



FINANCIAL CORPORATIONS STATISTICS, AUSTRALIA MARCH 1982

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EXPLANATORY NOTES

Introduction

This publication is compiled from returns submitted under the Financial Corporations Act 1974. It presents monthly and quarterly statistics on the financial operations, assets and selected liabilities of corporations registered under this Act. Detailed information on corporations registered under the Act, provision of finance, exemptions under the Act and categories of corporations was published in the July 1981 issue of this publication.

Presentation

2. Tables 1 to 3 continue the monthly series which commenced in July 1976 for registered corporations with assets in Australia exceeding \$5 million and whose activities are other than financing their own retail sales.

3. Tables 4 and 5 continue the monthly series, which commenced in July 1978, of additional information (by State) for building societies registered under the Financial Corporations Act 1974 with assets in Australia exceeding \$5 million.

4. Tables 6 and 7 continue the quarterly series which commenced in September 1976 for registered corporations (other than retailers) with assets in Australia not exceeding \$5 million.

5. Table 8 continues the quarterly series which commenced in September 1977 for retailers registered under the Financial Corporations Act 1974.

Comparability

6. Due to differences in size and/or coverage criteria, classification criteria and definitions of data items, the statistics in this publication are not directly comparable with any statistics published by the Australian Bureau of Statistics for similar or identical categories.

Interpretation

7. While the statistics are described as being for a statistical period (month or 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.

8. This publication incorporates revisions made to previous statistics in this series.

Related publications

9. 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.a. not available
n.p. not available for publication but included in totals where applicable, unless otherwise indicated

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

R. J. CAMERON
Australian Statistician

TABLES

TABLE 1. FINANCIAL OPERATIONS OF CORPORATIONS WITH ASSETS IN AUSTRALIA (EXCLUDING \$3 MILLION

(\$ MILLION)										
MONTH	NUMBER OF REPORTING CORPORATIONS	NET INCREASE OR DECREASE DURING MONTH	LENDING COMMITMENTS (A)		LOANS ADVANCED AND BOOK DEBTS PURCHASED DURING MONTH		BORROWING LINES AND STANDBY FACILITIES AVAILABLE AND UNUSED AT THE END OF MONTH FROM (B) - RESIDENTS			
			UNUSED AT END OF MONTH							
			RELATED CORPORATIONS	OTHERS	RELATED CORPORATIONS	OTHERS	RELATED CORPORATIONS	BANKS	OTHERS	NON-RESIDENTS
<u>BUILDING SOCIETIES</u>										
1981-OCTOBER	89	160.4	=	226.0	164.9	3.0	619.8	109.9	-	-
NOVEMBER	88	181.1	=	347.1	180.0	3.0	407.7	98.6	-	-
DECEMBER	86	185.3	=	319.6	192.3	4.0	417.5	88.9	-	-
1982-JANUARY	84	155.5	=	344.7	128.3	2.0	413.1	92.4	-	-
FEBRUARY	86	174.4	=	361.3	159.9	2.0	394.4	90.6	-	-
MARCH	88	203.1	=	367.7	196.8	2.0	385.0	99.1	-	-
<u>CREDIT CO-OPERATIVES</u>										
1981-OCTOBER	108	4.5	=	8.6	72.3	0.9	4.3	11.4	-	-
NOVEMBER	108	5.0	=	8.8	73.8	0.9	4.3	12.7	-	-
DECEMBER	111	2.9	=	5.9	70.3	0.9	4.8	13.4	-	-
1982-JANUARY	117	5.7	=	7.7	87.5	0.9	4.6	14.2	-	-
FEBRUARY	117	4.2	=	7.4	73.9	0.9	4.4	14.1	-	-
MARCH	117	7.0	=	8.9	86.1	0.9	5.3	14.6	-	-
<u>AUTHORISED MONEY MARKET DEALERS</u>										
1981-OCTOBER	9	-	4.0	1.3	7.1	-	-	-	-	-
NOVEMBER	9	-	4.0	1.3	-	-	-	-	-	-
DECEMBER	9	-	4.0	1.3	4.8	-	-	-	-	-
1982-JANUARY	9	-	4.0	1.3	10.8	-	-	-	-	-
FEBRUARY	9	-	4.0	1.3	47.4	-	-	-	-	-
MARCH	9	-	4.0	1.3	17.3	-	-	-	-	-
<u>MONEY MARKET CORPORATIONS</u>										
1981-OCTOBER	47	111.8	7.5	2,453.8	4,659.4	15.0	571.6	-	885.9	-
NOVEMBER	48	283.7	12.0	2,956.7	3,025.8	13.0	515.2	-	874.7	-
DECEMBER	50	188.0	32.3	2,882.0	3,490.9	15.0	537.7	-	924.7	-
1982-JANUARY	52	118.1	40.7	2,800.9	3,363.5	15.0	531.3	-	901.4	-
FEBRUARY	50	178.1	38.2	2,889.6	3,445.6	15.0	504.8	-	949.8	-
MARCH	51	144.3	30.0	2,960.9	4,373.1	15.0	505.8	-	974.9	-
<u>PASTORAL FINANCE COMPANIES</u>										
1981-OCTOBER	16	-	-	-	N.A.	-	84.0	8.0	1.0	-
NOVEMBER	16	-	-	-	N.A.	-	88.2	8.0	10.0	-
DECEMBER	16	-	-	-	N.A.	-	79.0	8.0	18.0	-
1982-JANUARY	16	-	-	-	N.A.	-	95.8	8.0	16.0	-
FEBRUARY	16	-	-	-	N.A.	-	78.4	8.0	19.0	-
MARCH	16	-	-	-	N.A.	-	86.1	8.0	19.3	-
<u>FINANCE COMPANIES</u>										
1981-OCTOBER	92	147.9	-	1,391.5	1,371.0	48.1	688.9	297.6	427.2	-
NOVEMBER	94	170.4	-	1,458.1	1,464.5	39.4	691.5	325.8	488.1	-
DECEMBER	94	242.7	-	1,424.1	1,598.2	40.5	627.4	291.6	471.3	-
1982-JANUARY	94	170.7	-	1,462.6	1,080.1	50.9	676.3	325.8	470.6	-
FEBRUARY	94	221.7	-	1,534.5	1,257.1	50.5	694.9	357.7	457.2	-
MARCH	95	181.4	-	1,318.1	1,619.5	53.0	690.1	330.6	444.4	-
<u>GENERAL FINANCERS</u>										
1981-OCTOBER	89	10.4	1.2	85.6	147.6	8.4	124.8	26.3	20.3	-
NOVEMBER	90	19.2	2.4	92.3	138.2	7.0	120.9	29.0	21.4	-
DECEMBER	90	15.4	1.3	97.5	149.2	7.0	134.4	44.2	21.9	-
1982-JANUARY	88	14.7	1.3	89.3	124.2	7.5	157.3	39.7	21.6	-
FEBRUARY	89	14.8	1.3	94.8	145.4	7.0	150.0	51.3	26.6	-
MARCH	89	11.9	1.3	82.0	157.3	7.2	151.3	50.9	27.0	-
<u>INTRA GROUP FINANCERS</u>										
1981-OCTOBER	12	-	-	-	N.P.	-	56.3	-	1.8	-
NOVEMBER	12	-	-	-	N.P.	-	8.8	-	-	-
DECEMBER	12	-	-	-	N.P.	-	0.3	-	0.9	-
1982-JANUARY	12	-	-	-	N.P.	-	15.9	2.2	-	-
FEBRUARY	12	-	-	-	N.P.	-	14.9	3.0	20.0	-
MARCH	12	-	-	-	N.P.	-	17.6	-	19.1	-
<u>OTHER FINANCIAL CORPORATIONS</u>										
1981-OCTOBER	8	0.8	-	7.5	7.3	-	14.4	8.0	-	-
NOVEMBER	8	0.4	-	8.6	7.7	-	14.4	7.5	-	-
DECEMBER	8	1.8	-	8.0	22.1	-	15.8	7.5	-	-
1982-JANUARY	8	0.3	-	8.3	8.9	-	15.3	7.5	-	-
FEBRUARY	8	0.1	-	8.7	7.9	-	12.4	7.5	-	-
MARCH	8	0.1	-	8.9	8.8	-	12.3	7.5	-	-
<u>TOTAL</u>										
1981-OCTOBER	468	636.0	12.6	4,272.4	6,829.8 (C)	78.4	1,964.2	471.3	1,346.3	-
NOVEMBER	473	659.4	18.4	4,427.1	5,850.9 (C)	85.5	1,829.0	481.1	1,416.6	-
DECEMBER	476	811.5	37.8	4,538.9	5,527.2 (C)	85.3	1,825.8	451.8	1,438.0	-
1982-JANUARY	478	464.4	49.0	4,528.7	4,179.3 (C)	79.8	1,809.9	489.5	1,470.4	-
FEBRUARY	479	595.3	43.5	4,877.7	5,177.2 (C)	75.3	1,835.5	500.1	1,472.7	-
MARCH	481	547.4	35.3	4,947.7	6,056.6 (C)	78.0	1,819.2	510.8	1,488.8	-

(A) - INCLUDES ALL BINDING COMMITMENTS TO PROVIDE FUNDS TO RESIDENTS OF AUSTRALIA OTHER THAN THOSE THAT ARE OF A TYPE WHICH IS USUALLY COMPLETELY DISBURSED WITHIN 30 DAYS OF APPROVAL EXCLUDES COMMITMENTS THAT DO NOT HAVE A QUANTIFIABLE LIMIT - (B) - INCLUDES ALL BINDING COMMITMENTS (I.E. BORROWING LINES AND STANDBY FACILITIES) TO PROVIDE FUNDS TO REPORTING CORPORATIONS EXCLUDES STANDBY FACILITIES WHICH DO NOT HAVE A QUANTIFIABLE LIMIT.
 (C) - EXCLUDES LOANS ADVANCED AND BOOK DEBTS PURCHASED DURING MONTH OF INTRA GROUP FINANCIERS.

