



## AUTHORISED DEALERS AND MONEY MARKET CORPORATIONS, AUSTRALIA AUGUST 1986

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### MAIN FEATURES

#### *Authorised money market dealers*

**Borrowings from residents** (excluding related corporations) at the end of August 1986 were \$1,130.8 million, a decrease of \$87.1 million (7.2%) on July 1986.

**Total assets at the end of August 1986** were \$1,589.0 million.

#### *Money market corporations*

**Total assets increased in August 1986** to \$32,953.6 million, continuing the steady growth pattern that has been evident in 1986, as reflected in the increase of \$8,445.8 million (34.5%) since December 1985.

**Borrowings from residents** (excluding related corporations) were \$20,619.2 million at the end of August 1986, an increase of 2.3% on July 1986 and of 21.4% on August 1985. Borrowings from non-residents were \$7,866.5 million at the end of August 1986, an increase of 4.6% on July 1986 and of 119.8% on August 1985.

### EXPLANATORY NOTES

#### Introduction

This publication is compiled from statements furnished under the *Financial Corporations Act 1974*. For corporations registered under the Act and categorised as authorised money market dealers it presents statistics on assets and selected liabilities. For corporations registered under the Act and categorised as money market corporations it presents statistics on financial operations, assets, selected liabilities and interest rates.

2. Details of the scope and coverage of these statistics are provided in the July 1986 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.

#### Presentation

4. Tables 1, 2 and 4 continue the monthly series which commenced in July 1976 for authorised money market dealers. Tables 3 and 5 present maturity dissection of borrowings and classification of liabilities to clients as from June 1984.

5. Tables 6 to 8 continue the monthly series which commenced in July 1976 for money market corporations. Prior to June 1984 all the series in Tables 6 to 8 exclude money market corporations with assets not exceeding \$5 million, (details for these corporations are contained in the publication *Financial Corporations Statistics, Australia* (5617.0), of which the final issue was for May 1984). Tables 9 to 11 present maturity dissection of borrowings, maturity dissection of selected assets and additional information on selected liabilities and assets as from June 1984. Table 12 continues the monthly series on interest rates for money market corporations which commenced in June 1984.

#### Data items

6. Data items are reported in accordance with the directions contained in the Schedule to the *Financial Corporations (Statistics) Regulations*. It should be noted that, unless otherwise specified in the directions, authorised money market dealers and money market corporations have been requested to value their assets and liabilities on the basis used in their latest audited accounts.

#### Statistical period

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

#### Revisions

8. This publication incorporates revisions made to statistics for previous periods.

#### Related publications

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

*Financial Corporations Statistics, Australia* (5617.0) — final issue May 1984.

*Building Societies, Australia* (5637.0) — issued monthly.

*Finance Companies, Australia* (5639.0) — 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
- n.p. not available for publication but included in totals where applicable, unless otherwise indicated.

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.

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TABLE 1 - AUTHORIZED MONEY MARKET DEALERS - SELECTED LIABILITIES  
(\$ MILLION)

	BORROWINGS FROM RESIDENTS (A)					BORROWINGS FROM NON-RESIDENTS
	RELATED CORPORATIONS		BANKS			
	REGISTERED UNDER FCA	OTHER	BANK ACCEPTED BILLS OF EXCHANGE	OTHER	OTHER	
1985						
JUNE	17.7	1.8	-	1,258.7	552.5	-
JULY	17.9	-	-	513.4	567.8	-
AUGUST	20.4	-	-	817.9	428.3	.6
SEPTEMBER	44.8	-	-	898.0	839.7	10.8
OCTOBER	25.3	5.0	-	788.4	924.2	.4
NOVEMBER	24.4	.3	-	1,165.3	844.0	1.0
DECEMBER	21.4	15.7	-	1,701.1	539.5	15.0
1986						
JANUARY	25.6	-	-	435.6	1,017.2	4.0
FEBRUARY	35.0	-	-	989.1	780.4	5.0
MARCH	32.7	-	-	348.1	928.9	-
APRIL	28.0	-	-	915.8	328.0	-
MAY	27.4	-	-	1,103.9	430.6	-
JUNE	29.9	-	-	1,589.6	320.8	3.0
JULY	49.3	5.4	-	837.9	380.0	4.0
AUGUST	31.5	.4	-	855.8	275.0	-

