

CATALOGUE NO. 5638.0

EMBARGOED UNTIL 11.30 A.M. 10 JANUARY 1989

**AUTHORISED DEALERS AND MONEY MARKET CORPORATIONS, AUSTRALIA
OCTOBER 1988**

PHONE INQUIRIES

- *about these statistics*—contact Mr Len Fulford on Canberra (062) 52 7110 or any ABS State office.
- *about other statistics and ABS services* — contact Information Services on Canberra (062) 52 5402, 52 6007, 52 6627 or any ABS State office.

MAIL INQUIRIES

- *write to Information Services, ABS, PO Box 10, Belconnen, A.C.T. 2616 or any ABS State office.*

**ELECTRONIC
SERVICES**

- on VIATEL — key *656#.
- on AUSSTATS — phone (062) 52 6017.
- on TELESTATS — phone (062) 52 5404.

MAIN FEATURES

Authorised money market dealers

Borrowings from residents (excluding related corporations) totalled \$3,563.9 million at the end of October 1988, an increase of \$1,413.5 million on September 1988. Borrowings from banks increased by \$1,352.0 million during October 1988.

Money market corporations

Borrowings from residents (excluding related corporations) decreased marginally in October 1988 to \$29,871.0 million. Borrowings from non-residents also decreased and stood at \$13,849.1 million at the end of October 1988.

EXPLANATORY NOTES

Introduction

1. This publication has been compiled from summary data provided by the Reserve Bank of Australia. The summary data are derived from statements furnished to the Reserve Bank by corporations registered under the *Financial Corporations Act 1974*. For corporations registered under the Act and categorised as authorised money market dealers the publication 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 1988 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.

Data items

4. Data items are reported in accordance with the directions contained in the Schedule to the Financial Corporations (Statistics) Regulations. 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

5. While the statistics are described as being for a statistical period (month/quarter) some corporations have accounting periods which do not correspond exactly to the statistical period and their figures are used without adjustment.

Revisions

6. Revisions to previously published statistics are included in issues of this publication as they occur.

Related publications

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

Building Societies, Australia (5637.0)—issued monthly.

Financial Companies, Australia (5639.0)—issued monthly.

Credit Co-operatives, General Financiers and Other Financial Corporations, Australia (5640.0)—issued monthly.

Authorised Dealers and Money Market Corporations, Assets, Liabilities, Income and Expenditure, Australia (5650.0)—issued annually.

8. 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

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

Electronic services

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.

TELESTATS. This service provides foreign trade statistics tailored to users' requirements.

Further information is available on (062) 52 5404.

Floppy disk service

Selected ABS statistics are available on floppy disk. Further information is available on (062) 52 6674.

W. McLENNAN
Acting Australian Statistician

TABLE 1. AUTHORISED MONEY MARKET DEALERS :
SELECTED LIABILITIES
(\$ million)

	<i>Borrowings from residents(a)</i>					<i>Borrowings from non-residents</i>
	<i>Related corporations</i>		<i>Banks</i>			
	<i>Registered under FCA</i>	<i>Other</i>	<i>Bank accepted bills of exchange</i>	<i>Other</i>		
				<i>Registered under FCA</i>	<i>Other</i>	
1987						
August	9.3	3.5	-	1,661.6	603.5	9.5
September	12.6	7.9	-	1,232.2	1,126.1	12.5
October	7.6	4.7	-	1,792.5	823.8	-
November	7.2	2.6	-	1,913.3	684.0	-
December	9.2	7.2	-	1,650.6	712.5	-
1988						
January	5.4	0.6	-	1,530.2	696.4	-
February	7.2	1.0	-	1,542.5	794.5	-
March	10.3	1.8	-	1,877.9	907.7	-
April	10.8	1.6	-	1,330.7	457.1	-
May	16.6	0.9	-	1,150.5	610.2	-
June	50.9	2.9	-	2,508.7	391.5	-
July	15.7	2.8	-	1,528.8	637.2	-
August	31.2	1.4	-	1,922.5	466.3	-
September	23.8	1.6	41.3	1,671.8	437.3	-
October	17.8	2.1	224.5	2,840.6	498.9	-

(a) Excludes borrowings from Reserve Bank's lender of last resort facilities.

