



FINANCE COMPANIES, AUSTRALIA DECEMBER 1986

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MAIN FEATURES

The value of loans advanced and book debts purchased during the month of December 1986 was \$1,848.6 million, an increase of \$418.0 million (29.2%) on November 1986.

Gross funds raised from residents by the issue of debentures/unsecured notes (including re-investment of debentures/unsecured notes which had matured) decreased by \$111.4 million (13.1%) to \$741.8 million during December 1986. The total amount of debentures/unsecured notes on issue decreased by \$114.3 million to \$14,591.9 million at the end of December 1986.

Total assets at the end of December 1986 were \$29,267.6 million.

EXPLANATORY NOTES

Introduction

This publication is compiled from statements furnished under the *Financial Corporations Act 1974*. It presents statistics on the financial operations, assets, selected liabilities and interest rates of those corporations registered under the Act which are categorised as finance companies.

- Details of the scope and coverage of these statistics are provided in the July 1986 issue of this publication.
- The population for finance companies may vary from month to month due to:
 - registration of new corporations;
 - change in category; and
 - deletion of corporations no longer registrable.

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

Presentation

4. Tables 1 to 3 continue the monthly series which commenced in July 1976. Prior to June 1984 all the series in Tables 1 to 3 exclude finance companies with assets not exceeding \$5 million (details for these finance companies are contained in the publication *Financial Corporations Statistics, Australia* (5617.0), of which the final issue was for May 1984). Tables 4 to 6 present, from June 1984, data on State dissections of finance lease receivables and loan outstandings and maturity dissections of selected liabilities and assets. Table 7 continues the monthly series on interest rates which commenced in June 1984.

Data items

5. 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, finance companies have been requested to value their assets and liabilities on the basis used in their latest audited accounts.

Statistical period

6. While the statistics are described as being for a statistical period (month/quarter) it should be noted that some finance companies have accounting periods which do not correspond exactly to the statistical period and their figures are used without adjustment.

Comparability

7. Because of differences in size and classification criteria, the statistics in this publication are not directly comparable with statistics for finance companies in the publication *Finance Companies: Assets, Liabilities, Income and Expenditure, Australia* (5616.0).

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:

Building Societies, Australia (5637.0)—issued monthly.

Authorised Dealers and Money Market Corporations, Australia (5638.0)—issued monthly.

Credit Co-Operatives, General Financiers and 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

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

Electronic services

12. VIATEL. Key *656# for selected current economic, social and demographic statistics.

AUSSTATS. Thousands of up-to-date time series are available on this ABS on-line service through CSIRONET.

For further information phone the AUSSTATS Help Desk on (062) 52 6017.

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TABLE 1 - FINANCE COMPANIES - FINANCIAL OPERATIONS
(\$ MILLION)

	LENDING OPERATIONS WITH RESIDENTS(A)			GROSS FUNDS RAISED FROM RESIDENTS DURING PERIOD		
	COMMITMENTS UNUSED AT END OF PERIOD	LOANS ADVANCED AND BOOK DEBTS PURCHASED DURING PERIOD	PAYMENTS RECEIVED DURING PERIOD	SHARE ISSUES AND CALLS	ISSUE OF DEBENTURES/ UNSECURED NOTES	OTHER MEANS
1985						
OCTOBER	1,773.3	2,013.0	1,915.4	1.0	826.7	2,909.0
NOVEMBER	1,935.0	1,921.0	1,787.3	2.0	629.1	3,386.5
DECEMBER	1,854.8	1,821.8	1,803.5	4.5	520.6	3,870.0
1986						
JANUARY	1,719.0	1,406.1	1,742.7	3.4	812.1	4,050.4
FEBRUARY	1,640.1	1,448.9	1,654.3	26.4	842.6	3,535.7
MARCH	1,383.4	1,504.6	1,625.1	14.4	930.1	5,456.2
APRIL	1,441.9	1,450.3	1,829.0	72.2	758.9	4,427.5
MAY	1,425.6	1,722.5	1,809.0	5.0	577.0	5,828.2
JUNE	1,486.7	1,731.1	1,762.0	18.6	554.3	5,169.7
JULY	1,287.1	1,823.8	2,096.6	17.0	546.3	5,849.9
AUGUST	1,541.3	1,670.1	1,839.2	-	628.6	5,704.4
SEPTEMBER	1,361.1	1,551.8	1,917.8	-	513.0	5,286.6
OCTOBER	1,286.4	1,685.3	1,968.1	-	937.6	4,266.0
NOVEMBER	1,326.4	1,430.6	2,060.7	8	853.2	4,049.7
DECEMBER	1,419.2	1,848.6	2,358.0	14.2	741.8	4,997.9

