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**AUTHORISED DEALERS AND MONEY MARKET CORPORATIONS, AUSTRALIA  
DECEMBER 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, P.O. Box 10, Belconnen, A.C.T. 2616* or any ABS State office.

**ELECTRONIC**

• on VIATEL — key \*656#.

• on AUSSTATS — phone (062) 52 6017.

**SERVICES**

• on TELESTATS — phone (062) 52 5404.

**MAIN FEATURES**

*Authorised money market dealers*

Borrowings from residents (excluding related corporations) totalled \$2,786.9 million at the end of December 1988, a decrease of \$415.6 million (13.0%) on November 1988, but \$423.9 million (17.9%) more than December 1987.

*Money market corporations*

Borrowings from residents (excluding related corporations) decreased marginally in December 1988 to \$29,167.4 million, but increased by \$3,869.5 million (15.3%) on December 1987. Borrowings from non-residents also decreased slightly to \$13,639.4 million at the end of December 1988.

Total assets at the end of December 1988 were \$50,517.1 million, slightly down on November 1988.

**EXPLANATORY NOTES**

**Introduction**

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.

*Finance 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.

IAN CASTLES  
Australian Statistician

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

	Borrowings from residents(a)					Borrowings from non-residents
	Related corporations		Banks		Other	
	Registered under FCA	Other	Bank accepted bills of exchange	Other		
1987						
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	-	1,538.8	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	-
November	9.8	2.2	100.7	2,162.5	939.3	-
December	14.6	1.6	-	1,634.2	1,152.7	-

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

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

	Cash and bank deposits		Placements with authorised dealers in the short term money market	Other placements and deposits			
	Certificates of deposit			Related corporations		Other corporations registered under FCA	Other business
	Negotiable	Other		Registered under FCA	Other		
1987							
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	-	-	
November	60.9	-	1.0	21.2	-	-	
December	55.3	-	0.8	49.0	-	-	

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

	<i>Bills of exchange purchased and held(a)</i>					
	<i>Bank accepted/endorsed</i>			<i>Other bills</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>
<b>1987</b>						
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
<b>1988</b>						
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	356.4	-	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	-
November	-	83.3	239.5	-	-	-
December	-	8.0	281.4	-	-	-

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

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

	<i>Promissory notes purchased and held</i>			<i>Other government and public authority securities</i>		
	<i>Public authorities</i>	<i>Corporations registered under FCA</i>	<i>Other</i>	<i>Treasury notes</i>	<i>Other</i>	
					<i>Commonwealth Government securities</i>	<i>Other</i>
<b>1987</b>						
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
<b>1988</b>						
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	7.1
October	7.2	22.8	-	1,463.5	1,702.8	124.9
November	5.9	3.0	-	702.0	2,128.4	113.6
December	1.0	-	-	672.2	1,756.2	86.4

TABLE 1. AUTHORISED MONEY MARKET DEALERS :  
ASSETS (continued)  
(\$ million)

	Loan outstandings(a)				
	Other securities		Related corporations		Other corporations registered under FCA
	Related corporations	Other businesses	Registered under FCA	Other	
1987					
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	-
November	-	-	0.1	0.1	-
December	-	1.1	0.2	-	3.9

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

	Loan outstandings(a)				
	Individuals	Other loans and advances	Other assets in Australia	Overseas assets	Total assets
1987					
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
November	0.3	-	17.3	-	3,376.6
December	0.3	-	17.1	-	2,932.8

(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<sup>(a)</sup>  
(\$ 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						
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	3,559.3	3.0	1.6	-	-	3,563.9
November	3,199.3	3.2	-	-	-	3,202.5
December	2,778.1	7.8	1.0	-	-	2,786.9

(a) Excludes related corporations.

TABLE 4. AUTHORISED MONEY MARKET DEALERS :  
MATURITY DISSECTION OF COMMONWEALTH GOVERNMENT SECURITIES<sup>(a)</sup>  
(\$ million)

	<i>Commonwealth Government securities by remaining period to maturity</i>				Total
	<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>	
1987					
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
November	87.4	34.0	874.4	1,132.6	2,128.4
December	39.7	118.8	530.8	1,066.9	1,756.2

(a) Excludes treasury notes.

