



Australian Bureau of Statistics

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AUTHORISED DEALERS AND MONEY MARKET CORPORATIONS, AUSTRALIA OCTOBER 1989

PHONE INQUIRIES	<ul style="list-style-type: none"> • <i>about these statistics</i>—contact Mr Len Fulford on Canberra (062) 52 7118 or any ABS State office. • <i>about other statistics and ABS services</i> — contact Information Services on Canberra (062) 52 5402, 52 6007, 52 6627 or any ABS State office.
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MAIN FEATURES

Authorised money market dealers

Borrowings from residents (excluding related corporations) totalled \$2,968.8 million at the end of October 1989, an increase of \$539.4 million (22.2%) on September 1989. Borrowings from banks increased by \$397.9 million (17.1%) to \$2,718.3 million.

Money market corporations

Borrowings from residents (excluding related corporations) stood at \$31,912.7 million at the end of October 1989, an increase of \$656.5 million (2.1%) on September 1989. Borrowings from non-residents increased by \$500.1 million (3.0%) in October 1989 to total \$17,399.2 million.

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 PAXUS COMNET.

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 1989 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

For further information phone the
AUSSTATS Help Desk on (062) 52
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TELESTATS. This service provides:

- foreign trade statistics tailored to users' requirements. Further information is available on (062) 52 5404.
- text and tables for selected Main Economic Indicator publications. Further information is available on (062) 52 5405.

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)

	<i>Borrowings from residents(a)</i>					
	<i>Related corporations</i>		<i>Banks</i>			<i>Borrowings from non-residents</i>
	<i>Registered under FCA</i>	<i>Other</i>	<i>Bank accepted bills of exchange</i>	<i>Other</i>	<i>Other</i>	
1988						
August	31.2	1.4	—	1,922.5	466.3	—
September	23.8	1.6	—	1,713.1	437.3	—
October	17.8	2.1	—	2,980.0	583.9	—
November	9.8	2.2	—	2,041.5	1,160.9	—
December	14.6	1.6	—	1,634.2	1,152.7	—
1989						
January	28.5	3.1	—	2,531.5	1,046.5	—
February	8.4	4.7	—	2,173.2	1,569.2	—
March	17.4	2.6	—	2,938.1	994.8	—
April	6.9	5.7	—	4,026.4	665.3	—
May	9.0	7.0	—	1,857.7	354.6	—
June	12.2	9.4	—	2,271.5	213.0	—
July	8.1	6.4	—	1,817.3	264.5	—
August	27.8	4.3	—	1,941.9	190.3	—
September	0.5	3.2	—	2,320.4	109.1	0.5
October	23.8	4.5	—	2,718.3	250.4	0.5

(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>Certificates of deposit</i>		<i>Cash and other bank deposits</i>	<i>Registered under FCA</i>	<i>Related corporations</i>		<i>Other corporations registered under FCA</i>	<i>Other businesses</i>
	<i>Negotiable</i>	<i>Other</i>			<i>Registered under FCA</i>	<i>Other</i>		
1988								
August	143.5	—	6.0	—	—	25.0	—	
September	21.2	—	0.9	10.9	1.8	—	0.1	
October	140.3	—	0.6	33.1	—	—	—	
November	60.9	—	1.0	21.2	—	—	—	
December	55.3	—	0.8	49.0	—	—	—	
1989								
January	113.2	—	3.7	89.0	—	—	—	
February	90.6	—	6.2	44.3	—	—	—	
March	219.5	—	1.1	5.0	—	—	—	
April	194.7	—	0.2	16.1	—	—	—	
May	111.6	—	0.3	52.6	—	—	—	
June	263.7	—	1.8	12.8	—	—	—	
July	312.3	—	0.7	80.0	—	—	—	
August	214.0	—	6.6	40.4	—	—	—	
September	389.2	—	4.8	0.6	84.4	—	—	
October	209.1	—	0.5	13.9	—	—	—	

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>
1988						
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	—	—	—
1989						
January	—	13.1	249.0	—	—	—
February	—	90.3	147.7	—	—	—
March	—	5.3	330.2	—	—	—
April	—	19.9	167.2	—	0.2	—
May	—	79.0	295.6	—	—	—
June	—	23.7	330.1	—	—	—
July	—	109.8	200.0	—	—	—
August	—	87.5	300.0	—	—	—
September	—	80.2	368.2	—	—	—
October	—	44.5	319.5	—	—	—