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

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

	CASH AND BANK DEPOSITS				OTHER PLACEMENTS AND DEPOSITS			
	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	OTHER BUSINESSES
	NEGOTIABLE	OTHER			REGISTERED UNDER FCA	OTHER		
1985								
JUNE	308.8	-	.8	1.7	-	-	-	
JULY	244.6	-	.3	11.3	-	-	-	
AUGUST	285.6	-	.2	4.7	-	-	-	
SEPTEMBER	196.0	-	.2	7.1	-	-	-	
OCTOBER	140.7	-	.2	21.5	-	-	.5	
NOVEMBER	194.5	-	.2	3.8	-	-	-	
DECEMBER	161.7	-	.3	1.8	-	-	-	
1986								
JANUARY	127.3	-	.2	.4	-	-	-	
FEBRUARY	95.9	-	.2	1.9	-	-	-	
MARCH	146.6	-	.2	14.5	-	-	-	
APRIL	232.8	-	.3	20.0	-	-	-	
MAY	204.2	-	.4	7.6	-	-	-	
JUNE	217.4	-	.7	13.8	-	-	-	
JULY	245.4	-	.3	39.0	-	-	-	
AUGUST	288.7	-	.5	-	-	-	-	

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TABLE 2 - AUTHORIZED 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
1985						
JUNE	-	157.9	173.7	-	-	-
JULY	-	121.0	105.3	-	5.6	-
AUGUST	-	88.2	114.2	-	1.8	-
SEPTEMBER	-	87.8	135.3	-	1.1	-
OCTOBER	-	103.4	55.4	-	2.1	-
NOVEMBER	-	109.9	100.7	-	2.4	-
DECEMBER	2.0	86.3	133.3	-	1.9	-
1986						
JANUARY	-	62.0	79.7	-	3.5	-
FEBRUARY	-	36.3	65.2	-	1.8	-
MARCH	-	80.0	17.6	-	1.0	-
APRIL	1.9	120.0	115.4	-	.3	-
MAY	-	105.6	141.6	-	.3	-
JUNE	1.0	129.1	206.5	2.5	1.4	-
JULY	1.0	108.1	156.7	-	-	-
AUGUST	.2	104.0	262.7	-	-	1.4

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

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

	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
	1985					
JUNE	6.8	-	10.7	689.0	520.8	27.2
JULY	7.4	7.4	-	328.6	333.7	21.1
AUGUST	15.0	5.4	-	675.6	225.5	7.7
SEPTEMBER	2.9	6.4	-	1,073.0	334.4	21.2
OCTOBER	17.8	17.6	-	1,149.7	334.0	14.3
NOVEMBER	24.2	21.0	-	911.8	560.0	17.9
DECEMBER	14.3	14.5	-	1,303.0	636.6	4.2
1986						
JANUARY	-	14.1	-	904.2	356.3	13.8
FEBRUARY	.5	7.7	1.9	1,072.8	582.1	15.1
MARCH	-	12.6	2.0	878.6	402.7	16.6
APRIL	1.0	17.4	2.0	467.0	385.2	17.6
MAY	3.0	16.3	-	713.9	428.2	22.1
JUNE	1.0	31.5	-	943.2	474.5	7.4
JULY	1.0	2.9	-	491.2	431.3	6.9
AUGUST	10.5	4.9	-	526.0	366.4	14.0

TABLE 2 - AUTHORIZED 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	
1985					
JUNE	-	1.3	-	-	-
JULY	-	.5	-	-	-
AUGUST	-	-	-	-	-
SEPTEMBER	-	-	-	-	-
OCTOBER	-	-	-	-	-
NOVEMBER	-	-	-	-	-
DECEMBER	-	-	-	-	-
1986					
JANUARY	-	-	-	-	-
FEBRUARY	-	-	-	-	-
MARCH	-	-	-	-	-
APRIL	-	-	-	-	-
MAY	-	-	-	-	-
JUNE	-	-	-	-	-
JULY	-	-	-	-	-
AUGUST	-	-	-	-	-

(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 - AUTHORIZED MONEY MARKET DEALERS - ASSETS (CONTINUED)  
(\$ MILLION)

	LOAN OUTSTANDINGS(A)				
	INDIVIDUALS	OTHER LOANS AND ADVANCES	OTHER ASSETS IN AUSTRALIA	OVERSEAS ASSETS	TOTAL ASSETS
1985					
JUNE	.8	-	14.2	-	1,913.8
JULY	.7	-	7.2	-	1,197.8
AUGUST	.7	-	8.1	-	1,432.7
SEPTEMBER	.7	-	7.7	-	1,891.8
OCTOBER	.7	-	7.0	-	1,864.4
NOVEMBER	.8	-	8.9	-	1,954.4
DECEMBER	.5	-	8.4	-	2,368.9
1986					
JANUARY	.4	-	7.9	-	1,570.0
FEBRUARY	.4	-	8.1	-	1,889.9
MARCH	.4	-	7.6	-	1,679.0
APRIL	.2	-	10.6	-	1,391.9
MAY	.2	-	8.4	-	1,651.8
JUNE	.2	-	13.5	-	2,045.8
JULY	.2	-	8.2	-	1,492.2
AUGUST	.2	-	9.5	-	1,589.0

(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 ACCEPTED BY REPORTING CORPORATIONS.