TABLE 2. AUTHORISED MONEY MARKET DEALERS :
ASSETS
(\$ million)

	<i>Cash and bank deposits</i>		<i>Placements with authorised dealers in the short term money market</i>	<i>Other placements and deposits</i>			
	<i>Cash and other bank deposits</i>			<i>Related corporations</i>		<i>Other corporations registered under FCA</i>	<i>Other businesses</i>
	<i>Certificates of deposit</i>	<i>Other</i>		<i>Registered under FCA</i>	<i>Other</i>		
						<i>Negotiable</i>	<i>Other</i>
1987							
August	208.8	-	0.2	-	-	-	-
September	162.5	-	0.3	84.9	-	-	-
October	176.7	-	0.5	8.5	-	-	-
November	108.9	-	0.7	39.8	-	-	-
December	52.3	-	4.0	2.5	-	-	-
1988							
January	105.8	-	0.6	48.3	-	-	-
February	111.5	-	1.0	63.1	0.2	-	-
March	261.8	-	0.5	264.3	-	-	-
April	252.5	-	0.9	34.9	-	-	-
May	129.5	-	0.8	180.6	-	-	-
June	236.0	-	1.6	1.0	-	-	-
July	135.5	-	1.0	2.2	2.2	18.0	-
August	143.5	-	6.0	-	-	25.0	-
September	21.2	-	0.9	10.9	1.8	-	-
October	140.3	-	0.6	33.1	-	-	0.1

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
1987						
August	-	42.9	295.4	-	0.1	27.2
September	19.3	63.3	298.2	-	-	1.0
October	10.5	80.9	231.7	-	12.1	0.9
November	43.4	115.5	427.7	-	17.1	0.9
December	18.6	41.4	317.6	-	16.6	0.3
1988						
January	8.5	91.0	320.3	-	13.9	0.3
February	-	50.4	435.5	-	13.9	0.3
March	-	22.1	429.4	-	8.8	0.3
April	-	70.5	336.4	-	17.9	-
May	-	123.4	285.1	-	9.0	-
June	-	124.2	418.5	-	8.9	-
July	-	123.4	370.3	-	12.9	-
August	-	130.4	398.6	-	7.9	-
September	-	19.9	268.5	-	17.9	-
October	-	53.8	180.0	-	17.9	-

(a) Excludes bills of exchange that have been drawn or accepted by reporting corporations.

TABLE 2. AUTHORISED MONEY MARKET DEALERS :
ASSETS (continued)
(\$ million)

	A					
	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
1987						
August	11.0	-	-	378.3	1,394.7	21.8
September	1.0	-	-	624.4	1,454.5	18.1
October	3.0	5.9	-	956.4	1,193.0	39.0
November	29.9	-	-	541.5	1,372.3	28.2
December	20.0	-	-	1,009.4	952.0	56.3
1988						
January	20.0	-	-	418.4	1,265.0	58.5
February	9.0	2.0	-	662.4	1,065.5	44.2
March	8.0	-	-	664.8	1,253.0	10.5
April	33.0	-	-	82.0	1,066.5	24.6
May	13.0	-	-	315.9	819.2	28.2
June	10.7	-	-	560.3	1,796.0	45.1
July	4.9	4.8	-	328.0	1,283.1	18.4
August	11.9	4.8	-	938.8	1,583.2	114.5
September	7.0	14.7	-	763.1	1,096.5	72.1
October	7.2	22.8	-	1,463.5	1,702.8	124.9

TABLE 2. AUTHORISED MONEY MARKET DEALERS :
ASSETS (continued)
(\$ million)

	Other securities		Loan outstanding(a)		Other corporations registered under FCA
	Related corporations	Other businesses	Related corporations		
			Registered under FCA	Other	
1987					
August	3.1	-	0.9	0.1	-
September	5.0	-	1.2	0.2	-
October	4.0	-	3.8	1.1	-
November	6.9	-	-	0.6	-
December	2.1	-	-	0.3	-
1988					
January	2.5	-	-	0.3	-
February	8.0	-	-	0.5	-
March	-	-	-	-	-
April	0.3	-	-	0.1	-
May	0.2	-	-	0.1	-
June	-	0.8	-	-	-
July	-	1.1	-	0.2	-
August	-	2.0	-	0.2	-
September	-	-	-	5.5	-
October	-	0.3	0.5	0.7	-

(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 2 - AUTHORISED MONEY MARKET DEALERS - ASSETS (continued)
(\$ million)