TABLE 2. SELECTED LIABILITIES & CORPORATIONS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION

AT END OF MONTH	PAID UP CAPITAL	BY THE ACCEPTANCE OF BILLS OF EXCHANGE	BORROWINGS FROM RESIDENTS				BORROWINGS FROM NON-RESIDENTS
			RELATED CORPORATIONS				
			REGISTERED UNDER THE FINANCIAL CORPORATIONS ACT	OTHERS	BANKS	OTHERS	
<u>BUILDING SOCIETIES</u>							
1981-OCTOBER	30.6 (A)	-	2.4	6.2	55.9	12,127.8 (A)	9.4
NOVEMBER	32.1 (A)	-	2.4	6.2	71.2	12,327.8 (A)	9.5
DECEMBER	32.7 (A)	-	3.5	6.2	89.5	12,523.8 (A)	9.4
1982-JANUARY	32.8 (A)	-	2.6	6.2	99.0	12,676.0 (A)	9.2
FEBRUARY	33.2 (A)	-	2.8	6.2	89.7	12,757.6 (A)	9.4
MARCH	33.2 (A)	-	2.8	6.2	133.9	12,950.0 (A)	9.3
<u>CREDIT CO-OPERATIVES</u>							
1981-OCTOBER	- (A)	-	-	-	15.7	1,906.8 (A)	-
NOVEMBER	- (A)	-	-	-	18.0	1,926.9 (A)	-
DECEMBER	- (A)	-	-	-	11.1	1,980.0 (A)	-
1982-JANUARY	- (A)	-	-	-	15.9	2,028.0 (A)	-
FEBRUARY	- (A)	-	-	-	17.9	2,086.4 (A)	-
MARCH	- (A)	-	-	-	18.7	2,072.1 (A)	-
<u>AUTHORISED MONEY MARKET DEALERS</u>							
1981-OCTOBER	36.6	-	34.5	8.7	353.8	1,117.6	9.1
NOVEMBER	36.6	-	29.6	0.9	349.9	957.9	0.1
DECEMBER	36.9	-	22.4	21.5	489.8	1,014.3	0.1
1982-JANUARY	36.9	-	9.4	2.6	380.2	1,143.0	0.1
FEBRUARY	36.9	-	13.2	2.3	252.1	1,238.9	7.1
MARCH	36.9	-	0.7	2.0	784.6	996.7	0.1
<u>MONEY MARKET CORPORATIONS</u>							
1981-OCTOBER	274.4	251.9	381.4	115.9	450.4	8,109.1	124.5
NOVEMBER	281.8	262.4	400.2	103.6	286.4	8,175.5	188.7
DECEMBER	291.4	289.1	358.8	104.8	307.9	8,022.0	150.1
1982-JANUARY	291.4	305.3	325.9	108.2	307.9	8,083.1	187.3
FEBRUARY	291.4	388.7	339.4	116.0	279.5	8,079.1	182.1
MARCH	291.4	460.9	312.3	158.2	268.8	8,574.9	200.6
<u>PASTORAL FINANCE COMPANIES</u>							
1981-OCTOBER	174.7	7.5	27.3	96.3	123.4	363.9	3.9
NOVEMBER	175.7	7.7	23.5	99.0	124.6	374.6	3.8
DECEMBER	184.0	7.7	44.0	107.4	154.4	363.7	7.3
1982-JANUARY	204.2	7.2	79.0	101.7	109.1	361.0	3.6
FEBRUARY	219.8	6.7	26.3	106.5	133.4	351.0	4.0
MARCH	220.2	8.8	28.9	110.4	121.3	360.4	4.3
<u>FINANCE COMPANIES</u>							
1981-OCTOBER	1,073.8	1,093.9	3,759.8	267.1	229.8	14,050.6	309.7
NOVEMBER	1,079.3	1,094.1	3,850.0	271.4	255.1	14,224.0	318.1
DECEMBER	1,355.6	1,314.5	3,916.5	256.1	280.8	14,486.2	230.7
1982-JANUARY	1,378.8	1,311.9	3,945.0	239.1	260.2	14,404.7	231.8
FEBRUARY	1,378.8	1,033.2	4,138.1	240.3	236.9	14,380.1	286.3
MARCH	1,381.1	1,033.1	4,387.8	246.3	359.2	14,706.4	326.5
<u>GENERAL FINANCIERS</u>							
1981-OCTOBER	165.2	226.8	211.9	283.0	103.0	866.7	143.9
NOVEMBER	165.3	233.8	214.7	283.3	96.3	821.5	144.9
DECEMBER	169.0	236.3	230.6	289.4	79.6	829.2	144.4
1982-JANUARY	171.3	232.4	219.5	288.9	74.9	833.7	129.3
FEBRUARY	171.9	252.5	216.8	288.3	84.9	854.2	129.3
MARCH	173.9	234.8	215.4	283.2	97.7	876.4	126.0
<u>INTRA GROUP FINANCIERS</u>							
1981-OCTOBER	169.2	27.5	10.5	N.P.	122.9	149.9	27.0
NOVEMBER	169.2	27.5	10.5	N.P.	170.8	151.7	26.0
DECEMBER	169.2	22.0	36.3	N.P.	178.5	197.7	29.2
1982-JANUARY	169.2	19.0	38.0	N.P.	183.9	199.8	29.8
FEBRUARY	169.2	13.8	36.3	N.P.	184.8	217.5	31.9
MARCH	169.2	20.5	36.3	N.P.	185.9	236.8	36.5
<u>OTHER FINANCIAL CORPORATIONS</u>							
1981-OCTOBER	1.8	-	-	-	1.9	194.4	-
NOVEMBER	1.8	-	-	-	2.8	196.8	-
DECEMBER	1.8	-	-	-	2.8	205.0	-
1982-JANUARY	1.8	-	-	-	0.5	214.0	-
FEBRUARY	1.8	-	-	-	4.0	216.5	-
MARCH	1.8	-	-	-	2.0	204.7	-
<u>TOTAL</u>							
1981-OCTOBER	2,126.4	3,807.5	4,437.7	777.1 (B)	1,488.8	39,024.8	613.6
NOVEMBER	2,150.8	3,500.5	4,480.9	784.4 (B)	1,368.1	39,179.8	682.0
DECEMBER	2,240.6	3,659.1	4,814.0	785.1 (B)	1,551.1	40,222.0	592.0
1982-JANUARY	2,286.6	3,732.9	4,819.7	732.2 (B)	1,286.7	40,749.1	567.1
FEBRUARY	2,353.1	3,690.9	4,772.8	759.3 (B)	1,222.0	41,033.1	667.6
MARCH	2,308.9	3,735.9	4,963.9	806.3 (B)	1,395.8	40,598.6	812.2

(A) - "PAID UP CAPITAL" INCLUDES ONLY FIXED SHARE CAPITAL WITHDRAWABLE
SHARE CAPITAL IS INCLUDED IN "BORROWINGS FROM RESIDENTS - OTHERS".

(B) - EXCLUDES BORROWINGS OF INTRA GROUP FINANCIERS.

TABLE 3. ASSETS OF CORPORATIONS WITH ASSETS
(\$ MILLION)