(A) EXCLUDES RELATED CORPORATIONS.

(B) EXCLUDES RELATED CORPORATIONS AND BANKS.

TABLE 1 - FINANCE COMPANIES - FINANCIAL OPERATIONS (CONTINUED)
(\$ MILLION)

	UNUSED BORROWING LINES AND STANDBY FACILITIES AVAILABLE AT END OF PERIOD				BILL (ACCEPTANCE/ENDORSEMENT) LINES AVAILABLE AT END OF PERIOD		
	RESIDENTS			NON- RESIDENTS	TOTAL (USED AND UNUSED)	UNUSED	
	RELATED CORPORATIONS	BANKS	OTHER			BANKS	OTHER
1985							
OCTOBER	111.5	679.4	120.0	2,078.4	1,489.6	355.9	152.4
NOVEMBER	83.4	671.8	110.0	1,846.2	1,460.6	280.4	163.2
DECEMBER	117.4	576.3	125.8	1,842.3	1,452.4	233.5	152.3
1986							
JANUARY	144.8	693.0	120.3	1,581.7	1,501.1	216.1	165.7
FEBRUARY	170.2	705.4	118.1	1,639.5	1,551.6	250.0	169.8
MARCH	192.2	858.7	159.1	1,711.0	1,513.8	438.0	129.2
APRIL	222.1	852.6	160.6	1,602.1	1,553.3	475.9	105.5
MAY	235.7	854.2	158.6	1,724.0	1,609.1	521.9	124.9
JUNE	222.0	873.9	141.7	2,046.2	1,619.3	570.7	114.0
JULY	235.0	958.1	133.6	2,267.7	1,685.0	635.1	97.4
AUGUST	214.1	945.8	139.0	2,133.9	1,700.0	854.5	125.9
SEPTEMBER	208.7	1,085.2	162.3	2,586.7	1,730.1	646.1	147.0
OCTOBER	212.4	1,122.3	145.9	2,413.4	1,643.4	608.2	137.4
NOVEMBER	231.8	1,119.6	158.9	2,433.2	1,638.4	616.5	127.0
DECEMBER	203.7	1,071.2	141.9	2,045.2	1,647.6	619.2	118.2

TABLE 2 - FINANCE COMPANIES - SELECTED LIABILITIES
(\$ MILLION)

	PAID UP CAPITAL	DEBENTURES AND UNSECURED NOTES	BY THE ACCEPTANCE OF BILLS OF EXCHANGE	BY THE ISSUE OF PROMISSORY NOTES	BORROWINGS FROM RESIDENTS	
					RELATED CORPORATIONS	
					REGISTERED UNDER FCA	OTHER
1985						
OCTOBER	1,343.7	14,006.6	169.8	346.7	368.7	451.8
NOVEMBER	1,347.7	14,036.5	171.4	287.7	416.8	461.3
DECEMBER	1,376.4	14,030.5	153.3	254.7	521.1	567.3
1986						
JANUARY	1,369.7	14,197.9	155.7	279.7	460.7	571.3
FEBRUARY	1,396.1	14,439.4	190.6	372.2	368.3	550.4
MARCH	1,410.5	14,890.4	207.0	369.0	493.5	614.3
APRIL	1,482.6	14,977.4	205.8	394.7	490.9	657.0
MAY	1,477.7	15,026.0	210.7	342.2	395.4	609.3
JUNE	1,467.7	15,087.9	229.7	359.3	428.9	608.2
JULY	1,483.2	15,051.8	239.4	358.1	501.8	599.6
AUGUST	1,482.7	14,908.5	242.8	407.7	557.5	604.0
SEPTEMBER	1,487.2	14,703.0	283.2	511.2	509.2	594.9
OCTOBER	1,485.1	14,645.4	259.2	497.8	526.6	740.8
NOVEMBER	1,484.0	14,706.2	260.1	501.4	532.6	725.2
DECEMBER	1,486.1	14,591.9	272.2	551.5	442.3	791.7