(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 Commonwealth Government securities</i>	<i>Other</i>
1988						
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
November	5.9	3.0	—	702.0	2,128.4	113.6
December	1.0	—	—	672.2	1,756.2	86.4
1989						
January	1.7	—	—	990.7	2,211.6	52.7
February	21.2	7.7	—	1,328.9	2,110.4	61.6
March	7.5	9.8	—	1,221.3	2,276.7	47.5
April	47.1	8.0	—	1,203.4	3,213.9	27.9
May	1.9	8.0	—	312.8	1,427.9	41.8
June	—	—	—	748.1	1,226.7	24.9
July	5.9	1.4	—	366.4	1,084.4	42.1
August	8.9	—	—	257.6	1,293.8	76.1
September	4.7	—	—	303.4	1,280.3	42.0
October	0.7	—	—	666.7	1,847.3	29.2

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

	Other securities		Loan outstandings(a)		Other corporations registered under FCA
	Related corporations	Other businesses	Related corporations		
			Registered under FCA	Other	
1988					
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
1989					
January	—	—	0.2	0.8	—
February	—	—	—	3.4	—
March	—	1.9	—	1.4	—
April	—	0.1	—	1.8	—
May	—	—	—	1.9	—
June	—	—	—	0.3	—
July	—	—	—	0.6	—
August	—	—	—	1.0	—
September	—	—	0.6	1.0	—
October	—	—	—	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 outstandings(a)				Total assets
	Individuals	Other loans and advances	Other assets in Australia	Overseas assets	
1988					
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
1989					
January	0.3	1.5	13.9	—	3,741.5
February	0.3	—	21.2	—	3,933.9
March	0.1	—	41.4	—	4,168.8
April	0.3	—	35.1	—	4,935.9
May	0.2	—	35.5	—	2,369.1
June	0.2	—	22.4	—	2,654.7
July	0.3	—	21.2	—	2,225.0
August	0.3	—	21.8	—	2,307.8
September	0.3	—	18.6	—	2,578.2
October	0.6	—	20.5	—	3,153.3

(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)

	<i>Borrowings by period of notice for withdrawal, or remaining period to maturity where a maturity date is specified</i>					<i>Total</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>	<i>Over 3 months and up to 1 year</i>	<i>Over 1 year</i>	
1988						
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
1989						
January	3,575.6	1.3	1.0	—	—	3,578.0
February	3,730.0	12.4	—	—	—	3,742.4
March	3,931.1	1.8	—	—	—	3,932.8
April	4,691.6	0.1	—	—	—	4,691.8
May	2,064.1	0.3	147.9	—	—	2,212.3
June	2,463.7	0.8	20.0	—	—	2,484.5
July	2,061.5	0.3	20.0	—	—	2,081.9
August	2,131.8	0.4	—	—	—	2,132.2
September	2,415.9	13.6	—	—	—	2,429.4
October	2,968.4	0.4	—	—	—	2,968.8

(a) Excludes related corporations.

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

	<i>Commonwealth Government securities by remaining period to maturity</i>				<i>Total</i>
	<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>	
1988					
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
1989					
January	108.3	71.3	1,251.7	780.4	2,211.6
February	109.5	309.0	1,209.4	482.5	2,110.4
March	142.3	82.3	787.9	1,264.2	2,276.7
April	215.8	306.4	895.3	1,796.4	3,213.9
May	417.7	85.0	498.3	426.9	1,427.9
June	51.8	76.2	634.9	463.7	1,226.7
July	51.1	13.6	622.4	397.3	1,084.4
August	102.0	109.5	400.0	682.3	1,293.8
September	22.0	239.6	391.8	626.8	1,280.3
October	22.2	80.0	768.0	977.1	1,847.3

(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	
1988						
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
1989						
March	1,317.8	485.8	1,134.4	—	1.4	94.4
June	1,009.7	571.4	690.3	3.0	0.6	81.9
September	1,603.3	271.7	445.4	—	1.9	5.2

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 Government	Commonwealth public authorities	State governments	Local governments, state and local public authorities
1988								
June	24.1	61.3	0.8	19.7	—	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
1989								
March	50.3	24.4	75.4	1.7	—	24.2	8.5	9.7
June	—	3.9	11.7	0.1	—	6.1	0.7	6.6
September	—	1.6	1.2	2.0	—	2.7	1.6	11.2