AT END OF MONTH	CASH AND BANK DEPOSITS			LOANS TO AUTHORISED DEALERS IN THE STMM	OTHER SHORT- TERM PLACEMENTS (A)	
	CASH AND CURRENT ACCOUNTS	CERTIFICATES OF DEPOSIT	OTHER DEPOSITS WITH BANKS		LOANS ADVANCED AND DEBITS THAT ARE NOT MARKETABLE SECURITIES	MARKETABLE SECURITIES
<u>BUILDING SOCIETIES</u>						
1981-OCTOBER	24.6	770.2	490.5	107.7	77.6	21.0
NOVEMBER	17.5	778.9	470.0	99.1	89.2	47.3
DECEMBER	28.0	750.3	484.8	122.0	92.7	21.7
1982-JANUARY	23.2	749.9	486.8	100.9	108.5	22.1
FEBRUARY	25.7	775.4	475.2	106.9	105.9	26.0
MARCH	17.6	719.1	427.3	125.9	106.2	26.0
<u>CREDIT CO-OPERATIVES</u>						
1981-OCTOBER	10.6	20.9	30.2	28.2	163.0	18.7
NOVEMBER	10.7	19.8	29.7	28.1	142.4	20.1
DECEMBER	14.5	20.3	31.8	30.5	151.6	11.8
1982-JANUARY	13.3	21.2	33.7	33.1	161.6	10.7
FEBRUARY	13.8	21.0	33.4	36.9	169.1	10.5
MARCH	15.2	21.1	32.0	29.4	152.8	10.2
<u>AUTHORISED MONEY MARKET DEALERS</u>						
1981-OCTOBER	0.1	20.6	-	3.0	-	-
NOVEMBER	0.2	35.3	-	-	-	1.9
DECEMBER	0.5	18.4	-	10.6	-	-
1982-JANUARY	0.2	25.4	-	18.1	-	-
FEBRUARY	0.2	10.1	-	16.0	-	21.3
MARCH	0.9	32.5	-	-	19.2	2.1
<u>MONEY MARKET CORPORATIONS</u>						
1981-OCTOBER	10.1	130.5	-	26.1	2,124.7	66.8
NOVEMBER	7.7	104.7	-	26.0	1,929.3	54.0
DECEMBER	11.0	134.7	-	11.7	2,122.3	69.1
1982-JANUARY	9.6	84.6	-	9.6	2,288.6	72.1
FEBRUARY	4.7	80.6	-	19.5	2,407.8	91.2
MARCH	7.1	145.0	15.9	0.8	2,298.8	85.7
<u>PASTORAL FINANCE COMPANIES</u>						
1981-OCTOBER	6.3	-	11.5	7.5	7.0	-
NOVEMBER	8.0	-	16.4	5.4	5.2	-
DECEMBER	8.1	-	19.6	8.0	8.2	-
1982-JANUARY	7.7	-	15.3	9.7	7.7	-
FEBRUARY	6.2	-	11.1	11.3	35.2	-
MARCH	5.4	-	7.2	8.3	40.7	-
<u>FINANCE COMPANIES</u>						
1981-OCTOBER	19.8	0.3	0.1	13.8	352.3	6.0
NOVEMBER	11.8	0.3	0.3	5.4	343.6	6.3
DECEMBER	21.8	0.3	0.3	22.8	347.9	3.2
1982-JANUARY	22.1	0.3	0.3	31.2	379.9	2.2
FEBRUARY	7.2	0.3	0.3	(F)	380.7	3.2
MARCH	12.5	0.3	0.3	(F)	314.9	1.3
<u>GENERAL FINANCIERS</u>						
1981-OCTOBER	5.8	0.9	0.9	7.7	19.3	-
NOVEMBER	2.3	0.5	0.9	7.8	18.2	-
DECEMBER	9.2	1.0	1.0	5.0	22.0	0.2
1982-JANUARY	3.6	1.2	1.3	7.0	23.3	-
FEBRUARY	2.7	1.0	1.0	16.5	28.7	-
MARCH	2.6	-	0.9	18.3	25.3	-
<u>INTRA GROUP FINANCIERS</u>						
1981-OCTOBER	0.7	-	-	0.8	104.6	-
NOVEMBER	0.7	-	-	4.4	128.2	-
DECEMBER	1.4	-	(F)	14.6	130.8	-
1982-JANUARY	0.8	-	(F)	5.7	94.3	-
FEBRUARY	0.6	-	(F)	6.3	125.6	-
MARCH	0.6	-	(F)	6.5	94.3	-
<u>OTHER FINANCIAL CORPORATIONS</u>						
1981-OCTOBER	0.2	9.9	5.5	38.1	13.7	13.2
NOVEMBER	-	6.0	6.5	39.5	11.0	15.0
DECEMBER	1.2	9.9	7.3	40.6	13.9	14.6
1982-JANUARY	0.1	-	9.4	44.0	19.9	11.9
FEBRUARY	1.0	-	9.9	50.8	11.7	11.0
MARCH	0.4	3.2	15.9	43.4	8.6	11.3
<u>TOTAL</u>						
1981-OCTOBER	78.1	952.5	498.6	232.7	2,842.3	125.6
NOVEMBER	58.9	945.4	524.0	215.6	2,867.2	138.8
DECEMBER	83.7	909.9	544.7	270.9	2,887.2	120.3
1982-JANUARY	77.6	882.4	546.8	250.0	3,083.2	120.0
FEBRUARY	62.0	895.4	531.0	258.1	3,085.3	141.8
MARCH	62.3	921.1	499.5	232.5	3,060.9	168.6

FOR FOOTNOTES, SEE END OF TABLE ON PAGES 8 AND 9.

IN AUSTRALIA EXCEEDING \$5 MILLION

GOVERNMENT AND PUBLIC AUTHORITY SECURITIES							
OTHER COMMONWEALTH SECURITIES CLASSIFIED BY REMAINING TERM TO MATURITY							
AT END OF MONTH	TREASURY NOTES	UP TO 1 YEAR	OVER 1 YEAR BUT NOT EXCEEDING 2 YEARS	OVER 2 YEARS BUT NOT EXCEEDING 3 YEARS	OVER 3 YEARS	LOCAL AND SEMI-GOVT SECURITIES	OTHER PUBLIC AUTHORITY SECURITIES
<u>BUILDING SOCIETIES</u>							
1981-OCTOBER	-	28.3	8.0	14.1	19.9	378.8	9.6
NOVEMBER	-	21.5	8.4	17.1	16.9	391.9	8.6
DECEMBER	-	21.1	8.5	16.9	17.0	381.5	7.6
1982-JANUARY	-	21.7	10.2	14.9	17.0	402.2	10.3
FEBRUARY	-	18.7	11.5	14.3	14.6	401.6	17.4
MARCH	-	14.1	12.1	12.3	14.4	402.6	14.7
<u>CREDIT CO-OPERATIVES</u>							
1981-OCTOBER	-	0.3	1.1	4.7	0.7	32.8	1.2
NOVEMBER	-	0.2	1.1	4.9	0.7	35.0	1.2
DECEMBER	-	0.1	1.4	4.5	0.5	35.7	1.2
1982-JANUARY	-	-	3.3	2.7	0.5	34.7	1.6
FEBRUARY	-	-	3.3	2.7	0.5	35.5	1.2
MARCH	-	-	3.3	2.7	0.5	34.6	1.6
<u>AUTHORISED MONEY MARKET DEALERS</u>							
1981-OCTOBER	381.4	459.4	207.0	109.7	0.8	8.2	51.6
NOVEMBER	186.3	477.4	201.9	144.9	0.8	32.0	51.0
DECEMBER	433.3	213.2	390.7	142.7	0.8	18.2	39.0
1982-JANUARY	474.5	239.6	370.9	30.2	0.8	25.4	73.7
FEBRUARY	691.0	253.1	354.4	30.4	0.7	19.5	70.1
MARCH	694.9	184.0	335.0	29.7	0.7	9.4	71.5
<u>MONEY MARKET CORPORATIONS</u>							
1981-OCTOBER	65.3	28.8	16.9	19.4	2.5	65.5	42.0
NOVEMBER	14.0	14.4	11.9	30.6	8.0	67.4	30.1
DECEMBER	-	45.1	32.3	34.0	8.8	73.9	45.8
1982-JANUARY	-	2.4	22.1	32.9	8.8	71.2	53.2
FEBRUARY	23.9	2.4	30.2	17.5	9.5	73.2	29.1
MARCH	58.4	1.7	31.0	18.4	9.4	63.7	31.6
<u>PASTORAL FINANCE COMPANIES</u>							
1981-OCTOBER	-	-	-	-	0.2	-	-
NOVEMBER	-	-	-	-	0.2	-	-
DECEMBER	-	-	-	-	0.2	-	-
1982-JANUARY	-	-	-	-	0.2	-	-
FEBRUARY	-	-	-	-	0.2	-	-
MARCH	-	-	-	-	0.1	-	-
<u>FINANCE COMPANIES</u>							
1981-OCTOBER	-	5.5	1.8	-	2.8	0.7	-
NOVEMBER	-	5.5	1.8	-	2.8	0.7	-
DECEMBER	-	5.5	1.8	-	2.8	0.7	-
1982-JANUARY	-	5.5	1.8	-	2.8	0.7	-
FEBRUARY	-	0.9	1.8	-	2.6	0.7	-
MARCH	-	0.9	1.8	-	2.3	0.7	-
<u>GENERAL FINANCIERS</u>							
1981-OCTOBER	-	0.2	0.7	-	0.9	1.6	0.1
NOVEMBER	-	0.5	0.2	-	0.9	1.6	0.1
DECEMBER	-	0.5	0.2	-	0.9	1.6	0.1
1982-JANUARY	-	0.6	0.1	-	0.9	1.6	0.1
FEBRUARY	-	0.7	-	-	0.9	1.6	0.1
MARCH	-	0.7	-	-	0.9	1.6	0.1
<u>INTRA GROUP FINANCIERS</u>							
1981-OCTOBER	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-
1982-JANUARY	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-
<u>OTHER FINANCIAL CORPORATIONS</u>							
1981-OCTOBER	-	0.1	-	-	0.2	5.3	1.8
NOVEMBER	-	0.1	0.6	-	0.2	5.3	1.8
DECEMBER	-	0.1	-	-	0.2	5.3	1.8
1982-JANUARY	-	0.1	-	-	0.2	5.3	1.8
FEBRUARY	-	0.1	-	-	0.2	5.3	1.8
MARCH	-	0.1	-	-	0.2	5.3	2.0
<u>TOTAL</u>							
1981-OCTOBER	446.6	520.6	235.5	150.1	28.0	472.8	106.3
NOVEMBER	184.3	519.6	327.8	227.5	31.3	493.9	92.8
DECEMBER	433.3	257.6	434.8	198.2	31.1	496.9	115.5
1982-JANUARY	474.5	251.9	408.4	80.4	31.1	521.5	140.3
FEBRUARY	714.9	275.5	401.3	44.9	29.2	517.6	116.4
MARCH	951.5	201.5	383.2	63.2	28.5	498.7	121.9

FOR FOOTNOTES, SEE END OF TABLE ON PAGES 8 AND 9.