TABLE 3 - AUTHORIZED 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					TOTAL
	AT CALL AND UP TO 24 HOURS	OVER 24 HOURS AND UP TO 7 DAYS	OVER 7 DAYS AND UP TO 3 MONTHS	OVER 3 MONTHS AND UP TO 1 YEAR	OVER 1 YEAR	
1985						
JUNE	1,570.4	156.4	84.4	-	-	1,811.2
JULY	1,019.1	58.4	3.6	-	-	1,081.2
AUGUST	1,139.8	72.1	34.0	.3	-	1,246.2
SEPTEMBER	1,710.5	26.8	.3	.2	-	1,737.8
OCTOBER	1,485.7	16.7	9.9	.2	-	1,712.6
NOVEMBER	1,775.1	31.3	1.7	1.4	-	1,809.5
DECEMBER	2,228.9	10.0	.3	1.4	-	2,240.6
1986						
JANUARY	1,415.5	25.3	11.6	.3	-	1,452.8
FEBRUARY	1,684.6	79.0	4.5	1.3	-	1,769.5
MARCH	1,191.0	83.0	2.8	.1	-	1,277.0
APRIL	1,240.8	2.1	.9	-	-	1,243.8
MAY	1,532.1	2.1	.3	-	-	1,534.6
JUNE	1,896.9	3.8	9.7	-	-	1,910.4
JULY	1,210.6	6.9	.4	-	-	1,217.9
AUGUST	1,112.1	18.4	.3	-	-	1,130.8

(A) EXCLUDES RELATED CORPORATIONS.

TABLE 4 - AUTHORIZED MONEY MARKET DEALERS - MATURITY DISSECTION OF COMMONWEALTH GOVERNMENT SECURITIES(A)  
(\$ MILLION)

	COMMONWEALTH GOVERNMENT SECURITIES 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					
JUNE	231.4	73.6	207.4	8.4	520.8
JULY	97.8	54.1	174.9	7.0	333.7
AUGUST	72.3	36.5	105.9	10.9	225.5
SEPTEMBER	170.3	49.8	98.3	16.0	334.4
OCTOBER	94.7	94.7	126.9	17.6	334.0
NOVEMBER	70.5	20.6	458.2	10.7	560.0
DECEMBER	254.7	165.2	205.3	11.3	636.6
1986					
JANUARY	148.4	30.0	170.1	7.8	356.3
FEBRUARY	12.6	122.9	433.8	12.9	582.1
MARCH	217.7	6.0	145.1	15.9	402.7
APRIL	49.3	146.8	173.6	15.5	385.2
MAY	184.8	143.6	82.6	15.3	426.2
JUNE	149.7	59.8	259.4	5.6	474.5
JULY	106.7	169.0	133.4	22.0	431.3
AUGUST	112.9	67.3	143.8	42.4	366.4

(A) EXCLUDES TREASURY NOTES.

TABLE 5 - AUTHORIZED MONEY MARKET DEALERS - CLASSIFICATION OF LIABILITIES TO CLIENTS  
(\$ MILLION)

	BANKS			INSURANCE OFFICES		SUPERANNUATION AND PENSION FUNDS
	TRADING	SAVINGS	OTHER	LIFE	OTHER	
1985						
MARCH	525.4	337.0	150.3	35.7	49.2	44.8
JUNE	324.8	357.3	358.6	13.5	31.6	15.1
SEPTEMBER	481.4	148.3	334.4	3.2	42.5	28.7
DECEMBER	1,311.5	187.2	230.7	15.7	18.0	16.7
1986						
MARCH	167.9	45.1	125.1	36.2	23.9	20.3
JUNE	1,117.3	162.5	309.5	20.5	4.2	9.0

TABLE 5 - AUTHORIZED MONEY MARKET DEALERS - CLASSIFICATION OF LIABILITIES TO CLIENTS (CONTINUED)  
(\$ MILLION)

	CORPORATIONS REGISTERED UNDER FCA				GOVERNMENT AND PUBLIC AUTHORITIES			
	BUILDING MARKET SOCIETIES	MONEY MARKET CORPORATIONS	FINANCE COMPANIES AND GENERAL FINANCIERS	OTHER	COMMONWEALTH GOVERNMENT	COMMONWEALTH PUBLIC AUTHORITIES	STATE GOVERNMENTS	LOCAL GOVERNMENTS, STATE AND LOCAL PUBLIC AUTHORITIES
1985								
MARCH	55.3	169.5	6.1	146.8	11.9	30.6	70.2	173.4
JUNE	3.0	89.4	3.2	106.0	5.7	9.2	35.9	71.8
SEPTEMBER	35.5	21.4	13.1	171.2	32.8	26.2	59.2	118.0
DECEMBER	2.3	5.8	5.4	60.3	-	35.3	78.5	78.1
1986								
MARCH	29.2	43.2	3.0	128.0	-	16.9	92.6	158.2
JUNE	1.3	24.6	.1	45.5	5.5	17.0	36.3	46.3