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

	All others				Total
	Friendly and health societies	Unit trusts, land trusts and mutual funds	Trustee companies	Other	
1988					
June	0.6	14.7	11.5	189.0	2,906.1
September	0.4	51.6	73.5	185.9	2,175.8
December	0.8	75.3	633.2	105.7	2,803.1
1989					
March	20.1	101.5	401.6	201.7	3,952.9
June	1.7	1.7	12.3	104.5	2,506.2
September	1.1	0.6	11.2	72.9	2,433.5

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
1988					
August	643.0	9,128.0	1.7	3,469.6	12,137.5
September	227.4	9,076.9	9.8	3,462.7	11,755.6
October	5.4	8,673.4	7.7	2,978.0	11,311.7
November	144.5	8,478.5	7.4	2,761.0	11,395.9
December	767.1	8,815.6	7.7	3,096.2	11,528.1
1989					
January	540.1	8,983.7	10.5	3,170.3	11,837.3
February	795.0	9,048.0	10.0	2,832.9	11,944.1
March	265.7	8,877.1	32.4	2,905.9	12,025.9
April	544.0	9,015.8	36.7	2,868.0	12,335.8
May	662.4	9,119.9	39.4	3,137.2	12,503.7
June	1,188.9	9,050.5	36.0	3,076.1	12,538.2
July	785.1	9,279.5	38.5	3,020.2	12,774.9
August	1,411.7	9,680.9	65.6	2,994.6	12,854.3
September	794.0	9,827.1	55.5	3,284.0	12,829.0
October	243.4	9,466.0	66.4	3,420.1	12,808.7

(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				Total (used and unused)	Unused	
	Residents					Banks	Other
	Related corporations	Banks	Other	Non-residents			
1988							
August	10.0	1,358.6	213.8	7,226.3	1,970.1	897.6	134.2
September	10.0	1,534.3	67.3	6,705.9	1,880.7	738.6	56.2
October	10.0	1,358.5	65.3	6,461.3	1,758.7	677.3	58.0
November	10.0	1,257.5	49.3	6,840.0	1,722.9	582.2	78.1
December	44.4	1,396.7	49.3	6,831.3	1,619.5	625.6	80.0
1989							
January	44.4	1,456.6	55.3	6,759.7	1,632.3	628.5	101.2
February	44.4	1,246.2	48.3	7,205.3	1,538.6	584.2	30.0
March	44.4	1,419.9	57.6	6,197.3	1,549.2	512.1	73.1
April	44.4	1,416.3	49.3	6,917.2	1,509.2	501.6	103.1
May	26.9	1,553.8	304.1	6,808.4	1,489.3	494.3	67.9
June	26.9	1,500.2	301.9	7,333.9	1,460.0	546.0	96.2
July	26.9	1,497.4	298.7	7,087.3	1,583.3	533.6	270.9
August	27.1	1,408.4	296.6	7,489.1	1,590.3	546.1	288.9
September	27.0	1,471.7	348.8	7,318.3	1,497.5	533.8	298.2
October	27.0	1,553.8	354.0	7,222.1	1,273.4	495.8	142.0

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>Related corporations</i>		<i>Bank accepted bills of exchange</i>		<i>Borrowings from non-residents</i>		
		<i>Registered under FCA</i>	<i>Other</i>	<i>Other</i>	<i>Other</i>			
1988								
August	2,937.1	386.9	1,174.4	1,274.3	1,887.5	23,906.8	13,645.4	55.1
September	3,117.2	578.1	1,378.8	1,192.5	1,417.1	23,526.7	14,170.4	27.0
October	2,905.2	674.0	1,315.9	1,040.9	1,701.7	23,710.2	13,878.6	18.0
November	3,017.3	877.6	1,380.7	1,071.0	1,991.1	23,452.0	13,715.8	23.3
December	2,884.7	532.7	1,239.4	1,075.7	1,773.7	23,415.1	13,614.0	23.0
1989								
January	3,349.8	347.4	1,306.9	1,076.5	2,107.4	23,520.9	13,266.7	21.1
February	3,216.6	423.7	1,409.7	1,077.0	2,316.2	24,373.5	14,367.6	21.8
March	3,358.3	397.8	1,363.2	1,079.8	1,896.3	23,424.0	15,363.4	21.8
April	3,850.7	406.8	1,314.9	1,017.6	2,350.6	24,031.5	16,112.5	16.2
May	3,729.8	306.1	1,342.9	919.5	3,366.4	22,184.1	16,630.0	13.2
June	2,737.3	255.0	1,700.3	758.2	5,072.5	22,479.5	16,393.5	13.6
July	2,939.8	258.1	1,631.5	724.9	5,490.0	21,655.6	16,787.7	13.7
August	3,145.0	282.3	1,656.9	755.5	5,898.0	22,547.2	16,589.4	81.2
September	3,153.6	425.3	1,646.4	681.7	6,261.5	21,159.4	16,899.1	31.2
October	3,189.2	314.7	1,692.3	770.3	6,842.2	21,111.0	17,399.2	94.9

