	0.4	5.0	3.9	4,123.9	
1979-JANUARY	3,132.0	3.7	8.9	0.3	8.4	8.2	34.2	3,172.3	
FEBRUARY	3,134.0	4.3	8.9	0.1	0.4	8.4	30.5	3,196.9	
MARCH	3,150.5	4.2	8.9	0.1	8.4	8.4	34.1	3,194.7	
APRIL	2,994.4	4.5	8.2	0.4	3.6	8.6	34.1	3,116.8	
MAY	3,093.4	4.6	8.2	0.4	8.6	8.7	44.8	3,144.0	
VICTORIA									
1978-DECEMBER	405.3	1,087.5	95.8	27.4	25.7	12.3	6.4	1,580.2	
1979-JANUARY	424.9	1,034.9	98.3	27.8	26.4	11.7	7.1	1,535.0	
FEBRUARY	429.7	1,030.5	112.9	21.0	29.4	13.6	7.1	1,605.0	
MARCH	419.5	1,027.5	113.4	22.0	26.1	17.3	7.1	1,633.1	
APRIL	419.1	989.3	111.2	41.3	32.9	17.2	7.4	1,616.9	
MAY	421.5	1,014.6	82.3	43.7	38.3	12.8	7.4	1,613.9	
QUEENSLAND									
1978-DECEMBER	946.9	37.8	5.9	144.1	1.1	3.7	1,003.4		
1979-JANUARY	902.6	36.3	6.5	154.1	1.1	3.7	1,023.4		
FEBRUARY	954.7	53.9	6.5	21.7	1.1	3.4	1,044.3		
MARCH	902.6	48.7	10.4	34.4	1.1	3.3	1,006.2		
APRIL	944.4	55.1	12.1	46.2	1.1	3.3	1,054.2		
MAY	935.9	59.4	15.1	39.7	1.1	3.3	1,054.9		
SOUTH AUSTRALIA									
1978-DECEMBER	378.7	5.3	1.8	-	-	-	15.8	391.7	
1979-JANUARY	375.1	5.3	-	1.9	-	-	15.8	391.1	
FEBRUARY	381.8	5.5	-	2.3	-	-	15.8	405.9	
MARCH	381.3	6.1	-	2.1	-	-	15.8	405.9	
APRIL	374.4	6.2	-	2.6	-	-	16.7	403.9	
MAY	388.9	6.3	-	2.5	-	-	16.2	403.3	
WESTERN AUSTRALIA									
1978-DECEMBER	887.5	324.9	43.9	31.9	88.3	7.2	148.9	1,489.6	
1979-JANUARY	824.2	332.4	86.3	36.6	79.9	8.7	154.3	1,322.1	
FEBRUARY	832.5	345.2	104.1	41.4	64.2	6.8	188.1	1,351.5	
MARCH	823.7	348.5	76.4	53.5	66.8	13.7	169.5	1,352.1	
APRIL	837.2	345.5	95.8	46.2	61.2	6.5	184.1	1,376.3	
MAY	829.3	342.6	103.7	47.6	46.6	13.9	177.6	1,363.3	
TASMANIA									
1978-DECEMBER	126.9	39.2	1.3	0.1	0.3	0.3	0.3	169.3	
1979-JANUARY	127.8	40.1	1.2	0.1	0.3	0.3	0.3	170.1	
FEBRUARY	129.3	42.3	1.8	0.1	0.3	0.8	0.3	174.3	
MARCH	125.4	41.6	1.1	0.1	0.1	0.8	0.3	173.9	
APRIL	124.4	42.4	1.3	0.1	0.2	0.2	0.3	173.9	
MAY	133.6	41.4	1.9	0.1	0.2	0.3	0.3	182.1	
AUSTRALIAN CAPITAL TERRITORY AND NORTHERN TERRITORY									
1978-DECEMBER	126.0	22.1	-	19.0	8.7	-	25.2	201.7	