TABLE 3. ASSETS: CORPORATIONS WITH ASSETS IN
(\$ MILLION)

AT END OF MONTH	BILLS OF EXCHANGE AND PROVISIONARY NOTES DIS- COUNTED AND HELD (B)	OTHER FINANCIAL INVESTMENTS			OTHER ASSETS ARISING FROM THE PROVISION OF FINANCE	
		INVESTMENTS IN RELATIO CORPORATIONS	SHARES IN OTHER CORPORATIONS	OTHER COMPANY SECURITIES	LOANS TO AND DEPOSITS WITH RELATIO CORPORATIONS	HOUSING FINANCE TO INDIVIDUALS
<u>BUILDING SOCIETIES</u>						
1981-OCTOBER	644.9	5.2	3.4	6.3	3.2	9,482.1
NOVEMBER	681.7	6.5	3.5	6.3	4.0	9,545.1
DECEMBER	758.3	6.8	3.8	6.0	11.7	9,599.6
1982-JANUARY	876.7	6.8	2.6	6.6	6.0	9,630.9
FEBRUARY	945.2	6.7	2.7	6.5	4.7	9,675.0
MARCH	961.3	6.7	3.0	6.4	4.6	9,730.2
<u>CREDIT CO-OPERATIVES</u>						
1981-OCTOBER	15.6	0.7	2.1	0.5	2.2	(D)
NOVEMBER	14.2	0.7	2.1	0.5	2.4	(D)
DECEMBER	13.3	0.1	2.4	9.7	2.2	(D)
1982-JANUARY	16.0	0.1	2.4	9.8	2.4	(D)
FEBRUARY	18.0	0.3	3.1	9.8	1.8	(D)
MARCH	18.6	0.1	3.1	8.5	1.8	(D)
<u>AUTHORISED MONEY MARKET DEALERS</u>						
1981-OCTOBER	367.5	-	-	-	0.1	0.5
NOVEMBER	350.0	-	-	-	-	0.5
DECEMBER	328.9	-	-	-	1.2	0.5
1982-JANUARY	299.9	-	-	-	0.9	0.5
FEBRUARY	264.9	-	-	-	0.7	0.5
MARCH	259.8	-	-	-	0.2	0.5
<u>MONEY MARKET CORPORATIONS</u>						
1981-OCTOBER	2,820.6	68.7	135.7	101.8	631.3	46.0
NOVEMBER	2,702.8	69.0	127.3	78.6	661.5	46.6
DECEMBER	2,863.9	69.2	158.8	67.9	718.2	48.1
1982-JANUARY	2,191.6	69.0	158.7	66.0	734.2	48.3
FEBRUARY	2,702.9	70.1	165.9	68.9	775.2	48.1
MARCH	2,942.3	71.8	171.8	77.2	788.3	51.0
<u>PASTORAL FINANCE COMPANIES</u>						
1981-OCTOBER	-	244.7	22.3	1.2	149.4	3.6
NOVEMBER	-	245.0	21.5	1.2	158.4	3.6
DECEMBER	-	344.0	21.9	1.2	152.2	3.7
1982-JANUARY	-	439.3	21.2	1.2	181.8	3.7
FEBRUARY	-	439.3	21.2	1.2	196.7	3.6
MARCH	-	445.5	21.6	1.2	184.3	3.6
<u>FINANCE COMPANIES</u>						
1981-OCTOBER	118.9	538.8	129.1	9.6	4,102.5	(D)
NOVEMBER	113.9	494.3	128.5	9.4	4,155.3	(D)
DECEMBER	150.1	501.9	137.1	11.7	4,299.2	(D)
1982-JANUARY	166.8	502.3	138.5	13.7	4,281.1	(D)
FEBRUARY	216.4	503.5	136.0	13.5	4,485.4	(D)
MARCH	212.5	506.4	136.1	13.8	4,556.4	(D)
<u>GENERAL FINANCIERS</u>						
1981-OCTOBER	28.1	58.8	14.8	0.9	299.0	62.3
NOVEMBER	31.7	58.7	14.9	0.9	306.4	61.4
DECEMBER	32.1	59.2	15.3	0.9	325.1	60.3
1982-JANUARY	30.1	59.0	15.2	1.1	309.2	58.2
FEBRUARY	26.0	61.6	15.2	0.9	295.8	58.7
MARCH	34.5	61.6	16.0	0.9	290.5	56.1
<u>INTRA GROUP FINANCIERS</u>						
1981-OCTOBER	25.9	289.0	-	0.3	596.1	(D)
NOVEMBER	23.5	291.0	-	0.3	679.1	(D)
DECEMBER	38.7	107.4	-	0.3	915.2	(D)
1982-JANUARY	31.9	107.4	-	0.3	924.1	(D)
FEBRUARY	42.0	114.0	-	0.3	981.2	(D)
MARCH	44.6	114.0	-	0.3	1,010.8	(D)
<u>OTHER FINANCIAL CORPORATIONS</u>						
1981-OCTOBER	49.3	0.6	0.4	9.6	1.8	5.2
NOVEMBER	52.6	0.6	0.4	10.3	1.9	5.2
DECEMBER	58.5	0.8	0.4	10.4	1.9	5.2
1982-JANUARY	63.0	0.8	0.4	9.8	1.8	5.1
FEBRUARY	64.8	0.8	0.4	9.7	1.9	5.1
MARCH	54.5	0.8	0.4	8.1	1.8	5.0
<u>TOTAL</u>						
1981-OCTOBER	3,870.8	1,206.6	307.9	130.2	5,885.5	(D)
NOVEMBER	3,970.3	1,166.0	308.3	107.0	5,967.0	(D)
DECEMBER	4,043.8	1,089.3	339.0	108.8	6,421.9	(D)
1982-JANUARY	4,276.2	1,184.7	339.1	108.5	6,421.2	(D)
FEBRUARY	4,275.1	1,190.1	344.4	116.6	6,723.2	(D)
MARCH	4,648.2	1,206.9	352.0	115.9	6,762.9	(D)

(A) - INCLUDES SHORT TERM PLACEMENTS THAT ARE REPAYABLE AT CALL OR WITHIN 90 DAYS; EXCLUDES FUNDS PLACED WITH AUTHORISED DEALERS IN THE STRA, BANKS AND RELATED CORPORATIONS, AND PURCHASES OF GOVERNMENT SECURITIES AND BILLS OF EXCHANGE. (B) - EXCLUDES BILLS THAT HAVE BEEN DRAWN OR ACCEPTED BY REPORTING CORPORATIONS. (C) - INCLUDES HOLDINGS OF BILLS THAT HAVE BEEN DRAWN BY REPORTING CORPORATIONS AND LOANS THAT HAVE BEEN RE-FINANCED BY THE SALE OF BILLS ACCEPTED BY REPORTING CORPORATIONS.

AUSTRALIA EXCLUDING \$5 BILLION - CONTINUED

OTHER ASSETS ARISING FROM THE
PROVISION OF FINANCE - CONTINUED

AT END OF MONTH	INSTALLMENT CREDIT AND OTHER LOANS TO INDIVIDUALS	OTHER LOANS, ETC. AND PENDING BANK DEBTS (C)	ALL OTHER ASSETS IN AUSTRALIA	TOTAL ASSETS IN AUSTRALIA	ASSETS OVERSEAS	TOTAL AUSTRALIAN AND OVERSEAS ASSETS
<u>BUILDING SOCIETIES</u>						
1981-OCTOBER	47.2	350.5	451.1	12,904.4	-	12,904.4
NOVEMBER	47.4	370.8	446.1	13,077.9	-	13,077.9
DECEMBER	48.9	399.0	443.4	13,235.9	-	13,235.9
1982-JANUARY	50.0	410.9	443.8	13,422.0	-	13,422.0
FEBRUARY	51.0	426.0	444.2	13,571.1	-	13,571.1
MARCH	52.2	441.1	472.9	13,821.0	-	13,821.0
<u>CREDIT CO-OPERATIVES</u>						
1981-OCTOBER	1,034.8 (E)	15.6	96.7	2,039.7	-	2,039.7
NOVEMBER	1,040.0 (E)	15.9	101.1	2,071.1	-	2,071.1
DECEMBER	1,077.1 (E)	16.6	105.8	2,113.6	-	2,113.6
1982-JANUARY	1,174.3 (E)	17.1	108.0	2,179.7	-	2,179.7
FEBRUARY	1,149.0 (E)	17.9	108.7	2,214.0	-	2,214.0
MARCH	1,171.7 (E)	24.9	109.9	2,222.0	-	2,222.0
<u>AUTHORISED MONEY MARKET DEALERS</u>						
1981-OCTOBER	-	-	28.7	1,638.6	-	1,638.6
NOVEMBER	-	-	19.2	1,654.9	-	1,654.9
DECEMBER	-	-	17.7	1,630.4	-	1,630.4
1982-JANUARY	-	-	24.9	1,680.3	-	1,680.3
FEBRUARY	-	-	30.2	1,706.7	-	1,706.7
MARCH	-	-	30.7	1,871.3	-	1,871.3
<u>MONEY MARKET CORPORATIONS</u>						
1981-OCTOBER	0.1	3,716.9	171.6	10,091.4	10.3	12,101.7
NOVEMBER	0.1	3,906.5	193.0	10,109.6	10.1	12,119.6
DECEMBER	0.1	4,021.9	201.5	10,226.1	10.7	12,239.7
1982-JANUARY	0.1	4,074.9	201.0	10,272.3	10.8	12,283.2
FEBRUARY	0.1	4,027.2	208.7	10,636.4	23.2	10,661.7
MARCH	0.1	4,127.1	224.1	10,759.6	19.1	10,778.7
<u>PASTORAL FINANCE COMPANIES</u>						
1981-OCTOBER	0.2	394.1	518.3	1,386.2	4.2	1,390.4
NOVEMBER	0.2	385.4	536.2	1,386.7	4.6	1,391.4
DECEMBER	0.2	368.9	530.5	1,443.9	5.8	1,449.5
1982-JANUARY	0.2	341.7	510.8	1,540.1	3.7	1,543.8
FEBRUARY	0.2	332.7	502.1	1,562.1	4.3	1,566.7
MARCH	0.2	344.4	513.5	1,566.0	4.4	1,570.3
<u>FINANCE COMPANIES</u>						
1981-OCTOBER	5,901.6 (E)	11,498.2	215.0	22,916.8	0.2	22,917.0
NOVEMBER	5,933.8 (E)	11,707.2	219.6	23,134.4	0.3	23,134.7
DECEMBER	6,032.3 (E)	11,791.1	241.9	23,375.2	0.4	23,375.6
1982-JANUARY	6,092.1 (E)	11,816.3	255.4	23,673.1	0.1	23,673.2
FEBRUARY	6,096.5 (E)	11,915.8	319.5 (G)	24,008.1	0.1	24,008.2
MARCH	6,147.3 (E)	12,131.3	293.3 (G)	24,329.4	0.6	24,330.0
<u>GENERAL FINANCIERS</u>						
1981-OCTOBER	180.5	1,452.6	288.9	2,423.9	1.3	2,425.2
NOVEMBER	179.7	1,482.1	292.1	2,458.4	1.0	2,459.4
DECEMBER	186.1	1,488.8	308.3	2,510.9	1.3	2,512.2
1982-JANUARY	192.0	1,495.0	312.6	2,511.2	1.3	2,512.5
FEBRUARY	194.5	1,515.5	314.1	2,536.5	1.4	2,537.9
MARCH	201.9	1,556.6	304.4	2,574.9	1.4	2,576.3
<u>INTRA GROUP FINANCIERS</u>						
1981-OCTOBER	8.3 (E)	29.3	36.8	1,091.4	N.P.	1,091.4 (H)
NOVEMBER	8.5 (E)	28.2	36.8	1,200.4	N.P.	1,200.4 (H)
DECEMBER	8.7 (E)	11,791.1	241.9	1,311.7	N.P.	1,311.7 (H)
1982-JANUARY	8.6 (E)	40.2	44.4 (G)	1,477.7	N.P.	1,477.7 (H)
FEBRUARY	9.0 (E)	58.7	42.9 (G)	1,362.0	N.P.	1,362.0 (H)
MARCH	9.0 (E)	37.7	47.1 (G)	1,391.5	N.P.	1,391.5 (H)
<u>OTHER FINANCIAL CORPORATIONS</u>						
1981-OCTOBER	0.4	41.4	5.8	202.6	-	202.6
NOVEMBER	0.4	43.2	5.6	206.4	-	206.4
DECEMBER	0.4	44.4	5.9	212.9	-	212.9
1982-JANUARY	0.4	43.9	6.7	222.1	-	222.1
FEBRUARY	0.4	45.0	6.4	227.0	-	227.0
MARCH	0.4	47.5	6.4	216.2	-	216.2
<u>TOTAL</u>						
1981-OCTOBER	17,372.9 (E)	17,498.6	1,812.7	56,894.9	16.1 (H)	56,773.0 (H)
NOVEMBER	17,332.9 (E)	17,927.4	1,883.4	55,221.2	18.0 (H)	55,239.2 (H)
DECEMBER	17,451.0 (E)	18,000.0	1,913.0 (G)	56,589.7	18.0 (H)	56,607.8 (H)
1982-JANUARY	17,778.9 (E)	18,258.2	1,925.6 (G)	57,178.6	15.9 (H)	57,194.5 (H)
FEBRUARY	17,893.7 (E)	18,339.4	1,999.7 (G)	57,978.9	31.1 (H)	58,008.0 (H)
MARCH	18,031.2 (E)	18,719.6	2,006.7 (G)	58,653.5	23.0 (H)	58,678.0 (H)