TABLE 2 - FINANCE COMPANIES - SELECTED LIABILITIES (CONTINUED)
(\$ MILLION)

	BORROWINGS FROM RESIDENTS			BORROWINGS FROM NON- RESIDENTS	LIABILITIES ARISING FROM ACCEPTANCE OF BILLS OF EXCHANGE UNDER ACCOMMODATION FACILITIES
	BANKS		OTHER		
	BANK ACCEPTED BILLS OF EXCHANGE	OTHER			
1985					
OCTOBER	836.6	331.5	6,018.3	1,568.4	219.4
NOVEMBER	900.8	294.9	5,904.1	1,749.8	221.2
DECEMBER	968.8	421.6	5,986.7	1,604.0	202.4
1986					
JANUARY	982.1	209.2	5,595.2	1,601.3	218.0
FEBRUARY	975.3	238.6	5,595.5	1,564.5	135.2
MARCH	818.6	386.1	5,395.1	1,479.7	88.4
APRIL	821.9	471.2	5,573.2	1,362.3	79.4
MAY	897.1	303.0	5,497.7	1,303.0	70.9
JUNE	839.4	436.1	5,446.7	1,245.8	76.8
JULY	938.6	251.9	5,249.3	1,502.4	72.3
AUGUST	919.5	355.9	5,313.7	1,437.6	99.7
SEPTEMBER	811.9	504.1	5,631.7	1,503.5	76.4
OCTOBER	791.0	511.3	5,464.8	1,699.7	51.0
NOVEMBER	747.3	320.9	5,582.4	1,750.8	62.2
DECEMBER	736.9	622.9	4,998.4	1,684.9	80.9

TABLE 3 - FINANCE COMPANIES - ASSETS
(\$ MILLION)

	CASH AND BANK DEPOSITS			OTHER PLACEMENTS AND DEPOSITS				
	NEGOTIABLE CERTIFICATES OF DEPOSIT	CASH AND OTHER BANK DEPOSITS	PLACEMENTS WITH AUTHORIZED DEALERS IN THE SHORT TERM MONEY MARKET	RELATED CORPORATIONS		OTHER CORPORATIONS REGISTERED UNDER FCA		
				REGISTERED UNDER FCA	OTHER	FINANCE COMPANIES	OTHER	OTHER BUSINESSES
1985								
OCTOBER	36.7	52.6	10.0	9.3	175.4	46.4	299.9	260.0
NOVEMBER	92.7	47.7	88.0	9.0	198.6	54.0	224.9	272.7
DECEMBER	69.6	196.6	14.4	34.7	207.5	83.5	207.6	311.6
1986								
JANUARY	44.5	173.4	34.0	246.0	72.0	65.9	148.9	289.0
FEBRUARY	42.2	168.4	8.9	137.7	76.8	60.7	154.3	209.8
MARCH	94.1	36.7	4.8	574.9	88.2	65.6	199.0	211.0
APRIL	46.6	33.8	4.8	578.8	107.5	79.5	210.4	233.3
MAY	40.2	120.9	9.6	286.6	120.2	41.2	180.4	319.4
JUNE	42.2	118.4	20.2	314.3	187.0	59.8	218.3	196.9
JULY	27.4	159.2	6.1	239.4	158.1	34.2	156.9	287.2
AUGUST	18.9	169.4	35.9	180.4	156.3	48.6	143.0	160.6
SEPTEMBER	6.1	155.2	47.9	196.8	157.4	15.1	164.0	356.8
OCTOBER	15.0	219.8	178.4	267.5	182.3	20.0	119.9	343.3
NOVEMBER	16.8	130.5	33.6	689.5	182.1	24.8	140.7	351.8
DECEMBER	21.8	210.7	54.2	353.7	160.7	21.3	122.9	323.8