1979-JANUARY	126.0	22.6	-	20.3	8.1	-	25.1	202.1	
FEBRUARY	126.9	21.1	-	20.0	8.1	-	24.9	203.0	
MARCH	127.7	24.8	-	22.5	2.9	-	25.3	203.2	
APRIL	126.8	23.9	-	19.6	4.9	-	28.4	202.6	
MAY	126.4	27.9	-	17.9	5.4	-	29.1	207.0	
AUSTRALIA									
1978-DECEMBER	5,867.2	1,386.7	241.7	85.0	129.4	25.9	230.7	7,966.3	
1979-JANUARY	5,971.2	1,417.3	247.3	95.6	133.1	24.8	248.5	8,129.9	
FEBRUARY	6,014.9	1,434.7	288.8	95.4	124.6	24.1	248.2	8,250.3	
MARCH	5,895.0	1,428.6	264.5	118.9	150.7	35.5	259.4	8,124.1	
APRIL	5,827.9	1,448.8	269.5	122.3	138.8	29.7	274.3	8,071.0	
MAY	5,921.5	1,434.9	246.9	127.3	132.9	32.8	276.6	8,177.0	

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 UNDISCOUNTED BILLS OF EXCHANGE	OTHERS	TOTAL
NEW SOUTH WALES							
1978-DECEMBER	8.9	81.3	184.6	265.9	153.0	-	153.0
1979-JANUARY	12.6	87.9	196.5	284.0	175.1	-	175.1
FEBRUARY	0.9	31.9	134.7	266.6	162.6	-	162.6
MARCH	2.8	84.2	179.9	264.8	149.3	-	149.3
APRIL	8.9	65.8	168.3	224.1	121.4	-	121.4
MAY	20.4	81.3	193.9	275.2	185.0	-	185.0
VICTORIA							
1978-DECEMBER	36.1	66.1	98.5	124.6	122.1	-	122.1
1979-JANUARY	11.9	72.6	86.9	157.1	134.9	-	134.9
FEBRUARY	1.2	65.0	49.3	114.9	139.0	-	139.0
MARCH	6.1	88.6	33.4	122.1	121.1	-	121.1
APRIL	1.3	61.2	27.9	89.1	113.1	-	113.1
MAY	1.5	47.6	21.9	69.4	110.9	-	110.9
QUEENSLAND							
1978-DECEMBER	18.8	91.9	35.2	126.7	3.5	-	3.5
1979-JANUARY	1.1	186.8	32.1	218.9	4.7	-	4.7
FEBRUARY	8.2	118.8	29.6	147.8	3.0	-	3.0
MARCH	19.3	188.4	22.6	210.9	0.9	-	0.9
APRIL	8.2	43.9	18.8	62.7	9.4	-	9.4
MAY	8.3	82.1	19.9	102.0	3.7	-	3.7
SOUTH AUSTRALIA							
1978-DECEMBER	7.0	11.3	8.9	20.2	24.9	-	24.9
1979-JANUARY	-	18.9	18.8	20.9	20.9	-	20.9
FEBRUARY	-	13.8	6.7	20.5	29.2	-	29.2
MARCH	-	13.6	9.4	19.8	29.7	-	29.7
APRIL	-	6.8	5.4	14.0	29.1	-	29.1
MAY	-	4.8	5.9	10.9	29.0	-	29.0
WESTERN AUSTRALIA							
1978-DECEMBER	8.2	43.4	28.7	66.1	55.2	0.7	55.9
1979-JANUARY	1.2	67.2	14.2	81.4	61.9	1.3	62.9
FEBRUARY	4.7	77.4	11.2	89.0	57.4	8.9	56.3
MARCH	2.5	77.2	4.9	82.1	58.8	8.6	59.4