TABLE 5 - AUTHORIZED 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
1985					
MARCH	11.7	5.4	28.6	143.3	2,035.2
JUNE	8.4	4.3	17.1	80.7	1,735.8
SEPTEMBER	.6	22.0	47.9	165.3	1,771.6
DECEMBER	1.1	-	94.7	130.2	2,271.3
1986					
MARCH	13.2	40.6	84.7	234.2	1,284.1
JUNE	1.9	.4	11.3	80.4	1,913.4

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

	COMMITMENTS TO RESIDENTS TO PROVIDE FINANCE INCLUDING COMMITMENTS TO DISCOUNT BILLS OF EXCHANGE(A)		COMMITMENTS REMAINING UNUSED AT END OF PERIOD TO ACCEPT/ENDORSE BILLS OF EXCHANGE AS PART OF ACCOMMODATION FACILITIES	BORROWING LINES AND STANDBY FACILITIES AVAILABLE AT END OF PERIOD	
	NET CHANGE DURING PERIOD	COMMITMENTS REMAINING UNUSED AT END OF PERIOD		TOTAL (USED AND UNUSED)	
				RESIDENTS	NON- RESIDENTS
1985					
JUNE	1,105.1	6,108.5	766.7	1,959.7	6,266.8
JULY	183.5	6,253.1	769.5	1,959.5	5,961.9
AUGUST	348.1	6,037.5	779.8	1,938.4	6,866.6
SEPTEMBER	774.6	5,701.1	609.5	1,968.0	6,796.4
OCTOBER	486.1	5,893.8	622.0	1,889.4	6,275.8
NOVEMBER	552.1	6,161.1	529.4	2,491.2	7,196.2
DECEMBER	344.8	6,177.0	341.8	2,479.8	7,354.5
1986					
JANUARY	87.0	6,691.9	341.2	2,062.1	7,633.3
FEBRUARY	481.8	6,797.8	205.5	2,023.3	6,924.4
MARCH	17.1	6,293.4	249.8	2,219.9	6,937.7
APRIL	542.2	5,977.4	285.5	2,035.6	6,925.8
MAY	1,402.0	6,670.0	283.8	2,090.6	7,017.2
JUNE	1,127.3	7,446.0	299.1	2,475.8	8,492.6
JULY	246.3	7,293.7	269.2	2,512.5	7,934.5
AUGUST	332.2	7,007.1	283.9	2,712.3	8,035.3

(A) EXCLUDES RELATED CORPORATIONS.

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

	BORROWING LINES AND STANDBY FACILITIES AVAILABLE AT END OF PERIOD				BILL (ACCEPTANCE/ENDORSEMENT) LINES AVAILABLE UNDER ACCOMMODATION FACILITIES AT END OF PERIOD			
	UNUSED				UNUSED			
	RESIDENTS				TOTAL (USED AND UNUSED)	BANKS		OTHER
	RELATED CORPORATIONS	BANKS	OTHER	NON- RESIDENTS		BANKS	OTHER	
1985								
JUNE	36.5	1,062.5	48.7	4,619.9	1,482.7	454.9	87.7	
JULY	46.5	993.2	40.6	4,242.3	1,384.3	449.5	86.4	
AUGUST	16.5	1,041.4	39.7	4,798.8	1,411.4	412.3	89.0	
SEPTEMBER	16.5	1,006.8	39.0	4,944.2	1,741.9	449.9	59.0	
OCTOBER	16.5	979.5	55.6	4,238.7	1,716.9	507.3	59.0	
NOVEMBER	16.5	1,025.3	266.8	4,891.4	1,646.5	506.0	58.0	
DECEMBER	16.5	1,015.8	272.0	5,075.5	1,593.1	419.2	57.6	
1986								
JANUARY	16.5	1,204.3	39.9	4,966.8	1,565.4	456.0	84.8	
FEBRUARY	16.5	1,041.8	42.7	4,667.6	1,583.1	480.0	75.2	
MARCH	16.5	1,152.8	37.1	4,591.1	1,697.1	477.0	132.3	
APRIL	16.5	1,186.3	46.0	4,350.0	1,693.0	495.1	134.3	
MAY	16.5	1,157.5	31.7	4,402.6	1,750.6	586.7	53.3	
JUNE	16.5	1,331.0	18.5	4,716.0	1,735.8	625.6	90.9	
JULY	16.5	1,321.6	20.8	4,143.1	1,816.7	613.1	90.9	
AUGUST	16.5	1,373.1	12.8	4,458.9	1,609.8	509.1	57.6	