	Loan outstanding(a)		Other assets in Australia	Overseas assets	Total assets
	Individuals	Other loans and advances			
1987					
August	0.3	-	6.4	-	2,391.2
September	0.3	-	10.6	-	2,744.6
October	0.3	-	18.0	-	2,746.1
November	0.3	-	12.9	-	2,746.6
December	0.3	-	14.1	-	2,507.8
1988					
January	0.3	-	13.0	-	2,366.6
February	0.3	-	15.7	-	2,483.3
March	0.3	-	18.1	-	2,942.0
April	0.2	-	17.8	-	1,937.7
May	0.3	-	18.2	-	1,923.5
June	0.2	-	19.0	-	3,222.2
July	0.2	-	31.4	-	2,337.6
August	0.2	-	19.5	-	3,386.5
September	0.3	-	18.4	-	2,318.8
October	0.3	-	19.4	-	3,768.1

(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*

	<i>At call and up to 24 hours</i>	<i>Over 24 hours and up to 7 days</i>	<i>Over 7 days and up to 3 months</i>	<i>Over 3 months and up to 1 year</i>	<i>Over 1 year</i>	<i>Total</i>
1987						
August	2,221.0	8.3	35.8	-	-	2,265.1
September	2,306.9	50.4	1.0	-	-	2,358.3
October	2,584.9	26.4	5.0	-	-	2,616.3
November	2,586.6	10.0	0.7	-	-	2,597.3
December	2,325.7	32.4	5.0	-	-	2,363.0
1988						
January	2,215.9	4.2	6.5	-	-	2,226.6
February	2,328.2	6.1	2.6	-	-	2,337.0
March	2,760.1	17.5	8.1	-	-	2,785.6
April	1,781.8	4.6	1.4	-	-	1,787.8
May	1,759.9	0.8	-	-	-	1,760.7
June	2,631.5	236.5	32.2	-	-	2,900.2
July	2,119.5	46.5	-	-	-	2,166.0
August	2,387.9	0.9	-	-	-	2,388.8
September	2,117.5	32.9	-	-	-	2,150.4
October	3,593.3	3.0	1.6	-	-	3,597.9

(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

	<i>Up to 1 year</i>	<i>Over 1 year and up to 2 years</i>	<i>Over 2 years and up to 5 years</i>	<i>Over 5 years</i>	<i>Total</i>
1987					
August	256.8	65.0	401.8	671.1	1,394.7
September	297.5	53.1	251.6	852.3	1,454.5
October	266.8	15.5	499.3	411.3	1,193.0
November	349.8	38.9	356.3	627.4	1,372.3
December	176.1	59.6	206.9	509.4	952.0
1988					
January	135.6	35.0	321.8	772.6	1,265.0
February	94.4	66.1	223.5	681.6	1,065.5
March	261.0	169.6	148.6	673.7	1,253.0
April	250.5	50.1	231.5	534.4	1,066.5
May	64.6	23.4	322.9	408.4	819.2
June	220.4	108.5	594.7	872.4	1,796.0
July	127.3	1.1	404.2	750.5	1,283.1
August	112.3	25.1	695.4	750.4	1,583.2
September	76.2	1.0	443.4	575.9	1,096.5
October	38.3	53.8	472.9	1,137.8	1,702.8

(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	
1987						40.5
June	679.2	543.9	361.6	35.7	9.7	20.6
September	423.4	479.9	329.0	4.4	17.1	23.4
December	958.6	264.1	445.4	24.9	28.3	
1988						60.2
March	1,045.9	124.6	713.8	48.8	51.5	21.2
June	1,491.5	370.6	646.6	10.0	1.2	18.3
September	1,058.0	141.0	463.3	9.9	1.2	

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 Governments	Commonwealth public authorities	State governments	Local governments, state and local public authorities
1987								
June	23.4	25.1	-	60.3	1.5	1.9	52.3	66.0
September	38.6	175.5	31.9	192.2	5.2	7.0	53.4	95.8
December	48.9	34.0	-	46.7	-	1.5	59.3	117.9
1988								
March	5.6	279.9	43.8	74.1	-	12.1	26.0	27.7
June	24.1	61.3	0.8	19.7	47.9	5.0	25.0	13.4
September	2.0	35.4	0.9	85.5	-	8.1	20.5	20.3