APRIL	22.5	58.6	4.7	63.2	59.1	4.8	63.0
MAY	3.1	49.8	5.1	54.6	70.3	2.6	72.9
TASMANIA							
1978-DECEMBER	2.3	14.1	17.8	31.9	-	-	-
1979-JANUARY	8.2	15.1	17.9	33.0	-	-	-
FEBRUARY	8.3	16.8	26.8	43.8	-	-	-
MARCH	8.3	18.3	17.5	35.8	-	-	-
APRIL	8.3	18.8	19.8	38.8	-	-	-
MAY	3.7	17.1	15.1	32.2	-	-	-
AUSTRALIAN CAPITAL TERRITORY AND NORTHERN TERRITORY							
1978-DECEMBER	2.2	9.9	6.4	16.4	5.6	-	5.6
1979-JANUARY	8.1	18.3	5.2	19.5	6.3	-	6.3
FEBRUARY	8.2	12.8	3.3	15.3	3.5	-	3.5
MARCH	8.1	11.9	4.8	15.8	4.3	-	4.3
APRIL	8.1	12.3	2.5	14.8	5.1	-	5.1
MAY	3.5	12.8	2.9	14.9	6.0	-	6.0
AUSTRALIA							
1978-DECEMBER	43.5	321.7	332.8	653.7	363.4	0.7	364.1
1979-JANUARY	17.2	378.4	368.4	746.8	485.5	1.3	487.1
FEBRUARY	7.4	415.0	315.1	730.0	419.6	8.9	428.5
MARCH	32.3	482.1	286.7	768.8	370.3	8.6	378.9
APRIL	29.2	318.3	223.8	542.1	333.4	4.8	338.4
MAY	48.5	274.4	228.7	503.1	331.7	2.6	334.3

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

TABLE 5. SULLY-TESTED LIABILITIES CORPORATION WITH ASSETS IN AUSTRALIA EXCEEDING \$1 MILLION BUT 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	
BUILDING SOCIETIES						
1978-MARCH	29	0.4 (A)	-	1.0	-	-
JUNE	28	0.4 (A)	0.5	0.7	01.1 (A)	-
SEPTEMBER	23	0.4 (A)	0.5	0.7	00.1 (A)	-
DECEMBER	23	0.5 (A)	0.5	0.5	00.0 (A)	-
1979-MARCH	21	0.5 (A)	0.5	1.0	101.0 (A)	-
CREDIT CO-OPERATIVES						
1978-MARCH	129	- (A)	-	2.0	205.0 (A)	-
JUNE	124	- (A)	-	2.2	220.2 (A)	-
SEPTEMBER	129	- (A)	-	2.2	201.9 (A)	-
DECEMBER	126	- (A)	-	1.0	200.0 (A)	-
1979-MARCH	120	- (A)	-	2.0	200.7 (A)	-
AUTHORISED MONEY MARKET DEALERS						
1978-MARCH	-	-	-	-	-	-
JUNE	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-
1979-MARCH	-	-	-	-	-	-
MONEY MARKET CORPORATIONS						
1978-MARCH	6	4.0	0.2	0.7	1.0	-
JUNE	6	4.0	0.2	0.6	2.1	0.0
SEPTEMBER	5	3.5	0.2	0.1	-	2.1
DECEMBER	6	4.0	-	-	-	3.1
1979-MARCH	7	4.0	-	-	-	3.1
PERSONAL FINANCE COMPANIES						
1978-MARCH	6	1.5	1.0	0.0	-	-
JUNE	6	1.5	1.0	0.0	-	-
SEPTEMBER	5	1.2	1.7	1.1	-	-
