



**Australian
Bureau of
Statistics**

**STATISTICS FOR CORPORATIONS
REGISTERED UNDER THE
FINANCIAL CORPORATIONS ACT (1974)
Cat. No. 5647.0**

Enclosed are the FCA tables for the month ending **February 2000**.

If you have any enquiries about these statistics,
please contact **Mulkhbir Singh Grewal** on **(02) 6252 5381**.

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(a) Effective from 9 August 1996, the accreditation of authorised money market dealers was revoked. As a result, the collection of related Financial Corporation Act statistics and the publication of Tables 5 to 9 relating to authorised money market dealers has ceased. The final release of statistics on the operations of authorised money market dealers was in the July 1996 issue of this special data service.

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CHANGES TO THIS ISSUE AND FORTHCOMING ISSUES

General

Data from July 1998 onwards will be delivered from ABSDB (previously delivered from INFOS). The change in the source from which the data is delivered has resulted in time series being available from June 1984 only. Data in time series, already held by clients, will not be subject to amendments. Investigations looking at ways in which the time series can be restored are under way.

Building societies and credit unions became authorised deposit-taking institutions on 1 July 1999 and are therefore not registered under the Financial Corporations Act. Accordingly, ABS Cat. no 5647.0 , statistics for corporations registered under the Financial Corporations Act, does not include data on building societies (Tables 1-4) and credit unions (Tables 24-27) from July 1999 onwards.

Summary statistics for Building Societies and Credit Unions will continue to be published in the Reserve Bank of Australia (RBA) Bulletin, tables C1 and C2. For detailed statistics on Building Societies and Credit Unions, contact John Turner at Australian Prudential Regulation Authority (APRA) on phone (02) 9210 3274 or email john.turner@apra.gov.au. Alternatively, access APRA website (www.apra.gov.au).

The RBA has applied a \$50 million threshold to processing returns from remaining FCA-registered corporations from around the end of the 1999. This change has reduced the number of returns processed from around 200 to 120 (on current data) with negligible effect on coverage. When enabling legislation is passed, the RBA will issue an immediate directive to all FCA corporations announcing a rise in the reporting threshold for registered corporations to \$50million, which will reduce the respondent burden in line with the processing burden.

Revisions

Tables incorporate revisions made to statistics for previous periods.

This Issue

There are no changes in this issue of publication.

Next issue

In the next issue of this publication tables 1 to 4, 24 to 27 and tables 34 to 35 will not be published due to the fact that data relative to these tables is no longer provided by RBA.

TABLE 1. BUILDING SOCIETIES : FINANCIAL OPERATIONS
AUSTRALIA
(Source: Reserve Bank of Australia)
(\$ million)

Month	Lending operations with residents(a)						Borrowing operations from residents(b)				Interest and dividends credited to accounts during period	
	Lending commitments		Unused at end of period	Loans advanced and book debts purchased during period	Payments received during period	Interest debited to loan accounts during period	Receipts during period		Withdrawals during period			
	New during period	Cancelled during period					Unsecured borrowings	Withdrawable shares	Unsecured borrowings	Withdrawable shares		
1998												
December	402.7	13.2	895.9	443.4	339.2	65.7	1,151.0	1,525.0	1,026.8	1,507.4	36.3	
1999												
January	318.5	8.8	911.4	310.3	365.9	65.0	932.2	1,217.0	891.6	1,227.8	31.2	
February	401.9	19.4	947.0	356.7	284.7	64.9	889.8	1,302.0	861.7	1,278.6	27.3	
March	473.8	19.2	992.2	423.4	308.4	72.8	1,145.4	1,455.9	1,050.0	1,419.4	39.7	
April	402.0	12.3	1,005.1	390.4	355.3	71.0	1,006.2	1,354.9	1,003.2	1,358.0	28.3	
May	413.0	19.1	1,012.7	403.9	346.8	73.6	950.4	1,328.2	892.6	1,318.7	29.0	
June	427.0	20.1	983.8	457.1	364.3	71.1	1,049.1	1,413.8	1,049.8	1,384.1	44.0	
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
2000												
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	

(a) Excludes related corporations

(b) Excludes related corporations and banks

Month	Related corporations	Unused borrowing lines and standby facilities available at end of period				Bill (acceptance/endorsement) lines available at end of period				Unused	
		Residents				Banks					
		Banks	Other	Non-residents	Total (used and unused)	Banks	Other				
1998											
December	-	324.8	440.0	-	2.5	-	-	-	-	-	
1999											
January	-	334.0	410.0	-	2.5	-	-	-	-	-	
February	-	322.7	400.0	-	2.5	-	-	-	-	-	
March	-	323.2	390.0	-	2.5	-	-	-	-	-	
April	-	286.0	375.0	-	2.5	-	-	-	-	-	
May	-	324.0	380.0	-	2.5	-	-	-	-	-	
June	-	313.4	180.0	-	2.5	-	-	-	-	-	
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
2000											
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	

TABLE 1. BUILDING SOCIETIES : FINANCIAL OPERATIONS
New South Wales
(Source: Reserve Bank of Australia)
(\$ million)

Month	Lending operations with residents(a)						Borrowing operations from residents(b)				Interest and dividends credited to accounts during period	
	Lending commitments		Unused at end of period	Loans advanced and book debts purchased during period	Payments received during period	Interest debited to loan accounts during period	Receipts during period		Withdrawals during period			
	New during period	Cancelled during period					Unsecured borrowings	Withdrawable shares	Unsecured borrowings	Withdrawable shares		
1998												
December	135.3	7.7	499.8	152.7	146.5	30.1	461.4	613.6	397.6	601.8	19.4	
1999												
January	118.6	5.7	524.7	104.0	120.0	29.3	327.5	477.4	323.1	488.9	12.1	
February	142.7	13.2	537.8	126.0	126.8	26.3	342.7	526.1	346.9	506.0	11.2	
March	171.7	10.6	565.4	147.4	136.9	30.2	417.9	581.0	407.9	553.9	20.9	
April	144.3	6.3	578.6	138.5	139.0	29.3	380.5	541.8	371.7	555.4	12.2	
May	144.2	9.1	575.9	155.4	138.4	30.2	392.4	538.2	375.3	535.6	12.8	
June	144.3	8.3	577.2	156.0	148.9	30.4	428.6	582.8	390.1	571.9	19.2	
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
2000												
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	

(a) Excludes related corporations

(b) Excludes related corporations and banks

Month	Related corporations	Unused borrowing lines and standby facilities available at end of period				Bill (acceptance/endorsement) lines available at end of period				Other	
		Residents				Unused					
		Banks	Other	Non-residents	Total (used and unused)	Banks	Other				
1998											
December	-	100.2	-	-	2.5	-	-	-	-	-	
1999											
January	-	100.6	-	-	2.5	-	-	-	-	-	
February	-	100.5	-	-	2.5	-	-	-	-	-	
March	-	100.7	-	-	2.5	-	-	-	-	-	
April	-	64.7	-	-	2.5	-	-	-	-	-	
May	-	100.6	-	-	2.5	-	-	-	-	-	
June	-	100.6	-	-	2.5	-	-	-	-	-	
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
2000											
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	

TABLE 1. BUILDING SOCIETIES : FINANCIAL OPERATIONS
Victoria
(Source: Reserve Bank of Australia)
(\$ million)

Month	Lending operations with residents(a)						Borrowing operations from residents(b)				Interest and dividends credited to accounts during period	
	Lending commitments		Unused at end of period	Loans advanced and book debts purchased during period	Payments received during period	Interest debited to loan accounts during period	Receipts during period		Withdrawals during period			
	New during period	Cancelled during period					Unsecured borrowings	Withdrawable shares	Unsecured borrowings	Withdrawable shares		
1998												
December	126.5	0.9	142.6	137.8	82.3	10.2	151.2	-	124.3	-	3.0	
1999												
January	97.3	0.6	132.8	106.5	157.3	10.3	106.5	-	102.5	-	5.6	
February	106.2	0.6	128.6	109.9	73.8	9.5	102.3	-	111.5	-	4.0	
March	134.2	2.6	135.6	124.6	14.8	10.7	201.9	-	187.9	-	4.6	
April	120.2	1.6	133.3	120.9	86.7	10.6	179.2	-	152.9	-	4.3	
May	119.8	2.7	129.7	120.6	98.5	11.1	170.5	-	111.1	-	3.8	
June	132.0	6.7	115.6	139.4	19.4	9.3	164.9	-	162.9	-	4.7	
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
2000												
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	

(a) Excludes related corporations

(b) Excludes related corporations and banks

Month	Related corporations	Unused borrowing lines and standby facilities available at end of period				Bill (acceptance/endorsement) lines available at end of period				Unused	
		Residents				Banks					
		Banks	Other	Non-residents	Total (used and unused)	Banks	Other				
1998											
December	-	91.4	415.0	-	-	-	-	-	-	-	
1999											
January	-	91.4	385.0	-	-	-	-	-	-	-	
February	-	91.4	385.0	-	-	-	-	-	-	-	
March	-	91.4	375.0	-	-	-	-	-	-	-	
April	-	91.4	360.0	-	-	-	-	-	-	-	
May	-	91.4	360.0	-	-	-	-	-	-	-	
June	-	96.5	180.0	-	-	-	-	-	-	-	
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
2000											
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	

TABLE 1. BUILDING SOCIETIES : FINANCIAL OPERATIONS
Queensland
(Source: Reserve Bank of Australia)
(\$ million)

Month	Lending operations with residents(a)						Borrowing operations from residents(b)				Interest and dividends credited to accounts during period	
	Lending commitments		Unused at end of period	Loans advanced and book debts purchased during period	Payments received during period	Interest debited to loan accounts during period	Receipts during period		Withdrawals during period			
	New during period	Cancelled during period					Unsecured borrowings	Withdrawable shares	Unsecured borrowings	Withdrawable shares		
1998												
December	104.9	4.4	205.0	118.6	74.4	20.8	525.1	814.5	492.3	815.2	9.9	
1999												
January	87.5	2.5	207.9	82.1	63.6	20.8	486.2	663.8	459.1	661.1	9.5	
February	131.0	5.5	232.6	100.9	63.6	19.1	429.6	695.4	383.4	695.1	9.7	
March	147.7	6.0	245.6	128.6	123.9	21.0	512.1	778.1	434.1	775.3	11.8	
April	116.2	4.4	247.4	110.0	111.2	20.4	439.0	719.8	466.7	712.9	9.4	
May	127.1	7.0	259.1	108.5	82.8	21.2	376.4	693.8	395.2	695.4	8.9	
June	123.1	5.0	243.1	134.1	148.2	20.7	442.5	739.2	478.2	702.8	11.2	
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
2000												
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	

(a) Excludes related corporations

(b) Excludes related corporations and banks

Month	Related corporations	Unused borrowing lines and standby facilities available at end of period				Bill (acceptance/endorsement) lines available at end of period				Other	
		Residents				Unused					
		Banks	Other	Non-residents	Total (used and unused)	Banks	Other	Total (used and unused)			
1998											
December	-	99.7	-	-	-	-	-	-	-	-	
1999											
January	-	101.2	-	-	-	-	-	-	-	-	
February	-	100.0	-	-	-	-	-	-	-	-	
March	-	101.0	-	-	-	-	-	-	-	-	
April	-	99.6	-	-	-	-	-	-	-	-	
May	-	101.4	-	-	-	-	-	-	-	-	
June	-	99.6	-	-	-	-	-	-	-	-	
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
2000											
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	

TABLE 1. BUILDING SOCIETIES : FINANCIAL OPERATIONS
S.A., W.A., Tasmania, N.T., and A.C.T.
(Source: Reserve Bank of Australia)
(\$ million)

Month	Lending operations with residents(a)						Borrowing operations from residents(b)				Interest and dividends credited to accounts during period	
	Lending commitments		Unused at end of period	Loans advanced and book debts purchased during period	Payments received during period	Interest debited to loan accounts during period	Receipts during period		Withdrawals during period			
	New during period	Cancelled during period					Unsecured borrowings	Withdrawable shares	Unsecured borrowings	Withdrawable shares		
1998												
December	36.1	0.2	48.5	34.3	36.1	4.7	13.2	96.9	12.6	90.3	4.0	
1999												
January	15.1	-	46.0	17.6	25.0	4.6	12.0	75.7	7.0	77.8	4.0	
February	22.0	-	48.0	19.9	20.4	10.0	15.3	80.6	19.9	77.5	2.4	
March	20.3	-	45.6	22.7	32.9	11.0	13.6	96.7	20.2	90.2	2.4	
April	21.3	-	45.9	21.0	18.3	10.7	7.5	93.3	11.8	89.7	2.5	
May	21.9	0.3	48.0	19.5	27.1	11.0	11.2	96.3	10.9	87.7	3.4	
June	27.6	0.2	47.9	27.6	47.8	10.7	13.1	91.8	18.7	109.4	8.9	
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
2000												
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	

(a) Excludes related corporations

(b) Excludes related corporations and banks

Month	Related corporations	Unused borrowing lines and standby facilities available at end of period				Bill (acceptance/endorsement) lines available at end of period				Unused	
		Residents				Banks					
		Banks	Other	Non-residents	Total (used and unused)	Banks	Other				
1998											
December	-	33.6	25.0	-	-	-	-	-	-	-	-
1999											
January	-	40.7	25.0	-	-	-	-	-	-	-	-
February	-	30.7	15.0	-	-	-	-	-	-	-	-
March	-	30.2	15.0	-	-	-	-	-	-	-	-
April	-	30.4	15.0	-	-	-	-	-	-	-	-
May	-	30.7	20.0	-	-	-	-	-	-	-	-
June	-	16.6	-	-	-	-	-	-	-	-	-
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
2000											
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.

TABLE 2. BUILDING SOCIETIES : SELECTED LIABILITIES
AUSTRALIA
(Source: Reserve Bank of Australia)
(\$ million)

Month	Paid up capital(a)	By the acceptance of bills of exchange and the issue of promissory notes	Banks			Borrowings from residents				Other(b)		
			Related corporations	Bank accepted bills of exchange	Other	Secured borrowings(b)		Unsecured borrowings	Withdrawable share capital	Total	Borrowings from non-residents	
						Government and public authorities	Insurance companies					
1998												
December	205.9	332.6	324.2	14.9	207.4	-	-	241.4	5,911.1	4,168.4	10,079.5	15.0
1999												
January	205.9	362.0	282.2	14.9	197.3	-	-	236.9	5,951.6	4,157.6	10,109.2	14.3
February	206.1	360.6	302.3	14.9	237.5	-	-	240.1	5,979.7	4,181.0	10,160.7	15.1
March	206.1	370.3	292.3	15.0	226.7	-	-	245.5	6,075.1	4,217.6	10,292.6	14.7
April	206.2	385.1	267.3	27.1	223.7	-	-	276.7	6,078.1	4,214.5	10,292.5	15.5
May	211.2	385.7	247.4	31.4	218.1	-	-	277.8	6,135.9	4,223.9	10,359.8	15.9
June	231.2	563.9	32.5	41.6	257.1	-	-	259.5	6,135.3	4,253.6	10,388.9	14.8
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
2000												
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.

(a) Includes only fixed share capital.

(b) Excludes borrowings from related corporations and banks, and borrowings by the acceptance of bills of exchange and the issue of promissory notes

TABLE 2. BUILDING SOCIETIES : SELECTED LIABILITIES
New South Wales
(Source: Reserve Bank of Australia)
(\$ million)

Month	Paid up capital(a)	By the acceptance of bills of exchange and the issue of promissory notes	Banks			Borrowings from residents				Other(b)			
			Related corporations	Bank accepted bills of exchange	Other	Secured borrowings(b)			Other	Unsecured borrowings	Withdrawable share capital	Total	Borrowings from non-residents
						Government and public authorities	Insurance companies	Other					
1998													
December	42.5	-	-	-	-	-	-	5.5	2,485.9	2,578.9	5,064.8	1.1	
1999													
January	42.5	-	-	-	0.2	-	-	5.0	2,490.3	2,567.5	5,057.8	0.9	
February	42.7	-	-	-	0.1	-	-	4.9	2,486.1	2,587.5	5,073.6	0.7	
March	42.7	-	-	-	-	-	-	4.8	2,496.1	2,614.6	5,110.7	0.5	
April	42.7	-	-	-	-	-	-	4.8	2,504.8	2,601.1	5,105.9	0.3	
May	42.7	-	-	-	-	-	-	4.8	2,521.8	2,603.6	5,125.5	0.4	
June	42.7	-	-	-	-	-	-	4.8	2,560.3	2,614.5	5,174.8	0.6	
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
2000													
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	

(a) Includes only fixed share capital.