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	RELATED CORPORATIONS		BANKS				
		REGISTERED UNDER FCA	OTHER	BANK ACCEPTED BILLS OF EXCHANGE	OTHER	OTHER		BORROWINGS FROM NON-RESIDENTS
1985								
JUNE		123.6	564.2	457.7	557.5	14,364.8	3,672.1	590.6
JULY	556.3							529.1
AUGUST	595.8	128.0	719.8	517.5	732.6	15,120.0	3,766.9	508.2
SEPTEMBER	675.3	23.7	595.3	526.0	922.4	14,867.6	3,578.6	357.2
OCTOBER	624.7	51.1	451.6	516.2	1,229.9	15,992.4	4,076.4	368.7
NOVEMBER	707.1	20.6	454.0	471.8	839.0	15,979.4	3,785.3	209.3
DECEMBER	786.7	14.3	466.0	464.7	939.4	16,025.2	3,726.9	141.3
1986								
JANUARY	831.3	304.8	388.7	314.5	820.9	16,612.7	4,684.2	313.5
FEBRUARY	881.1	198.4	382.8	545.7	749.5	17,085.9	4,741.1	231.5
MARCH	992.0	633.8	446.5	617.6	1,214.4	17,423.3	4,948.5	337.0
APRIL	1,038.5	638.9	552.6	649.6	1,166.5	17,377.9	4,936.1	404.4
MAY	1,328.2	444.6	499.9	607.6	1,119.4	17,242.1	5,393.7	322.2
JUNE	1,070.2	479.1	578.5	757.5	1,119.9	17,234.9	6,063.2	327.6
JULY	1,214.7	891.3	630.8	871.2	1,118.6	16,943.9	7,520.0	319.1
AUGUST	1,238.1	732.0	855.2	968.9	1,176.3	17,236.0	7,866.5	

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

	OTHER PLACEMENTS AND DEPOSITS								
	CASH AND BANK DEPOSITS		PLACEMENTS WITH		RELATED CORPORATIONS		OTHER CORPORATIONS REGISTERED UNDER FCA		
	CERTIFICATES OF DEPOSIT		CASH AND OTHER BANK DEPOSITS	AUTHORIZED DEALERS IN THE SHORT TERM MONEY MARKET	REGISTERED UNDER FCA	OTHER	MONEY MARKET CORPORATIONS	OTHER	OTHER BUSINESSES
	NEGOTIABLE	OTHER							
1985									
JUNE	1,305.1	-	42.5	-	336.6	192.1	1,320.7	879.3	2,687.1
JULY	1,653.8	1.5	47.8	-	464.6	189.8	1,454.7	865.3	3,044.7
AUGUST	1,270.8	82.5	39.0	N.P.	515.6	215.9	1,338.9	1,035.7	3,035.3
SEPTEMBER	1,258.0	5	55.9	N.P.	449.3	367.0	1,440.9	954.9	3,632.4
OCTOBER	1,028.7	-	40.7	15.6	433.9	246.4	1,417.4	1,210.9	3,198.2
NOVEMBER	1,010.2	23.9	34.0	N.P.	572.9	237.7	1,478.8	1,148.8	3,059.9
DECEMBER	840.2	-	83.4	16.6	607.6	235.0	1,471.7	1,133.1	2,978.1
1986									
JANUARY	1,100.6	-	149.0	62.4	578.2	340.0	1,745.7	1,258.1	3,278.8
FEBRUARY	944.1	-	145.1	61.8	513.2	275.0	1,541.3	1,099.6	3,577.4
MARCH	1,325.7	1.8	161.4	41.5	575.7	334.0	1,538.9	1,148.1	3,376.1
APRIL	1,172.2	10.0	175.8	21.1	626.6	228.1	1,483.3	1,246.5	3,618.5
MAY	1,335.0	10.0	217.3	32.0	426.1	275.0	1,624.0	1,286.3	3,258.6
JUNE	1,457.4	10.0	342.2	34.6	297.2	375.3	1,757.7	1,185.3	2,540.8
JULY	1,367.0	10.0	381.8	71.8	430.9	241.5	2,076.3	1,291.7	2,731.0
AUGUST	1,329.9	5.9	390.0	37.0	328.4	199.7	2,260.6	1,363.1	2,632.6

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

	BILLS OF EXCHANGE PURCHASED AND HELD(A)					
	BANK ACCEPTED/ENDORSED			OTHER BILLS OF EXCHANGE		
	PUBLIC AUTHORITIES	CORPORATIONS REGISTERED UNDER FCA	OTHER	PUBLIC AUTHORITIES	ACCEPTED BY CORPORATIONS REGISTERED UNDER FCA	OTHER
1985						
JUNE	10.5	1,571.9	1,254.0	-	452.3	617.8
JULY	1.4	1,438.1	1,250.1	5.3	453.1	851.0
AUGUST	13.5	1,185.6	1,091.2	12.7	466.3	1,152.0
SEPTEMBER	15.4	1,306.5	1,097.8	-	434.0	1,215.9
OCTOBER	10.0	1,333.1	1,126.2	2.0	532.1	1,104.9
NOVEMBER	3.3	1,136.1	1,253.7	2.0	513.0	1,154.0
DECEMBER	31.1	966.3	1,108.1	2.6	404.8	1,115.6
1986						
JANUARY	5.1	940.6	1,271.3	4.9	422.5	1,059.3
FEBRUARY	5.3	889.0	1,466.6	-	420.0	1,264.8
MARCH	.9	1,305.2	1,653.3	-	449.8	1,155.6
APRIL	18.6	1,178.4	1,791.8	-	618.9	1,164.6
MAY	17.6	1,138.4	2,328.2	-	614.3	1,236.0
JUNE	13.7	1,237.0	2,610.5	21.0	442.1	1,361.3
JULY	11.4	1,328.1	2,208.0	21.0	445.5	1,536.4
AUGUST	17.5	1,445.8	2,281.1	21.0	492.1	1,319.8