DECEMBER	5	1.2	2.0	0.5	-	-
1979-MARCH	5	1.2	2.1	0.0	-	-
FINANCE COMPANIES						
1978-MARCH	26	11.1	20.0	0.0	1.0	-
JUNE	29	10.0	10.0	0.3	2.1	-
SEPTEMBER	24	11.4	10.5	0.1	1.0	-
DECEMBER	29	12.2	10.0	0.1	1.0	-
1979-MARCH	29	12.2	10.0	0.1	1.0	-
GENERAL FINANCIALS						
1978-MARCH	110	21.0	50.5	0.7	120.0	11.2
JUNE	122	22.0	50.5	10.0	121.2	0.0
SEPTEMBER	116	20.7	50.3	10.0	124.0	0.0
DECEMBER	117	22.0	50.0	10.0	120.2	0.5
1979-MARCH	110	22.0	50.0	11.0	100.2	13.1
INTRA GROUP FINANCIALS						
1978-MARCH	10	2.1	11.0	1.1	7.1	0.0
JUNE	10	2.1	0.1	0.0	0.3	0.0
SEPTEMBER	10	2.1	0.2	0.3	0.0	0.0
DECEMBER	10	2.1	0.5	0.0	7.0	0.2
1979-MARCH	10	2.1	10.0	0.0	7.1	0.2
OTHER FINANCIAL CORPORATIONS						
1978-MARCH	5	0.2	-	0.1	25.2	-
JUNE	3	0.2	-	0.1	17.0	-
SEPTEMBER	3	0.2	-	0.2	22.3	-
DECEMBER	-	-	-	-	-	-
1979-MARCH	-	-	-	-	-	-
TOTAL						
1978-MARCH	234	50.2	90.0	13.0	522.0	11.0
JUNE	250	51.5	84.0	15.0	501.0	10.0
SEPTEMBER	221	49.0	82.0	15.0	500.1	10.1
DECEMBER	224	50.0	82.2	17.0	500.1	9.9
1979-MARCH	220	50.0	81.1	15.0	485.0	10.5

 (A) = "PAID UP CAPITAL" INCLUDES ONLY FIRED SHARE CAPITAL WITHDRAWABLE
 SHARE CAPITAL IS INCLUDED IN "BORROWINGS FROM RESIDENTS - OTHERS".

TABLE 4. ASSETS CORPORATIONS WITH ASSETS IN AUSTRALIA
EXCEEDING \$1 MILLION BUT NOT EXCEEDING \$9 MILLION

QUARTER ENDED	CASH AND BANK DEPOSITS	LOANS TO AUTHORISED DEALERS IN THE STRM AND OTHER SHORT TERM PLACEMENTS (A)	GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		BILLS OF EXCHANGE AND PREMIUMRY NOTES DISCOUNTED AND HELD (B)	OTHER FINANCIAL INVESTMENTS			
			COMMON- WEALTH GOVERNMENT SECURITIES	OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		INVEST- MENTS IN RELATED CORPOR- ATIONS	SHARES IN OTHER CORPOR- ATIONS	OTHER COMPANY SECUR- ITIES	
BUILDING SOCIETIES									
1976-MARCH	0.3	2.8	2.2	1.4	0.4	-	0.2	0.4	
JUNE	7.7	3.0	2.0	1.5	0.0	-	0.1	0.2	
SEPTEMBER	11.0	4.0	2.1	1.0	0.4	-	0.1	0.2	
DECEMBER	12.0	5.9	2.2	1.7	0.1	-	0.1	-	
1979-MARCH	18.1	6.0	2.3	1.9	0.9	-	0.1	-	
CREDIT CO-OPERATIVES									