TABLE 8. MONEY MARKET CORPORATIONS :
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>Certificates of deposit</i>			<i>Registered under FCA</i>	<i>Other</i>	<i>Other corporations registered under FCA</i>		<i>Other businesses</i>	
	<i>Negotiable</i>	<i>Other</i>				<i>Cash and other bank deposits</i>	<i>Money market corporations</i>		<i>Other</i>
1988									
August	753.7	5.0	527.6	54.4	80.8	308.9	1,972.5	1,230.9	4,192.0
September	811.8	5.0	588.8	114.4	115.6	507.3	2,002.4	1,203.5	4,202.2
October	803.8	13.9	424.1	15.4	112.8	431.7	1,656.9	1,223.9	4,399.1
November	943.0	11.0	418.7	40.3	99.1	437.5	1,538.0	1,249.4	4,242.0
December	782.6	11.9	518.3	33.1	106.9	411.6	1,651.2	1,128.6	4,113.8
1989									
January	944.8	17.8	566.4	114.9	90.7	379.7	1,745.0	1,088.6	4,592.1
February	936.7	20.0	562.9	92.5	352.4	390.5	2,098.5	1,347.2	4,521.4
March	1,018.7	85.9	750.5	12.3	352.7	374.4	2,011.0	1,384.1	4,617.6
April	1,660.7	40.7	613.9	7.0	348.8	356.6	2,319.7	1,504.9	4,075.3
May	1,393.3	49.4	888.9	31.1	272.9	409.8	2,144.9	1,395.4	4,190.4
June	1,372.0	10.0	798.0	35.5	394.4	568.1	1,732.1	1,441.3	3,780.8
July	1,664.3	5.7	1,401.7	85.9	344.5	277.3	2,192.0	1,413.5	3,904.6
August	1,914.0	5.7	1,425.4	111.2	437.3	289.1	2,148.0	1,208.3	4,368.3
September	1,492.4	80.9	1,030.9	26.2	407.5	458.5	1,928.0	1,496.4	4,422.6
October	1,964.8	280.9	761.3	141.7	393.7	597.6	1,907.7	1,716.9	4,486.9

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>
1988						
August	67.9	1,570.2	4,123.8	—	500.1	504.3
September	17.3	1,535.1	3,952.0	3.2	555.0	354.0
October	36.6	1,457.7	4,016.4	—	536.0	410.6
November	26.3	1,416.3	4,162.1	3.3	483.4	331.3
December	26.9	1,208.2	3,535.0	3.3	395.2	394.3
1989						
January	28.3	1,141.4	3,611.7	3.4	417.9	321.1
February	16.5	1,216.7	3,319.2	3.4	431.0	295.6
March	10.2	1,347.4	3,119.3	22.8	303.9	255.3
April	12.6	1,674.5	3,625.6	23.1	437.0	393.1
May	10.2	1,681.6	3,327.3	64.2	410.7	279.4
June	14.4	1,578.7	3,488.4	32.2	345.9	406.8
July	15.4	1,536.7	2,872.5	32.2	251.5	251.6
August	15.9	1,951.8	2,621.4	32.2	207.6	206.6
September	14.4	1,536.6	2,675.2	—	210.1	206.2
October	44.9	2,639.3	2,019.5	—	212.0	273.9

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

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

	<i>Other governments and public authority securities</i>					
	<i>Promissory notes purchased and held</i>			<i>Other governments and public authority securities</i>		
	<i>Public authorities</i>	<i>Corporations registered under FCA</i>	<i>Other</i>	<i>Treasury notes</i>	<i>Other Commonwealth Government securities</i>	<i>Other</i>
1988						
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
1989						
January	173.7	716.9	655.5	46.6	262.2	1,027.7
February	143.5	891.6	578.3	105.2	339.3	1,170.8
March	109.2	891.6	633.8	52.3	324.4	949.3
April	113.4	904.6	571.3	73.1	323.6	831.9
May	87.0	921.5	567.0	80.9	776.8	990.0
June	88.4	874.4	520.3	82.6	310.1	1,058.0
July	84.4	827.1	627.3	84.7	178.1	1,018.7
August	68.4	848.1	667.4	70.7	415.4	951.3
September	82.9	860.3	532.8	83.6	306.6	1,052.3
October	43.8	846.1	685.2	78.6	492.5	882.8