TABLE 5. AUTHORISED MONEY MARKET DEALERS :  
CLASSIFICATION OF LIABILITIES TO CLIENTS  
(\$ million)

	<i>Banks</i>			<i>Insurance offices</i>		<i>Superannuation and pension funds</i>
	<i>Trading</i>	<i>Savings</i>	<i>Other</i>	<i>Life</i>	<i>Other</i>	
1987						
September	423.4	479.9	329.0	4.4	17.1	20.6
December	958.6	264.1	445.4	24.9	28.3	23.4
1988						
March	1,045.9	124.6	713.8	48.8	51.5	60.2
June	1,491.5	370.6	646.6	10.0	1.2	21.2
September	1,058.0	141.0	463.3	9.9	1.2	18.3
December	835.3	313.0	486.1	50.0	2.2	29.6

TABLE 5. AUTHORISED MONEY MARKET DEALERS :  
CLASSIFICATION OF LIABILITIES TO CLIENTS (continued)  
(\$ million)

	<i>Corporations registered under FCA</i>				<i>Government and public authorities</i>			
	<i>Building societies</i>	<i>Money market corporations</i>	<i>Finance companies and general financiers</i>	<i>Other</i>	<i>Commonwealth Government</i>	<i>Commonwealth public authorities</i>	<i>State governments</i>	<i>Local governments, state and local public authorities</i>
1987								
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
December	60.0	6.9	102.8	65.5	-	10.0	8.2	18.5

TABLE 5. AUTHORISED MONEY MARKET DEALERS :  
CLASSIFICATION OF LIABILITIES TO CLIENTS (continued)  
(\$ million)

	<i>All others</i>				
	<i>Friendly and health societies</i>	<i>Unit trusts, land trusts and mutual funds</i>	<i>Trustee companies</i>	<i>Other</i>	<i>Total</i>
1987					
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
December	0.8	75.3	633.2	105.7	2,803.1

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					
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	349.1	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	643.0	9,097.3	1.7	4,726.4	12,229.2
September	235.9	9,008.7	9.8	4,636.0	11,800.4
October	-27.6	8,594.2	7.7	4,125.1	11,454.9
November	147.4	8,405.4	7.4	3,938.5	11,518.4
December	799.5	8,740.2	7.7	4,218.6	11,626.2

(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>Residents</i>			<i>Non-residents</i>		<i>Banks</i>	<i>Other</i>
	<i>Related corporations</i>	<i>Banks</i>	<i>Other</i>				
1987							
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	25.0	2,161.8	55.8	6,616.7	2,012.2	905.2	69.5
1988							
January	24.5	2,312.6	68.1	7,384.9	2,382.0	815.6	96.5
February	25.0	2,192.5	69.8	7,774.1	2,389.1	848.1	124.2
March	16.6	2,202.1	75.3	8,009.2	2,517.0	902.3	111.4
April	22.5	2,245.7	91.8	7,948.8	2,467.7	819.5	116.8
May	20.5	2,269.6	113.8	7,579.4	2,205.6	790.4	71.9
June	5.0	2,320.0	104.1	7,214.4	2,081.0	867.4	81.8
July	10.0	2,391.6	98.4	7,416.0	2,018.1	886.9	165.6
August	10.0	2,357.6	218.8	7,232.6	1,970.1	897.6	134.2
September	10.0	2,533.3	67.3	6,705.9	1,880.7	738.6	56.2
October	10.0	2,357.5	65.3	6,462.5	1,758.7	677.3	58.0
November	10.0	2,252.0	74.4	6,847.6	1,722.9	582.2	78.1
December	44.4	2,379.0	49.3	6,846.4	1,619.5	625.6	80.0

TABLE 7. MONEY MARKET CORPORATIONS :  
SELECTED LIABILITIES  
(\$ million)