1976-MARCH	10.0	19.5	2.5	1.2	-	0.0	0.1	-	
JUNE	12.0	22.4	2.5	1.6	-	0.7	0.1	-	
SEPTEMBER	12.0	24.0	2.7	-	-	0.7	0.1	-	
DECEMBER	12.0	22.4	2.4	2.0	-	0.9	0.1	-	
1979-MARCH	14.0	24.2	2.4	2.4	0.1	1.4	0.1	-	
AUTHORISED MONEY MARKET DEALERS									
1976-MARCH	-	-	-	-	-	-	-	-	
JUNE	-	-	-	-	-	-	-	-	
SEPTEMBER	-	-	-	-	-	-	-	-	
DECEMBER	-	-	-	-	-	-	-	-	
1979-MARCH	-	-	-	-	-	-	-	-	
MONEY MARKET CORPORATIONS									
1976-MARCH	-	1.0	0.3	0.1	0.3	0.7	-	-	
JUNE	-	1.0	0.1	0.1	0.7	-	-	-	
SEPTEMBER	-	1.0	0.1	3.4	0.1	0.5	0.1	0.4	
DECEMBER	-	1.0	0.1	0.3	0.1	0.5	0.1	0.3	
1979-MARCH	-	1.0	0.2	0.4	0.1	0.5	0.1	0.3	
PASTORAL FINANCIAL COMPANIES									
1976-MARCH	-	-	-	-	-	-	-	-	
JUNE	-	-	-	-	-	-	-	-	
SEPTEMBER	-	-	-	-	-	-	-	-	
DECEMBER	-	-	-	-	-	-	-	-	
1979-MARCH	-	-	-	-	-	-	-	-	
FINANCE COMPANIES									
1976-MARCH	0.3	-	1.3	-	-	1.0	1.1	-	
JUNE	0.9	0.4	1.0	-	-	0.0	-	-	
SEPTEMBER	1.1	0.4	0.0	-	-	-	-	-	
DECEMBER	0.3	0.4	0.0	0.3	-	-	-	-	
1979-MARCH	0.2	0.4	0.0	0.3	-	-	-	-	
GENERAL FINANCIERS									
1976-MARCH	3.3	6.7	1.2	0.2	2.5	9.0	2.1	2.2	
JUNE	5.9	9.0	1.3	-	4.2	4.0	2.2	1.0	
SEPTEMBER	9.2	9.9	1.0	-	4.1	9.1	2.0	0.9	
DECEMBER	6.3	10.2	1.7	-	5.4	8.9	2.1	0.0	
1979-MARCH	4.0	7.3	0.0	-	2.6	7.0	2.1	0.7	
INTRA GROUP FINANCIERS									
1976-MARCH	-	1.5	0.2	-	-	-	1.6	0.0	
JUNE	0.1	2.4	0.2	-	-	-	1.6	0.4	
SEPTEMBER	0.1	3.8	0.2	-	-	-	0.1	-	
DECEMBER	0.1	4.2	0.2	-	-	-	-	-	
1979-MARCH	0.3	4.5	0.2	-	-	-	-	-	
OTHER FINANCIAL CORPORATIONS									
1976-MARCH	4.7	0.1	0.5	0.5	-	-	(D)	(D)	
JUNE	2.4	5.4	0.3	0.5	-	-	(D)	(D)	
SEPTEMBER	0.1	5.9	0.0	0.3	-	-	(D)	(D)	
DECEMBER	-	-	-	-	-	-	-	-	
1979-MARCH	-	-	-	-	-	-	-	-	
TOTAL									
1976-MARCH	27.2	30.0	0.1	3.4	3.2	11.4	5.2	3.4	
JUNE	29.2	43.0	7.4	3.9	5.5	11.3	4.1	2.9	
SEPTEMBER	30.6	51.6	7.0	4.9	4.6	10.3	2.4	1.1	
DECEMBER	31.4	40.1	7.0	4.3	3.0	10.3	2.5	1.1	
1979-MARCH	31.0	42.3	0.6	4.0	3.7	9.0	2.4	1.0	

(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 UNPAID OR ACCEPTED BY REPORTING CORPORATIONS.