TABLE 3 - FINANCE COMPANIES - ASSETS (CONTINUED)
(\$ MILLION)

	BILLS OF EXCHANGE PURCHASED AND HELD(A)			PROMISSORY NOTES PURCHASED AND HELD		
	PUBLIC AUTHORITIES	CORPORATIONS REGISTERED UNDER FCA	OTHER	PUBLIC AUTHORITIES	CORPORATIONS REGISTERED UNDER FCA	OTHER
1985						
OCTOBER	-	253.4	200.0	22.8	7.5	4.9
NOVEMBER	-	18.1	276.9	66.2	12.4	12.9
DECEMBER	-	21.4	220.8	65.2	7.5	20.8
1986						
JANUARY	-	22.4	237.1	43.8	-	1.9
FEBRUARY	-	34.0	249.5	4.7	-	36.3
MARCH	-	64.7	211.7	23.3	6.7	14.6
APRIL	-	144.6	203.7	35.8	13.8	4.9
MAY	-	89.7	202.2	25.9	49.0	22.8
JUNE	-	105.2	119.1	40.8	37.1	13.4
JULY	-	162.1	180.2	36.6	18.1	16.5
AUGUST	-	120.1	211.1	25.7	24.1	20.4
SEPTEMBER	-	173.8	267.2	36.6	6.4	19.3
OCTOBER	-	116.3	147.7	33.7	6.5	9.7
NOVEMBER	-	178.1	150.2	29.9	-	8.2
DECEMBER	-	145.1	182.8	23.2	21.2	-

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

TABLE 3 - FINANCE COMPANIES - ASSETS (CONTINUED)
(\$ MILLION)

	OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES			OTHER SECURITIES			
	TREASURY NOTES	OTHER COMMONWEALTH GOVERNMENT SECURITIES	OTHER	RELATED CORPORATIONS		OTHER BUSINESSES	
				SHARES	OTHER	SHARES	OTHER
1985							
OCTOBER	-	6.5	10.4	122.0	-	354.2	6.6
NOVEMBER	4.8	10.2	10.5	132.0	-	344.8	.6
DECEMBER	-	10.7	10.5	131.9	-	323.8	.6
1986							
JANUARY	-	9.8	10.5	131.9	-	321.9	.6
FEBRUARY	1.9	8.8	10.3	153.0	-	318.8	.5
MARCH	1.9	8.8	10.3	158.9	-	305.9	.5
APRIL	-	5.1	10.3	176.4	-	302.3	.6
MAY	-	5.1	10.3	181.0	-	302.5	.6
JUNE	-	5.1	10.4	181.0	-	293.6	.6
JULY	-	4.1	10.4	180.0	-	298.6	.6
AUGUST	-	4.9	10.4	180.8	-	294.2	.6
SEPTEMBER	-	4.9	10.4	174.7	-	297.1	13.1
OCTOBER	43.4	4.9	10.4	179.6	-	302.2	13.5
NOVEMBER	-	4.9	10.4	179.4	-	333.8	12.9
DECEMBER	-	4.9	10.3	179.5	-	325.7	41.0

TABLE 3 - FINANCE COMPANIES - ASSETS (CONTINUED)
(\$ MILLION)

	LOAN OUTSTANDINGS(A)					
	RELATED CORPORATIONS					
	OTHER					
	FINANCE LEASE RECEIVABLES		OPERATING LEASES ON GOODS	REGISTERED UNDER FCA	FOR THE DEVELOPMENT OF REAL ESTATE	
	LEVERAGED LEASE	OTHER			OTHER	
1985						
OCTOBER	250.0	8,291.8	-	3.7	252.9	402.8
NOVEMBER	249.2	8,381.2	-	11.1	257.8	407.2
DECEMBER	252.0	8,481.4	-	37.4	287.7	418.1
1986						
JANUARY	263.1	8,480.0	-	37.4	302.4	358.3
FEBRUARY	263.0	8,526.6	-	37.4	287.0	460.5
MARCH	268.8	8,493.3	-	31.6	272.5	444.2
APRIL	257.1	8,283.6	-	118.7	278.4	417.6
MAY	255.9	8,209.6	-	133.7	275.1	440.2
JUNE	265.9	8,187.8	.1	139.4	207.1	451.8
JULY	262.2	8,187.9	.2	137.6	6.3	472.7
AUGUST	256.4	8,194.6	.3	156.7	6.3	523.5
SEPTEMBER	259.9	8,251.6	.3	158.4	6.3	493.0
OCTOBER	261.5	8,257.1	.5	155.2	6.3	498.3
NOVEMBER	265.7	8,279.0	.6	140.4	6.3	509.8
DECEMBER	270.1	8,196.3	.7	117.2	6.3	482.9