	<i>Borrowings from residents</i>						<i>Liabilities arising from acceptance of bills of exchange under accommodation facilities</i>	
	<i>By the acceptance of bills of exchange and the issue of promissory notes</i>	<i>Banks</i>						
		<i>Related corporations</i>		<i>Bank accepted bills of exchange</i>				
		<i>Registered under FCA</i>	<i>Other</i>	<i>Registered under FCA</i>	<i>Other</i>	<i>Other</i>		
<b>1987</b>								
October	2,661.5	705.8	1,304.2	1,029.0	1,755.9	20,592.4	11,372.3	56.0
November	2,438.2	478.7	1,348.1	1,158.5	2,043.0	20,837.8	10,802.1	48.4
December	2,096.0	766.1	1,257.2	1,069.1	1,684.8	20,448.1	10,262.5	66.7
<b>1988</b>								
January	2,285.1	677.8	1,098.6	1,194.0	1,904.8	22,383.1	11,222.3	74.0
February	2,518.8	638.5	1,322.5	1,222.7	1,768.3	22,453.5	11,035.6	83.2
March	2,469.1	479.5	1,114.4	1,189.7	2,053.9	21,570.6	11,310.4	64.0
April	2,489.1	552.7	1,079.6	1,223.4	1,584.9	21,941.0	12,384.0	77.4
May	2,625.9	242.2	1,328.2	1,314.4	1,344.3	21,737.4	12,835.0	63.7
June	2,561.4	430.4	1,288.2	1,282.2	1,716.4	24,131.4	13,224.1	46.7
July	2,614.9	366.8	1,209.1	1,239.0	1,723.0	23,955.8	13,801.7	55.3
August	2,937.1	386.9	1,174.4	1,385.2	1,887.5	23,795.9	13,645.4	55.1
September	3,117.2	578.1	1,378.8	1,229.5	1,417.1	23,489.7	14,170.4	27.0
October	2,905.2	674.0	1,336.1	1,102.9	1,701.7	23,648.2	13,858.4	18.0
November	3,017.3	877.6	1,401.1	1,185.3	1,991.0	23,337.0	13,691.9	23.3
December	2,884.7	532.7	1,244.9	1,197.2	1,773.6	23,311.9	13,639.4	23.0

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

	<i>Cash and bank deposits</i>		<i>Placements with authorized dealers in the short term money market</i>	<i>Other placements and deposits</i>					
	<i>Certificates of deposit</i>			<i>Related corporations</i>		<i>Other corporations registered under FCA</i>			
	<i>Negotiable</i>	<i>Other</i>		<i>Registered under FCA</i>	<i>Other</i>	<i>Money market corporations</i>	<i>Other</i>		
<b>1987</b>									
October	715.1	4.9	508.3	22.9	161.0	360.9	1,847.4	1,135.3	3,385.4
November	677.8	4.9	512.7	19.7	192.7	338.2	1,675.2	1,249.9	3,649.0
December	541.4	5.0	518.6	117.1	175.5	232.5	1,662.8	1,077.4	3,040.0
<b>1988</b>									
January	650.4	5.4	545.5	74.3	120.8	283.4	1,744.6	1,059.3	3,693.6
February	695.3	5.6	735.7	28.2	134.4	264.9	1,679.5	1,180.7	3,867.2
March	504.1	5.0	645.6	28.3	127.7	317.8	1,725.6	1,058.9	3,597.5
April	579.3	5.0	576.8	44.2	123.1	309.1	1,640.2	1,224.4	3,564.2
May	469.8	5.0	701.0	20.9	143.3	444.0	1,581.2	1,129.7	3,735.7
June	731.0	15.0	699.0	19.0	109.5	408.1	1,942.0	1,092.8	3,697.9
July	774.0	5.0	593.1	46.6	114.4	280.7	1,922.3	1,232.8	4,075.9
August	763.8	5.0	527.6	54.4	80.8	308.9	1,972.5	1,230.9	4,192.0
September	821.9	5.0	588.8	114.4	115.6	507.3	2,002.4	1,203.5	4,202.2
October	813.9	13.9	424.1	15.4	112.8	431.7	1,656.9	1,223.9	4,399.1
November	953.1	11.0	419.0	40.3	99.1	437.5	1,537.0	1,247.6	4,254.7
December	792.7	11.9	519.0	33.1	106.9	413.5	1,653.7	1,127.8	4,128.2