(b) Excludes borrowings from related corporations and banks, and borrowings by the acceptance of bills of exchange and the issue of promissory notes

TABLE 2. BUILDING SOCIETIES : SELECTED LIABILITIES
Victoria
(Source: Reserve Bank of Australia)
(\$ million)

Month	Paid up capital(a)	By the acceptance of bills of exchange and the issue of promissory notes	Banks			Borrowings from residents			Other(b)		
			Related corporations	Bank accepted bills of exchange	Other	Secured borrowings(b)			Unsecured borrowings	Withdrawable share capital	Total
						Government and public authorities	Insurance companies	Other			
1998											
December	112.9	332.6	318.2	14.9	0.1	-	-	-	910.5	-	910.5
1999											
January	112.9	362.0	276.2	14.9	0.1	-	-	-	914.5	-	914.5
February	112.9	360.6	296.2	14.9	0.5	-	-	-	905.2	-	905.2
March	112.9	370.3	286.2	15.0	-	-	-	-	919.2	-	919.2
April	112.9	385.1	261.2	27.1	0.9	-	-	-	945.5	-	945.5
May	117.9	385.7	241.2	31.4	-	-	-	-	1,004.8	-	1,004.8
June	138.0	563.9	26.2	41.6	0.5	-	-	-	1,006.9	-	1,006.9
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
2000											
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.

(a) Includes only fixed share capital.

(b) Excludes borrowings from related corporations and banks, and borrowings by the acceptance of bills of exchange and the issue of promissory notes

TABLE 2. BUILDING SOCIETIES : SELECTED LIABILITIES
Queensland
(Source: Reserve Bank of Australia)
(\$ million)

Month	Paid up capital(a)	By the acceptance of bills of exchange and the issue of promissory notes	Banks			Borrowings from residents				Other(b)		
			Related corporations	Bank accepted bills of exchange	Other	Secured borrowings(b)			Unsecured borrowings	Withdrawable share capital	Total	Borrowings from non-residents
						Government and public authorities	Insurance companies	Other				
1998												
December	37.5	-	6.0	-	191.8	-	-	194.0	2,283.9	1,017.5	3,301.5	9.3
1999												
January	37.5	-	6.0	-	186.6	-	-	190.0	2,311.1	1,020.2	3,331.3	8.9
February	37.5	-	6.0	-	226.5	-	-	184.0	2,357.3	1,020.5	3,377.8	9.7
March	37.6	-	6.1	-	215.8	-	-	190.5	2,435.3	1,023.4	3,458.6	9.4
April	37.6	-	6.1	-	212.0	-	-	221.5	2,407.6	1,030.3	3,437.8	9.5
May	37.6	-	6.1	-	202.6	-	-	236.0	2,388.7	1,028.6	3,417.3	9.5
June	37.6	-	6.2	-	232.1	-	-	244.4	2,353.1	1,065.0	3,418.1	9.1
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
2000												
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.

(a) Includes only fixed share capital.

(b) Excludes borrowings from related corporations and banks, and borrowings by the acceptance of bills of exchange and the issue of promissory notes

TABLE 2. BUILDING SOCIETIES : SELECTED LIABILITIES
S.A., W.A., Tasmania, N.T., and A.C.T.
(Source: Reserve Bank of Australia)
(\$ million)

Month	Paid up capital(a)	By the acceptance of bills of exchange and the issue of promissory notes	Banks			Borrowings from residents				Other(b)		
			Related corporations	Bank accepted bills of exchange	Other	Secured borrowings(b)			Unsecured borrowings	Withdrawable share capital	Total	Borrowings from non-residents
						Government and public authorities	Insurance companies	Other				
1998												
December	13.0	-	-	-	15.5	-	-	41.9	230.8	572.0	802.8	4.5
1999												
January	13.0	-	-	-	10.4	-	-	41.9	235.7	569.9	805.6	4.5
February	13.0	-	-	-	10.4	-	-	51.2	231.1	573.0	804.1	4.7
March	13.0	-	-	-	10.9	-	-	50.2	224.5	579.5	804.1	4.7
April	13.0	-	-	-	10.7	-	-	50.5	220.2	583.1	803.4	5.8
May	13.0	-	-	-	15.5	-	-	37.0	220.5	591.7	812.2	6.0
June	13.0	-	-	-	24.5	-	-	10.3	215.0	574.1	789.0	5.1
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
2000												
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.

(a) Includes only fixed share capital.

(b) Excludes borrowings from related corporations and banks, and borrowings by the acceptance of bills of exchange and the issue of promissory notes

**TABLE 3: BUILDING SOCIETIES : ASSETS
AUSTRALIA**
(Source: Reserve Bank of Australia)
(\$ million)

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

TABLE 3: BUILDING SOCIETIES : ASSETS
AUSTRALIA - continued
(Source: Reserve Bank of Australia)
(\$ million)

Month	Other securities		Related corporations		Loan outstandings(a)		Individuals		Other loans and advances	Other assets in Australia	Overseas assets	Total assets
	Related corporations	Other businesses	Registered under FCA	Other	Other corporations registered under FCA	Owner occupied housing	Other	Other				
1998												
December	25.9	21.7	-	23.2	0.2	7,016.1	937.0	2,408.7	247.7	-	-	12,288.4
1999												
January	25.8	20.5	-	23.8	0.2	6,998.8	945.8	2,429.1	268.3	-	-	12,299.1
February	25.6	24.3	-	24.7	0.2	7,063.7	948.9	2,463.4	263.0	-	-	12,422.8
March	27.3	23.8	-	20.9	0.2	7,080.2	954.6	2,487.6	288.1	-	-	12,550.4
April	27.2	23.6	-	21.2	0.2	7,161.1	957.9	2,521.9	297.2	-	-	12,570.5
May	25.3	25.7	-	21.1	0.2	7,258.9	964.2	2,561.8	281.4	-	-	12,647.3
June	25.0	26.6	-	21.1	0.2	7,310.1	957.6	2,558.2	319.7	-	-	12,697.2
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
2000												
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.

(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 3: BUILDING SOCIETIES : ASSETS
New South Wales
(Source: Reserve Bank of Australia)
(\$ million)

Month	Cash and bank deposits				Other placements and deposits					Other corporations registered under FCA					
	Certificates of deposit		Other interest bearing deposits	Cash and current accounts	Placements with authorised dealers in the short term money market	Related corporations									
	Negotiable	Other				Registered under FCA	Other	Building societies							
1998															
December	342.3	-	94.7	82.1	-	-	2.4	5.0	10.8	0.4					
1999															
January	325.4	-	88.5	60.7	-	-	4.8	5.0	11.0	0.4					
February	346.3	-	116.3	60.4	-	-	2.4	5.1	11.2	0.4					
March	317.5	-	93.0	71.6	-	-	1.4	5.0	12.6	0.4					
April	283.5	-	87.5	64.7	-	-	1.4	7.0	13.2	0.4					
May	302.1	-	74.9	62.4	-	-	2.6	7.1	14.0	0.4					
June	326.8	-	70.9	76.4	-	-	1.4	1.0	5.4	0.4					
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.			
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.			
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.			
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.			
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.			
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.			
2000															
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.			
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.			

TABLE 3: BUILDING SOCIETIES : ASSETS
New South Wales - continued
(Source: Reserve Bank of Australia)
(\$ million)

Month	Bills of exchange purchased and held(a)						Promissory notes purchased and held				Other government and public authority securities		
	Bank accepted/endorsed			Other bills			Corporations registered under FCA			Treasury notes	Other Commonwealth Government securities	Other	
	Public authorities	Corporations registered under FCA	Other	Public authorities	Accepted by corporations registered under FCA	Other	Public authorities	Corporations registered under FCA	Other				
1998													
December	-	-	159.7	-	-	-	-	-	-	99.0	-	-	-
1999													
January	-	-	180.7	-	-	-	-	-	-	104.0	-	-	-
February	-	-	131.6	-	-	-	-	-	-	101.0	-	-	2.2
March	-	-	156.2	-	-	-	-	-	-	98.0	-	-	12.2
April	-	-	142.3	-	-	-	-	-	-	93.0	-	-	17.4
May	-	-	124.5	-	-	-	-	-	-	88.0	-	-	25.4
June	-	-	109.5	-	-	-	-	-	-	79.0	-	-	15.8
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
2000													
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.

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

Month	Other securities		Loan outstandings(b)				Individuals				Other assets			Total assets	
	Related corporations		Related corporations		Other		Other corporations registered under FCA		Owner occupied housing		Other		Other loans and advances	Other assets in Australia	Overseas assets
	Related corporations	Other businesses	Registered under FCA	Other	Other	corporations registered under FCA	Other	Owner occupied housing	Other	Other	Other	Other loans and advances	Other assets in Australia	Overseas assets	
1998															
December	7.4	8.0	-	0.3	-	2,978.0	-	749.5	-	1,002.9	-	79.3	-	-	5,621.8
1999															
January	7.2	8.0	-	0.3	-	2,985.6	-	751.8	-	1,008.4	-	79.0	-	-	5,620.9
February	7.1	8.2	-	0.3	-	3,011.3	-	751.0	-	1,012.5	-	78.7	-	-	5,645.9
March	6.9	8.2	-	0.3	-	3,042.0	-	750.0	-	1,023.9	-	83.8	-	-	5,683.1
April	6.8	8.2	-	0.3	-	3,065.9	-	748.0	-	1,035.2	-	108.1	-	-	5,683.0
May	6.8	8.8	-	-	-	3,110.8	-	751.3	-	1,033.5	-	101.2	-	-	5,713.7
June	6.5	9.0	-	-	-	3,149.3	-	752.1	-	1,036.5	-	112.1	-	-	5,752.2
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
2000															
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.

(b) 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 3: BUILDING SOCIETIES : ASSETS
Victoria
(Source: Reserve Bank of Australia)
(\$ million)

Month	<i>Cash and bank deposits</i>					<i>Other placements and deposits</i>				
	<i>Certificates of deposit</i>		<i>Other interest bearing deposits</i>	<i>Cash and current accounts</i>	<i>Placements with authorised dealers in the short term money market</i>	<i>Related corporations</i>		<i>Other corporations registered under FCA</i>		
	<i>Negotiable</i>	<i>Other</i>				<i>Registered under FCA</i>	<i>Other</i>	<i>Building societies</i>	<i>Other</i>	<i>Other businesses</i>
1998										
December	39.2	-	64.6	9.4	-	-	-	-	-	-
1999										
January	32.3	-	61.0	11.5	-	-	-	-	-	-
February	32.3	-	44.6	9.5	-	-	-	-	-	-
March	27.3	-	69.7	16.6	-	-	-	-	-	-
April	27.4	-	52.2	10.2	-	-	-	-	-	-
May	32.4	-	54.9	14.3	-	-	-	-	-	-
June	32.4	-	44.4	6.2	-	-	-	-	-	-
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
2000										
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
 Bills of exchange purchased and held(a)										
Month	<i>Bank accepted/endorsed</i>			<i>Other bills</i>			<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>Public authorities</i>	<i>Accepted by corporations registered under FCA</i>	<i>Other</i>	<i>Public authorities</i>	<i>Corporations registered under FCA</i>	<i>Other</i>	<i>Other Commonwealth Government securities</i>
	-	-	112.6	-	-	2.1	-	-	-	-
1998										
December	-	-	112.6	-	-	2.1	-	-	-	-
1999										
January	-	-	132.4	-	-	2.1	-	-	-	-
February	-	-	112.5	-	-	2.1	-	-	-	-
March	-	-	104.6	-	-	2.1	-	-	-	-
April	-	-	104.6	-	-	4.6	-	-	-	-
May	-	-	109.5	-	-	4.6	-	-	-	-
June	-	-	124.5	-	-	4.7	-	-	-	-
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
2000										
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.

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

TABLE 3: BUILDING SOCIETIES : ASSETS
Victoria - continued
(Source: Reserve Bank of Australia)
(\$ million)

Month	Other securities		Loan outstandings(a)				Individuals	Other loans and advances	Other assets in Australia	Overseas assets	Total assets
	Related corporations	Other businesses	Related corporations	Other	Other corporations registered under FCA	Owner occupied housing					
1998											
December	-	2.4	-	-	-	1,031.9	8.5	373.0	53.5	-	1,697.1
1999											
January	-	2.4	-	-	-	986.1	9.3	371.8	77.8	-	1,686.6
February	-	2.4	-	-	-	1,015.1	10.4	395.8	70.7	-	1,695.4
March	-	2.4	-	-	-	1,000.1	11.4	393.8	86.5	-	1,714.5
April	-	2.4	-	-	-	1,034.3	12.8	414.2	76.8	-	1,739.4
May	-	2.4	-	-	-	1,067.4	13.4	425.7	67.6	-	1,792.2
June	-	2.5	-	-	-	1,045.4	12.6	416.0	90.2	-	1,778.8
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
2000											
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.

(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 3: BUILDING SOCIETIES : ASSETS
Queensland
(Source: Reserve Bank of Australia)
(\$ million)

Month	Cash and bank deposits				Other placements and deposits				Other corporations registered under FCA		
	Certificates of deposit		Other interest bearing deposits	Cash and current accounts	Placements with authorised dealers in the short term money market	Related corporations	Building societies	Other			
1998											
December	116.8	22.8	97.4	43.3	-	-	-	21.2	6.0	2.9	
1999											
January	108.9	21.8	99.3	52.5	-	-	-	16.5	6.6	4.3	
February	110.4	31.8	102.7	35.5	-	-	-	24.5	5.9	2.6	
March	104.4	44.8	90.7	63.5	-	-	-	30.5	13.6	3.1	
April	118.4	50.7	117.1	49.0	-	-	-	26.5	2.3	2.4	
May	100.5	50.8	105.5	54.2	-	-	-	22.0	6.5	2.6	
June	95.0	41.3	120.9	52.1	-	-	-	21.0	12.5	3.2	
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
2000											
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	

TABLE 3: BUILDING SOCIETIES : ASSETS
Queensland - continued
(Source: Reserve Bank of Australia)
(\$ million)

Month	Bills of exchange purchased and held(a)						Promissory notes purchased and held				Other government and public authority securities		
	Bank accepted/endorsed			Other bills			Corporations registered under FCA			Treasury notes	Other Commonwealth Government securities	Other	
	Public authorities	Corporations registered under FCA	Other	Public authorities	Accepted by corporations registered under FCA	Other	Public authorities	Corporations registered under FCA	Other				
1998													
December	-	-	164.4	-	-	-	-	-	-	-	-	-	-
1999													
January	-	-	147.5	-	-	-	-	-	-	-	-	-	-
February	-	-	204.6	-	-	-	-	-	-	-	-	-	-
March	-	-	211.6	-	-	-	-	-	-	-	-	-	-
April	-	-	172.6	-	-	-	-	-	-	-	-	-	-
May	-	-	136.3	-	-	-	-	-	-	-	-	-	-
June	-	-	125.1	-	-	-	-	-	-	-	-	-	-
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
2000													
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.

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

Month	Other securities		Loan outstandings(b)				Individuals				Other assets in Australia			Total assets
	Related corporations		Related corporations		Other		corporations registered under FCA		Owner occupied housing		Other		Other loans and advances	
	Related corporations	Other businesses	Registered under FCA	Other	Other	corporations registered under FCA	Other	Owner occupied housing	Other	Other	Overseas assets			
1998														
December	12.4	10.9	-	22.9	-	2,504.6	-	121.4	808.2	89.0	-	-	4,044.2	
1999														
January	12.4	9.7	-	23.5	-	2,529.0	127.6	823.8	85.7	-	-	4,069.1		
February	12.3	12.4	-	24.5	-	2,527.9	130.1	837.8	88.1	-	-	4,151.0		
March	14.2	10.3	-	20.6	-	2,539.5	133.9	849.7	91.6	-	-	4,222.1		
April	14.2	10.1	-	20.9	-	2,556.1	136.8	852.8	87.7	-	-	4,217.8		
May	12.3	10.2	-	21.1	-	2,583.8	139.6	879.1	88.2	-	-	4,212.4		
June	12.4	10.7	-	21.1	-	2,636.9	129.5	881.5	94.4	-	-	4,257.4		
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
2000														
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	

(b) 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 3: BUILDING SOCIETIES : ASSETS
S.A., W.A., Tasmania, N.T., and A.C.T.
(Source: Reserve Bank of Australia)
(\$ million)

Month	Cash and bank deposits					Other placements and deposits				
	Certificates of deposit		Other interest bearing deposits	Cash and current accounts	Placements with authorised dealers in the short term money market	Related corporations		Other corporations registered under FCA		
	Negotiable	Other				Registered under FCA	Other	Building societies	Other	Other businesses
1998										
December	58.2	4.0	10.5	14.2	-	-	-	-	0.2	-
1999										
January	58.6	4.0	13.2	10.8	-	-	-	-	0.2	-
February	62.7	4.0	11.2	12.0	-	-	-	-	0.1	-
March	66.0	4.0	14.3	16.5	-	-	-	-	-	-
April	66.6	7.5	12.4	10.1	-	-	-	-	0.2	-
May	69.8	7.5	8.6	9.6	-	-	-	-	-	-
June	58.1	5.5	12.1	17.5	-	-	-	-	0.2	-
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
2000										
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
 Bills of exchange purchased and held(a)										
Bank accepted/endorsed					Promissory notes purchased and held					Other government and public authority securities
Month	Public authorities	Corporations registered under FCA	Other	Public authorities	Accepted by corporations registered under FCA	Other	Public authorities	Corporations registered under FCA	Other	Other Commonwealth Government securities
										Other
1998										
December	-	-	21.8	-	-	-	-	-	-	-
1999										
January	-	-	22.5	-	-	-	-	-	-	-
February	-	-	23.0	-	-	-	-	-	-	-
March	-	-	16.2	-	-	-	-	-	-	-
April	-	-	14.8	-	-	-	-	-	-	-
May	-	-	17.7	-	-	-	-	-	-	-
June	-	-	15.3	-	-	-	-	-	-	-
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
2000										
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.