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

	Other securities				Finance lease receivables		Loan outstanding(a)	
	Related corporations		Other businesses		Leveraged lease	Other	Related corporations	
	Shares	Other	Shares	Other			Registered under FCA	Other
1988								
August	1,121.1	134.8	731.3	966.6	166.2	1,867.4	306.4	1,176.6
September	1,219.9	123.0	715.0	842.1	164.1	1,855.2	280.6	1,384.7
October	1,143.8	94.5	666.4	872.5	162.4	1,915.2	246.8	1,446.0
November	1,141.3	94.7	659.8	933.1	160.5	1,931.7	243.5	1,295.8
December	1,158.1	102.6	692.5	960.6	164.3	1,983.0	221.7	1,307.3
1989								
January	1,183.5	104.3	684.9	1,073.2	163.8	1,946.9	215.3	1,296.7
February	1,381.7	111.2	649.8	1,068.9	195.9	1,990.8	232.3	1,238.2
March	1,367.9	104.3	637.6	1,066.1	208.2	1,950.7	221.1	1,143.3
April	1,376.9	102.5	636.1	1,188.5	207.1	2,022.8	201.2	1,096.8
May	1,388.7	102.5	610.6	1,258.9	207.9	2,020.5	181.4	925.7
June	1,505.0	108.1	616.2	1,719.1	205.7	1,936.4	193.5	990.2
July	1,504.7	108.6	614.7	1,489.1	208.0	1,864.1	198.7	935.4
August	1,504.2	103.7	581.9	1,430.2	206.9	1,895.4	235.9	954.4
September	1,497.6	97.2	551.8	1,564.6	202.1	1,911.9	227.1	941.8
October	1,495.8	129.4	563.2	1,576.5	199.0	1,904.4	196.6	856.3

(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 outstanding(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					
1988							
August	2,049.3	265.5	20,435.7	55.1	1,690.4	902.6	50,478.3
September	2,056.0	266.1	20,426.7	27.0	1,720.3	1,041.1	50,861.3
October	1,938.2	269.1	20,870.3	18.0	1,726.1	942.4	50,826.8
November	1,873.2	279.5	20,975.9	23.3	1,791.2	1,196.3	51,304.1
December	1,697.3	287.0	21,748.4	23.0	1,887.8	819.1	50,280.0
1989							
January	1,753.8	283.5	21,413.2	21.1	1,903.5	1,144.1	51,134.1
February	1,817.1	274.1	22,296.8	21.8	2,045.7	1,104.0	53,201.6
March	2,182.9	265.8	22,343.5	21.8	2,073.2	912.3	53,124.9
April	2,149.9	278.3	22,526.7	16.2	1,970.4	1,300.0	54,984.7
May	2,021.0	271.6	22,117.7	13.2	2,252.7	1,162.1	54,507.3
June	1,969.8	276.9	23,477.7	13.6	2,358.1	1,222.9	55,525.5
July	2,235.3	309.0	23,066.1	13.7	2,246.5	1,337.6	55,201.2
August	2,166.7	315.8	23,777.5	81.2	2,458.1	1,404.0	57,080.1
September	2,004.9	309.7	24,251.5	31.2	2,630.2	1,140.1	56,266.0
October	2,061.2	315.9	24,224.8	94.9	2,525.1	1,147.1	57,760.2

(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>					<i>Total</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>	<i>Over 3 months and up to 1 year</i>	<i>Over 1 year</i>	
1988						
August	16,148.3	3,172.9	7,909.4	1,954.9	820.2	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	14,843.9	4,333.3	7,644.5	2,124.7	584.9	29,531.3
December	13,749.7	4,058.2	9,089.9	1,584.6	666.8	29,149.2
1989						
January	15,516.2	3,590.6	7,817.9	2,500.7	629.3	30,054.6
February	16,503.9	2,754.0	8,820.0	2,185.7	719.8	30,983.4
March	14,022.0	4,181.1	8,545.3	2,312.7	697.3	29,758.3
April	15,118.6	3,926.5	9,168.2	2,243.2	793.8	31,250.2
May	15,141.9	3,821.0	8,140.1	2,262.2	834.5	30,199.8
June	15,633.5	5,484.7	7,066.1	1,995.6	867.5	31,047.5
July	16,019.8	3,582.2	8,531.9	1,904.4	771.9	30,810.3
August	17,229.3	4,022.7	8,098.0	2,299.6	696.1	32,345.6
September	16,041.2	3,946.3	8,112.4	2,166.9	989.3	31,256.2
October	17,426.5	2,384.6	8,930.4	2,421.1	750.1	31,912.7