(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 3 - FINANCE COMPANIES - ASSETS (CONTINUED)
(\$ MILLION)

LOAN OUTSTANDINGS(A)							
	INDIVIDUALS			OTHER LOANS AND ADVANCES			
	OTHER CORPORATIONS REGISTERED UNDER FCA	OWNER- OCCUPIED HOUSING	OTHER	FOR THE DEVELOPMENT OF REAL ESTATE	WHOLESALE FINANCE	FACTORIZING	OTHER
1985							
OCTOBER	15.0	1,771.6	4,977.4	5,418.1	1,567.3	131.8	4,722.5
NOVEMBER	15.3	1,780.4	5,008.2	5,507.9	1,600.1	132.8	4,746.4
DECEMBER	15.3	1,782.8	5,064.6	5,679.2	1,567.6	133.2	4,751.6
1986							
JANUARY	7.0	1,707.9	5,053.1	5,744.9	1,486.8	111.9	4,648.6
FEBRUARY	7.0	1,808.9	5,088.0	5,789.0	1,541.2	106.0	4,745.9
MARCH	7.0	1,753.4	5,143.4	5,866.9	1,563.8	114.9	4,827.1
APRIL	7.0	1,730.5	5,137.4	5,924.2	1,578.0	120.1	4,770.1
MAY	-	1,729.7	5,148.3	4,080.8	1,576.3	125.9	4,788.5
JUNE	-	1,755.7	5,203.1	4,099.4	1,629.5	124.5	4,827.2
JULY	-	1,690.9	5,204.4	4,253.2	1,613.8	128.0	4,903.1
AUGUST	-	1,672.9	5,142.9	4,246.7	1,591.4	134.0	5,038.7
SEPTEMBER	-	1,686.7	5,143.6	4,147.0	1,580.7	136.9	5,006.6
OCTOBER	-	1,589.4	5,146.0	4,134.0	1,576.2	138.2	5,029.2
NOVEMBER	-	1,438.1	5,130.7	3,999.2	1,616.3	151.7	5,175.4
DECEMBER	-	1,389.4	5,072.7	3,963.8	1,588.4	144.0	5,106.7

(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 3 - FINANCE COMPANIES - ASSETS (CONTINUED)
(\$ MILLION)

	LAND TRADING STOCK		CLIENTS' COMMITMENTS ARISING FROM ACCEPTANCE OF BILLS OF EXCHANGE UNDER ACCOMMODATION FACILITIES	OTHER ASSETS IN AUSTRALIA	OVERSEAS ASSETS	TOTAL ASSETS
	UNDEVELOPED	DEVELOPMENT COMMENCED/ COMPLETED				
1985						
OCTOBER	5.0	158.8	219.4	407.9	202.6	28,673.2
NOVEMBER	4.8	159.7	221.2	399.2	46.9	28,806.4
DECEMBER	4.5	159.2	202.4	381.1	38.7	29,155.5
1986						
JANUARY	4.6	159.8	218.0	338.9	27.1	28,893.7
FEBRUARY	3.5	161.2	135.2	381.4	25.0	29,041.3
MARCH	3.7	168.5	88.4	421.0	20.9	29,570.9
APRIL	3.9	170.5	79.4	484.2	119.4	29,670.0
MAY	4.5	183.9	70.9	449.4	9.6	29,470.0
JUNE	3.1	183.4	76.8	471.4	15.4	29,573.3
JULY	3.2	178.3	72.3	420.7	14.8	29,525.2
AUGUST	3.2	172.4	99.7	381.5	10.7	29,457.4
SEPTEMBER	2.6	169.1	76.4	392.7	13.4	29,608.1
OCTOBER	2.7	167.9	51.0	459.8	16.3	29,703.7
NOVEMBER	2.7	163.7	62.2	479.6	10.1	29,909.1
DECEMBER	2.6	166.1	80.9	456.8	11.6	29,267.6