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

TABLE 3: BUILDING SOCIETIES : ASSETS
S.A., W.A., Tasmania, N.T., and A.C.T. - continued
(Source: Reserve Bank of Australia)
(\$ million)

Month	Other securities		Loan outstandings(a)						Other assets in Australia	Overseas assets	Total assets			
	Related corporations		Individuals		Other loans and advances									
	Related corporations	Other businesses	Registered under FCA	Other	corporations registered under FCA	Owner occupied housing	Other	Other						
1998														
December	6.2	0.4	-	-	0.2	501.6	57.6	224.5	25.9	-	925.3			
1999														
January	6.2	0.4	-	-	0.2	498.2	57.2	225.1	25.8	-	922.5			
February	6.2	1.4	-	-	0.2	509.5	57.5	217.2	25.5	-	930.4			
March	6.2	2.9	-	-	0.2	498.6	59.2	220.2	26.2	-	930.6			
April	6.2	2.9	-	-	0.2	504.9	60.2	219.7	24.6	-	930.3			
May	6.1	4.4	-	-	0.2	497.0	60.0	223.6	24.4	-	928.9			
June	6.1	4.4	-	-	0.2	478.5	63.4	224.2	23.1	-	908.8			
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.			
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.			
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.			
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.			
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.			
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.			
2000														
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.			
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.			

(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 4. BUILDING SOCIETIES : MATURITY DISSECTION(a) OF BORROWINGS FROM RESIDENTS(b)
AUSTRALIA
(Source: Reserve Bank of Australia)
(\$ million)

Quarter	Secured borrowings						Unsecured borrowings and withdrawable share capital					
	Up to 3 months	Over 3 months and up to 6 months	Over 6 months and up to 1 year	Over 1 year	Total	At call	Up to 3 months but not at call	Over 3 months and up to 6 months	Over 6 months and up to 1 year	Over 1 year	Total	
1998												
June	244.7	0.4	-	103.5	348.7	3,804.9	3,249.1	991.9	914.1	349.7	9,309.7	
September	183.2	27.8	-	51.2	262.3	3,865.6	3,334.2	1,154.0	1,142.2	301.2	9,797.1	
December	230.6	-	5.2	5.5	241.4	3,911.6	3,428.6	1,106.9	1,291.5	340.9	10,079.5	
1999												
March	235.5	-	5.2	4.8	245.5	4,008.7	3,337.5	1,354.4	1,198.2	393.8	10,292.6	
June	249.1	5.6	-	4.8	259.5	4,307.5	3,506.9	1,205.1	1,076.4	293.0	10,388.9	
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	-	n.r.	n.r.	n.r.	n.r.	
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	-	n.r.	n.r.	n.r.	n.r.	

(a) By period of notice for withdrawal, or remaining period to maturity where a maturity date is specified.

(b) Excludes borrowings from related corporations and banks, and borrowings by the acceptance of bills of exchange and the issue of promissory notes.

TABLE 4. BUILDING SOCIETIES : MATURITY DISSECTION(a) OF BORROWINGS FROM RESIDENTS(b)
New South Wales
(Source: Reserve Bank of Australia)
(\$ million)

Quarter	Secured borrowings						Unsecured borrowings and withdrawable share capital					
	Up to 3 months	Over 3 months and up to 6 months	Over 6 months and up to 1 year	Over 1 year	Total	At call	Up to 3 months but not at call	Over 3 months and up to 6 months	Over 6 months and up to 1 year	Over 1 year	Total	
1998												
June	-	-	-	53.3	53.3	2,163.2	1,377.6	449.7	466.4	119.7	4,576.6	
September	-	-	-	46.0	46.0	2,232.1	1,367.4	534.7	587.0	105.8	4,827.0	
December	-	-	-	5.5	5.5	2,265.2	1,478.8	518.9	621.0	180.9	5,064.8	
1999												
March	-	-	-	4.8	4.8	2,303.1	1,385.2	584.3	589.1	249.0	5,110.7	
June	-	-	-	4.8	4.8	2,275.0	1,484.5	559.1	683.3	172.9	5,174.8	
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	-	n.r.	n.r.	n.r.	n.r.	
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	-	n.r.	n.r.	n.r.	n.r.	

(a) By period of notice for withdrawal, or remaining period to maturity where a maturity date is specified.

(b) Excludes borrowings from related corporations and banks, and borrowings by the acceptance of bills of exchange and the issue of promissory notes.

TABLE 4. BUILDING SOCIETIES : MATURITY DISSECTION(a) OF BORROWINGS FROM RESIDENTS(b)
Victoria
(Source: Reserve Bank of Australia)
(\$ million)

Quarter	Secured borrowings						Unsecured borrowings and withdrawable share capital					
	Up to 3 months	Over 3 months and up to 6 months	Over 6 months and up to 1 year	Over 1 year	Total	At call	Up to 3 months but not at call	Over 3 months and up to 6 months	Over 6 months and up to 1 year	Over 1 year	Total	
1998												
June	-	-	-	-	-	392.4	182.7	117.6	151.4	100.8	944.9	
September	-	-	-	-	-	352.1	203.2	103.8	192.5	100.7	952.3	
December	-	-	-	-	-	342.5	227.0	69.5	197.4	74.1	910.5	
1999												
March	-	-	-	-	-	368.5	195.4	118.1	171.1	66.2	919.2	
June	-	-	-	-	-	677.3	118.8	113.5	51.2	46.2	1,006.9	
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	-	n.r.	n.r.	n.r.	n.r.	
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	-	n.r.	n.r.	n.r.	n.r.	

(a) By period of notice for withdrawal, or remaining period to maturity where a maturity date is specified.

(b) Excludes borrowings from related corporations and banks, and borrowings by the acceptance of bills of exchange and the issue of promissory notes.

TABLE 4. BUILDING SOCIETIES : MATURITY DISSECTION(a) OF BORROWINGS FROM RESIDENTS(b)
Queensland
(Source: Reserve Bank of Australia)
(\$ million)

Quarter	Secured borrowings						Unsecured borrowings and withdrawable share capital					
	Up to 3 months	Over 3 months and up to 6 months	Over 6 months and up to 1 year	Over 1 year	Total	At call	Up to 3 months but not at call	Over 3 months and up to 6 months	Over 6 months and up to 1 year	Over 1 year	Total	
1998												
June	190.0	-	-	-	190.0	1,022.9	1,348.1	345.7	210.3	95.9	3,023.0	
September	159.0	-	-	-	159.0	1,035.1	1,414.3	439.8	267.1	83.1	3,239.3	
December	194.0	-	-	-	194.0	1,056.0	1,386.2	400.8	385.0	73.6	3,301.5	
1999												
March	190.5	-	-	-	190.5	1,084.1	1,406.5	546.6	356.3	65.1	3,458.6	
June	244.4	-	-	-	244.4	1,123.6	1,522.5	439.1	271.4	61.4	3,418.1	
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	-	n.r.	n.r.	n.r.	n.r.	
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	-	n.r.	n.r.	n.r.	n.r.	

(a) By period of notice for withdrawal, or remaining period to maturity where a maturity date is specified.

(b) Excludes borrowings from related corporations and banks, and borrowings by the acceptance of bills of exchange and the issue of promissory notes.

TABLE 4. BUILDING SOCIETIES : MATURITY DISSECTION(a) OF BORROWINGS FROM RESIDENTS(b)
 S.A., W.A., Tasmania, N.T., A.C.T.
 (Source: Reserve Bank of Australia)
 (\$ million)

Quarter	Secured borrowings						Unsecured borrowings and withdrawable share capital					
	Up to 3 months	Over 3 months and up to 6 months	Over 6 months and up to 1 year	Over 1 year	Total	At call	Up to 3 months but not at call	Over 3 months and up to 6 months	Over 6 months and up to 1 year	Over 1 year	Total	
1998												
June	54.7	0.4	-	50.2	105.4	226.5	340.7	78.8	85.9	33.2	765.2	
September	24.2	27.8	-	5.2	57.3	246.4	349.3	75.6	95.6	11.6	778.4	
December	36.7	-	5.2	-	41.9	248.0	336.6	117.7	88.0	12.4	802.8	
1999												
March	45.0	-	5.2	-	50.2	253.0	350.4	105.4	81.8	13.5	804.1	
June	4.7	5.6	-	-	10.3	231.5	381.1	93.4	70.5	12.5	789.0	
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	-	n.r.	n.r.	n.r.	n.r.	
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	-	n.r.	n.r.	n.r.	n.r.	

(a) By period of notice for withdrawal, or remaining period to maturity where a maturity date is specified.

(b) Excludes borrowings from related corporations and banks, and borrowings by the acceptance of bills of exchange and the issue of promissory notes.

TABLE 10. MONEY MARKET CORPORATIONS : FINANCIAL OPERATIONS
AUSTRALIA
(Source: Reserve Bank of Australia)
(\$ million)

Month	Commitments to residents to provide finance including commitments to discount bills of exchange(a)			Borrowing lines and standby facilities available at end of period						Bill (acceptance/endorsement) lines available under accommodation facilities at end of period		
	Net change during period	Commitments remaining unused at end of period	Commitments remaining unused at end of period to accept/endorse bills of exchange as part of accommodation facilities	Total (used and unused)			Unused			Unused		
				Residents	Non-residents	Related corporations	Banks	Other	Non-residents	Total (Used and unused)	Banks	Other
1998												
December	705.8	22,009.5	-	3,501.0	26,972.6	-	1,889.2	1,008.2	15,954.7	172.0	152.0	-
1999												
January	1,392.9	21,773.1	-	3,502.9	26,454.6	-	2,061.6	1,001.4	14,523.9	172.0	152.0	-
February	502.6	21,588.4	-	3,478.5	26,603.3	-	2,036.6	918.0	14,151.7	172.0	152.0	-
March	-1,589.0	19,718.1	-	3,363.0	27,161.7	-	1,913.8	896.0	13,616.9	172.0	152.0	-
April	-341.8	19,467.8	-	3,341.8	26,243.4	-	1,932.0	929.6	15,202.3	172.0	152.0	-
May	-121.3	20,550.4	-	5,488.7	25,773.9	-	4,076.4	946.0	15,489.5	422.0	152.0	230.1
June	1,752.6	21,402.8	-	5,488.6	26,033.1	-	4,078.5	962.8	17,662.0	422.0	152.0	235.0
July	-1,726.2	20,553.1	-	6,602.1	26,311.0	-	5,177.8	958.2	16,200.2	422.0	152.0	n.p.
August	332.0	20,089.6	-	7,010.6	26,104.4	-	5,585.9	952.1	14,599.7	422.0	152.0	250.0
September	-199.1	18,115.0	-	7,022.6	25,621.5	-	5,582.9	955.5	13,801.1	422.0	152.0	250.0
October	814.6	17,417.2	-	6,971.4	27,607.0	-	5,575.0	964.1	15,593.4	421.0	151.0	230.1
November	-1,236.2	16,642.4	-	6,966.5	27,864.7	-	5,573.5	976.0	16,384.7	421.0	151.0	230.1
December	2,002.6	16,605.5	-	4,749.0	27,322.8	-	3,518.8	846.6	15,326.0	391.0	121.0	230.1
2000												
January	75.8	16,291.8	-	4,740.5	27,792.2	-	3,413.7	943.1	17,196.2	391.0	119.4	215.1
February	917.5	18,323.6	-	6,370.6	28,877.7	-	5,044.6	977.6	16,843.7	391.0	70.5	200.2

(a) Excludes related corporations

TABLE 11. MONEY MARKET CORPORATIONS : SELECTED LIABILITIES
AUSTRALIA
(Source: Reserve Bank of Australia)
(\$ million)

Month		<i>Borrowings from residents</i>				<i>Borrowings from non-residents</i>	<i>Liabilities arising from acceptance of bills of exchange under accommodation facilities</i>
		<i>Related corporations</i>		<i>Banks</i>			
	<i>By the acceptance of bills of exchange and the issue of promissory notes</i>	<i>Registered under FCA</i>	<i>Other</i>	<i>Bank accepted bills of exchange</i>	<i>Other</i>	<i>Other</i>	
1998							
December	4,249.6	1,075.8	5,037.6	270.0	4,921.3	11,231.6	29,293.4
1999							n.p.
January	3,938.9	1,076.9	5,110.7	170.3	4,011.3	13,662.0	30,353.2
February	3,723.9	998.5	4,797.1	105.5	6,640.9	13,167.2	30,796.5
March	3,259.0	987.8	4,167.1	95.8	5,269.1	12,219.7	32,217.7
April	2,900.6	921.8	4,442.7	27.5	5,483.4	11,619.3	28,869.2
May	3,157.3	872.4	4,038.5	87.4	6,642.5	11,520.9	26,761.5
June	2,152.3	946.2	4,482.4	42.5	6,932.6	11,510.6	23,805.2
July	2,350.5	1,009.5	4,581.1	705.5	6,843.4	12,229.5	25,667.4
August	2,236.3	1,114.6	4,309.4	730.3	4,264.2	12,538.5	26,937.2
September	3,271.0	1,080.3	3,901.9	541.5	5,949.6	10,246.6	27,510.6
October	3,563.7	1,115.4	3,537.9	625.9	6,208.3	12,212.3	26,971.5
November	3,142.7	1,111.1	3,810.2	587.1	4,923.6	12,008.6	27,804.4
December	3,143.4	1,088.3	3,815.9	619.0	2,528.6	10,700.6	28,087.3
2000							
January	4,478.2	1,230.7	4,189.2	634.8	4,738.7	12,290.7	24,808.9
February	4,856.4	1,111.1	5,171.4	779.0	4,102.8	12,689.1	24,859.5

TABLE 12. MONEY MARKET CORPORATIONS : ASSETS
AUSTRALIA
(Source: Reserve Bank of Australia)
(\$ million)

<i>Cash and bank deposits</i>						<i>Other placements and deposits</i>			
<i>Certificates of deposit</i>			<i>Related corporations</i>			<i>Other corporations registered under FCA</i>			
Month	Negotiable	Other	Cash and other bank deposits	Placements with authorised dealers in the short term money market	Registered under FCA	Other	Money market corporations	Other	Other businesses
1998									
December	399.2	-	5,138.6	-	-	665.4	153.3	34.3	1,634.6
1999									
January	407.1	-	4,641.9	-	-	767.4	177.1	36.2	1,851.1
February	408.7	-	5,578.7	-	-	609.0	85.3	93.9	1,826.0
March	604.0	-	5,709.4	-	-	392.0	94.3	84.5	2,028.5
April	685.7	-	5,564.6	-	-	445.5	203.4	73.7	1,894.3
May	296.2	-	5,366.8	-	-	616.9	163.1	79.9	1,796.6
June	301.0	-	4,372.8	-	401.7	555.4	142.4	57.2	1,745.4
July	229.0	-	5,077.9	-	n.p.	389.3	133.6	56.4	2,074.3
August	186.1	-	3,954.6	-	440.3	485.6	217.9	177.6	1,668.6
September	363.8	-	7,066.6	-	445.8	492.2	154.4	137.9	1,377.1
October	291.1	-	6,828.8	-	467.0	378.4	172.2	99.8	1,507.3
November	269.1	-	7,372.6	-	477.3	324.3	261.9	105.0	1,218.1
December	283.2	-	6,139.0	-	489.8	503.5	146.9	111.4	956.1
2000									
January	182.6	-	4,845.1	-	493.7	756.7	92.2	99.3	1,084.9
February	132.7	-	5,052.7	-	497.2	633.7	175.7	134.2	1,043.0
 <i>Bills of exchange purchased and held(a)</i>									
<i>Bank accepted/endorsed</i>						<i>Promissory notes purchased and held</i>			
Month	Public authorities	Corporations registered under FCA	Other	Public authorities	Accepted by corporations registered under FCA	Other	Public authorities	Corporations registered under FCA	Other
1998									
December	0.2	160.5	1,807.8	-	1.1	829.2	-	163.6	629.4
1999									
January	-	174.6	2,531.1	-	0.1	852.7	-	167.7	462.1
February	-	289.9	2,637.0	-	0.1	896.8	-	156.8	328.0
March	-	173.4	991.3	-	0.1	822.4	-	154.6	1,420.0
April	-	164.2	739.4	-	10.1	1,007.4	-	214.3	1,072.1
May	-	222.0	1,176.1	-	0.1	980.0	-	230.0	1,862.0
June	-	230.9	1,213.7	-	20.0	923.8	-	114.7	1,249.2
July	-	261.9	758.3	-	31.6	931.1	-	107.7	1,591.0
August	-	191.3	1,206.8	-	43.1	990.0	-	103.7	1,592.4
September	-	131.6	1,547.2	-	68.8	1,021.0	-	76.7	1,741.4
October	-	213.8	3,119.6	-	58.1	1,047.9	-	46.7	910.1
November	-	210.2	2,184.5	-	53.2	1,060.0	-	48.9	754.7
December	-	88.7	2,822.8	-	31.4	1,085.2	-	48.9	510.9
2000									
January	-	200.8	1,193.1	-	36.6	1,193.9	-	44.9	1,990.9
February	-	268.8	1,278.5	-	36.7	1,222.6	-	36.9	2,589.8