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
1987					
June	0.2	1.0	6.9	88.3	1,997.4
September	8.0	1.1	119.9	375.9	2,378.7
December	23.7	2.8	139.3	155.1	2,373.8
1988					
March	0.5	4.4	57.3	212.0	2,788.3
June	0.6	14.7	11.5	189.0	2,954.0
September	0.4	51.6	73.5	185.9	2,175.8

TABLE 6. MONEY MARKET CORPORATIONS :
FINANCIAL OPERATIONS
(\$ million)

	<i>Commitments to residents to provide finance including commitments to discount bills of exchange(a)</i>		<i>Commitments remaining unused at end of period to accept/endorse bills of exchange as part of accommodation facilities</i>	<i>Borrowing lines and standby facilities available at end of period</i>	
	<i>Net change during period</i>	<i>Commitments remaining unused at end of period</i>		<i>Total (used and unused)</i>	
				<i>Residents</i>	<i>Non-residents</i>
1987					
August	760.7	8,405.4	5.9	2,797.3	9,546.2
September	831.2	8,323.3	5.6	3,386.5	10,096.4
October	169.3	7,870.3	9.8	3,684.9	10,674.4
November	564.2	7,745.3	23.3	3,755.0	11,000.3
December	531.2	7,594.0	9.7	3,856.5	10,699.8
1988					
January	338.3	7,924.9	8.9	4,108.1	12,324.8
February	960.8	8,396.0	4.1	4,237.2	12,573.2
March	768.1	8,626.5	1.7	3,958.9	12,970.9
April	340.1	8,336.8	5.3	4,118.4	12,955.1
May	900.8	8,669.3	6.1	4,332.9	12,687.8
June	681.7	8,987.5	5.5	4,756.3	12,623.8
July	432.5	9,156.8	1.9	4,504.6	12,620.6
August	648.8	9,125.5	1.7	4,734.9	12,222.4
September	243.5	9,008.4	9.8	4,636.0	11,792.8
October	-27.4	8,595.1	7.7	4,125.1	11,463.0

(a) Excludes related corporations.

TABLE 6. MONEY MARKET CORPORATIONS :
FINANCIAL OPERATIONS (continued)
(\$ million)

	<i>Borrowing lines and standby facilities available at end of period</i>				<i>Bill (acceptance/endorsement) lines available under accommodation facilities at end of period</i>		
	<i>Unused</i>				<i>Total (used and unused)</i>	<i>Unused</i>	
	<i>Related corporations</i>	<i>Residents</i>				<i>Banks</i>	<i>Other</i>
		<i>Banks</i>	<i>Other</i>	<i>Non-residents</i>			
1987							
August	16.5	1,246.0	12.7	5,906.1	1,908.2	810.7	76.4
September	26.5	2,154.6	34.2	6,533.4	1,977.0	848.0	79.4
October	22.1	2,148.1	33.5	6,924.7	1,999.9	807.8	98.2
November	26.5	2,200.5	43.9	6,973.6	2,004.3	963.9	96.4
December	26.5	2,161.8	54.3	6,616.7	2,012.2	905.2	69.5
1988							
January	26.0	2,312.6	66.6	7,384.9	2,382.0	815.6	98.5
February	26.5	2,192.5	68.3	7,774.1	2,389.1	848.1	124.2
March	18.1	2,202.1	73.8	8,009.2	2,517.0	902.3	111.4
April	24.0	2,245.7	90.3	7,948.8	2,467.7	819.5	116.8
May	22.0	2,269.6	112.3	7,579.4	2,205.6	790.4	71.9
June	6.5	2,320.0	102.6	7,214.4	2,081.0	867.4	81.8
July	11.5	2,391.6	96.9	7,416.0	2,018.1	886.9	134.2
August	11.5	2,370.1	217.3	7,226.0	1,970.1	897.6	87.6
September	11.5	2,537.8	65.8	6,707.2	1,880.7	738.6	56.2
October	54.3	2,306.2	63.8	6,485.5	1,758.7	677.3	58.0