TABLE 4 - FINANCE COMPANIES - STATE DISSECTION OF FINANCE LEASE RECEIVABLES AND LOAN OUTSTANDINGS
(\$ MILLION)

STATE	LOAN OUTSTANDINGS							
	FINANCE LEASE RECEIVABLES(A)		INDIVIDUALS				OTHER LOANS AND ADVANCES(B)	
			HOUSING		OTHER			
	NOV. 1986	DEC. 1986	NOV. 1986	DEC. 1986	NOV. 1986	DEC. 1986	NOV. 1986	DEC. 1986
N.S.W.	2,829.6	2,867.4	504.9	506.5	1,711.5	1,683.7	3,975.2	3,976.7
VIC.	2,167.0	2,080.0	174.4	160.0	1,117.9	1,098.3	2,574.2	2,499.7
QLD	1,715.1	1,697.3	504.5	498.4	1,055.5	1,051.0	2,226.5	2,189.6
S.A.	371.9	368.4	81.5	72.5	334.9	337.5	838.0	823.6
W.A.	671.1	662.0	120.8	109.1	655.1	647.2	972.0	965.6
TAS.	143.6	142.6	11.0	9.3	105.6	104.7	89.0	85.3
N.T.	61.9	60.9	6.1	6.0	58.2	57.7	94.1	103.1
A.C.T.	118.7	117.8	35.0	27.4	95.8	92.6	173.7	159.3

(A) EXCLUDES LEVERAGED LEASE RECEIVABLES.
(B) EXCLUDES RELATED CORPORATIONS.

TABLE 5 - FINANCE COMPANIES - 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 3 MONTHS	OVER 3 MONTHS AND 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							
SEPTEMBER	2,469.0	3,332.1	4,083.6	5,642.5	4,469.1	126.1	20,122.6
DECEMBER	2,597.1	3,282.1	4,662.1	5,754.4	4,024.2	103.2	20,423.2
1986							
MARCH	2,431.1	2,966.6	5,304.5	6,313.7	3,936.2	109.5	21,061.5
JUNE	2,403.8	3,491.0	5,222.0	6,415.8	3,474.0	117.1	21,123.7
SEPTEMBER	2,657.6	4,008.9	5,439.6	5,749.2	3,171.0	102.9	21,139.1
DECEMBER	2,215.8	3,744.8	5,559.0	5,754.1	3,083.6	76.8	20,414.0

(A) EXCLUDES RELATED CORPORATIONS AND BANKS.

TABLE 6 - FINANCE COMPANIES - MATURITY DISSECTION OF SELECTED ASSETS
(\$ MILLION)

	FINANCE LEASE RECEIVABLES(A) AND LOAN OUTSTANDINGS(B) BY REMAINING PERIOD TO MATURITY				TOTAL
	UP TO 1 YEAR	OVER 1 YEAR AND UP TO 2 YEARS	OVER 2 YEARS AND UP TO 5 YEARS	OVER 5 YEARS	
1985					
SEPTEMBER	9,758.2	5,345.7	7,857.7	1,722.0	24,683.6
DECEMBER	10,368.2	5,295.2	8,312.5	1,711.7	25,687.6
1986					
MARCH	10,711.7	5,401.0	8,174.0	1,751.8	26,038.5
JUNE	10,731.1	5,552.6	8,082.1	1,695.4	26,061.1
SEPTEMBER	11,709.3	5,210.4	7,665.3	1,608.1	26,193.1
DECEMBER	11,286.1	5,182.5	7,725.3	1,535.7	25,731.5

(A) INCLUDES LEVERAGED LEASE RECEIVABLES.
(B) EXCLUDES RELATED CORPORATIONS.