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

TABLE 12. MONEY MARKET CORPORATIONS : ASSETS
AUSTRALIA - continued
 (Source: Reserve Bank of Australia)
 (\$ million)

Month	Other government and public authority securities			Other securities				Finance lease receivables	
	Treasury notes	Other Commonwealth Government securities	Other	Related corporations		Other businesses		Leveraged lease	Other
				Shares	Other	Shares	Other		
1998									
December	38.9	955.2	670.6	2,896.1	129.1	1,146.5	3,800.0	72.6	307.0
1999									
January	42.5	903.1	1,417.7	2,773.2	81.3	1,221.7	3,683.8	80.4	425.8
February	59.3	895.2	867.5	2,987.7	134.5	1,246.2	3,671.7	81.1	475.4
March	3.0	505.3	820.9	3,068.0	196.2	1,100.4	3,687.2	79.2	550.5
April	3.0	555.7	658.5	3,115.1	96.8	956.9	3,496.6	72.2	590.6
May	3.0	647.6	768.7	3,118.2	106.1	531.6	3,458.1	74.3	521.9
June	3.0	1,115.9	656.9	3,144.3	116.4	418.4	3,734.6	74.2	572.7
July	n.p.	1,772.5	866.3	2,984.6	125.7	449.3	3,470.2	74.6	572.1
August	3.0	1,672.9	983.9	2,892.5	88.0	290.7	3,458.3	71.1	551.5
September	3.0	818.9	740.5	2,941.3	78.1	205.9	3,461.9	67.2	531.7
October	3.0	718.0	772.8	2,938.0	42.2	188.0	3,542.2	67.5	570.7
November	3.0	1,034.0	855.2	2,872.1	112.6	224.9	3,520.3	64.9	601.0
December	3.0	734.8	811.2	3,497.4	347.6	191.3	3,358.2	62.4	506.9
2000									
January	3.0	1,053.8	1,507.1	3,506.0	426.3	184.0	4,207.7	63.6	531.7
February	3.0	1,470.6	895.1	3,525.8	398.4	173.5	3,697.9	63.6	574.7
 Loan outstandings(a)									
<u>Related corporations</u>									
Month	Registered under FCA	Other	Other corporations registered under FCA	Individuals	Other loans and advances	Clients' commitments arising from acceptance of bills of exchange under accommodation facilities	Other assets in Australia	Overseas assets	Total assets
	1998								
December	525.3	5,743.8	714.3	421.3	27,611.4	n.p.	n.p.	4,172.7	65,780.8
1999									
January	508.1	5,333.1	801.2	412.3	29,196.4	n.p.	n.p.	3,644.7	68,279.8
February	487.9	5,750.9	654.0	425.9	29,583.6	n.p.	n.p.	3,374.4	69,279.0
March	490.8	6,307.4	654.3	394.7	29,295.5	n.p.	n.p.	4,181.8	68,239.6
April	496.7	3,972.4	579.0	401.8	28,064.3	n.p.	n.p.	4,691.9	64,121.1
May	505.7	4,066.8	616.3	402.6	25,931.1	n.p.	n.p.	5,281.1	63,770.3
June	718.9	4,692.1	511.9	400.5	25,602.6	n.p.	n.p.	3,281.2	60,860.5
July	725.9	5,631.8	577.7	401.6	26,289.3	n.p.	n.p.	3,354.0	63,882.0
August	743.4	5,137.4	654.4	64.2	26,974.3	n.p.	n.p.	3,088.7	62,108.7
September	762.3	5,969.9	540.5	44.0	24,027.5	n.p.	n.p.	3,018.5	62,548.6
October	784.2	6,215.3	583.8	413.1	23,900.4	n.p.	n.p.	3,665.5	64,962.2
November	790.7	6,556.9	417.2	51.8	22,604.0	n.p.	n.p.	4,460.8	63,646.2
December	820.4	6,637.0	334.0	43.3	22,693.6	n.p.	n.p.	2,751.3	61,068.3
2000									
January	820.3	6,506.7	246.3	35.6	22,947.4	n.p.	n.p.	2,510.3	62,990.0
February	825.0	6,849.7	340.0	30.5	23,837.1	n.p.	n.p.	2,610.2	64,266.2

(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 13. MONEY MARKET CORPORATIONS : MATURITY DISSECTION OF BORROWINGS FROM RESIDENTS(a)
AUSTRALIA
(Source: Reserve Bank of Australia)
(\$ million)

Month	<i>Borrowings by period of notice for withdrawal, or remaining period to maturity where a maturity date is specified</i>					Total
	<i>At call and up to 24 hours</i>	<i>Over 24 hours and up to 7 days</i>	<i>Over 7 days and up to 3 months</i>	<i>Over 3 months and up to 1 year</i>	<i>Over 1 year</i>	
1998						
December	7,105.4	2,218.8	6,650.6	4,133.8	563.7	20,672.4
1999						
January	7,935.9	2,365.1	6,471.1	4,546.3	464.1	21,782.5
February	9,523.2	2,462.6	6,960.5	4,130.8	560.5	23,637.6
March	8,283.4	2,258.1	6,186.1	3,510.3	605.6	20,843.6
April	7,642.2	1,973.6	5,993.8	3,795.4	625.8	20,030.8
May	9,733.4	899.9	6,346.6	3,757.0	671.1	21,408.1
June	9,637.5	895.0	5,959.9	3,666.5	479.1	20,638.0
July	9,074.7	2,193.1	6,200.3	4,096.6	564.2	22,128.9
August	7,088.1	1,384.0	6,827.7	4,006.0	463.4	19,769.3
September	7,630.4	2,117.9	5,270.1	4,557.4	432.9	20,008.7
October	7,975.4	3,120.6	6,741.1	4,248.1	525.2	22,610.3
November	6,895.0	1,949.5	7,885.1	3,296.6	635.7	20,662.0
December	4,205.1	1,410.6	7,322.2	3,496.8	556.8	16,991.6
2000						
January	6,578.7	3,752.6	7,632.2	3,226.2	952.7	22,142.4
February	6,012.0	2,526.2	8,387.6	4,430.6	1,070.8	22,427.2

(a) Excludes related corporations

TABLE 14. MONEY MARKET CORPORATIONS : MATURITY DISSECTION OF SELECTED ASSETS
AUSTRALIA
(Source: Reserve Bank of Australia)
(\$ million)

Month	Bills of exchange and promissory notes purchased and held by remaining period to maturity(a)						Other placements and deposits(b), finance lease receivables and loan outstandings(b) by remaining period to maturity					
	Over 1 month and up to 3 months		Over 3 months and up to 6 months		Over 6 months	Total	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
	Up to 1 month	3 months	Up to 1 month	3 months		Total	Up to 1 month	3 months	Up to 1 year	3 years		
1998												
December	1,076.8	1,941.4	405.0	168.7	3,591.9	8,524.8	7,107.4	5,196.6	3,513.2	6,606.7	30,948.7	
1999												
January	1,921.1	1,683.7	433.2	150.3	4,188.3	8,852.1	7,828.6	6,077.2	3,241.7	6,981.0	32,980.6	
February	2,710.5	884.6	567.6	145.8	4,308.5	9,279.7	6,648.3	5,588.8	4,734.8	6,973.6	33,225.3	
March	1,227.9	1,670.8	465.5	197.6	3,561.7	8,001.7	8,079.8	5,111.7	5,228.2	6,760.2	33,181.6	
April	1,454.9	1,228.5	418.7	105.5	3,207.6	7,120.1	9,221.6	4,277.6	4,569.1	6,691.0	31,879.3	
May	2,588.2	1,312.6	450.6	118.9	4,470.2	9,426.3	5,935.6	3,304.5	3,992.9	6,926.7	29,585.9	
June	1,362.6	1,856.7	455.0	78.0	3,752.2	8,068.2	6,102.3	4,347.8	4,650.3	5,938.3	29,106.9	
July	1,719.2	1,141.4	705.6	115.3	3,681.5	7,584.5	7,896.7	3,754.5	4,522.6	6,421.2	30,179.6	
August	1,950.7	1,186.0	888.3	102.4	4,127.3	9,769.1	6,436.0	4,567.0	4,161.3	5,446.3	30,379.8	
September	2,099.7	1,963.5	464.5	59.0	4,586.7	8,160.7	7,301.4	4,363.9	2,722.4	4,331.8	26,880.3	
October	2,722.5	1,472.6	1,107.1	93.9	5,396.1	7,031.6	6,520.4	4,945.7	2,886.7	5,930.2	27,314.7	
November	2,098.6	1,228.5	903.5	81.0	4,311.5	6,590.5	7,371.9	4,029.9	2,816.8	4,514.7	25,323.8	
December	1,555.6	1,499.4	1,395.5	137.5	4,587.9	5,665.6	8,600.5	4,415.4	2,600.1	3,573.0	24,854.6	
2000												
January	1,528.7	1,681.3	1,232.1	218.0	4,660.1	5,058.8	9,629.6	4,239.2	2,420.8	3,752.6	25,100.9	
February	2,274.2	1,942.4	1,044.5	172.2	5,433.3	7,998.0	6,832.4	5,013.6	2,794.1	3,560.9	26,198.9	

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

(b) Excludes related corporations.

TABLE 15. MONEY MARKET CORPORATIONS : INTEREST RATES(a)
AUSTRALIA
(Source: Reserve Bank of Australia)
(per cent)

Month	<i>Borrowing rates on funds received by term to maturity (b)(c)</i>			<i>Base lending rate applicable to a term loan(d)</i>
	<i>At call and up to 24 hours</i>	<i>Over 24 hours and up to 7 days</i>	<i>Over 7 days and up to 3 months</i>	
1998				
December	4.5	4.5	4.7	7.3
1999				
January	4.3	4.9	4.8	7.0
February	4.7	-	4.7	7.0
March	4.0	5.0	4.8	6.7
April	4.2	4.9	4.7	7.1
May	4.4	4.7	4.7	6.7
June	4.2	4.8	4.7	6.6
July	4.0	4.8	4.7	6.4
August	4.9	4.9	4.7	6.2
September	4.3	4.6	4.7	6.5
October	4.2	n.p.	4.7	6.8
November	4.6	5.0	5.1	6.8
December	4.8	3.1	5.3	6.7
2000				
January	4.6	5.3	5.0	6.4
February	5.4	5.6	5.3	6.7

(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 16. MONEY MARKET CORPORATIONS : SELECTED LIABILITIES AND ASSETS
AUSTRALIA
(Source: Reserve Bank of Australia)
(\$ million)

Quarter	<i>Borrowings from Residents(a)</i>			<i>Loan outstandings (b)</i>			
	<i>Shareholders funds and subordinated loans</i>	<i>Secured over assets of the corporation</i>	<i>Unsecured</i>	<i>Total</i>	<i>That involve or make provision for the issuing of bills of exchange</i>	<i>Other</i>	<i>Total</i>
1998							
June	5,573.3	223.0	19,686.1	19,909.1	530.6	30,097.4	30,627.9
September	5,508.3	123.1	21,462.5	21,585.6	545.8	29,516.0	30,061.8
December	4,903.9	135.9	20,536.5	20,672.4	518.1	27,807.6	28,325.7
1999							
March	5,486.8	143.1	20,700.5	20,843.6	515.9	29,433.9	29,949.8
June	5,396.4	183.0	20,455.0	20,638.0	463.1	25,651.3	26,114.4
September	4,532.8	186.9	19,821.8	20,008.7	331.8	24,236.1	24,568.0
December	4,465.2	221.0	16,770.6	16,991.6	353.9	22,673.7	23,027.6

(a) Excludes related corporations

(b) Excludes related corporations and individuals

**TABLE 17. FINANCE COMPANIES : FINANCIAL OPERATIONS
AUSTRALIA**
(Source: Reserve Bank of Australia)
(\$ million)

Month	Lending operations with residents(a)			Gross funds raised from residents during period			Unused borrowing lines and standby facilities available at end of period			Bill (acceptance/endorsement) lines available at end of period			
				Borrowings by(b)			Residents						
	Commitments unused at end of period	Loans advanced and book debts purchased during period	Payments received during period	Share issues and calls	Issue of debentures/unsecured notes	Other means	Related corporations	Banks	Other	Non-residents	Total (used and unused)	Banks	Other
1998													
December	3,006.3	3,914.4	3,400.0	125.5	841.7	4,065.7	1,231.2	3,601.7	314.1	454.6	714.0	408.6	40.0
1999													
January	2,994.9	3,103.8	2,772.6	0.3	859.2	3,742.6	1,413.5	3,625.4	285.3	417.2	702.5	397.1	40.0
February	2,827.3	3,577.4	2,866.1	-	954.8	3,045.2	914.1	3,408.1	339.0	311.8	701.8	396.4	40.0
March	2,726.5	4,229.8	3,102.9	-	1,012.7	3,126.6	845.9	3,497.9	356.0	302.7	690.5	385.1	40.0
April	2,713.1	3,683.3	2,915.1	45.4	1,045.2	3,394.0	822.5	3,606.2	255.9	278.1	690.6	385.2	40.0
May	2,711.7	3,953.0	3,257.3	-	1,106.2	3,216.8	1,741.8	3,636.6	259.3	291.8	690.6	385.2	40.0
June	2,643.7	4,371.6	3,430.4	-	1,242.3	3,599.5	1,512.6	3,327.9	78.5	341.7	672.3	366.9	40.0
July	2,659.7	4,483.9	3,518.1	-	1,560.3	3,931.3	1,229.6	3,355.1	72.7	222.3	356.9	356.9	-
August	3,162.4	3,555.5	3,498.4	-	1,380.7	2,530.3	449.2	3,340.2	-	206.5	356.9	356.9	-
September	2,684.1	3,521.4	3,327.7	-	1,288.2	1,921.9	422.7	3,365.5	205.7	220.1	362.1	362.1	-
October	2,619.7	3,585.2	3,406.8	-	1,247.3	2,265.0	403.2	3,233.4	195.0	219.5	362.1	362.1	-
November	2,630.1	3,650.8	3,013.6	-	1,209.7	2,613.5	369.7	3,364.8	184.4	269.5	362.1	362.1	-
December	2,754.0	3,625.3	3,229.6	-	1,024.3	1,357.5	369.7	4,481.8	85.4	198.9	362.1	362.1	-
2000													
January	3,148.7	2,764.8	3,147.1	-	1,246.5	2,550.9	320.2	4,477.6	138.0	262.4	362.1	362.1	-
February	3,015.2	3,315.3	3,185.5	-	1,719.5	2,875.2	270.2	4,482.1	173.0	236.3	362.1	362.1	-

(a) Excludes related corporations

(b) Excludes related corporations and banks

TABLE 18. FINANCE COMPANIES : SELECTED LIABILITIES
AUSTRALIA
(Source: Reserve Bank of Australia)
(\$ million)