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	Banks						
		Related corporations		Bank accepted bills of exchange		Other	Borrowings from non-residents	
		Registered under FCA	Other	Other	Other			
1987								
August	2,105.2	934.0	1,261.4	677.6	1,842.6	22,265.2	9,545.1	71.1
September	2,262.7	665.8	1,246.8	608.3	1,610.1	22,687.3	9,901.1	42.1
October	2,661.5	705.8	1,304.2	1,029.0	1,755.9	21,119.6	11,372.3	56.0
November	2,438.2	478.7	1,348.1	1,158.5	2,043.0	21,420.0	10,802.1	48.4
December	2,096.0	766.1	1,257.2	1,069.1	1,684.8	20,969.5	10,262.5	66.7
1988								
January	2,285.1	677.8	1,098.6	1,194.0	1,904.8	23,024.6	11,222.3	74.0
February	2,518.8	638.5	1,322.5	1,222.7	1,768.3	23,194.6	11,035.6	83.2
March	2,469.1	479.5	1,114.4	1,189.7	2,053.9	22,246.5	11,310.4	64.0
April	2,489.1	552.7	1,079.6	1,223.4	1,584.9	22,579.2	12,384.0	71.4
May	2,625.9	242.2	1,328.2	1,314.4	1,344.3	22,430.2	12,835.0	63.7
June	2,561.4	430.4	1,288.2	1,282.2	1,716.4	24,822.4	13,224.1	46.7
July	2,614.9	366.8	1,209.1	1,239.0	1,723.0	24,675.9	13,801.7	55.3
August	2,937.1	386.9	1,174.4	1,377.8	1,887.8	24,557.3	13,640.8	55.1
September	3,117.2	578.1	1,376.8	1,238.7	1,364.3	24,185.2	14,163.6	27.0
October	2,905.2	674.0	1,334.3	1,111.5	1,643.1	24,211.3	13,849.1	18.0

TABLE 8. MONEY MARKET CORPORATIONS :
ASSETS
(\$ million)

	Placements with authorised dealers in the short term money market								Other businesses	
	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			
	Negotiable	Other			Registered under FCA	Other	Money market corporations	Other		
1987										
August	1,108.0	4.9	510.7	30.5	270.1	420.0	1,990.7	1,195.3	3,600.1	
September	1,025.2	4.9	710.1	137.3	193.1	384.6	2,089.8	1,121.1	3,539.7	
October	715.1	4.9	508.3	22.9	161.0	360.9	1,847.4	1,135.3	3,562.5	
November	677.8	4.9	512.7	19.7	192.7	338.2	1,675.2	1,249.9	3,813.3	
December	541.4	5.0	518.6	117.1	175.5	232.5	1,662.8	1,077.4	3,196.1	
1988										
January	650.4	5.4	545.5	74.3	120.8	283.4	1,744.6	1,059.3	3,851.8	
February	695.3	5.6	735.7	28.2	134.4	264.9	1,679.5	1,180.7	4,020.7	
March	504.1	5.0	645.6	28.3	127.7	317.8	1,725.6	1,058.9	3,812.2	
April	579.3	5.0	576.8	44.2	123.1	309.1	1,640.2	1,224.4	3,781.5	
May	469.8	5.0	701.0	20.9	143.3	444.0	1,581.2	1,129.7	3,971.6	
June	731.0	15.0	699.0	19.0	109.5	408.1	1,942.0	1,092.8	3,955.2	
July	774.0	5.0	593.1	46.6	114.4	280.7	1,922.3	1,232.8	4,346.3	
August	763.8	5.0	527.3	54.4	80.8	308.9	1,969.5	1,230.9	4,485.5	
September	821.9	5.0	588.0	114.4	115.6	485.5	1,999.4	1,192.6	4,576.8	
October	813.9	13.9	423.6	15.4	112.8	397.7	1,637.1	1,187.8	4,863.7	

TABLE 8. MONEY MARKET CORPORATIONS :
ASSETS (continued)
(\$ million)