(D) - NOT AVAILABLE SEPARATELY INCLUDED IN "INSTALLMENT CREDIT AND OTHER LOANS TO INDIVIDUALS".
 (E) - INCLUDES "HOUSING FINANCE TO INDIVIDUALS". (F) - NOT AVAILABLE SEPARATELY INCLUDED IN "ALL OTHER ASSETS IN AUSTRALIA".
 (G) - INCLUDES ALL ITEMS NOT AVAILABLE FOR SEPARATE PUBLICATION EXCEPT "HOUSING FINANCE TO INDIVIDUALS". (H) - EXCLUDES "ASSETS OVERSEAS" OF INTRA GROUP FINANCIERS.

TABLE 4. BUILDING SOCIETIES WITH
ADDITIONAL INFORMATION ON FINANCIAL
(£ MILLION)

UNSECURED BORROWINGS BY PERIOD TO MATURITY OR PERIOD OF NOTICE FOR WITHDRAWAL -									
MONTH	WITHDRAWABLE SHARE CAPITAL	UP TO 3 MONTHS		UP TO 6 MONTHS		UP TO 1 YEAR		OTHER BORROWINGS	TOTAL
		AT CALL	BY NOTICE	AND OVER	AND OVER	AND OVER	AND OVER		
NEW SOUTH WALES									
1981-OCTOBER	4,751.4	5.3	0.5	0.3	0.8	0.1	61.1	4,819.5	
NOVEMBER	4,888.7	5.4	0.5	0.5	0.6	0.1	61.4	4,953.2	
DECEMBER	4,988.9	4.9	0.5	0.5	0.9	-	59.8	5,033.3	
1982-JANUARY	5,013.9	4.8	0.7	0.3	0.9	-	56.8	5,079.4	
FEBRUARY	5,038.4	4.9	0.4	0.3	0.9	-	57.5	5,102.4	
MARCH	4,982.7	4.5	0.3	0.1	1.6	-	53.7	5,022.9	
VICTORIA									
1981-OCTOBER	752.4	981.9	363.7	123.4	280.3	38.5	9.3	2,509.4	
NOVEMBER	800.1	968.8	366.1	124.5	244.7	37.2	9.3	2,543.9	
DECEMBER	854.3	1,001.3	378.2	132.0	227.8	34.5	4.7	2,610.8	
1982-JANUARY	892.7	1,014.1	378.1	135.9	211.9	40.0	4.3	2,657.0	
FEBRUARY	912.1	1,022.1	385.9	133.7	194.7	40.9	3.7	2,673.1	
MARCH	883.2	1,011.1	389.2	182.8	194.9	41.1	3.7	2,686.1	
QUEENSLAND									
1981-OCTOBER	1,117.3	166.9	231.0		6.5	0.1	2.3	1,524.1	
NOVEMBER	1,122.2	161.8	246.4		2.0	1.0	2.6	1,533.3	
DECEMBER	1,166.9	156.8	257.5		2.6	1.0	2.3	1,588.8	
1982-JANUARY	1,168.2	153.3	268.6		3.2	1.0	2.3	1,594.7	
FEBRUARY	1,173.5	167.4	229.5		3.1	1.0	2.6	1,596.7	
MARCH	1,178.2	176.3	227.8		3.4	1.0	2.3	1,588.9	
SOUTH AUSTRALIA									
1981-OCTOBER	607.5	32.5	1.3	0.3	2.5	2.1	16.3	662.6	
NOVEMBER	605.8	50.8	1.3	1.1	2.2	1.6	16.3	678.9	
DECEMBER	625.1	54.8	1.3	1.8	2.2	1.0	16.3	702.5	
1982-JANUARY	630.7	58.6	1.3	-	-	-	15.8	708.7	
FEBRUARY	636.3	85.2	1.3	-	-	-	15.6	718.6	
MARCH	631.7	67.6	1.3	-	-	-	15.8	716.6	
WESTERN AUSTRALIA									
1981-OCTOBER	1,100.0	283.2	323.4	65.3	48.6	7.1	290.8	2,118.	
NOVEMBER	1,101.5	288.7	293.6	61.7	69.8	8.9	294.5	2,118.8	
DECEMBER	1,126.2	290.5	268.5	51.4	75.2	15.0	280.4	2,111.1	
1982-JANUARY	1,137.3	275.3	284.1	46.7	74.0	18.8	289.6	2,125.9	
FEBRUARY	1,158.1	279.1	247.0	75.0	67.1	22.3	305.3	2,133.9	
MARCH	1,141.5	261.3	219.7	68.9	56.3	21.8	289.6	2,079.1	
TASMANIA									
1981-OCTOBER	187.6	20.1	1.3	0.4	0.4	1.6	0.3	211.7	
NOVEMBER	186.8	19.0	1.2	0.3	0.4	1.5	0.3	209.5	
DECEMBER	194.8	19.7	1.4	0.3	0.4	1.7	0.3	218.6	
1982-JANUARY	195.9	19.7	1.2	0.3	0.4	1.6	0.3	219.4	
FEBRUARY	197.5	18.9	1.2	0.3	0.4	1.4	0.3	220.0	
MARCH	192.9	17.8	1.1	0.3	0.4	1.4	0.3	218.3	
AUSTRALIAN CAPITAL TERRITORY AND NORTHERN TERRITORY									
1981-OCTOBER	145.5	43.1	20.7	22.4	17.4		33.1	282.1	
NOVEMBER	149.7	44.4	21.4	22.5	17.1		34.0	289.1	
DECEMBER	151.8	44.9	20.1	22.2	18.9		34.7	290.6	
1982-JANUARY	149.1	45.3	19.7	22.3	17.1		38.5	292.3	
FEBRUARY	149.3	45.5	18.9	22.9	17.7		34.5	292.8	
MARCH	147.6	52.6	17.4	22.6	17.6		34.4	292.2	
AUSTRALIA									
1981-OCTOBER	8,661.8	1,309.4	893.8	441.4	341.6	66.8	413.0	12,127.8	
NOVEMBER	8,850.8	1,337.6	861.7	455.9	343.0	65.3	413.4	12,327.8	
DECEMBER	9,075.9	1,376.6	843.9	443.6	333.3	70.1	398.2	12,543.6	
1982-JANUARY	9,187.9	1,377.3	857.6	449.7	314.8	79.1	409.9	12,676.0	
FEBRUARY	9,265.1	1,396.3	866.5	437.7	289.0	83.4	419.5	12,757.4	
MARCH	9,137.7	1,366.5	836.5	477.4	271.1	83.0	399.9	12,980.0	

ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION,
OPERATIONS, ASSETS AND SELECTED LIABILITIES.