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						
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	1,750.3	4,353.3	-	510.5	434.8
August	67.9	1,570.2	4,113.7	-	500.1	504.3
September	17.3	1,535.1	3,941.9	3.2	555.0	354.0
October	36.6	1,457.7	4,006.3	-	536.0	410.6
November	26.3	1,416.3	4,138.6	3.3	483.4	331.3
December	26.9	1,226.9	3,503.8	3.3	400.8	386.6

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

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

	<i>Promissory notes purchased and held</i>			<i>Other government and public authority securities</i>		
	<i>Public authorities</i>	<i>Corporations registered under FCA</i>	<i>Other</i>	<i>Treasury notes</i>	<i>Other</i>	
					<i>Commonwealth Government securities</i>	<i>Other</i>
1987						
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	33.5	526.8	430.4
August	113.1	960.1	715.7	10.2	568.5	349.8
September	319.3	831.8	696.9	69.8	364.9	489.2
October	198.4	793.8	865.3	54.1	406.6	658.5
November	203.3	914.0	948.6	187.9	487.3	561.6
December	249.2	720.3	672.6	46.5	306.0	912.2

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								
October	752.2	28.8	566.3	980.9	157.1	1,557.4	343.7	1,149.7
November	779.9	28.8	566.3	1,010.7	163.3	1,567.1	408.2	1,118.4
December	876.6	30.1	577.2	982.1	159.2	1,596.0	423.9	1,048.9
1988								
January	1,004.2	105.8	632.1	1,019.3	158.4	1,810.5	390.8	941.6
February	1,026.9	105.8	619.9	1,081.5	157.1	1,812.6	387.0	1,171.5
March	1,039.2	103.1	703.2	884.9	185.7	1,763.4	411.4	822.3
April	1,065.9	105.7	709.6	841.3	187.0	1,730.1	412.1	965.4
May	1,068.5	106.1	712.5	860.7	210.4	1,821.0	388.8	897.6
June	1,116.1	105.9	711.5	859.0	211.2	1,835.4	314.8	967.8
July	1,106.0	108.2	694.3	1,024.0	187.3	1,852.7	325.0	1,138.7
August	1,121.1	134.8	731.3	966.6	166.2	1,867.4	306.4	1,176.6
September	1,303.6	123.0	715.0	842.1	164.1	1,855.2	280.6	1,384.7
October	1,227.6	94.5	666.4	872.5	162.4	1,915.2	246.8	1,446.0
November	1,225.0	94.7	659.8	933.1	160.5	1,931.7	243.5	1,394.0
December	1,241.8	102.6	692.5	960.6	164.3	1,983.0	221.7	1,454.4

(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)		Other loans and advances	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					
	1987						
October	1,535.7	176.8	15,510.6	56.0	1,340.3	1,522.5	43,660.4
November	1,548.4	178.7	16,230.4	48.4	1,361.4	1,435.1	43,535.1
December	1,286.0	187.7	16,937.3	66.7	1,372.7	1,063.4	42,098.2
1988							
January	1,492.8	239.9	18,039.1	74.0	1,405.3	1,254.2	45,737.3
February	1,674.5	254.3	18,022.7	83.2	1,381.7	1,121.3	45,855.0
March	1,520.7	242.2	19,062.8	64.0	1,483.1	1,194.6	45,301.0
April	1,528.6	253.5	19,489.2	77.4	1,604.9	1,084.6	46,494.2
May	1,943.6	252.6	19,761.6	46.7	1,551.1	967.5	49,708.7
June	1,722.9	251.9	20,316.9	55.3	1,609.5	1,011.3	50,306.9
July	1,847.7	261.6	20,200.5	55.1	1,690.4	902.6	50,478.3
August	2,049.3	265.5	20,435.7	27.0	1,720.3	1,015.6	50,945.1
September	2,056.0	266.1	20,452.1	18.0	1,726.1	918.2	50,910.6
October	1,938.2	269.1	20,894.4	23.3	1,792.2	1,174.6	51,482.6
November	1,873.2	280.4	20,995.5	23.0	1,891.0	796.7	50,517.1
December	1,698.3	287.1	21,758.2	23.0	1,891.0	796.7	50,517.1

(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 of exchange accepted by reporting corporations.