	<i>Bills of exchange purchased and held(a)</i>					
	<i>Bank accepted/endorsed</i>			<i>Other bills of exchange</i>		
	<i>Public authorities</i>	<i>Corporations registered under FCA</i>	<i>Other</i>	<i>Public authorities</i>	<i>Accepted by corporations registered under FCA</i>	<i>Other</i>
1987						
August	14.5	1,655.8	3,825.7	5.0	549.5	500.2
September	10.0	1,562.3	3,857.5	4.0	551.9	568.6
October	7.4	1,487.2	4,049.9	4.0	646.8	794.9
November	9.8	1,525.0	3,371.1	4.0	528.2	488.8
December	14.6	1,211.4	3,491.6	-	550.5	503.0
1988						
January	8.1	1,490.8	3,598.6	-	652.5	455.7
February	10.7	1,394.6	3,379.7	1.1	527.6	412.1
March	4.1	1,051.1	3,287.0	1.0	479.0	524.0
April	9.0	1,395.5	3,322.0	1.0	464.6	538.7
May	21.5	1,164.3	3,368.5	0.7	432.1	679.0
June	9.8	1,293.4	4,500.6	47.9	556.6	613.5
July	9.5	1,801.2	4,302.4	-	510.5	434.8
August	67.9	1,655.9	4,029.5	-	500.1	504.3
September	17.3	1,568.6	3,912.7	3.2	555.0	354.0
October	36.6	1,516.0	3,942.0	-	536.0	410.6

(a) Excludes bills of exchange that have been drawn or accepted by reporting corporations.

TABLE 8. MONEY MARKET CORPORATIONS :
ASSETS (continued)
(\$ million)

	<i>Other government and public authority securities</i>					
	<i>Promissory notes purchased and held</i>			<i>Other</i>		
	<i>Public authorities</i>	<i>Corporations registered under FCA</i>	<i>Other</i>	<i>Treasury notes</i>	<i>Commonwealth Government securities</i>	<i>Other</i>
1987						
August	229.5	907.8	1,124.7	110.2	535.1	527.6
September	104.9	717.8	864.9	58.2	555.0	539.9
October	117.4	847.9	720.6	54.6	514.3	596.1
November	110.2	953.7	849.3	21.1	428.3	480.7
December	128.4	775.5	741.1	57.8	255.7	390.4
1988						
January	108.9	911.3	817.0	34.9	428.5	485.6
February	87.1	902.7	872.5	42.8	298.4	434.2
March	35.7	901.4	734.2	57.0	341.4	394.1
April	55.7	945.3	765.3	78.1	363.1	434.2
May	51.9	878.5	746.9	42.4	324.2	297.8
June	82.1	949.8	851.3	10.0	701.1	399.5
July	91.6	894.4	805.1	35.5	526.8	430.4
August	113.1	960.1	715.7	10.2	568.5	349.8
September	319.3	831.8	696.9	34.6	354.3	479.0
October	198.4	793.8	865.3	13.7	396.0	648.3

TABLE 8. MONEY MARKET CORPORATIONS :
ASSETS (continued)
(\$ million)

	Other securities				Finance lease receivables		Loan outstandings(a)	
	Related corporations		Other businesses		Leveraged lease	Other	Related corporations	
	Shares	Other	Shares	Other			Registered under FCA	Other
1987								
August	750.7	28.9	648.8	931.1	140.4	1,420.1	290.9	861.5
September	754.2	28.9	639.3	930.2	143.2	1,422.0	383.6	1,015.0
October	752.2	28.8	566.3	980.9	143.5	1,488.4	343.7	1,149.7
November	779.9	28.8	566.3	1,010.7	150.6	1,503.2	408.2	1,118.4
December	876.6	30.1	577.2	982.1	147.2	1,535.2	423.9	1,048.9
1988								
January	1,004.2	105.8	632.1	1,019.3	146.2	1,748.9	390.8	941.6
February	1,026.9	105.8	619.9	1,081.5	145.3	1,752.9	387.0	1,171.5
March	1,039.2	103.1	703.2	884.9	169.2	1,679.8	411.4	822.3
April	1,065.9	105.7	709.6	841.3	170.3	1,645.5	412.1	965.4
May	1,068.5	106.1	712.5	860.7	192.3	1,729.2	388.8	897.6
June	1,116.1	105.9	711.5	859.0	191.4	1,735.2	314.8	967.8
July	1,106.0	108.2	694.3	1,024.0	166.5	1,747.5	325.0	1,138.7
August	1,121.1	134.8	731.3	966.6	143.4	1,751.9	306.4	1,176.6
September	1,303.6	123.0	715.0	842.1	142.8	1,747.6	280.6	1,384.6
October	1,227.6	94.5	666.4	872.5	137.7	1,790.3	246.8	1,446.0