MONTH	INTEREST CREDITED TO DEPOSITORS' ACCOUNTS DURING MONTH (A)	BANK DEPOSITS (EXCLUDING CURRENT ACCOUNTS AND CERTIFICATES OF DEPOSIT) BY PERIOD TO MATURITY -			BILLS OF EXCHANGE AND PROMISSORY NOTES DISCOUNTED AND HELD		
		3 MONTHS OR LESS	GREATER THAN 3 MONTHS	TOTAL	BANK ACCEPTED OR ENDORSED BILLS OF EXCHANGE	OTHERS	TOTAL
<u>NEW SOUTH WALES</u>							
1981-OCTOBER	6.4	53.4	104.1	157.5	96.3	20.0	117.1
NOVEMBER	98.1	47.9	112.4	160.3	111.2	21.1	132.2
DECEMBER	27.0	55.7	109.4	169.0	155.8	14.1	169.9
1982-JANUARY	23.4	54.0	122.7	176.7	205.7	18.0	223.7
FEBRUARY	4.3	47.3	125.6	173.0	229.3	19.1	248.4
MARCH	7.9	71.6	99.1	170.8	205.8	23.7	229.5
<u>VICTORIA</u>							
1981-OCTOBER	7.0	73.1	12.6	85.8	243.6	1.8	245.4
NOVEMBER	4.2	62.0	19.2	81.2	242.8	-	242.8
DECEMBER	38.2	62.5	18.0	80.9	285.9	2.4	288.3
1982-JANUARY	7.9	67.2	10.8	78.0	274.8	2.8	277.7
FEBRUARY	3.5	63.3	11.0	74.4	285.1	3.5	288.6
MARCH	18.9	50.6	12.7	63.3	283.8	3.5	287.3
<u>QUEENSLAND</u>							
1981-OCTOBER	2.2	97.9	14.4	114.5	70.1	-	70.1
NOVEMBER	3.9	114.5	25.0	141.5	87.5	-	87.5
DECEMBER	34.1	133.4	21.7	155.1	72.0	-	72.0
1982-JANUARY	3.8	126.6	34.5	161.0	81.8	-	81.8
FEBRUARY	3.7	136.1	14.9	153.1	83.7	-	83.7
MARCH	35.5	107.0	9.8	116.8	93.6	-	93.6
<u>SOUTH AUSTRALIA</u>							
1981-OCTOBER	1.4	7.0	5.6	12.6	47.4	-	47.4
NOVEMBER	11.3	6.4	6.1	12.4	55.6	-	55.6
DECEMBER	11.1	5.9	4.9	10.8	72.7	-	72.7
1982-JANUARY	1.3	8.1	2.4	10.5	76.8	-	76.8
FEBRUARY	1.1	10.4	6.8	13.3	93.7	-	93.7
MARCH	1.4	8.6	3.9	12.5	107.3	-	107.3
<u>WESTERN AUSTRALIA</u>							
1981-OCTOBER	33.2	42.6	3.2	45.8	158.6	-	158.6
NOVEMBER	10.1	38.9	1.7	40.5	175.6	-	175.6
DECEMBER	15.3	35.4	0.7	36.0	169.4	-	169.4
1982-JANUARY	9.4	24.3	1.0	25.3	205.4	-	205.4
FEBRUARY	11.9	29.7	1.0	30.7	211.8	0.6	212.4
MARCH	9.9	29.1	0.8	29.9	149.8	0.3	150.1
<u>TASMANIA</u>							
1981-OCTOBER	0.4	22.2	3.9	26.1	-	-	-
NOVEMBER	5.2	20.8	4.1	24.9	-	-	-
DECEMBER	3.0	20.5	4.2	24.7	-	-	-
1982-JANUARY	0.5	22.0	3.3	25.3	-	-	-
FEBRUARY	0.3	22.7	4.7	27.4	-	-	-
MARCH	0.4	22.2	4.0	26.2	-	-	-
<u>AUSTRALIAN CAPITAL TERRITORY AND NORTHERN TERRITORY</u>							
1981-OCTOBER	0.5	7.0	1.3	8.3	6.3	-	6.3
NOVEMBER	5.2	8.0	1.3	9.3	6.0	1.9	7.9
DECEMBER	3.0	7.4	1.3	8.7	8.0	-	8.0
1982-JANUARY	0.4	8.4	1.5	9.9	11.3	-	11.3
FEBRUARY	0.4	3.5	-	3.5	13.4	-	13.4
MARCH	0.3	6.0	2.0	8.0	11.6	1.9	13.4
<u>AUSTRALIA</u>							
1981-OCTOBER	51.0	303.3	147.2	450.5	422.3	22.6	644.9
NOVEMBER	137.5	300.4	169.7	470.1	658.7	23.0	681.7
DECEMBER	129.8	324.6	160.0	484.8	741.8	18.0	758.3
1982-JANUARY	48.7	310.6	176.2	488.8	855.8	20.9	876.7
FEBRUARY	25.3	315.1	180.1	475.2	917.0	23.2	940.2
MARCH	74.3	295.2	132.2	427.4	851.8	29.5	881.3

(A) - INCLUDES DIVIDENDS CREDITED AGAINST WITHDRAWABLE SHARE CAPITAL DURING THE MONTH.

TABLE 5. BUILDING SOCIETIES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION.

INTEREST RATES (A) APPLICABLE IN RESPECT OF BORROWINGS AND LOANS.						
RANGES OF INTEREST RATES APPLICABLE ON -						
AT END OF MONTH	WITHDRAWABLE DEPOSITS OR SHAREHOLDINGS (B)	BORROWINGS			FIRST MORTGAGE HOUSING LOANS TO INDIVIDUALS OF -	
		FIXED TERM DEPOSITS (C) OVER -			\$20,000	\$30,000
		3 MONTHS	6 MONTHS	12 MONTHS		
<u>NEW SOUTH WALES</u>						
1981-OCTOBER	9.00	-	-	-	11.75-13.75	11.75-14.25
NOVEMBER	9.00	-	-	-	11.75-13.75	11.75-14.25
DECEMBER	9.00	-	-	-	12.50-13.75	12.50-14.25
1982-JANUARY	9.00	-	-	-	12.50-13.75	12.50-14.25
FEBRUARY	9.00	-	-	-	12.50-13.75	12.50-14.25
MARCH	9.00	-	-	-	12.50-13.75	12.75-14.25
<u>VICTORIA</u>						
1981-OCTOBER	9.00-11.00	11.00-14.50	11.00-14.50	11.00-15.00	12.50-15.50	12.50-15.50
NOVEMBER	9.00-11.00	11.00-14.50	11.00-14.50	11.00-15.00	12.50-15.50	12.50-15.50
DECEMBER	9.00-11.00	11.00-14.50	11.00-14.50	11.00-15.00	12.50-15.50	12.50-15.50
1982-JANUARY	9.00-11.00	11.00-14.50	11.00-14.50	11.00-15.00	12.50-15.50	12.50-15.50
FEBRUARY	9.00-11.00	11.00-15.00	11.00-15.00	11.00-15.00	12.50-15.50	12.50-15.50
MARCH	9.00-11.00	11.00-15.00	11.00-16.75	11.00-15.50	12.50-15.85	12.50-15.85
<u>QUEENSLAND</u>						
1981-OCTOBER	10.75	12.50-13.25	13.00-13.25	13.25	13.00-13.75	13.00-13.75
NOVEMBER	10.75	12.50-13.25	13.00-13.25	13.25	13.00-13.75	13.00-13.75
DECEMBER	10.75	12.50-13.25	13.00-13.25	13.25	13.00-13.75	13.00-13.75
1982-JANUARY	10.75	12.50-13.25	13.00-13.25	13.25	13.00-13.75	13.00-13.75
FEBRUARY	10.75	12.50-13.25	13.00-13.25	13.25	13.00-13.75	13.00-13.75
MARCH	10.75	12.50-13.25	13.00-13.25	13.25	13.00-13.75	13.00-13.75
<u>SOUTH AUSTRALIA</u>						
1981-OCTOBER	8.75-10.00	-	-	13.50	12.25-13.75	12.25-13.75
NOVEMBER	8.75-10.00	-	-	13.50	12.25-13.75	12.25-13.75
DECEMBER	8.75-10.00	-	-	13.50	13.25-13.75	13.25-13.75
1982-JANUARY	8.75-10.00	-	-	13.50	13.25-13.75	13.25-13.75
FEBRUARY	8.75-10.00	-	-	13.50	13.25-13.75	13.25-13.75
MARCH	8.75-10.00	-	-	13.50	13.25-13.75	13.25-13.75
<u>WESTERN AUSTRALIA</u>						
1981-OCTOBER	8.00-9.00	13.25-13.75	13.25-13.75	14.75-15.75	12.75-14.50	13.25-14.50
NOVEMBER	8.00-9.00	13.00-13.75	13.00-13.75	14.00-15.75	12.75-14.50	13.25-14.75
DECEMBER	8.00-9.00	13.25-13.75	13.25-13.75	14.75-15.00	12.75-14.75	13.25-14.75
1982-JANUARY	8.00-9.00	13.25-13.75	13.25-13.75	14.75-15.00	12.75-14.75	13.25-14.75
FEBRUARY	8.00-9.00	13.25-15.00	13.25-14.50	14.75-15.00	12.75-14.75	13.25-14.75
MARCH	8.00-9.00	13.60-15.00	14.00-14.50	15.00-15.50	12.75-15.75	13.60-15.75
<u>TASMANIA</u>						
1981-OCTOBER	9.00-10.00	11.50-12.00	-	12.50	13.50-13.75	13.50-14.00
NOVEMBER	9.00-10.00	11.50-12.00	-	12.50	13.50-13.75	13.50-14.00
DECEMBER	9.00-10.00	11.50-12.00	-	12.50	13.50-13.75	13.50-14.00
1982-JANUARY	9.00-10.00	11.50-12.00	-	12.50	13.50-13.75	13.50-14.00
FEBRUARY	9.00-10.00	11.50-12.00	-	12.50	13.50-14.25	13.50-14.25
MARCH	9.00-10.00	11.50-12.00	-	12.50	13.50-14.25	13.50-14.25
<u>AUSTRALIAN CAPITAL TERRITORY AND NORTHERN TERRITORY</u>						
1981-OCTOBER	8.25-11.00	13.50	14.50	14.50	12.50-14.25	13.00-14.25
NOVEMBER	8.25-11.00	13.50	14.50	14.50	13.50-14.25	14.00-14.25
DECEMBER	8.25-11.00	13.50	14.50	14.50	13.50-14.25	14.00-14.25
1982-JANUARY	8.25-11.00	13.50	14.50	14.50	13.50-14.25	14.00-14.25
FEBRUARY	8.25-11.00	13.50	14.50	14.50	13.50-14.25	14.00-14.25
MARCH	9.00-11.00	13.50	14.50	14.50	13.50-14.25	14.00-14.25