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

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

	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
1985						
JUNE	150.6	415.0	579.0	.9	259.7	76.4
JULY	211.7	458.7	492.7	37.0	427.3	147.8
AUGUST	219.3	476.9	369.1	17.6	302.9	227.1
SEPTEMBER	245.7	549.2	553.3	76.1	440.5	223.6
OCTOBER	215.4	627.1	559.6	106.1	381.8	185.8
NOVEMBER	250.1	516.7	473.7	24.3	421.8	180.6
DECEMBER	244.1	354.1	527.6	75.5	292.8	189.4
1986						
JANUARY	303.1	476.5	546.3	150.3	511.7	174.2
FEBRUARY	323.0	518.4	551.4	117.4	383.1	257.1
MARCH	249.0	440.2	567.0	248.7	427.0	311.4
APRIL	221.6	496.0	547.6	99.8	325.7	586.5
MAY	183.5	516.9	350.3	.2	283.5	334.5
JUNE	197.7	594.3	645.6	.2	437.1	358.8
JULY	177.9	627.0	624.5	19.0	378.0	273.6
AUGUST	140.4	519.4	603.0	27.8	350.7	320.1

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

	OTHER SECURITIES						LOAN OUTSTANDINGS(A)	
	RELATED CORPORATIONS		OTHER BUSINESSES		FINANCE LEASE RECEIVABLES		RELATED CORPORATIONS	
	SHARES	OTHER	SHARES	OTHER	LEVERAGED LEASE	OTHER	REGISTERED UNDER FCA	OTHER
1985								
JUNE	236.8	-	391.3	77.8	151.1	482.4	117.9	426.1
JULY	213.2	-	441.8	81.8	150.9	488.1	145.7	542.9
AUGUST	191.1	-	489.7	80.9	148.8	541.7	199.0	477.7
SEPTEMBER	177.5	-	490.0	83.0	147.8	676.9	194.7	505.8
OCTOBER	226.5	-	464.1	94.4	129.4	681.8	243.8	467.8
NOVEMBER	238.6	-	495.8	92.6	135.4	700.0	237.9	391.7
DECEMBER	228.0	-	492.4	227.2	134.5	715.1	189.7	493.7
1986								
JANUARY	269.6	3.0	489.2	255.7	134.2	719.6	183.8	554.5
FEBRUARY	183.8	3.0	506.7	448.8	130.8	718.3	219.7	505.6
MARCH	420.4	3.0	562.3	426.0	131.2	747.8	209.8	550.9
APRIL	428.3	3.0	538.4	480.5	128.8	744.5	224.1	568.3
MAY	426.6	5.6	579.4	515.4	131.1	789.3	224.0	639.7
JUNE	410.7	6.5	581.2	562.2	137.6	722.8	238.2	515.9
JULY	590.8	6.0	542.2	544.2	144.0	733.6	326.5	585.6
AUGUST	624.7	9.6	575.0	555.4	142.0	714.2	472.5	616.1

(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 B - 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						
1985									
JUNE	881.4	118.1	6,174.7	590.6	801.3	437.8	23,038.4		
JULY	835.0	111.6	5,830.3	529.1	805.1	740.9	24,412.4		
AUGUST	778.7	113.3	6,130.4	508.2	N.P.	561.2	24,051.2		
SEPTEMBER	829.7	123.3	6,144.0	387.2	N.P.	595.4	25,541.0		
OCTOBER	840.5	129.1	6,425.8	368.7	745.2	567.5	25,160.4		
NOVEMBER	728.0	135.3	6,839.5	209.3	N.P.	714.8	25,214.5		
DECEMBER	695.6	136.1	6,811.4	141.3	828.1	739.1	24,507.8		
1986									
JANUARY	740.0	134.3	7,199.1	114.7	742.6	806.6	26,727.5		
FEBRUARY	767.8	140.0	7,626.0	313.5	754.7	922.2	27,594.6		
MARCH	797.5	139.5	7,477.1	281.5	897.0	940.6	29,074.0		
APRIL	928.2	137.3	7,300.7	337.0	751.4	1,019.7	29,022.0		
MAY	778.6	132.1	7,485.2	404.4	747.9	1,021.8	29,548.6		
JUNE	1,036.8	136.1	8,491.9	322.2	917.7	1,137.5	31,070.0		
JULY	1,020.2	138.3	8,480.1	327.6	1,062.1	1,235.9	32,191.4		
AUGUST	1,196.1	140.3	9,026.7	319.1	1,185.6	1,130.7	32,953.6		