(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 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				
1987							
August	1,429.6	186.0	14,004.9	71.1	1,152.7	1,420.9	42,453.6
September	1,669.1	174.9	14,593.1	42.1	1,215.8	1,188.4	42,800.3
October	1,535.7	176.8	15,416.1	56.0	1,340.3	1,522.5	43,660.4
November	1,548.4	178.7	16,142.7	48.4	1,361.4	1,435.1	43,535.1
December	1,286.0	187.7	16,854.0	66.7	1,372.7	1,063.4	42,098.2
1988							
January	1,492.8	239.9	17,954.7	74.0	1,405.3	1,254.2	45,737.3
February	1,674.5	254.3	17,940.7	83.2	1,381.7	1,121.3	45,855.0
March	1,520.7	242.2	18,948.2	64.0	1,483.1	1,194.6	45,301.0
April	1,528.6	253.5	19,373.2	77.4	1,604.9	1,084.6	46,494.2
May	1,943.6	252.6	19,635.7	63.7	1,566.7	959.1	46,851.3
June	1,847.7	251.9	20,179.5	46.7	1,551.1	967.5	49,708.7
July	2,049.8	265.6	20,056.1	55.3	1,609.5	1,011.3	50,306.9
August	2,056.5	266.2	20,302.0	55.1	1,692.8	902.6	50,477.7
September	1,939.2	269.3	20,720.6	27.0	1,725.6	1,015.1	50,957.5
October				18.0	1,713.4	917.6	50,882.0

(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 of exchange accepted by reporting corporations.

TABLE 9. MONEY MARKET CORPORATIONS :
MATURITY DISSECTION OF BORROWINGS FROM RESIDENTS(a)
(\$ million)

	<i>Borrowings by period of notice for withdrawal, or remaining period to maturity where a maturity date is specified</i>					Total
	<i>At call and up to 24 hours</i>	<i>Over 24 hours and up to 7 days</i>	<i>Over 7 days and up to 3 months</i>	<i>Over 3 months and up to 1 year</i>	<i>Over 1 year</i>	
1987						
August	15,931.2	2,129.3	6,486.2	1,738.1	605.8	26,890.6
September	15,922.8	2,676.4	6,391.1	1,531.4	646.6	27,168.4
October	14,970.8	1,851.6	7,424.0	1,632.3	687.4	26,566.1
November	15,071.0	2,451.5	6,705.4	2,126.6	705.1	27,059.6
December	13,621.9	2,599.9	7,145.0	1,653.2	799.2	25,819.3
1988						
January	15,373.6	2,754.1	7,702.6	1,852.6	725.7	28,408.5
February	15,349.9	3,120.0	7,569.5	1,878.1	786.9	28,704.4
March	14,516.2	2,753.0	7,642.7	2,261.9	785.5	27,959.2
April	14,593.0	2,745.0	7,337.5	2,456.0	745.1	27,876.6
May	14,992.4	2,732.3	6,982.3	2,314.0	693.8	27,714.8
June	16,965.8	3,072.5	7,654.1	1,975.9	714.1	30,382.4
July	15,837.3	3,691.1	7,989.2	2,010.7	724.5	30,252.8
August	15,862.9	3,125.2	8,591.6	2,237.8	942.5	30,760.1
September	15,168.8	3,357.5	8,705.6	2,124.0	549.5	29,905.4
October	14,604.3	4,042.0	8,037.7	2,382.8	804.2	29,871.0

(a) Excludes related corporations.

TABLE 10. MONEY MARKET CORPORATIONS :
MATURITY DISSECTION OF SELECTED ASSETS
(\$ million)

	<i>Bills of exchange and promissory notes purchased and held by remaining period to maturity(a)</i>				Total
	<i>Up to 1 month</i>	<i>Over 1 month and up to 3 months</i>	<i>Over 3 months and up to 6 months</i>	<i>Over 6 months</i>	
1987					
August	3,769.6	3,145.3	1,681.6	216.4	8,812.8
September	2,789.8	3,534.7	1,788.1	129.2	8,241.9
October	3,191.6	3,968.3	1,385.8	130.5	8,676.1
November	3,715.3	2,918.9	1,115.4	90.5	7,840.0
December	2,370.2	3,620.5	1,345.5	80.0	7,416.2
1988					
January	3,091.6	3,410.5	1,453.2	87.8	8,043.0
February	3,672.9	2,270.6	1,584.7	59.9	7,588.1
March	2,561.0	2,927.8	1,462.1	66.6	7,017.5
April	2,350.3	3,561.3	1,528.3	57.2	7,497.1
May	3,586.3	2,126.3	1,484.7	146.1	7,343.3
June	3,412.7	4,063.8	1,248.7	179.8	8,905.0
July	3,317.4	4,391.0	991.3	149.8	8,849.5
August	5,051.4	2,441.8	971.4	82.0	8,546.6
September	3,327.4	3,611.3	1,262.4	57.7	8,258.8
October	2,922.4	4,060.6	974.8	340.8	8,298.5