Month	Paid up capital	Debentures and unsecured notes	Borrowings from residents				Liabilities arising from acceptance of bills of exchange under accommodation facilities			
			Related corporations		Banks		Borrowings from non-residents			
			By the acceptance of bills of exchange	By the issue of promissory notes	Registered under FCA	Bank accepted bills of exchange	Other	Other	Other	Other
1998										
December	1,015.8	15,036.0	n.p.	4,833.1	524.2	1,676.6	820.6	8,237.4	2,126.0	4,225.7
1999										
January	1,004.0	15,066.8	n.p.	4,567.3	503.2	1,875.5	811.0	7,878.5	1,814.8	4,953.1
February	1,004.0	15,039.8	n.p.	4,361.5	483.1	1,918.9	805.4	7,825.8	1,669.9	5,494.5
March	1,004.0	15,044.5	n.p.	4,258.3	480.6	1,843.7	793.5	8,511.8	1,539.4	5,998.0
April	1,049.4	15,097.2	n.p.	4,214.5	495.6	2,362.5	790.0	8,310.8	1,590.7	5,612.4
May	1,049.4	15,070.2	n.p.	4,233.4	504.3	2,396.7	857.1	8,307.2	1,907.3	5,095.2
June	1,009.4	15,211.7	n.p.	4,834.8	545.2	2,391.7	809.3	8,915.2	1,737.5	5,181.5
July	1,009.4	15,451.6	n.p.	4,359.4	1,034.0	2,516.6	291.1	8,796.1	1,532.3	5,376.0
August	1,009.2	15,635.1	n.p.	2,843.5	1,305.8	2,411.3	252.5	8,877.1	1,537.7	4,331.3
September	1,009.2	15,711.8	n.p.	2,770.1	1,346.8	2,311.2	35.8	8,960.5	1,429.3	4,508.0
October	1,009.2	15,774.0	-	2,666.0	1,370.9	4,390.2	32.5	9,072.4	1,474.2	4,641.5
November	1,009.2	15,780.2	-	3,367.5	1,394.2	4,467.6	37.0	8,783.8	1,674.2	4,342.9
December	956.3	15,753.7	-	2,891.7	1,433.0	4,154.0	80.9	7,851.8	1,718.6	4,528.8
2000										
January	985.7	15,753.6	-	2,736.5	1,444.9	4,724.7	32.9	7,909.2	1,675.8	4,284.3
February	985.7	15,808.7	-	2,742.9	1,447.7	4,686.1	32.5	8,002.3	1,702.2	4,393.4

TABLE 19. FINANCE COMPANIES : ASSETS
AUSTRALIA
(Source: Reserve Bank of Australia)
(\$ million)

Month	<u>Cash and bank deposits</u>			<u>Other placements and deposits</u>				<u>Bills of exchange purchased and held(a)</u>			<u>Promissory notes purchased and held</u>		
	Negotiable certificates of deposit	Cash and other bank deposits	Placements with authorised dealers in the short term money market	<u>Related corporations</u>		<u>Other corporations registered under FCA</u>		Public authorities	Corporations registered under FCA	Other	Public authorities	Corporations registered under FCA	Other
				Registered under FCA	Other	Finance companies	Other						
1998													
December	-	322.0	-	553.0	45.4	274.0	10.7	6.3	-	297.2	-	-	-
1999													
January	-	323.6	-	547.5	45.0	269.5	11.5	8.6	-	298.5	-	-	-
February	-	311.1	-	547.5	45.2	269.5	5.2	6.0	-	287.1	-	-	-
March	-	213.2	-	567.0	45.4	261.0	6.2	4.2	-	262.1	-	-	-
April	-	185.7	-	569.0	45.0	253.0	8.5	9.9	-	264.4	-	-	-
May	-	266.7	-	583.0	45.2	244.5	9.5	0.4	-	264.1	34.3	-	-
June	-	143.1	-	616.5	45.4	240.0	6.9	5.2	-	274.8	-	-	-
July	-	195.7	-	190.0	45.0	107.0	7.9	4.0	-	306.8	-	-	-
August	-	257.5	-	202.5	45.2	107.0	3.3	10.3	-	-	8.9	-	-
September	26.5	231.9	-	-	45.4	-	6.0	14.5	-	-	-	-	-
October	-	252.3	-	3.5	45.3	-	7.4	15.0	-	-	4.4	-	-
November	-	304.3	-	0.2	45.2	-	3.4	11.6	-	-	-	-	-
December	-	188.0	-	2.6	45.5	-	9.3	17.0	-	-	-	-	-
2000													
January	-	233.0	-	15.4	45.0	-	6.6	17.8	-	-	-	-	-
February	-	330.6	-	15.4	45.3	-	8.0	19.8	-	-	3.6	-	-
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Month	<u>Other government and public authority securities</u>				<u>Other securities</u>				<u>Finance lease receivables</u>				
	Treasury notes	Other Commonwealth Government securities	Other	<u>Related corporations</u>		<u>Other businesses</u>		Leveraged lease	Other	Operating leases on goods			
				Shares	Other	Shares	Other						
1998													
December	-	-	-	276.7	15.4	93.5	863.1	2.8	8,104.9	1,520.9			
1999													
January	-	-	-	276.7	15.4	96.2	958.1	2.8	7,890.5	1,656.6			
February	-	-	-	276.7	15.4	97.3	1,176.3	2.8	7,928.4	1,639.4			
March	-	-	-	204.5	15.4	95.5	1,269.4	2.8	8,045.7	1,599.1			
April	-	-	-	276.9	15.4	92.8	1,262.8	2.3	8,079.8	1,598.9			
May	-	-	-	276.9	15.4	95.8	866.1	2.3	8,166.7	1,591.2			
June	-	-	-	276.9	15.4	91.4	1,057.2	2.1	8,393.6	1,576.7			
July	-	-	-	276.8	15.4	90.3	1,238.1	2.1	8,418.1	1,557.3			
August	-	-	-	276.8	15.4	20.7	-	2.1	8,537.9	1,480.2			
September	-	-	-	276.8	15.4	20.1	-	2.1	8,527.6	1,480.9			
October	-	-	-	303.1	n.r.	20.1	-	1.5	8,488.8	1,484.1			
November	-	-	-	303.1	n.r.	18.8	70.9	1.5	8,424.4	1,486.1			
December	-	-	-	270.6	n.r.	7.6	133.8	1.5	8,321.7	1,482.3			
2000													
January	-	-	-	272.6	-	10.2	84.1	1.7	8,318.4	1,485.2			
February	-	-	-	272.6	-	10.0	-	1.7	8,153.9	1,462.1			

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

TABLE 19. FINANCE COMPANIES : ASSETS
AUSTRALIA - continued
(Source: Reserve Bank of Australia)
(\$ million)

Month	Related corporations			Loan outstandings(a)				Other loans and advances		
	Registered under FCA	Other		Other corporations registered under FCA	Individuals		For the development of real estate	Wholesale finance	Factoring	Other
		For the development of real estate	Other		Owner occupied housing	Other				
1998										
December	2,835.5	-	1,524.7	-	409.7	10,578.7	227.9	3,188.3	535.6	11,316.0
1999										
January	2,889.4	-	1,407.5	-	398.6	10,817.5	222.0	3,058.4	534.7	11,123.8
February	2,964.7	-	1,715.8	-	144.7	11,020.1	220.6	3,126.5	501.9	11,128.6
March	2,965.3	-	1,798.1	-	177.0	11,260.8	213.1	3,311.0	535.3	11,107.7
April	2,852.3	-	1,848.2	-	182.0	11,280.9	209.9	3,273.5	589.1	11,145.4
May	2,872.1	-	1,486.4	-	181.1	11,224.9	202.7	3,372.0	507.7	11,184.8
June	2,854.0	-	2,188.2	-	179.7	11,365.7	199.2	3,456.2	612.1	11,233.8
July	2,808.0	-	2,185.0	-	178.2	11,425.5	200.5	3,432.6	600.9	11,243.3
August	2,916.1	-	2,217.4	-	153.4	11,488.8	201.5	3,478.8	134.3	11,133.2
September	2,882.8	-	2,234.1	-	105.1	11,595.0	206.9	3,401.4	236.3	11,137.3
October	2,918.0	-	2,276.3	-	102.8	11,708.1	209.6	3,474.0	235.4	11,273.4
November	2,891.0	-	2,328.1	-	237.5	11,957.9	202.4	3,367.2	237.1	11,436.5
December	2,873.6	-	2,123.2	-	244.5	11,775.5	192.6	3,073.1	253.9	11,631.7
2000										
January	2,877.5	-	2,380.8	-	249.6	12,022.2	191.2	2,947.7	232.1	11,529.5
February	2,938.8	-	2,221.1	-	276.2	12,300.5	186.0	3,090.9	220.7	11,611.4

Month	Land trading stock			Clients' commitments arising from acceptance of bills of exchange under accommodation facilities	Other assets in Australia	Overseas assets	Total assets				
	Undeveloped	Development commended/completed	Under accommodation facilities								
1998											
December	-	45.7	-	-	1,999.8	56.9	45,104.7				
1999											
January	-	45.7	-	-	2,160.8	48.0	45,107.0				
February	-	45.7	-	-	2,139.0	38.9	45,654.5				
March	-	45.7	-	-	1,964.4	61.4	46,031.3				
April	-	45.7	-	-	1,996.8	56.7	46,145.0				
May	-	45.7	-	-	1,982.2	634.4	46,156.1				
June	-	45.7	-	-	2,231.4	61.8	47,173.0				
July	-	45.7	-	-	2,089.0	66.1	46,728.9				
August	-	45.7	-	-	1,769.1	48.9	44,554.9				
September	-	45.7	-	-	1,822.9	68.8	44,383.6				
October	-	45.7	-	-	1,870.0	77.7	44,831.7				
November	-	45.7	-	-	1,929.8	62.0	45,380.0				
December	-	45.7	-	-	1,812.6	70.6	44,576.8				
2000											
January	-	45.7	-	-	1,961.2	63.3	44,990.8				
February	-	45.7	-	-	1,858.5	56.1	45,128.7				

(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 20. FINANCE COMPANIES : INTEREST RATES
AUSTRALIA
(Source: Reserve Bank of Australia)
(per cent)

Month	<i>Borrowing rates on funds received by term to maturity (a)(b)</i>		<i>Lending rates(c)</i>				<i>Term loans to commercial borrowers secured by first mortgage(e)</i>
	<i>At call and up to 24 hours</i>	<i>Over 24 hours and up to 3 months</i>	<i>Unsecured fixed personal loans for household and personal goods</i>	<i>Secured finance to individuals for owner-occupation(d)</i>	<i>Lease finance for new cars and station wagons</i>		
1998							
December	-	5.1	16.5	9.0	8.3		11.0
1999							
January	4.8	5.0	16.5	9.0	7.7		7.6
February	4.8	5.0	15.1	9.0	7.7		7.6
March	2.3	4.9	15.1	8.9	8.3		9.1
April	-	4.9	15.1	8.9	8.3		9.1
May	-	4.9	15.1	8.9	8.2		8.8
June	-	5.0	15.1	9.0	8.3		9.1
July	-	5.0	15.1	9.0	8.5		9.2
August	-	4.9	15.1	9.0	8.5		9.1
September	-	5.0	15.1	9.0	8.0		7.5
October	-	5.1	15.1	9.5	8.0		7.5
November	-	4.9	15.1	9.0	8.2		7.5
December	-	5.7	15.1	9.1	7.9		7.3
2000							
January	5.1	5.5	15.1	9.1	8.0		7.2
February	-	5.7	15.1	9.2	8.2		7.2

(a) Weighted average applicable to second last working day of period.

(b) Excludes borrowings by debentures and unsecured notes, and borrowings from related corporations, banks and non-residents.

(c) Average nominal rate per annum, not weighted

(d) Excludes interest only loans

(e) Excludes loans to related corporations

TABLE 21. FINANCE COMPANIES : STATE DISSECTION OF FINANCE LEASE RECEIVABLES AND LOAN OUTSTANDINGS
New South Wales
(Source: Reserve Bank of Australia)
(\\$ million)

Month	Finance lease receivables (a)	<i>Loan outstanding</i>			Other loans and advances (b)
		<i>Individuals</i>		<i>Other</i>	
		Housing			
1998					
December	3,071.4	259.2		3,295.4	4,839.2
1999					
January	3,011.9	251.7		3,363.0	4,785.8
February	3,018.5	52.0		3,437.8	4,785.3
March	3,070.0	59.0		3,542.9	4,827.3
April	3,110.5	102.6		3,541.1	4,941.2
May	3,133.8	81.2		3,535.3	4,900.3
June	3,177.8	80.9		3,569.8	5,012.3
July	3,183.6	80.5		3,583.7	5,002.4
August	3,221.7	59.3		3,586.4	4,605.6
September	3,205.8	23.5		3,613.6	4,743.7
October	3,205.0	22.5		3,653.5	4,818.7
November	3,182.1	82.7		3,755.4	4,821.8
December	3,154.0	88.1		3,677.4	4,823.6
2000					
January	3,118.9	88.7		3,780.9	4,772.5
February	3,059.5	110.7		3,900.8	4,841.2

(a) Excludes leveraged lease receivables

(b) Excludes related corporations

TABLE 21. FINANCE COMPANIES : STATE DISSECTION OF FINANCE LEASE RECEIVABLES AND LOAN OUTSTANDINGS
Victoria
(Source: Reserve Bank of Australia)
(\\$ million)

Month	Finance lease receivables (a)	<i>Loan outstanding</i>			Other loans and advances (b)
		<i>Individuals</i>		<i>Other</i>	
		Housing			
1998					
December	1,564.6	54.2		2,653.2	3,754.9
1999					
January	1,521.4	52.9		2,705.2	3,663.0
February	1,533.3	15.0		2,761.9	3,689.9
March	1,562.0	33.4		2,823.3	3,735.8
April	1,527.1	23.9		2,827.6	3,703.2
May	1,553.2	20.0		2,789.0	3,759.3
June	1,582.1	19.7		2,832.4	3,797.7
July	1,594.0	19.3		2,860.0	3,799.5
August	1,617.1	18.5		2,893.7	3,632.7
September	1,621.6	9.9		2,914.1	3,626.4
October	1,595.1	9.7		2,944.7	3,669.1
November	1,591.0	43.7		3,011.7	3,695.7
December	1,578.3	44.0		2,965.3	3,665.8
2000					
January	1,569.4	45.8		3,025.4	3,575.2
February	1,545.6	47.9		3,099.4	3,678.9

(a) Excludes leveraged lease receivables

(b) Excludes related corporations

TABLE 21. FINANCE COMPANIES : STATE DISSECTION OF FINANCE LEASE RECEIVABLES AND LOAN OUTSTANDINGS
Queensland
(Source: Reserve Bank of Australia)
(\$ million)

Month	Finance lease receivables (a)	Loan outstanding			Other loans and advances (b)
		Individuals		Other	
	Housing				
1998					
December	2,420.7	29.4		2,069.0	3,035.6
1999					
January	2,359.9	28.6		2,142.3	2,931.0
February	2,385.1	28.5		2,182.1	2,951.9
March	2,420.6	27.6		2,220.0	2,993.9
April	2,445.1	27.5		2,235.1	2,971.8
May	2,474.5	28.7		2,225.1	2,984.5
June	2,490.9	28.1		2,260.5	3,016.2
July	2,497.8	27.7		2,272.2	2,994.0
August	2,546.3	25.8		2,287.2	3,009.3
September	2,544.7	25.0		2,327.3	2,914.3
October	2,536.1	24.6		2,355.9	2,945.9
November	2,506.1	58.5		2,400.9	2,932.3
December	2,448.1	57.5		2,374.2	2,881.4
2000					
January	2,433.2	59.6		2,431.2	2,838.4
February	2,394.6	61.5		2,489.2	2,897.7

(a) Excludes leveraged lease receivables

(b) Excludes related corporations

TABLE 21. FINANCE COMPANIES : STATE DISSECTION OF FINANCE LEASE RECEIVABLES AND LOAN OUTSTANDINGS
South Australia
(Source: Reserve Bank of Australia)
(\$ million)

Month	Finance lease receivables (a)	Loan outstanding			Other loans and advances (b)
		Individuals		Other	
	Housing				
1998					
December	335.5	5.9		715.4	1,283.5
1999					
January	322.8	5.7		727.4	1,249.8
February	322.1	5.6		733.5	1,250.5
March	325.3	5.4		741.7	1,272.8
April	327.7	5.3		742.9	1,268.7
May	329.2	5.5		745.7	1,268.6
June	331.1	5.5		752.3	1,299.6
July	330.6	5.4		753.6	1,305.0
August	333.7	5.2		762.0	1,310.0
September	330.3	5.2		767.1	1,310.5
October	326.4	5.0		771.8	1,322.3
November	312.0	10.0		784.9	1,328.9
December	307.8	10.3		777.9	1,314.4
2000					
January	299.0	10.4		783.4	1,293.8
February	291.9	10.8		787.3	1,299.9

(a) Excludes leveraged lease receivables

(b) Excludes related corporations

TABLE 21. FINANCE COMPANIES : STATE DISSECTION OF FINANCE LEASE RECEIVABLES AND LOAN OUTSTANDINGS
Western Australia
(Source: Reserve Bank of Australia)
(\$ million)