(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>				<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 6 months</i>	<i>Over 6 months</i>	
1988					
August	5,072.6	2,428.3	972.3	82.0	8,555.3
September	3,327.5	3,616.0	1,263.3	57.7	8,264.6
October	2,928.7	4,073.2	972.0	340.8	8,314.6
November	4,018.9	2,886.4	1,365.0	218.4	8,488.6
December	3,299.7	2,813.7	999.8	91.7	7,205.0
1989					
January	2,667.4	3,307.6	990.2	104.6	7,069.8
February	3,222.6	2,513.5	1,076.9	82.9	6,895.9
March	2,395.6	2,910.2	1,309.6	78.0	6,693.4
April	3,583.7	2,923.6	1,161.2	86.7	7,755.3
May	4,044.3	2,049.5	997.6	257.5	7,348.9
June	3,870.8	2,562.4	816.3	100.0	7,349.5
July	3,156.5	2,268.9	995.8	77.5	6,498.7
August	3,963.1	1,763.4	770.7	122.3	6,619.5
September	3,086.4	2,312.5	644.2	75.5	6,118.6
October	3,096.5	2,878.3	553.0	237.0	6,764.8

(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)</i> <i>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>	
1988						
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	3,771.7	2,435.6	32,176.3
October	10,156.6	9,019.6	6,842.6	3,997.6	2,418.5	32,434.9
November	11,869.6	7,279.3	6,757.0	4,047.4	2,296.8	32,250.2
December	11,235.2	8,415.4	6,743.1	3,940.6	2,439.1	32,773.4
1989						
January	11,368.9	8,657.4	6,428.1	3,910.1	2,622.3	32,986.9
February	12,873.1	8,042.7	6,638.9	4,182.6	2,804.6	34,541.9
March	12,972.3	8,296.9	6,735.7	4,180.6	2,778.3	34,963.7
April	12,694.9	8,897.5	6,311.5	4,444.0	2,736.8	35,084.7
May	12,587.2	8,617.8	6,189.7	4,240.9	2,733.5	34,369.2
June	12,836.8	9,060.4	6,012.6	4,294.4	2,616.4	34,820.6
July	13,502.3	8,766.1	5,720.3	4,691.4	2,512.6	35,192.6
August	15,884.5	7,375.7	5,944.9	4,366.0	2,515.8	36,086.9
September	14,732.5	8,917.2	6,285.0	4,315.5	2,276.9	36,527.0
October	14,712.6	8,882.2	6,425.4	4,480.3	2,316.2	36,816.8

(a) Excludes related corporations.

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

	<i>Borrowing rates on funds received</i> <i>by term to maturity(b)(c)</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>	<i>Base lending rate applicable to a term loan(d)</i>
1988				
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	15.38
December	14.31	14.22	14.16	15.54
1989				
January	14.67	14.98	14.85	15.84
February	15.80	15.62	15.65	16.96
March	16.33	16.43	16.47	17.47
April	16.74	16.83	16.82	17.66
May	17.18	17.05	17.09	18.41
June	17.65	17.76	17.73	18.57
July	17.55	17.66	17.73	18.57
August	17.33	17.71	17.67	18.52
September	17.73	17.63	17.89	18.87
October	17.75	16.94	17.65	18.87

(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
1988							
June	3,406.4	4,440.9	25,250.5	29,691.4	4,399.4	17,640.3	22,039.8
September	3,753.3	4,214.4	25,039.2	29,253.6	4,423.3	18,059.4	22,482.7
December	3,831.4	4,327.3	24,821.9	29,149.2	4,189.2	19,256.5	23,445.7
1989							
March	3,795.2	3,927.1	25,831.2	29,758.3	3,928.5	20,597.9	24,526.4
June	3,654.0	4,456.7	26,590.8	31,047.5	4,859.5	20,588.0	25,447.5
September	3,548.3	4,510.1	26,746.1	31,256.2	4,658.9	21,597.5	26,256.4

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