(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)

	BORROWINGS BY PERIOD OF NOTICE FOR WITHDRAWAL, OR REMAINING PERIOD TO MATURITY WHERE A MATURITY DATE IS SPECIFIED					TOTAL
	AT CALL AND UP TO 24 HOURS	OVER 24 HOURS AND UP TO 7 DAYS	OVER 7 DAYS AND UP TO 3 MONTHS	OVER 3 MONTHS AND UP TO 1 YEAR	OVER 1 YEAR	
1985						
JUNE	8,933.9	1,982.4	3,868.1	1,373.8	178.1	15,936.3
JULY	10,177.7	1,130.4	3,744.5	1,709.5	199.8	16,961.9
AUGUST	9,860.7	1,137.4	3,787.4	1,981.6	219.3	16,986.3
SEPTEMBER	10,698.5	1,150.9	4,467.9	1,785.0	260.8	18,363.2
OCTOBER	10,430.7	1,200.5	4,478.1	1,594.7	293.4	17,997.4
NOVEMBER	10,226.9	1,421.8	4,589.4	1,632.6	345.3	18,216.0
DECEMBER	9,745.5	1,438.2	4,592.5	1,506.6	300.7	17,583.5
1986						
JANUARY	10,324.6	1,288.5	4,693.2	1,723.0	550.0	18,579.3
FEBRUARY	10,745.4	1,284.0	4,962.0	1,829.3	444.5	19,265.2
MARCH	11,501.3	1,438.5	4,850.6	1,872.5	584.4	20,247.4
APRIL	11,844.0	1,371.3	4,726.6	1,719.7	571.0	20,232.5
MAY	11,977.3	1,441.2	4,773.0	1,472.2	533.7	20,297.4
JUNE	11,566.5	1,449.2	4,710.6	1,711.9	544.4	20,182.6
JULY	11,929.9	1,304.3	4,659.7	1,606.8	647.7	20,148.4
AUGUST	11,278.0	1,869.2	5,022.3	1,664.9	784.8	20,619.2

(A) EXCLUDES RELATED CORPORATIONS.

TABLE 10 - MONEY MARKET CORPORATIONS - MATURITY DISSECTION OF SELECTED ASSETS  
(\$ MILLION)

	BILLS OF EXCHANGE AND PROMISSORY NOTES PURCHASED AND HELD BY REMAINING PERIOD TO MATURITY(A)				TOTAL
	UP TO 1 MONTH	OVER 1 MONTH AND UP TO 3 MONTHS	OVER 3 MONTHS AND UP TO 6 MONTHS	OVER 6 MONTHS	
1985					
JUNE	1,432.4	2,467.4	1,094.6	56.7	5,051.0
JULY	1,436.1	2,466.2	1,167.3	92.3	5,162.1
AUGUST	2,033.9	1,979.1	924.8	53.4	4,991.3
SEPTEMBER	1,953.7	2,523.6	879.7	58.5	5,415.6
OCTOBER	1,894.6	2,477.5	872.4	65.9	5,310.4
NOVEMBER	2,277.1	2,055.1	908.1	62.3	5,302.6
DECEMBER	1,926.4	2,021.7	731.9	74.4	4,754.3
1986					
JANUARY	1,850.7	2,221.2	906.4	51.3	5,029.6
FEBRUARY	2,192.1	2,056.9	1,115.2	74.3	5,438.6
MARCH	1,863.6	2,319.1	1,553.1	65.2	5,801.1
APRIL	1,872.9	2,359.2	1,735.6	69.8	6,037.6
MAY	2,354.6	2,445.5	1,701.7	83.4	6,585.2
JUNE	2,274.4	2,946.0	1,785.8	112.7	7,119.0
JULY	2,145.4	2,797.1	1,695.9	141.2	6,779.8
AUGUST	3,276.5	2,194.5	1,256.9	112.2	6,840.0

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

TABLE 10 - MONEY MARKET CORPORATIONS - MATURITY DISSECTION OF SELECTED ASSETS (CONTINUED)  
(\$ MILLION)