TABLE 7 - FINANCE COMPANIES - INTEREST RATES
(PER CENT PER ANNUM)

WEIGHTED AVERAGE BORROWING RATES ON FUNDS RECEIVED BY TERM TO MATURITY(A)(B)		
	AT CALL AND UP TO 24 HOURS	OVER 24 HOURS AND UP TO 3 MONTHS
1985		
OCTOBER	16.04	13.98
NOVEMBER	17.52	18.92
DECEMBER	17.96	19.49
1986		
JANUARY	18.14	18.38
FEBRUARY	17.48	17.67
MARCH	16.40	16.53
APRIL	15.41	16.18
MAY	16.61	15.04
JUNE	15.48	15.17
JULY	14.62	14.76
AUGUST	16.82	15.62
SEPTEMBER	16.56	16.44
OCTOBER	15.97	16.44
NOVEMBER	15.95	16.08
DECEMBER	15.33	15.41

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

(B) EXCLUDES BORROWINGS BY DEBENTURES AND UNSECURED NOTES, AND BORROWINGS FROM RELATED CORPORATIONS, BANKS AND NON-RESIDENTS.

TABLE 7 - FINANCE COMPANIES - INTEREST RATES (CONTINUED)
(NOMINAL RATE PER CENT PER ANNUM)

	UNSECURED FIXED PERSONAL LOANS FOR HOUSEHOLD AND PERSONAL GOODS		SECURED HOUSING FINANCE TO INDIVIDUALS FOR OWNER-OCCUPATION(A)		LEASE FINANCE FOR NEW CARS AND STATION WAGONS		TERM LOANS TO COMMERCIAL BORROWERS SECURED BY FIRST MORTGAGE(B)	
	RANGE	AVERAGE(C)	RANGE	AVERAGE(C)	RANGE	AVERAGE(C)	RANGE	AVERAGE(C)
1985								
OCTOBER	17.50-19.30	23.87	15.00-20.81	17.37	16.00-22.00	17.83	15.00-22.00	17.82
NOVEMBER	17.77-19.30	24.06	15.00-22.50	18.08	16.00-22.00	18.40	15.00-22.00	18.43
DECEMBER	17.41-19.30	23.82	15.00-22.50	18.38	16.00-22.00	19.17	15.00-24.50	19.03
1986								
JANUARY	18.72-19.30	24.20	15.00-22.00	18.48	16.00-24.96	19.53	15.00-25.00	19.22
FEBRUARY	17.26-19.30	24.23	15.00-22.55	18.83	16.00-23.50	19.67	15.00-24.50	19.35
MARCH	19.09-19.30	24.34	16.24-23.50	18.90	16.00-23.50	19.53	15.00-24.50	19.22
APRIL	19.17-19.30	24.26	16.35-22.68	18.63	16.00-23.00	19.20	15.00-24.50	18.93
MAY	19.21-19.35	23.41	16.37-22.14	18.51	16.00-23.00	19.10	15.18-24.50	18.83
JUNE	18.10-19.43	22.84	16.25-22.47	18.29	16.00-24.00	18.69	15.50-22.50	18.43
JULY	19.17-19.40	22.71	16.04-21.88	18.44	16.00-24.00	18.76	15.50-22.50	18.40
AUGUST	19.00-19.35	22.83	15.70-21.42	18.45	16.00-24.00	18.97	15.50-22.50	18.52
SEPTEMBER	19.17-19.30	22.85	15.90-21.34	18.66	16.00-24.00	19.12	15.30-24.50	18.95
OCTOBER	18.93-19.35	22.74	16.30-21.50	18.62	16.00-24.00	19.17	15.50-24.50	19.09
NOVEMBER	18.96-19.31	22.71	16.29-23.19	18.89	16.00-24.00	19.09	15.50-24.50	19.06
DECEMBER	18.30-19.00	22.99	15.77-22.00	18.68	16.00-24.00	19.06	15.50-24.50	18.91

(A) EXCLUDES INTEREST ONLY LOANS.

(B) EXCLUDES LOANS TO RELATED CORPORATIONS.

(C) NOT WEIGHTED.