(A) - INTEREST RATES CITED ARE NOMINAL RATES PER CENT PER ANNUM. (B) - RATES CITED ARE THOSE ATTRACTED BY A DEPOSIT OF \$2,000 WITHDRAWABLE AT CALL. DIFFERENCES IN THE SIZE OF AT CALL DEPOSITS OR SHAREHOLDINGS HAVE LITTLE EFFECT ON INTEREST RATES APPLICABLE. (C) - EXCLUDES FIXED TERM WITHDRAWABLE SHARE CAPITAL. RATES CITED ARE THOSE ATTRACTED BY A FIXED TERM DEPOSIT OF \$5,000. DIFFERENCES IN THE SIZE OF FIXED TERM DEPOSITS GENERALLY HAVE LITTLE EFFECT ON INTEREST RATES APPLICABLE.

TABLE 6. SELECTED LIABILITIES: CORPORATIONS WITH ASSETS IN AUSTRALIA NOT EXCEEDING \$5 MILLION.
(\$ MILLION)

AT END OF QUARTER	NUMBER CORPORATIONS	PAID UP CAPITAL	BORROWINGS FROM RESIDENTS			BORROWINGS FROM NON-RESIDENTS
			RELATED CORPORATIONS	BANKS	OTHERS	
<u>BUILDING SOCIETIES</u>						
1980-DECEMBER	23	1.5 (A)	-	0.5	66.0 (A)	-
1981-MARCH	23	1.6 (A)	-	0.8	60.3 (A)	-
JUNE	19	1.4 (A)	-	0.6	47.0 (A)	-
SEPTEMBER	17	1.4 (A)	-	0.4	38.7 (A)	-
DECEMBER	17	0.1 (A)	-	0.3	35.0 (A)	-
<u>CREDIT CO-OPERATIVES</u>						
1980-DECEMBER	125	- (A)	-	1.8	370.6 (A)	-
1981-MARCH	167	- (A)	-	3.3	453.7 (A)	-
JUNE	167	- (A)	-	3.4	455.1 (A)	-
SEPTEMBER	161	- (A)	-	2.4	444.0 (A)	-
DECEMBER	155	- (A)	-	2.1	421.5 (A)	-
<u>AUTHORISED MONEY MARKET DEALERS</u>						
1980-DECEMBER	-	-	-	-	-	-
1981-MARCH	-	-	-	-	-	-
JUNE	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-
<u>MONEY MARKET CORPORATIONS</u>						
1980-DECEMBER	8	5.0	5.4	2.0	1.0	-
1981-MARCH	8	5.0	8.5	2.0	-	-
JUNE	7	4.5	14.4	2.2	-	-
SEPTEMBER	7	4.5	4.0	2.0	0.2	0.7
DECEMBER	7	10.4	6.2	2.0	0.1	0.6
<u>PASTORAL FINANCE COMPANIES</u>						
1980-DECEMBER	3	0.6	4.4	1.2	-	-
1981-MARCH	4	0.8	1.0	1.1	0.1	-
JUNE	4	2.5	0.5	5.5	4.4	-
SEPTEMBER	2	0.3	0.5	1.3	-	-
DECEMBER	2	0.3	0.5	2.2	-	-
<u>FINANCE COMPANIES</u>						
1980-DECEMBER	23	13.0	16.9	-	-	-
1981-MARCH	23	13.0	16.4	-	-	-
JUNE	24	14.0	16.8	0.1	-	-
SEPTEMBER	26	14.4	23.2	0.2	-	-
DECEMBER	25	13.4	18.3	0.6	-	-
<u>GENERAL FINANCIERS</u>						
1980-DECEMBER	100	27.4	49.0	4.7	108.1	11.7
1981-MARCH	101	28.6	49.2	5.3	107.2	10.7
JUNE	96	27.7	40.2	5.2	103.4	10.7
SEPTEMBER	92	22.7	39.8	7.2	93.3	8.7
DECEMBER	94	25.9	44.2	6.6	105.7	5.4
<u>INTRA GROUP FINANCIERS</u>						
1980-DECEMBER	5	0.3	6.0	0.8	0.7	1.0
1981-MARCH	5	0.3	6.6	1.1	0.8	1.0
JUNE	5	0.3	8.5	0.4	0.5	1.0
SEPTEMBER	6	0.3	12.7	0.1	3.1	1.6
DECEMBER	6	0.3	12.8	0.4	3.0	1.0
<u>OTHER FINANCIAL CORPORATIONS</u>						
1980-DECEMBER	-	-	-	-	-	-
1981-MARCH	-	-	-	-	-	-
JUNE	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-
<u>TOTAL</u>						
1980-DECEMBER	287	47.8	81.7	11.0	546.3	12.7
1981-MARCH	331	49.3	81.7	13.6	627.3	11.7
JUNE	322	50.5	80.4	17.4	610.5	11.7
SEPTEMBER	311	43.7	80.2	13.6	579.8	10.5
DECEMBER	306	50.5	81.9	14.3	565.4	7.2

(A) - "PAID UP CAPITAL" INCLUDES ONLY FIXED SHARE CAPITAL WITHDRAWABLE SHARE CAPITAL IS INCLUDED IN "BORROWINGS FROM RESIDENTS - OTHERS".

TABLE 7. ASSETS: CORPORATIONS WITH ASSETS

		(S MILLION)							
AT END OF QUARTER	CASH AND BANK DEPOSITS	LOANS TO AUTHORIZED DEALERS IN THE STRIP AND OTHER SHORT TERM PLACEMENTS	GOVERNMENT AND PUBLIC AUTHORITY SECURITIES		BILLS OF EXCHANGE / FNU PROMISSORY NOTES DISCOUNTED AND HELD	OTHER FINANCIAL INVESTMENTS			
		(A)	COMMON-WEALTH GOVERNMENT SECURITIES	OTHER GOVERNMENT AND PUBLIC AUTHORITY SECURITIES	(B)	INVESTMENTS IN RELATED CORPORATIONS	SHARES IN OTHER CORPORATIONS	OTHER COMPANY SECURITIES	
BUILDING SOCIETIES									
1980-DECEMBER	4.8	3.5	2.2	2.2	2.9	-	0.8	-	
1981-MARCH	4.4	3.4	1.6	2.2	3.0	-	0.8	-	
JUNE	3.3	1.6	1.1	1.0	4.0	-	-	-	
SEPTEMBER	3.1	1.4	0.3	0.3	1.2	-	1.3	-	
DECEMBER	3.2	2.3	0.2	0.3	0.3	-	-	-	
CREDIT CO-OPERATIVES									
1980-DECEMBER	15.1	22.4	1.9	1.6	1.0	-	-	-	
1981-MARCH	15.9	26.9	1.4	2.0	1.4	-	0.1	0.3	
JUNE	14.1	28.9	1.2	2.1	1.8	-	-	0.7	
SEPTEMBER	14.9	34.6	0.8	2.1	2.5	-	-	0.7	
DECEMBER	15.0	32.3	0.7	1.9	1.4	-	0.1	0.9	
AUTHORIZED MONEY MARKET DEALERS									
1980-DECEMBER	-	-	-	-	-	-	-	-	
1981-MARCH	-	-	-	-	-	-	-	-	
JUNE	-	-	-	-	-	-	-	-	
SEPTEMBER	-	-	-	-	-	-	-	-	
DECEMBER	-	-	-	-	-	-	-	-	
MONEY MARKET CORPORATIONS									
1980-DECEMBER	0.1	2.6	-	1.2	2.6	1.9	3.0	0.2	
1981-MARCH	0.1	-	0.1	1.1	2.7	1.4	1.8	0.2	
JUNE	0.1	0.1	-	1.1	2.7	-	12.6	0.2	
SEPTEMBER	0.1	0.1	-	1.1	0.3	-	1.3	-	
DECEMBER	0.2	-	0.1	1.1	0.9	-	1.4	-	
PASTORAL FINANCE COMPANIES									
1980-DECEMBER	-	-	-	-	-	-	-	-	
1981-MARCH	-	-	-	-	-	-	-	-	
JUNE	-	-	-	-	-	-	-	-	
SEPTEMBER	-	-	-	-	-	-	-	-	
DECEMBER	-	-	-	-	-	-	-	-	
FINANCE COMPANIES									
1980-DECEMBER	-	1.5	0.6	0.2	-	-	-	-	
1981-MARCH	-	2.5	0.5	0.2	1.0	-	-	-	
JUNE	0.1	0.5	0.5	0.2	1.2	-	-	-	
SEPTEMBER	0.2	0.5	0.3	-	1.1	0.1	-	-	
DECEMBER	-	0.7	0.3	-	0.7	0.2	0.1	-	
GENERAL FINANCIERS									
1980-DECEMBER	3.4	2.5	0.4	0.9	0.9	2.5	1.3	0.9	
1981-MARCH	2.8	4.9	0.3	1.1	0.8	2.4	1.2	2.8	
JUNE	3.0	6.7	0.2	0.7	0.3	4.9	1.3	0.4	
SEPTEMBER	3.0	6.2	0.2	0.3	0.4	3.2	1.0	0.3	
DECEMBER	2.4	6.7	0.2	0.2	2.2	2.6	2.4	0.6	
INTRA GROUP FINANCIERS									
1980-DECEMBER	-	-	-	-	-	-	-	-	
1981-MARCH	-	-	-	-	-	-	-	-	
JUNE	-	0.6	-	-	-	-	-	-	
SEPTEMBER	-	-	-	-	-	-	-	-	
DECEMBER	-	-	-	-	-	-	-	-	
OTHER FINANCIAL CORPORATIONS									
1980-DECEMBER	-	-	-	-	-	-	-	-	
1981-MARCH	-	-	-	-	-	-	-	-	
JUNE	-	-	-	-	-	-	-	-	
SEPTEMBER	-	-	-	-	-	-	-	-	
DECEMBER	-	-	-	-	-	-	-	-	
TOTAL									
1980-DECEMBER	23.5	33.5	5.0	6.1	7.4	4.3	5.2	1.1	
1981-MARCH	23.4	37.7	4.2	6.6	8.9	4.4	9.4	2.8	
JUNE	20.6	38.3	3.0	5.1	9.7	4.9	14.3	1.3	
SEPTEMBER	21.3	42.8	1.7	3.8	5.6	3.3	4.1	1.0	
DECEMBER	20.8	42.0	1.6	3.5	5.5	2.8	4.0	1.3	