(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)

	<i>Other placements and deposits(a), finance lease receivables and loan outstandings(a) by remaining period to maturity</i>					<i>Total</i>
	<i>Up to 1 month</i>	<i>Over 1 month and up to 3 months</i>	<i>Over 3 months and up to 1 year</i>	<i>Over 1 year and up to 3 years</i>	<i>Over 3 years</i>	
1987						
August	9,031.3	6,149.4	4,048.7	3,184.0	1,553.8	23,967.1
September	9,054.9	6,578.9	4,089.0	3,404.7	1,625.5	24,752.9
October	9,054.5	7,071.9	4,183.6	3,424.6	1,571.1	25,305.7
November	9,901.8	6,724.2	4,631.9	3,244.8	1,759.3	26,262.0
December	9,203.4	6,481.3	5,079.3	3,306.0	1,876.4	25,946.5
1988						
January	9,922.9	7,036.4	5,908.8	3,513.1	1,857.0	28,238.1
February	10,194.8	7,044.0	5,789.5	3,581.6	2,038.5	28,648.6
March	9,603.4	6,781.9	6,912.6	3,779.9	2,078.9	29,156.8
April	9,668.7	7,382.4	6,749.3	3,801.9	2,015.0	29,617.3
May	11,126.5	7,133.2	6,217.0	3,916.4	2,042.8	30,435.9
June	9,851.9	8,401.0	7,059.1	3,806.8	1,952.3	31,071.0
July	10,122.9	9,176.7	6,682.8	3,666.3	1,932.0	31,580.6
August	11,145.2	7,983.9	6,741.6	4,212.2	2,092.3	32,175.3
September	10,788.4	8,226.8	6,980.2	3,777.7	2,510.8	32,283.8
October	10,174.6	9,031.1	6,839.9	4,006.3	2,493.8	32,545.7

(a) Excludes related corporations.

TABLE 11. MONEY MARKET CORPORATIONS :
INTEREST RATES(a)
(per cent)

	<i>Borrowing rates on funds received by term to maturity(b)(c)</i>			<i>Base lending rate applicable to a term loan(d)</i>
	<i>At call and up to 24 hours</i>	<i>Over 24 hours and up to 7 days</i>	<i>Over 7 days and up to 3 months</i>	
1987				
August	11.97	12.30	12.08	13.61
September	11.32	11.59	11.70	13.03
October	11.78	12.28	11.50	13.69
November	11.43	11.84	11.77	13.04
December	10.90	11.25	11.37	12.59
1988				
January	10.71	11.01	11.75	12.24
February	10.54	11.13	11.37	12.21
March	10.69	10.71	11.17	12.32
April	11.17	11.45	11.19	12.47
May	12.12	12.47	11.89	13.37
June	12.35	12.87	12.77	13.66
July	12.37	12.42	12.49	13.81
August	12.66	12.25	12.90	14.04
September	13.27	11.68	13.20	14.51
October	13.45	13.66	13.51	14.61

(a) Applicable to second last working day of period.(b) Weighted average.(c) Excludes borrowings from related corporations and non-residents.(d) Average nominal rate per annum, not weighted.

TABLE 12. 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
1987							
June	2,885.8	4,492.9	20,892.8	25,385.6	6,454.8	8,349.9	14,804.6
September	2,897.5	4,978.2	22,190.1	27,168.4	6,218.7	10,043.5	16,262.2
December	3,060.0	4,890.8	20,928.5	25,819.3	6,802.5	11,337.6	18,140.0
1988							
March	3,452.5	4,346.0	23,613.2	27,959.2	7,308.7	13,160.2	20,468.9
June	3,456.8	4,440.9	25,941.5	30,382.4	7,262.2	14,640.2	21,902.4
September	3,794.9	4,268.1	25,637.3	29,905.4	7,215.6	15,143.0	22,358.5

(a) Excludes related corporations and individuals. (b) Excludes related corporations.