	OTHER PLACEMENTS AND DEPOSITS(A), FINANCE LEASE RECEIVABLES AND LOAN OUTSTANDINGS(A) BY REMAINING PERIOD TO MATURITY					TOTAL
	UP TO 1 MONTH	OVER 1 MONTH AND UP TO 3 MONTHS	OVER 3 MONTHS AND UP TO 1 YEAR	OVER 1 YEAR AND UP TO 3 YEARS	OVER 3 YEARS	
1985						
JUNE	4,606.9	3,613.8	2,305.2	1,374.0	794.8	12,694.7
JULY	4,675.0	3,675.8	2,272.6	1,410.5	746.6	12,780.5
AUGUST	4,198.9	3,638.6	2,780.6	1,612.7	892.0	13,122.8
SEPTEMBER	4,850.2	3,752.8	2,603.3	1,734.4	1,009.3	13,950.0
OCTOBER	4,680.1	3,892.9	2,610.6	1,812.0	1,037.6	14,035.2
NOVEMBER	5,256.2	3,634.4	2,477.6	1,812.6	1,045.0	14,225.8
DECEMBER	5,245.2	3,509.1	2,494.9	1,800.5	1,025.8	14,075.6
1986						
JANUARY	5,429.9	3,607.4	3,223.8	1,821.2	1,127.5	15,209.8
FEBRUARY	5,601.2	3,798.2	3,129.6	1,945.9	1,126.3	15,601.2
MARCH	5,361.5	3,911.2	2,932.0	1,935.1	1,214.3	15,554.2
APRIL	5,812.4	3,541.2	2,881.1	2,009.3	1,143.9	15,387.9
MAY	5,311.7	4,087.7	2,921.0	1,844.3	1,320.5	15,485.1
JUNE	5,954.4	4,372.2	2,849.0	2,028.7	1,019.7	16,009.0
JULY	6,114.2	4,512.0	2,966.4	2,136.2	1,086.5	16,815.3
AUGUST	6,522.9	4,492.7	3,092.3	2,328.4	1,039.1	17,475.3

(A) EXCLUDES RELATED CORPORATIONS.

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

	SHAREHOLDERS FUNDS AND SUBORDINATED LOANS	BORROWINGS FROM RESIDENTS(B)			LOAN OUTSTANDINGS(A)		
		SECURED OVER ASSETS OF THE CORPORATION	UNSECURED	TOTAL	THAT INVOLVE OR MAKE PROVISION FOR THE ISSUING OF BILLS OF EXCHANGE	OTHER	TOTAL
1985							
MARCH	1,127.1	4,855.4	10,369.3	15,224.7	2,897.5	3,546.8	6,444.3
JUNE	1,141.1	4,474.7	11,461.6	15,936.3	3,093.8	3,982.3	7,056.0
SEPTEMBER	1,167.8	4,420.9	13,942.3	18,365.2	3,114.6	3,859.1	6,975.8
DECEMBER	1,456.0	3,999.4	13,984.1	17,983.5	3,363.6	4,143.4	7,507.0
1986							
MARCH	1,463.9	4,520.9	15,726.4	20,247.4	3,554.7	4,919.9	8,474.5
JUNE	1,816.1	3,881.6	16,301.0	20,182.6	3,525.8	6,002.9	9,528.7

(A) EXCLUDES RELATED CORPORATIONS AND INDIVIDUALS.

(B) EXCLUDES RELATED CORPORATIONS.

TABLE 12 - MONEY MARKET CORPORATIONS - INTEREST RATES (A)  
(PER CLNT PER ANNUM)

	WEIGHTED AVERAGE BORROWING RATES ON FUNDS RECEIVED BY TERM TO MATURITY (B)			NOMINAL BASE LENDING RATE APPLICABLE TO A TERM LOAN	
	AT CALL AND UP TO 24 HOURS	OVER 24 HOURS AND UP TO 7 DAYS	OVER 7 DAYS AND UP TO 3 MONTHS	RANGE	AVERAGE (C)
1985					
JUNE	17.32	20.48	16.91	14.20 - 20.25	16.80
JULY	15.49	14.76	15.02	15.00 - 20.00	16.29
AUGUST	16.96	17.04	16.28	15.00 - 20.00	17.24
SEPTEMBER	16.02	16.10	15.81	15.00 - 20.00	16.90
OCTOBER	16.05	16.35	15.71	15.38 - 21.00	17.14
NOVEMBER	18.32	18.92	17.54	15.97 - 22.00	19.12
DECEMBER	18.75	18.60	18.75	17.40 - 24.00	19.91
1986					
JANUARY	18.37	18.48	18.15	17.40 - 23.00	19.25
FEBRUARY	17.64	17.73	17.42	16.50 - 23.00	18.62
MARCH	16.78	16.83	16.40	16.00 - 22.00	17.77
APRIL	15.99	16.62	16.32	15.20 - 22.00	17.14
MAY	14.76	14.79	15.20	14.50 - 20.00	16.04
JUNE	15.65	16.12	15.70	14.31 - 20.00	16.16
JULY	14.80	15.40	14.88	13.45 - 20.00	16.02
AUGUST	17.57	17.89	17.25	14.90 - 21.50	18.30

- (A) APPLICABLE TO SECOND LAST WORKING DAY OF PERIOD.  
(B) EXCLUDES BORROWINGS FROM RELATED CORPORATIONS AND NON-RESIDENTS.  
(C) NOT WEIGHTED.