Month	Finance lease receivables (a)	<i>Loan outstanding</i>			Other loans and advances (b)
		<i>Individuals</i>		<i>Other</i>	
		Housing			
1998					
December	572.5	35.8		1,397.3	1,863.4
1999					
January	538.5	35.0		1,416.9	1,829.8
February	531.8	35.3		1,431.5	1,817.7
March	526.9	35.2		1,446.5	1,858.4
April	524.6	10.7		1,445.3	1,854.0
May	527.4	36.4		1,440.1	1,873.6
June	530.6	36.5		1,448.8	1,894.8
July	523.7	36.2		1,448.7	1,893.9
August	527.6	35.6		1,445.4	1,906.5
September	538.5	35.6		1,451.7	1,899.6
October	530.7	35.3		1,456.7	1,944.8
November	537.0	36.9		1,471.6	1,962.4
December	531.9	37.7		1,460.6	1,953.9
2000					
January	521.5	38.1		1,468.0	1,919.2
February	507.5	38.2		1,477.4	1,906.6

(a) Excludes leveraged lease receivables

(b) Excludes related corporations

TABLE 21. FINANCE COMPANIES : STATE DISSECTION OF FINANCE LEASE RECEIVABLES AND LOAN OUTSTANDINGS
Tasmania
(Source: Reserve Bank of Australia)
(\$ million)

Month	Finance lease receivables (a)	<i>Loan outstanding</i>			Other loans and advances (b)
		<i>Individuals</i>		<i>Other</i>	
		Housing			
1998					
December	35.3	2.7		179.9	293.2
1999					
January	35.0	2.6		186.0	289.7
February	34.2	2.6		189.3	290.3
March	34.9	2.6		193.9	289.7
April	34.2	2.6		195.3	287.9
May	34.9	2.5		196.1	288.0
June	37.2	2.5		200.6	287.5
July	36.7	2.4		202.7	290.4
August	36.7	2.3		205.0	293.7
September	37.1	2.3		207.4	294.6
October	37.8	2.2		211.2	295.8
November	38.1	2.2		213.8	296.7
December	38.2	3.0		213.8	302.9
2000					
January	37.8	3.0		219.6	297.3
February	37.0	3.1		223.7	286.1

(a) Excludes leveraged lease receivables

(b) Excludes related corporations

TABLE 21. FINANCE COMPANIES : STATE DISSECTION OF FINANCE LEASE RECEIVABLES AND LOAN OUTSTANDINGS
Northern Territory
(Source: Reserve Bank of Australia)
(\$ million)

Month	Finance lease receivables (a)	<i>Loan outstanding</i>			Other loans and advances (b)
		<i>Individuals</i>		<i>Housing</i>	
1998					
December	58.1		-		107.7
1999					
January	55.9		-		109.7
February	46.1		-		160.3
March	46.2		-		163.2
April	46.4		-		164.9
May	46.6		-		164.0
June	68.7		-		165.8
July	80.9		-		114.6
August	68.1	0.1			166.0
September	67.8	0.1			167.0
October	67.7		-		167.0
November	66.8		-		167.0
December	65.4	0.4			165.3
2000					
January	64.1	0.4			167.2
February	62.9	0.4			168.6

(a) Excludes leveraged lease receivables

(b) Excludes related corporations

TABLE 21. FINANCE COMPANIES : STATE DISSECTION OF FINANCE LEASE RECEIVABLES AND LOAN OUTSTANDINGS
Australian Capital Territory
(Source: Reserve Bank of Australia)
(\$ million)

Month	Finance lease receivables (a)	<i>Loan outstanding</i>			Other loans and advances (b)
		<i>Individuals</i>		<i>Housing</i>	
1998					
December	46.9		22.5		160.8
1999					
January	45.3		22.1		167.0
February	57.3		5.8		123.6
March	59.7		13.7		129.3
April	64.1		9.5		128.7
May	67.0		6.7		129.8
June	175.2		6.6		135.5
July	170.7		6.5		190.0
August	186.6		6.5		143.2
September	181.8		3.5		146.7
October	190.1		3.5		147.4
November	191.2		3.3		152.6
December	198.1		3.6		141.0
2000					
January	274.5		3.6		146.5
February	255.0		3.6		154.0

(a) Excludes leveraged lease receivables

(b) Excludes related corporations

TABLE 22. FINANCE COMPANIES : MATURITY DISSECTION OF BORROWINGS FROM RESIDENTS(a)
AUSTRALIA
(Source: Reserve Bank of Australia)
(\\$ million)

Quarter	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 3 months	Over 3 months and up to 1 year	Over 1 year and up to 2 years	Over 2 years and up to 5 years	Over 5 years		
1998								
June	1,478.6	8,702.4	5,434.7	3,608.4	3,241.1	92.9	22,558.1	
September	1,411.3	8,818.5	5,721.8	3,411.9	3,137.6	97.4	22,598.4	
December	1,464.8	10,251.1	5,548.4	3,452.1	3,172.8	98.9	23,988.0	
1999								
March	1,215.1	11,665.8	4,732.2	2,807.9	2,351.4	98.9	22,871.3	
June	3,800.3	9,893.0	4,340.1	3,221.6	2,534.6	104.4	23,894.1	
September	2,764.2	8,499.7	4,526.6	3,449.6	2,571.0	101.1	21,912.2	
December	3,548.6	6,762.7	4,029.2	3,558.2	2,347.8	117.4	20,364.0	

(a) Excludes related corporations and banks

TABLE 23. FINANCE COMPANIES : MATURITY DISSECTION OF SELECTED ASSETS
AUSTRALIA
(Source: Reserve Bank of Australia)
(\\$ million)

Quarter	Finance lease receivables(a) and loan outstandings(b) 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		
1998						
June	12,035.7	6,360.6	13,882.0	937.3	33,215.5	
September	18,217.7	6,653.2	8,517.0	796.2	34,184.1	
December	18,507.6	6,676.4	8,412.2	767.8	34,364.0	
1999						
March	12,564.1	6,455.5	14,779.2	854.5	34,653.3	
June	12,994.7	6,757.9	15,079.9	610.1	35,442.5	
September	13,873.2	6,128.2	14,756.2	454.1	35,211.7	
December	13,726.6	6,458.4	14,773.0	536.4	35,494.5	

(a) Includes leveraged lease receivables.

(b) Excludes related corporations.

TABLE 24. CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION :
FINANCIAL OPERATIONS AND SELECTED LIABILITIES - AUSTRALIA
 (Source: Reserve Bank of Australia)
 (\$ million)

Month	Financial operations with residents				Selected liabilities at end of period						
	Lending operations(a)		Unused borrowing lines and standby facilities available at end of period(a)		Borrowings from residents(a)						
	Loans advanced and book debts purchased during period	Payments received during period	Interest debited to loan accounts during period	Interest credit to deposit accounts during period	Banks	Other	Bank accepted bills of exchange	Other	Credit co-operative associations or leagues	Deposits and share capital	Other
1998											
December	685.9	659.5	110.7	47.5	62.2	400.3	-	132.2	503.5	16,243.0	220.4
1999											
January	570.0	570.7	107.8	42.4	63.4	398.6	-	125.7	507.8	16,226.6	220.1
February	607.7	548.8	100.6	40.2	63.7	359.1	-	128.6	545.0	16,288.0	230.4
March	736.1	661.8	109.6	52.4	57.4	392.6	-	135.6	547.0	16,485.2	249.9
April	643.1	617.0	105.7	40.3	57.4	388.5	-	134.8	558.1	16,593.4	229.5
May	652.4	610.5	110.1	44.5	57.8	358.7	-	134.2	589.7	16,576.2	230.8
June	691.3	637.5	115.8	50.4	72.1	376.4	-	144.9	632.5	16,631.1	241.7
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
2000											
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.

(a) Excludes related corporations

TABLE 24. CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION :
FINANCIAL OPERATIONS AND SELECTED LIABILITIES - New South Wales
 (Source: Reserve Bank of Australia)
 (\$ million)

Month	Financial operations with residents				Unused borrowing lines and standby facilities available at end of period(a)				Selected liabilities at end of period			
	Lending operations(a)				Banks		Banks		Borrowings from residents(a)			
	Loans advanced and book debts purchased during period	Payments received during period	Interest debited to loan accounts during period	Interest credit to deposit accounts during period	Banks	Other	Bank accepted bills of exchange	Other	Credit co-operative associations or leagues	Deposits and share capital	Other	
1998												
December	286.5	287.5	46.4	21.5	29.9	221.9	-	2.9	117.8	7,123.0	-	
1999												
January	232.1	250.1	46.2	18.6	30.7	217.4	-	1.9	123.1	7,114.4	-	
February	252.0	241.7	42.2	18.0	31.0	200.4	-	2.0	138.7	7,131.3	-	
March	321.3	297.2	46.3	19.7	29.7	218.4	-	3.3	137.7	7,227.3	-	
April	279.8	267.7	44.9	17.6	29.9	222.6	-	3.1	133.7	7,255.7	-	
May	284.8	266.7	46.7	18.3	30.4	212.5	-	2.8	138.7	7,232.7	-	
June	301.2	275.5	45.5	21.7	29.4	208.9	-	2.9	150.4	7,238.5	-	
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
2000												
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	

(a) Excludes related corporations

TABLE 24. CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION :
FINANCIAL OPERATIONS AND SELECTED LIABILITIES - Victoria
 (Source: Reserve Bank of Australia)
 (\$ million)

Month	Financial operations with residents				Unused borrowing lines and standby facilities available at end of period(a)				Selected liabilities at end of period			
	Lending operations(a)				Banks		Banks		Borrowings from residents(a)			
	Loans advanced and book debts purchased during period	Payments received during period	Interest debited to loan accounts during period	Interest credit to deposit accounts during period	Banks	Other	Bank accepted bills of exchange	Other	Credit co-operative associations or leagues	Deposits and share capital	Other	
1998												
December	129.5	121.1	17.6	7.3	7.5	37.1	-	2.1	53.6	2,733.2	0.4	
1999												
January	103.8	102.2	17.6	5.9	7.5	37.3	-	2.5	53.4	2,739.5	0.4	
February	108.7	88.2	16.1	5.2	7.5	23.7	-	5.7	53.5	2,770.4	0.4	
March	127.5	117.6	19.0	10.5	7.5	25.1	-	4.8	53.3	2,807.8	0.4	
April	106.8	110.4	17.3	5.9	7.3	21.0	-	4.1	57.5	2,817.9	0.4	
May	116.1	109.2	17.9	5.4	7.1	23.5	-	4.5	58.1	2,818.8	-	
June	123.1	117.2	17.5	9.6	7.5	27.2	-	5.1	71.4	2,822.8	-	
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
2000												
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	

(a) Excludes related corporations

TABLE 24. CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION :
FINANCIAL OPERATIONS AND SELECTED LIABILITIES - Queensland
 (Source: Reserve Bank of Australia)
 (\$ million)

Month	Financial operations with residents				Unused borrowing lines and standby facilities available at end of period(a)				Selected liabilities at end of period			
	Lending operations(a)				Banks		Banks		Borrowings from residents(a)			
	Loans advanced and book debts purchased during period	Payments received during period	Interest debited to loan accounts during period	Interest credit to deposit accounts during period	Banks	Other	Bank accepted bills of exchange	Other	Credit co-operative associations or leagues	Deposits and share capital	Other	
1998												
December	86.8	79.8	15.3	6.8	0.1	36.6	-	0.3	79.7	2,187.7	124.6	
1999												
January	79.1	68.6	15.2	6.6	0.1	34.9	-	0.6	85.3	2,187.8	124.4	
February	78.7	66.7	14.3	6.1	-	33.8	-	0.7	94.0	2,199.6	134.6	
March	99.2	79.8	15.4	6.8	-	40.2	-	1.1	87.7	2,213.3	154.1	
April	90.9	76.1	15.3	5.6	-	38.6	-	0.9	90.1	2,256.6	143.8	
May	83.7	73.5	16.2	6.3	-	37.7	-	0.6	91.4	2,270.1	144.4	
June	84.1	74.5	15.3	7.3	0.1	36.9	-	0.2	93.7	2,292.9	155.3	
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
2000												
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	

(a) Excludes related corporations

**TABLE 24. CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION :
FINANCIAL OPERATIONS AND SELECTED LIABILITIES - South Australia**
(Source: Reserve Bank of Australia)
(\$ million)

Month	Financial operations with residents				Unused borrowing lines and standby facilities available at end of period(a)				Selected liabilities at end of period			
	Lending operations(a)				Banks		Banks		Borrowings from residents(a)			
	Loans advanced and book debts purchased during period	Payments received during period	Interest debited to loan accounts during period	Interest credit to deposit accounts during period	Banks	Other	Bank accepted bills of exchange	Other	Credit co-operative associations or leagues	Deposits and share capital	Other	
1998												
December	98.2	92.9	18.7	6.7	-	62.7	-	50.0	196.5	2,240.5	95.4	
1999												
January	84.9	77.5	16.1	6.1	-	65.9	-	50.0	205.6	2,236.8	95.4	
February	87.9	84.6	16.5	6.2	-	65.5	-	50.0	211.9	2,237.2	95.4	
March	103.5	89.9	16.1	10.3	-	69.1	-	50.0	225.9	2,249.6	95.4	
April	88.1	83.6	15.7	6.3	-	66.1	-	50.0	235.0	2,255.4	85.4	
May	85.4	78.5	16.4	7.3	-	53.7	-	50.0	248.3	2,248.4	86.4	
June	93.0	85.0	24.8	6.6	-	57.7	-	50.0	244.2	2,258.4	86.4	
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
2000												
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	

(a) Excludes related corporations

TABLE 24. CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION :
FINANCIAL OPERATIONS AND SELECTED LIABILITIES - Western Australia
 (Source: Reserve Bank of Australia)
 (\$ million)

Month	Financial operations with residents				Unused borrowing lines and standby facilities available at end of period(a)				Selected liabilities at end of period			
	Lending operations(a)				Banks		Banks		Borrowings from residents(a)			
	Loans advanced and book debts purchased during period	Payments received during period	Interest debited to loan accounts during period	Interest credit to deposit accounts during period	Banks	Other	Bank accepted bills of exchange	Other	Credit co-operative associations or leagues	Deposits and share capital	Other	
1998												
December	47.9	43.4	6.7	3.0	24.9	29.4	-	76.9	45.1	984.5	-	
1999												
January	39.8	42.6	6.7	3.1	25.3	28.9	-	70.6	31.4	979.5	-	
February	45.8	38.2	6.0	2.6	25.3	20.7	-	70.3	36.0	979.0	-	
March	46.4	43.7	6.6	3.0	20.3	24.0	-	76.4	30.1	997.7	-	
April	42.7	45.7	6.5	3.0	20.3	25.5	-	76.7	28.6	1,013.6	-	
May	46.7	48.9	6.7	2.9	20.3	20.9	-	76.3	32.7	1,021.6	-	
June	53.9	52.9	6.6	2.9	35.3	34.2	-	86.7	47.4	1,028.1	-	
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
2000												
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	

(a) Excludes related corporations

TABLE 24. CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION :
FINANCIAL OPERATIONS AND SELECTED LIABILITIES - Tasmania
 (Source: Reserve Bank of Australia)
 (\$ million)

Month	Financial operations with residents				Unused borrowing lines and standby facilities available at end of period(a)				Selected liabilities at end of period			
	Lending operations(a)				Banks		Banks		Borrowings from residents(a)			
	Loans advanced and book debts purchased during period	Payments received during period	Interest debited to loan accounts during period	Interest credit to deposit accounts during period			Bank accepted bills of exchange	Other		Credit co-operative associations or leagues	Deposits and share capital	Other
1998												
December	18.8	17.5	3.6	1.3	-	6.8	-	-	3.3	562.6	-	-
1999												
January	14.9	13.6	3.6	1.3	-	6.9	-	-	3.2	557.5	-	-
February	18.5	13.8	3.2	1.3	-	6.9	-	-	3.2	558.1	-	-
March	19.1	13.1	3.6	1.3	-	6.9	-	-	5.2	568.1	-	-
April	18.9	15.2	3.5	1.0	-	6.9	-	-	5.2	571.7	-	-
May	19.1	16.3	3.6	3.1	-	2.3	-	-	11.0	569.7	-	-
June	18.2	15.3	3.5	1.3	-	2.8	-	-	16.3	572.4	-	-
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
2000												
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.

(a) Excludes related corporations

TABLE 24. CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION :
FINANCIAL OPERATIONS AND SELECTED LIABILITIES - Northern Territory
 (Source: Reserve Bank of Australia)
 (\$ million)

Month	Financial operations with residents				Unused borrowing lines and standby facilities available at end of period(a)				Selected liabilities at end of period			
	Lending operations(a)				Banks		Banks		Borrowings from residents(a)			
	Loans advanced and book debts purchased during period	Payments received during period	Interest debited to loan accounts during period	Interest credit to deposit accounts during period			Bank accepted bills of exchange	Other		Credit co-operative associations or leagues	Deposits and share capital	Other
1998												
December	3.9	6.4	0.8	0.3	-	2.2	-	-	1.4	122.3	-	-
1999												
January	3.0	4.7	0.8	0.3	-	1.3	-	-	2.2	120.0	-	-
February	3.6	5.1	0.7	0.3	-	3.5	-	-	-	120.3	-	-
March	4.2	6.6	0.8	0.3	-	3.5	-	-	-	123.1	-	-
April	3.4	5.8	0.8	0.3	-	2.7	-	-	0.9	123.8	-	-
May	3.7	5.5	0.8	0.3	-	3.5	-	-	2.0	119.7	-	-
June	4.0	5.5	0.8	0.3	-	3.5	-	-	2.0	119.6	-	-
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
2000												
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.