TABLE 9. MONEY MARKET CORPORATIONS :  
MATURITY DISSSECTION 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						
October	14,970.8	1,851.6	6,982.3	1,546.8	687.4	26,038.9
November	15,022.8	2,451.5	6,281.1	2,017.0	705.1	26,477.4
December	13,614.1	2,599.9	6,635.8	1,648.9	799.2	25,297.9
1988						
January	15,163.4	2,754.1	7,314.5	1,809.4	725.7	27,767.0
February	15,076.2	3,120.0	7,151.8	1,824.4	786.9	27,963.3
March	14,345.9	2,753.0	7,357.1	2,041.8	785.5	27,283.3
April	14,444.6	2,745.0	7,072.3	2,231.4	745.1	27,238.4
May	14,838.3	2,732.3	6,710.5	2,047.3	693.8	27,022.1
June	16,497.7	2,849.6	7,654.1	1,975.9	714.1	29,691.4
July	15,837.3	3,691.1	7,377.8	1,902.0	724.5	29,532.7
August	15,836.8	3,152.9	7,919.5	2,154.0	942.5	30,005.7
September	15,142.3	3,368.7	8,141.3	2,051.9	549.5	29,253.6
October	14,523.4	4,063.4	7,759.2	2,208.0	804.0	29,358.0
November	14,887.5	4,299.9	7,641.9	2,116.2	585.1	29,530.6
December	13,749.6	4,110.6	9,077.1	1,563.6	666.5	29,167.4

(a) Excludes related corporations.

TABLE 10. MONEY MARKET CORPORATIONS :  
MATURITY DISSSECTION 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					
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	5,062.5	2,428.3	972.3	32.0	8,545.2
September	3,317.4	3,616.0	1,263.3	57.7	8,254.5
October	2,918.6	4,073.2	972.0	340.8	8,304.5
November	3,979.0	2,900.0	1,367.8	218.4	8,465.1
December	3,305.4	2,792.5	1,000.8	91.7	7,190.4

(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)

	<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>	
<b>1987</b>						
October	9,054.5	7,071.9	4,183.6	3,424.5	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
<b>1988</b>						
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	11,138.2	8,004.9	6,733.0	4,211.0	2,092.3	32,179.4
September	10,778.8	8,219.7	6,970.6	3,777.9	2,454.8	32,201.7
October	10,156.6	9,019.6	6,842.6	3,997.6	2,442.7	32,459.1
November	11,869.3	7,294.4	6,752.8	4,045.6	2,318.5	32,280.6
December	11,219.3	7,440.6	6,739.3	3,936.7	2,464.6	32,800.5

(a) Excludes related corporations.

TABLE II. 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>	
<b>1987</b>				
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
<b>1988</b>				
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	14.03
September	13.27	11.68	13.20	14.48
October	13.45	13.66	13.51	14.59
November	14.33	14.22	14.33	15.40
December	14.31	14.22	14.16	15.49

(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							
September	2,897.5	4,978.2	21,827.7	26,805.5	6,218.7	10,129.6	16,348.4
December	3,060.0	4,890.3	20,407.1	25,297.9	6,802.5	11,420.9	18,223.4
1988							
March	3,452.5	4,346.0	22,937.3	27,283.3	7,308.7	13,274.9	20,583.6
June	3,456.8	4,440.9	25,250.5	29,691.4	7,262.2	14,777.5	22,039.8
September	3,804.5	4,214.4	25,039.2	29,253.6	7,215.6	15,292.6	22,508.2
December	3,829.5	4,327.8	24,839.6	29,167.4	7,244.8	16,211.7	23,456.5

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