TABLE 6. ASSETS COMPARISONS WITH ASSETS IN AUSTRALIA
(EXCLUDING \$1 MILLION BUT NOT INCLUDING \$5 MILLION - CONTINUED)

OTHER ASSETS ARISING FROM THE PROVISION OF FINANCE										
AT END OF QUARTER		LOANS TO AND DEPOSITS WITH RELATED FIRMS	HOUSING FINANCE INDIVIDUALS	INSTALLMENT FINANCE AND OTHER LOANS TO INDIVIDUALS	CREDIT AND OTHER LOANS TO INDIVIDUALS	OTHER LOANS PURCHASED ETC AND ASSETS IN TRUSTS (1)	ALL OTHER ASSETS IN AUSTRALIA	TOTAL ASSETS IN AUSTRALIA	ASSETS OVERSEAS	TOTAL AUSTRALIAN AND OVERSEAS ASSETS
BUILDING SOCIETIES										
1978-MARCH	=	72.0	=	0.0	=	3.2	80.0	=	0.0	80.0
JUNE	=	70.0	=	0.0	=	3.1	73.1	=	0.0	73.1
SEPTEMBER	=	68.0	=	0.0	=	3.0	71.0	=	0.0	71.0
DECEMBER	=	60.0	=	0.0	=	3.0	63.0	=	0.0	63.0
1979-MARCH	=	61.0	=	0.0	=	3.0	64.0	=	0.0	64.0
CREDIT CO-OPERATIVES										
1978-MARCH	=	153	=	202.6 (F)	=	0.0	355.6	=	219.2	574.8
JUNE	=	153	=	200.5 (F)	=	0.1	353.6	=	200.9	554.5
SEPTEMBER	=	153	=	200.5 (F)	=	7.7	361.2	=	202.9	564.1
DECEMBER	=	153	=	210.7 (F)	=	0.5	364.2	=	222.5	586.7
1979-MARCH	=	153	=	221.0 (F)	=	7.4	381.4	=	237.0	618.4
AUTHORISED MONEY MARKET DEALERS										
1978-MARCH	=	-	=	-	=	-	-	=	-	-
JUNE	=	-	=	-	=	-	-	=	-	-
SEPTEMBER	=	-	=	-	=	-	-	=	-	-
DECEMBER	=	-	=	-	=	-	-	=	-	-
1979-MARCH	=	-	=	-	=	-	-	=	-	-
MONEY MARKET CORPORATIONS										
1978-MARCH	3.0	=	-	=	0.0	0.1	3.1	=	0.0	3.1
JUNE	5.1	=	-	=	0.2	0.1	5.4	=	0.0	5.4
SEPTEMBER	9.0	=	-	=	0.0	0.2	9.2	=	0.0	9.2
DECEMBER	9.7	=	-	=	0.0	0.2	9.9	=	0.0	9.9
1979-MARCH	9.6	=	-	=	0.0	0.2	9.8	=	0.0	9.8
PASTORAL FINANCE COMPANIES										
1978-MARCH	2.0	=	0.0	=	2.0	1.1	5.1	=	0.0	5.1
JUNE	1.7	=	0.0	=	2.0	1.2	4.7	=	0.0	4.7
SEPTEMBER	2.0	=	0.0	=	2.2	1.3	5.5	=	0.0	5.5
DECEMBER	1.4	=	0.0	=	2.7	1.2	5.3	=	0.0	5.3
1979-MARCH	2.0	=	0.0	=	2.7	0.2	4.9	=	0.0	4.9
FINANCE COMPANIES										
1978-MARCH	0.4	2.1	2.2	20.7	1.0	0.0	26.4	=	0.0	26.4
JUNE	0.1	2.0	2.0	19.2	1.2	0.0	22.5	=	0.0	22.5
SEPTEMBER	7.0	2.7	1.0	19.5	1.0	0.0	30.2	=	0.0	30.2
DECEMBER	7.0	2.0	1.7	20.0	0.1	0.0	30.8	=	0.0	30.8
1979-MARCH	6.0	2.7	1.6	21.0	0.0	0.0	31.3	=	0.0	31.3
GENERAL FINANCIERS										
1978-MARCH	00.0	00.1	25.0	100.0	7.0	0.0	132.0	=	0.0	132.0
JUNE	00.0	00.2	20.0	100.0	5.0	0.0	125.0	=	0.0	125.0