(a) Excludes related corporations

TABLE 24. CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION :
FINANCIAL OPERATIONS AND SELECTED LIABILITIES - Australian Capital Territory
(Source: Reserve Bank of Australia)
(\$ million)

Month	Financial operations with residents				Unused borrowing lines and standby facilities available at end of period(a)				Selected liabilities at end of period			
	Lending operations(a)				Banks		Banks		Borrowings from residents(a)			
	Loans advanced and book debts purchased during period	Payments received during period	Interest debited to loan accounts during period	Interest credit to deposit accounts during period	Banks	Other	Bank accepted bills of exchange	Other	Credit co-operative associations or leagues	Deposits and share capital	Other	
1998												
December	14.3	11.0	1.7	0.5	-	3.7	-	-	6.0	289.2	-	
1999												
January	12.5	11.4	1.7	0.6	-	6.0	-	-	3.7	291.1	-	
February	12.6	10.6	1.6	0.6	-	4.6	-	-	7.6	292.1	-	
March	14.8	13.7	1.8	0.6	-	5.2	-	-	7.0	298.2	-	
April	12.4	12.5	1.7	0.6	-	5.2	-	-	7.0	298.7	-	
May	12.9	11.8	1.8	1.0	-	4.6	-	-	7.6	295.2	-	
June	13.8	11.6	1.7	0.5	-	5.1	-	-	7.1	298.5	-	
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
2000												
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	

(a) Excludes related corporations

**TABLE 25. CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION : ASSETS
AUSTRALIA**
(Source: Reserve Bank of Australia)
(\$ million)

Month	Cash and bank deposits					Other placements and deposits				Bills of exchange and promissory notes purchased and held(a)	
	Certificates of deposit		Other interest bearing deposits	Cash and current accounts	Placements with authorised dealers in the short term money market	Related corporations		Other credit co-operatives registered under FCA	Credit co-operative associations or leagues	Other businesses	Public authorities
	Negotiable	Other				Related corporations	Other credit co-operatives registered under FCA				
1998											
December	208.6	3.3	222.8	249.7	-	-	9.1	2,208.5	18.4	-	278.2
1999											
January	213.0	7.3	188.1	208.0	-	-	8.7	2,152.3	18.5	-	302.5
February	205.4	7.3	187.6	204.1	-	-	8.2	2,141.0	18.7	-	285.6
March	210.4	7.3	171.3	252.0	-	-	10.4	2,195.7	18.0	-	253.8
April	223.3	7.0	170.1	237.2	-	-	10.4	2,159.5	18.5	-	246.4
May	220.9	7.0	158.4	216.3	-	-	10.4	2,080.5	18.3	-	221.6
June	200.3	7.0	147.5	238.5	-	-	8.1	2,089.3	18.4	-	198.3
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
2000											
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
 <i>Other government and public authority securities</i>											
<i>Commonwealth Government securities</i>			<i>Other securities</i>		<i>Loan outstanding(b) Individuals</i>				<i>Other assets in Australia</i>		
Month	Commonwealth Government securities	Other	Related corporations	Other businesses	Related corporations	Owner occupied housing	Other	Other loans and advances	Other assets in Australia	Overseas assets	Total assets
	3.0	5.3	6.0	46.9	10.3	7,181.9	7,852.3	264.7	652.1	-	19,221.3
1998											
December	3.0	5.3	7.4	46.8	10.3	7,257.9	7,912.9	271.1	633.0	-	19,246.0
1999											
January	3.0	5.3	7.4	46.9	10.2	7,347.5	7,976.5	276.3	627.2	-	19,358.2
February	3.0	5.3	7.4	47.0	10.2	7,466.4	8,041.8	276.5	627.9	-	19,604.4
March	3.0	5.3	7.4	47.1	10.4	7,572.4	8,080.1	278.8	630.2	-	19,707.1
April	3.0	5.3	7.4	47.6	10.2	7,664.3	8,159.2	280.9	621.6	-	19,732.9
May	3.0	5.3	7.4	44.9	10.3	7,756.1	8,242.7	286.1	618.8	-	19,881.3
June	3.0	4.4	7.6	44.9	10.3	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
2000											
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.

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

(b) 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 25. CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION : ASSETS
New South Wales
(Source: Reserve Bank of Australia)
(\$ million)

										<i>Bills of exchange and promissory notes purchased and held(a)</i>	
<i>Cash and bank deposits</i>					<i>Other placements and deposits</i>						
<i>Certificates of deposit</i>											
Month	Negotiable	Other	Other interest bearing deposits	Cash and current accounts	Placements with authorised dealers in the short term money market	Related corporations	Other credit co-operatives registered under FCA	Credit co-operative associations or leagues	Other businesses	Public authorities	Other
1998											
December	128.8	0.3	117.9	129.5	-	-	1.6	1,044.4	1.6	-	127.7
1999											
January	138.5	0.3	109.8	113.7	-	-	1.6	1,026.2	1.7	-	124.7
February	135.4	0.3	101.6	103.7	-	-	1.6	1,031.7	1.7	-	121.3
March	132.6	0.3	93.2	132.8	-	-	1.1	1,062.7	1.5	-	105.7
April	137.4	-	94.4	118.8	-	-	1.1	1,060.0	1.5	-	92.7
May	139.1	-	87.7	106.1	-	-	1.1	1,011.2	1.5	-	76.0
June	125.4	-	83.1	111.6	-	-	0.8	987.1	1.2	-	56.9
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
2000											
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
<i>Other government and public authority securities</i>			<i>Other securities</i>			<i>Loan outstandings(b) Individuals</i>					
Month	Commonwealth Government securities	Other	Related corporations	Other businesses	Related corporations	Owner occupied housing	Other	Other loans and advances	Other assets in Australia	Overseas assets	Total assets
1998											
December	2.0	0.5	4.2	11.4	0.3	2,629.9	3,678.6	137.4	250.6	-	8,266.7
1999											
January	2.0	0.5	4.4	11.3	0.3	2,646.9	3,708.8	137.6	260.1	-	8,288.7
February	2.0	0.5	4.4	11.4	0.3	2,682.5	3,725.8	140.7	257.4	-	8,322.3
March	2.0	0.5	4.4	11.4	0.3	2,738.7	3,731.6	142.5	275.1	-	8,436.3
April	2.0	0.5	4.4	11.3	0.3	2,777.3	3,754.8	143.6	265.1	-	8,465.4
May	2.0	0.5	4.4	11.2	0.3	2,810.7	3,790.4	144.2	266.2	-	8,452.7
June	2.0	0.5	4.7	10.9	0.3	2,837.7	3,837.2	145.8	278.2	-	8,483.3
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
2000											
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.

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

(b) 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 25. CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION : ASSETS
Victoria**
(Source: Reserve Bank of Australia)
(\$ million)

- (a) Excludes bills of exchange that have been drawn or accepted by reporting corporations
- (b) Includes holdings of bills of exchange that have been drawn by reporting corporations

(b) 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 25. CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION : ASSETS
Queensland
(Source: Reserve Bank of Australia)
(\$ million)

Month	Cash and bank deposits				Other placements and deposits					Bills of exchange and promissory notes purchased and held(a)	
	Certificates of deposit		Other interest bearing deposits	Cash and current accounts	Placements with authorised dealers in the short term money market	Related corporations		Other credit co-operatives registered under FCA	Credit co-operative associations or leagues	Other businesses	Public authorities
	Negotiable	Other				Related corporations	Other				
1998											
December	26.0	-	24.9	33.2	-	-	-	2.0	256.0	1.2	-
1999											3.0
January	26.0	-	27.0	23.3	-	-	-	1.5	240.5	1.2	-
February	27.0	-	27.0	28.6	-	-	-	1.0	247.1	1.4	-
March	28.0	-	26.3	33.9	-	-	-	1.0	244.4	0.9	-
April	28.0	-	25.5	34.7	-	-	-	1.0	239.9	0.8	-
May	23.0	-	24.0	32.5	-	-	-	1.0	245.8	0.7	-
June	20.0	-	23.0	43.0	-	-	-	1.0	277.0	0.7	-
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
2000											
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
 Other government and public authority securities											
Commonwealth Government securities			Other securities		Loan outstandings(b)						
Month	Commonwealth Government securities	Other	Related corporations	Other businesses	Related corporations	Owner occupied housing	Other	Other loans and advances	Other assets in Australia	Overseas assets	Total assets
1998											
December	1.0	1.6	0.1	7.2	8.0	1,109.6	1,046.8	37.7	70.0	-	2,628.2
1999											
January	1.0	1.6	0.1	7.1	8.0	1,132.7	1,054.2	38.5	69.5	-	2,636.1
February	1.0	1.6	0.1	7.1	8.0	1,147.0	1,064.4	38.5	66.6	-	2,668.8
March	1.0	1.6	0.1	6.9	8.0	1,163.7	1,084.4	38.4	60.1	-	2,700.6
April	1.0	1.6	0.1	6.8	8.0	1,193.8	1,085.1	38.7	67.0	-	2,734.2
May	1.0	1.6	0.1	6.8	8.0	1,212.4	1,091.6	38.6	64.7	-	2,752.7
June	1.0	1.6	0.1	6.3	8.0	1,229.9	1,098.0	39.0	52.8	-	2,802.2
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
2000											
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.

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

(b) 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 25. CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION : ASSETS
South Australia
(Source: Reserve Bank of Australia)
(\$ million)

Month	Cash and bank deposits				Other placements and deposits				Bills of exchange and promissory notes purchased and held(a)		
	Certificates of deposit		Other interest bearing deposits	Cash and current accounts	Placements with authorised dealers in the short term money market	Related corporations		Other credit co-operatives registered under FCA	Credit co-operative associations or leagues	Other businesses	Public authorities
	Negotiable	Other				Related corporations	Other				
1998											
December	0.1	3.0	-	24.7	-	-	-	2.0	282.8	-	-
1999											16.7
January	0.1	7.0	-	16.3	-	-	-	2.0	294.2	-	-
February	0.1	7.0	-	15.8	-	-	-	2.0	283.4	-	-
March	0.1	7.0	-	20.2	-	-	-	2.0	293.6	-	-
April	0.1	7.0	-	24.4	-	-	-	2.0	262.4	-	-
May	0.1	7.0	-	21.7	-	-	-	2.0	251.4	-	-
June	0.1	7.0	-	22.5	-	-	-	-	245.5	-	-
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
2000											
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
Other government and public authority securities				Other securities				Loan outstandings(b) Individuals			
Month	Commonwealth Government securities	Other	Related corporations	Other businesses	Related corporations	Owner occupied housing	Other	Other loans and advances	Other assets in Australia	Overseas assets	Total assets
1998											
December	-	1.7	0.2	4.3	-	1,378.4	928.8	19.5	159.8	-	2,822.0
1999											
January	-	1.7	0.2	4.4	-	1,394.2	938.6	19.7	130.6	-	2,826.6
February	-	1.7	0.2	4.4	-	1,405.9	946.8	20.3	128.6	-	2,833.9
March	-	1.7	0.2	4.4	-	1,429.5	954.0	20.2	109.3	-	2,855.1
April	-	1.7	0.2	4.6	-	1,445.6	955.8	21.2	126.5	-	2,864.3
May	-	1.7	0.2	4.6	-	1,462.3	964.1	22.5	120.2	-	2,870.8
June	-	0.8	0.2	1.0	-	1,482.6	966.2	22.3	117.9	-	2,877.9
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
2000											
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.

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

(b) 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 25. CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION : ASSETS
Western Australia
(Source: Reserve Bank of Australia)
(\$ million)

Month	Cash and bank deposits				Other placements and deposits					Bills of exchange and promissory notes purchased and held(a)		
	Certificates of deposit		Other interest bearing deposits	Cash and current accounts	Placements with authorised dealers in the short term money market	Related corporations		Other credit co-operatives registered under FCA	Credit co-operative associations or leagues	Other businesses	Public authorities	Other
	Negotiable	Other				Related corporations	Other					
1998												
December	1.7	-	5.5	10.1	-	-	-	-	120.0	0.1	-	15.4
1999												
January	1.7	-	3.5	7.0	-	-	-	-	97.3	0.1	-	15.4
February	1.8	-	4.0	7.9	-	-	-	-	97.6	0.1	-	14.4
March	1.8	-	3.4	9.4	-	-	-	-	99.7	0.1	-	14.3
April	1.8	-	6.4	11.3	-	-	-	-	101.8	0.1	-	14.4
May	2.0	-	5.1	8.2	-	-	-	-	106.9	0.1	-	14.4
June	2.3	-	7.5	9.0	-	-	-	-	116.7	0.1	-	14.4
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
2000												
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
Other government and public authority securities				Other securities		Loan outstandings(b) Individuals						
Month	Commonwealth Government securities	Other	Related corporations	Other businesses	Related corporations	Owner occupied housing	Other	Other loans and advances	Other assets in Australia	Overseas assets	Total assets	
1998												
December	-	0.2	1.5	5.8	0.1	516.6	539.9	15.8	25.4	-	1,258.1	
1999												
January	-	0.2	2.6	5.8	0.1	520.0	541.9	16.7	25.6	-	1,237.9	
February	-	0.2	2.6	5.8	-	518.3	546.2	16.2	25.7	-	1,240.8	
March	-	0.2	2.6	5.8	0.1	523.3	558.5	15.2	26.0	-	1,260.4	
April	-	0.2	2.6	5.8	0.2	523.9	563.2	14.1	27.6	-	1,273.3	
May	-	0.2	2.6	6.5	0.1	526.9	572.2	14.2	26.8	-	1,286.1	
June	-	0.2	2.6	6.7	0.1	533.9	579.7	16.1	29.2	-	1,318.5	
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
2000												
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	

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

(b) 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 25. CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION : ASSETS
Tasmania
(Source: Reserve Bank of Australia)
(\$ million)

Month	Cash and bank deposits				Other placements and deposits					Bills of exchange and promissory notes purchased and held(a)		
	Certificates of deposit		Other interest bearing deposits	Cash and current accounts	Placements with authorised dealers in the short term money market	Related corporations	Other credit co-operatives registered under FCA	Credit co-operative associations or leagues	Other businesses	Public authorities		
	Negotiable	Other										
1998												
December	-	-	-	9.8	-	-	-	70.9	-	-	-	2.0
1999												
January	-	-	-	5.9	-	-	-	65.8	-	-	-	2.0
February	-	-	-	5.9	-	-	-	57.5	-	-	-	2.0
March	-	-	-	6.1	-	-	-	58.4	-	-	-	2.0
April	-	-	-	6.6	-	-	-	64.1	-	-	-	2.0
May	-	-	-	6.9	-	-	-	56.7	-	-	-	2.0
June	-	-	-	7.6	-	-	-	58.8	-	-	-	2.0
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
2000												
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.

TABLE 25. CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION : ASSETS
Northern Territory
(Source: Reserve Bank of Australia)
(\$ million)

											<i>Bills of exchange and promissory notes purchased and held(a)</i>
<i>Cash and bank deposits</i>						<i>Other placements and deposits</i>					
<i>Certificates of deposit</i>											
Month	Negotiable	Other	Other interest bearing deposits	Cash and current accounts	Placements with authorised dealers in the short term money market	Related corporations	Other credit co-operatives registered under FCA	Credit co-operative associations or leagues	Other businesses	Public authorities	Other
1998											
December	-	-	-	5.2	-	-	-	17.7	-	-	-
1999											
January	-	-	-	2.8	-	-	-	16.5	-	-	-
February	-	-	-	3.1	-	-	-	13.0	-	-	-
March	-	-	-	2.9	-	-	-	18.0	-	-	-
April	-	-	-	4.1	-	-	-	15.2	-	-	-
May	-	-	-	3.9	-	-	-	15.3	-	-	-
June	-	-	-	4.3	-	-	-	12.2	-	-	-
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
2000											
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.