(A) - INCLUDES SHORT TERM PLACEMENTS THAT ARE REPAYABLE AT CALL OR WITHIN 90 DAYS; EXCLUDES FUNDS PLACED WITH BANKS AND RELATED CORPORATIONS AND PURCHASES OF GOVERNMENT SECURITIES AND BILLS OF EXCHANGE. (B) - EXCLUDES BILLS THAT HAVE BEEN DRAWN OR ACCEPTED BY REPORTING CORPORATIONS.

IN AUSTRALIA NOT EXCEEDING \$5 MILLION

AT END OF QUARTER	OTHER ASSETS ARISING FROM THE PROVISION OF FINANCE						TOTAL ASSETS IN AUSTRALIA	TOTAL ASSETS OVERSEAS	TOTAL AUSTRALIAN AND OVERSEAS ASSETS
	LOANS TO AND DEPOSITS WITH RELATED COMPANIES	HOUSING FINANCE TO INDIVIDUALS	INSTALLMENT CREDIT AND OTHER LOANS TO INDIVIDUALS	OTHER LOANS, ETC AND PURCHASED DEBTS (C)	ALL OTHER ASSETS IN AUSTRALIA				
<u>BUILDING SOCIETIES</u>									
1980-DECEMBER	1.5	50.6	-	1.6	0.7	70.7	-	70.7	
1981-MARCH	0.5	52.1	-	2.0	0.7	70.8	-	70.8	
JUNE	0.4	38.3	-	0.7	0.8	51.1	-	51.1	
SEPTEMBER	0.9	33.2	-	-	0.7	42.4	-	42.4	
DECEMBER	-	31.2	-	-	0.5	38.1	-	38.1	
<u>CREDIT CO-OPERATIVES</u>									
1980-DECEMBER	0.8	(D)	336.5 (E)	6.1	16.3	401.6	-	401.6	
1981-MARCH	0.9	(D)	417.3 (E)	6.3	19.4	492.0	-	492.0	
JUNE	1.1	(D)	412.3 (E)	6.6	19.3	497.8	-	497.8	
SEPTEMBER	1.5	(D)	379.4 (E)	6.1	17.5	480.3	-	480.3	
DECEMBER	1.6	(D)	376.9 (E)	10.6	17.8	459.0	-	459.0	
<u>AUTHORISED MONEY MARKET DEALERS</u>									
1980-DECEMBER	-	-	-	-	-	-	-	-	
1981-MARCH	-	-	-	-	-	-	-	-	
JUNE	-	-	-	-	-	-	-	-	
SEPTEMBER	-	-	-	-	-	-	-	-	
DECEMBER	-	-	-	-	-	-	-	-	
<u>MONEY MARKET CORPORATIONS</u>									
1980-DECEMBER	1.9	-	-	2.1	0.4	15.9	-	15.9	
1981-MARCH	3.8	-	-	2.4	0.4	16.3	-	16.3	
JUNE	1.7	-	-	2.3	0.4	22.4	-	22.4	
SEPTEMBER	1.0	-	-	7.3	0.8	12.0	-	12.0	
DECEMBER	4.1	-	-	8.3	0.7	16.7	-	16.7	
<u>PASTORAL FINANCE COMPANIES</u>									
1980-DECEMBER	6.5	-	-	1.0	0.2	7.7	-	7.7	
1981-MARCH	2.6	-	-	1.9	0.2	4.8	-	4.8	
JUNE	0.8	-	-	12.2	0.3	13.3	-	13.3	
SEPTEMBER	0.5	-	-	1.5	0.2	2.2	-	2.2	
DECEMBER	0.5	-	-	2.5	0.1	3.1	-	3.1	
<u>FINANCE COMPANIES</u>									
1980-DECEMBER	10.4	3.1	1.3	15.6	3.9	36.7	-	36.7	
1981-MARCH	10.3	3.4	1.3	14.2	2.6	36.1	-	36.1	
JUNE	12.5	3.6	-	17.0	2.7	38.1	-	38.1	
SEPTEMBER	12.4	3.9	-	27.2	2.5	46.3	-	46.3	
DECEMBER	12.3	4.1	-	21.7	2.0	42.1	-	42.1	
<u>GENERAL FINANCIERS</u>									
1980-DECEMBER	29.9	30.8	25.0	109.2	10.8	219.3	0.5	220.0	
1981-MARCH	30.9	29.7	25.9	109.4	11.3	222.9	0.5	223.4	
JUNE	29.9	29.5	23.3	98.2	10.5	209.2	0.5	209.7	
SEPTEMBER	27.3	23.7	27.7	91.8	10.9	196.5	0.4	196.9	
DECEMBER	33.6	20.5	26.7	105.7	10.5	214.4	0.4	214.8	
<u>INTRA-GROUP FINANCIERS</u>									
1980-DECEMBER	0.6	-	-	7.1	0.1	7.9	2.7	10.5	
1981-MARCH	0.7	-	-	8.0	0.2	8.7	2.7	11.6	
JUNE	0.8	-	-	8.3	0.2	9.0	-	9.9	
SEPTEMBER	3.6	-	-	9.2	0.5	13.4	-	13.4	
DECEMBER	3.8	-	-	9.7	0.2	13.6	-	13.6	
<u>OTHER FINANCIAL CORPORATIONS</u>									
1980-DECEMBER	-	-	-	-	-	-	-	-	
1981-MARCH	-	-	-	-	-	-	-	-	
JUNE	-	-	-	-	-	-	-	-	
SEPTEMBER	-	-	-	-	-	-	-	-	
DECEMBER	-	-	-	-	-	-	-	-	
<u>TOTAL</u>									
1980-DECEMBER	51.6	(D)	447.3 (E)	142.8	32.4	759.9	3.2	763.1	
1981-MARCH	47.7	(D)	529.7 (E)	144.2	35.0	853.7	3.2	856.9	
JUNE	47.1	(D)	507.0 (E)	146.2	34.3	831.9	0.5	832.4	
SEPTEMBER	47.2	(D)	488.0 (E)	143.1	33.1	795.0	0.4	795.4	
DECEMBER	55.8	(D)	459.4 (E)	158.5	31.8	787.0	0.4	787.4	

(C) - INCLUDES HOLDINGS OF BILLS THAT HAVE BEEN DRAWN BY REPORTING CORPORATIONS AND LOANS THAT HAVE BEEN RE-FINANCED BY THE SALE OF BILLS ACCEPTED BY REPORTING CORPORATIONS. (D) - NOT AVAILABLE SEPARATELY. INCLUDED IN 'INSTALLMENT CREDIT AND OTHER LOANS TO INDIVIDUALS'. (E) - INCLUDES 'HOUSING FINANCE TO INDIVIDUALS'.

TABLE 8. RETAILERS: LOANS, ADVANCES AND DEPOSITS OUTSTANDING

(\$ MILLION)

AT END OF QUARTER	NUMBER OF REGISTERED RETAILERS	LOANS AND ADVANCES TO CUSTOMERS				OTHER LOANS, ADVANCES AND DEPOSITS
		INSTALMENT CREDIT TO FINANCE OWN RETAIL SALES		REVOLVING CREDIT	OTHER LOANS AND ADVANCES TO CUSTOMERS	
		HIRE PURCHASE AND OTHER FIXED EXTENDED CREDIT				
1980-DECEMBER	15	36.0	90.0	-	32.8	
1981-MARCH	15	34.5	88.5	-	17.7	
JUNE	15	33.8	89.9	-	24.2	
SEPTEMBER	15	39.0	99.1	-	36.3	
DECEMBER	15	43.6	121.0	-	26.5	