SEPTEMBER	00.1	00.2	20.0	100.0	12.0	0.0	132.0	=	0.0	132.0
DECEMBER	00.0	00.5	20.0	110.0	10.0	0.0	140.0	=	0.0	140.0
1979-MARCH	00.0	00.5	20.0	110.0	12.0	0.0	142.0	=	0.0	142.0
INTRA GROUP FINANCIERS										
1978-MARCH	3.0	1.0	=	11.0	1.0	0.0	16.0	=	1.0	17.0
JUNE	3.0	1.0	=	10.7	1.0	0.0	15.7	=	1.0	16.7
SEPTEMBER	4.0	2.0	0.0	5.0	0.0	0.0	11.0	=	2.0	13.0
DECEMBER	4.1	1.0	0.2	9.0	0.1	0.0	14.4	=	2.0	16.4
1979-MARCH	2.0	1.0	0.2	5.0	0.0	0.0	8.2	=	2.0	10.2
OTHER FINANCIAL CORPORATIONS										
1978-MARCH	=	-	=	0.0	0.7 (1)	0.0	0.7	=	0.0	0.7
JUNE	=	-	=	0.0	0.0 (1)	0.0	0.0	=	0.0	0.0
SEPTEMBER	=	-	=	0.0	0.0 (1)	0.0	0.0	=	0.0	0.0
DECEMBER	=	-	=	0.0	0.0 (1)	0.0	0.0	=	0.0	0.0
1979-MARCH	=	-	=	0.0	0.0 (1)	0.0	0.0	=	0.0	0.0
TOTAL										
1978-MARCH	00.0	(1)	011.0 (F)	102.0	00.2 (1)	70.0	183.2	2.0	00.0	185.2
JUNE	00.0	(1)	002.7 (F)	100.0	00.7 (1)	70.0	173.4	2.0	00.0	175.4
SEPTEMBER	00.0	(1)	000.5 (F)	100.0	00.7 (1)	00.0	201.2	2.0	00.0	203.2
DECEMBER	00.7	(1)	070.0 (F)	107.0	00.1	00.0	277.8	2.0	00.0	280.8
1979-MARCH	00.1	(1)	009.1 (F)	100.0	00.0	00.0	209.1	0.0	00.0	209.1

OCI - INCLUDES HOLDINGS OF BILLS THAT HAVE BEEN DRAWN BY REPORTING CORPORATION AND LOANS THAT HAVE BEEN REFINANCED BY THE SALE OF BILLS ACCEPTED BY REPORTING CORPORATION. (1) - NOT AVAILABLE SEPARATELY INCLUDED IN "ALL OTHER ASSETS IN AUSTRALIA". (F) - NOT AVAILABLE SEPARATELY INCLUDED IN "INSTALLMENT CREDIT AND OTHER LOANS TO INDIVIDUALS". (1) - INCLUDES "MONEY MARKET DEALERS". (1) - INCLUDES "SHARES IN OTHER CORPORATIONS" AND "OTHER COMPANY SECURITIES". (1) - INCLUDES "SHARES IN OTHER CORPORATIONS" AND "OTHER COMPANY SECURITIES" OF "OTHER FINANCIAL CORPORATIONS".

TABLE 7. RETAILER'S LOANS, ADVANCES AND DEPOSITS OUTSTANDING AT END OF QUARTER

(\$ MILLION)						
QUARTER ENDED	NUMBER OF REGISTERED RETAILERS	LOANS AND ADVANCES TO CUSTOMERS			OTHER LOANS AND ADVANCES TO CUSTOMERS	OTHER LOANS AND ADVANCES TO CUSTOMERS
		INSTALLMENT CREDIT TO FINANCIAL INSTITUTIONS	RECURRING CREDIT	FINANCIAL INSTITUTIONS		
1978-MARCH	14	20.0	70.0	-	-	10.0
JUNE	14	20.0	60.0	-	-	10.0
SEPTEMBER	14	20.0	60.0	-	-	10.0
DECEMBER	14	27.0	71.0	-	-	20.0
1979-MARCH	15	27.0	60.0	-	-	10.0