<i>Other government and public authority securities</i>			<i>Other securities</i>			<i>Loan outstandings(b) Individuals</i>					
Month	Commonwealth Government securities	Other	Related corporations	Other businesses	Related corporations	Owner occupied housing	Other	Other loans and advances	Other assets in Australia	Overseas assets	Total assets
1998											
December	-	-	-	-	-	77.5	33.1	-	2.1	-	135.5
1999											
January	-	-	-	-	-	77.4	33.9	-	2.0	-	132.6
February	-	-	-	-	-	77.7	34.7	-	3.5	-	132.0
March	-	-	-	-	-	78.2	34.3	-	2.0	-	135.4
April	-	-	-	-	-	78.1	34.5	-	1.9	-	133.9
May	-	-	-	-	-	78.0	35.3	-	1.9	-	134.3
June	-	-	-	-	-	78.9	35.6	-	3.2	-	134.2
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
2000											
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.

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

(b) 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 25. CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION : ASSETS
Australian Capital Territory
(Source: Reserve Bank of Australia)
(\$ million)

Month	Cash and bank deposits				Other placements and deposits				Bills of exchange and promissory notes purchased and held(a)		
	Certificates of deposit		Other interest bearing deposits	Cash and current accounts	Placements with authorised dealers in the short term money market	Related corporations	Other credit co-operatives registered under FCA	Credit co-operative associations or leagues	Other businesses	Public authorities	Other
	Negotiable	Other									
1998											
December	7.0	-	1.1	4.8	-	-	-	39.0	-	-	13.1
1999											
January	7.0	-	0.1	3.6	-	-	-	37.1	-	-	13.3
February	7.0	-	0.3	7.7	-	-	-	34.7	-	-	12.0
March	9.8	-	0.4	5.4	-	-	-	43.1	-	-	6.5
April	9.8	-	0.4	4.7	-	-	-	44.8	-	-	6.5
May	9.8	-	0.4	5.6	-	-	-	37.9	-	-	6.0
June	10.7	-	0.4	5.0	-	-	-	37.3	-	-	5.1
July	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
August	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
October	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
November	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
2000											
January	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
February	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.

**TABLE 26. CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION :
MATURITY DISSECTION OF BORROWINGS FROM RESIDENTS(a) - AUSTRALIA**
(Source: Reserve Bank of Australia)
(\$ million)

Quarter	At call	Borrowings by period of notice for withdrawal, or remaining period to maturity where a maturity date is specified					Total
		Up to 3 months but not at call	Over 3 months and up to 6 months	Over 6 months and up to 1 year	Over 1 year		
1998							
June	7,507.4	3,634.1	1,923.1	1,921.4	916.2		15,902.1
September	8,122.2	3,353.9	2,066.5	2,021.7	1,058.1		16,622.5
December	8,243.1	3,396.6	1,911.2	2,277.3	1,138.7		16,966.9
1999							
March	8,489.1	3,144.4	2,364.7	2,107.9	1,175.9		17,282.1
June	8,526.7	3,500.4	2,193.4	2,142.0	1,142.9		17,505.3
September	n.r.	n.r.	n.r.	n.r.	n.r.		n.r.
December	n.r.	n.r.	n.r.	n.r.	n.r.		n.r.

(a) Excludes related corporations and banks

**TABLE 26. CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION :
MATURITY DISSECTION OF BORROWINGS FROM RESIDENTS(a) - New South Wales**
(Source: Reserve Bank of Australia)
(\$ million)

Quarter	At call	Borrowings by period of notice for withdrawal, or remaining period to maturity where a maturity date is specified					Total
		Up to 3 months but not at call	Over 3 months and up to 6 months	Over 6 months and up to 1 year	Over 1 year		
1998							
June	3,390.8	1,461.1	835.4	735.0	393.3		6,815.6
September	3,709.1	1,358.0	876.8	839.7	397.1		7,180.6
December	3,691.3	1,381.4	864.5	901.0	402.6		7,240.8
1999							
March	3,791.2	1,325.6	997.1	828.0	423.1		7,365.0
June	3,803.8	1,399.3	912.1	854.8	418.8		7,388.9
September	n.r.	n.r.	n.r.	n.r.	n.r.		n.r.
December	n.r.	n.r.	n.r.	n.r.	n.r.		n.r.

(a) Excludes related corporations and banks

**TABLE 26. CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION :
MATURITY DISSECTION OF BORROWINGS FROM RESIDENTS(a) - Victoria**
(Source: Reserve Bank of Australia)
(\$ million)

Quarter	At call	Borrowings by period of notice for withdrawal, or remaining period to maturity where a maturity date is specified					Total
		Up to 3 months but not at call	Over 3 months and up to 6 months	Over 6 months and up to 1 year	Over 1 year		
1998							
June	1,228.5	570.6	311.2	357.7	162.9		2,630.9
September	1,338.0	612.7	296.9	382.2	146.5		2,776.2
December	1,372.1	512.6	336.7	412.2	153.6		2,787.2
1999							
March	1,403.1	504.2	351.3	410.2	192.8		2,861.5
June	1,451.4	540.1	320.3	407.9	174.5		2,894.2
September	n.r.	n.r.	n.r.	n.r.	n.r.		n.r.
December	n.r.	n.r.	n.r.	n.r.	n.r.		n.r.

(a) Excludes related corporations and banks

**TABLE 26. CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION :
MATURITY DISSECTION OF BORROWINGS FROM RESIDENTS(a) - Queensland**
(Source: Reserve Bank of Australia)
(\$ million)

Quarter	At call	Borrowings by period of notice for withdrawal, or remaining period to maturity where a maturity date is specified					Total
		Up to 3 months but not at call	Over 3 months and up to 6 months	Over 6 months and up to 1 year	Over 1 year		
1998							
June	909.7	632.2	310.3	228.5	92.4		2,173.1
September	930.9	551.3	385.7	316.4	88.1		2,272.4
December	965.7	650.5	296.8	364.7	114.4		2,392.1
1999							
March	963.7	576.8	442.4	327.3	145.0		2,455.1
June	964.9	702.7	364.5	373.1	136.7		2,541.9
September	n.r.	n.r.	n.r.	n.r.	n.r.		n.r.
December	n.r.	n.r.	n.r.	n.r.	n.r.		n.r.

(a) Excludes related corporations and banks

**TABLE 26. CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION :
MATURITY DISSECTION OF BORROWINGS FROM RESIDENTS(a) - South Australia**
(Source: Reserve Bank of Australia)
(\$ million)

Quarter	At call	Borrowings by period of notice for withdrawal, or remaining period to maturity where a maturity date is specified					Total
		Up to 3 months but not at call	Over 3 months and up to 6 months	Over 6 months and up to 1 year	Over 1 year		
1998							
June	1,084.7	535.7	238.5	366.7	127.6		2,353.2
September	1,202.9	364.1	296.3	304.0	255.7		2,422.9
December	1,260.3	412.0	204.1	347.9	308.1		2,532.4
1999							
March	1,246.8	355.3	301.6	336.8	330.4		2,571.0
June	1,242.0	399.2	309.4	298.6	339.8		2,589.0
September	n.r.	n.r.	n.r.	n.r.	n.r.		n.r.
December	n.r.	n.r.	n.r.	n.r.	n.r.		n.r.

(a) Excludes related corporations and banks

**TABLE 26. CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION :
MATURITY DISSECTION OF BORROWINGS FROM RESIDENTS(a) - Western Australia**
(Source: Reserve Bank of Australia)
(\$ million)

Quarter	At call	Borrowings by period of notice for withdrawal, or remaining period to maturity where a maturity date is specified					Total
		Up to 3 months but not at call	Over 3 months and up to 6 months	Over 6 months and up to 1 year	Over 1 year		
1998							
June	404.8	213.0	134.7	160.4	86.4		999.4
September	383.0	269.0	116.0	95.0	132.5		995.5
December	394.0	237.2	117.4	156.4	124.6		1,029.6
1999							
March	435.8	240.3	185.2	120.6	45.9		1,027.8
June	404.9	294.7	196.5	133.0	46.3		1,075.4
September	n.r.	n.r.	n.r.	n.r.	n.r.		n.r.
December	n.r.	n.r.	n.r.	n.r.	n.r.		n.r.

(a) Excludes related corporations and banks

**TABLE 26. CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION :
MATURITY DISSECTION OF BORROWINGS FROM RESIDENTS(a) - Tasmania**
(Source: Reserve Bank of Australia)
(\$ million)

Quarter	At call	Borrowings by period of notice for withdrawal, or remaining period to maturity where a maturity date is specified					Total
		Up to 3 months but not at call	Over 3 months and up to 6 months	Over 6 months and up to 1 year	Over 1 year		
1998							
June	283.5	117.7	50.9	43.7	43.1		538.9
September	325.7	113.4	50.8	53.0	23.3		566.2
December	321.0	117.3	44.4	59.3	24.0		565.9
1999							
March	399.2	56.3	38.8	51.1	28.0		573.3
June	414.6	72.9	40.4	41.6	19.2		588.7
September	n.r.	n.r.	n.r.	n.r.	n.r.		n.r.
December	n.r.	n.r.	n.r.	n.r.	n.r.		n.r.

(a) Excludes related corporations and banks

**TABLE 26. CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION :
MATURITY DISSECTION OF BORROWINGS FROM RESIDENTS(a) - Northern Territory**
(Source: Reserve Bank of Australia)
(\$ million)

Quarter	At call	Borrowings by period of notice for withdrawal, or remaining period to maturity where a maturity date is specified					Total
		Up to 3 months but not at call	Over 3 months and up to 6 months	Over 6 months and up to 1 year	Over 1 year		
1998							
June	48.3	38.9	18.2	9.2	0.4		115.1
September	49.5	41.3	18.6	8.4	1.2		119.0
December	49.2	40.7	19.5	13.7	0.7		123.7
1999							
March	50.6	41.2	17.6	13.3	0.4		123.1
June	50.3	38.2	24.2	8.4	0.4		121.6
September	n.r.	n.r.	n.r.	n.r.	n.r.		n.r.
December	n.r.	n.r.	n.r.	n.r.	n.r.		n.r.

(a) Excludes related corporations and banks

**TABLE 26. CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION :
MATURITY DISSECTION OF BORROWINGS FROM RESIDENTS(a) - Australian Capital Territory**
(Source: Reserve Bank of Australia)
(\$ million)

Quarter	At call	Borrowings by period of notice for withdrawal, or remaining period to maturity where a maturity date is specified					Total
		Up to 3 months but not at call	Over 3 months and up to 6 months	Over 6 months and up to 1 year	Over 1 year		
1998							
June	157.1	64.8	23.7	20.1	10.1		275.9
September	183.2	44.1	25.5	23.1	13.8		289.7
December	189.6	45.0	27.8	22.1	10.7		295.2
1999							
March	198.7	44.8	30.7	20.6	10.4		305.2
June	194.8	53.2	25.9	24.6	7.2		305.6
September	n.r.	n.r.	n.r.	n.r.	n.r.		n.r.
December	n.r.	n.r.	n.r.	n.r.	n.r.		n.r.

(a) Excludes related corporations and banks

TABLE 27. CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA NOT EXCEEDING \$5 MILLION : SELECTED LIABILITIES AND ASSETS
AUSTRALIA
 (Source: Reserve Bank of Australia)
 (\$ million)

(a) Excludes related corporations

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

(c) 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 27. CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA NOT EXCEEDING \$5 MILLION : SELECTED LIABILITIES AND ASSETS
New South Wales
(Source: Reserve Bank of Australia)
(\$ million)

(a) Excludes related corporations

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

(c) 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 27. CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA NOT EXCEEDING \$5 MILLION : SELECTED LIABILITIES AND ASSETS
Victoria
(Source: Reserve Bank of Australia)
(\$ million)

(a) Excludes related corporations

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

(c) 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 27. CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA NOT EXCEEDING \$5 MILLION : SELECTED LIABILITIES AND ASSETS
Queensland
(Source: Reserve Bank of Australia)
(\$ million)

Quarter	Selected liabilities				Assets					Other placements and deposits			
	Borrowings from residents(a)			Banks	Cash and bank deposits			Placements with authorised dealers in the short term money market		Related corporations	Other credit co-operatives registered under FCA	Credit co-operative associations or leagues	Other businesses
	Bank accepted bills of exchange	Other	Deposits and share capital	Other	Negotiable certificates of deposit	Cash and other bank deposits	Placements with authorised dealers in the short term money market	Related corporations	Other credit co-operatives registered under FCA	Credit co-operative associations or leagues	Other businesses	Credit co-operative associations or leagues	Other businesses
1998													
June	-	-	4.5	-	-	1.1	-	-	-	-	0.5	-	
September	-	-	4.4	-	-	1.3	-	-	-	-	0.4	-	
December	-	-	2.2	-	-	0.9	-	-	-	-	-	-	
1999													
March	-	-	1.9	-	-	0.6	-	-	-	-	-	-	
June	-	-	1.9	-	-	0.6	-	-	-	-	-	-	
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	

TABLE 27. CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA NOT EXCEEDING \$5 MILLION : SELECTED LIABILITIES AND ASSETS
South Australia
(Source: Reserve Bank of Australia)
(\$ million)

(a) Excludes related corporations

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

(c) 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 27. CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA NOT EXCEEDING \$5 MILLION : SELECTED LIABILITIES AND ASSETS
Western Australia
(Source: Reserve Bank of Australia)
(\$ million)

Quarter	Selected liabilities				Assets					
	Borrowings from residents(a)			Banks	Cash and bank deposits			Placements with authorised dealers in the short term money market		
	Bank accepted bills of exchange	Other	Deposits and share capital	Other	Negotiable certificates of deposit	Cash and other bank deposits	Related corporations	Other credit co-operatives registered under FCA	Credit co-operative associations or leagues	Other businesses
1998										
June	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-
1999										
March	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.

TABLE 27. CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA NOT EXCEEDING \$5 MILLION : SELECTED LIABILITIES AND ASSETS
Tasmania
(Source: Reserve Bank of Australia)
(\$ million)

(a) Excludes related corporations

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

(c) 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 27. CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA NOT EXCEEDING \$5 MILLION : SELECTED LIABILITIES AND ASSETS
Northern Territory
(Source: Reserve Bank of Australia)
(\$ million)

Quarter	Selected liabilities				Assets					Other placements and deposits			
	Borrowings from residents(a)			Banks	Cash and bank deposits			Placements with authorised dealers in the short term money market		Related corporations	Other credit co-operatives registered under FCA	Credit co-operative associations or leagues	Other businesses
	Bank accepted bills of exchange	Other	Deposits and share capital	Other	Negotiable certificates of deposit	Cash and other bank deposits	Placements with authorised dealers in the short term money market	Related corporations	Other credit co-operatives registered under FCA	Credit co-operative associations or leagues	Other businesses		
1998													
June	-	-	2.7	-	-	0.4	-	-	0.1	2.1	-	-	
September	-	-	3.2	-	-	0.7	-	-	0.1	2.2	-	-	
December	-	-	4.7	-	-	0.4	-	-	n.p.	4.1	-	-	
1999													
March	-	-	3.3	-	-	0.5	-	-	0.1	2.4	-	-	
June	-	-	4.4	-	-	0.4	-	-	0.1	3.5	-	-	
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	

TABLE 27. CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA NOT EXCEEDING \$5 MILLION : SELECTED LIABILITIES AND ASSETS
Australian Capital Territory
(Source: Reserve Bank of Australia)
(\$ million)

Quarter	Selected liabilities				Assets					
	Borrowings from residents(a)			Banks	Cash and bank deposits			Placements with authorised dealers in the short term money market		
	Bank accepted bills of exchange	Other	Deposits and share capital	Other	Negotiable certificates of deposit	Cash and other bank deposits	Related corporations	Other credit co-operatives registered under FCA	Credit co-operative associations or leagues	Other businesses
1998										
June	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-
1999										
March	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.

**TABLE 28. GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION : FINANCIAL OPERATIONS
AUSTRALIA**
(Source: Reserve Bank of Australia)
(\$ million)

Month	Lending operations with residents(a)			Gross funds raised from residents during period			Unused borrowing lines and standby facilities available at end of period			Bill (acceptance/endorsement) lines available at end of period		
	Commitments unused at end of period	Loans advanced and book debts purchased during period		Borrowings by(b)			Residents			Unused		
		Payments received during period	Share issues and calls	Issue of debentures/unsecured notes	Other means	Related corporations	Banks	Other	Non-residents	Total (used and unused)	Banks	Other
1998												
December	551.5	1,941.2	1,696.7	25.8	9.2	143.1	505.4	912.0	1,457.3	145.7	796.6	144.3
1999												
January	591.6	1,608.1	1,629.2	-	7.1	116.8	509.1	916.5	1,588.6	157.6	707.6	67.4
February	593.0	1,732.5	1,600.9	0.1	8.4	732.6	391.8	894.6	1,628.3	160.5	787.5	149.4
March	617.7	1,861.7	1,722.9	2.8	42.6	135.2	360.8	963.4	166.1	162.9	787.4	153.4
April	629.9	1,865.1	1,711.0	-	10.4	45.7	167.3	891.4	169.4	165.4	787.2	102.9
May	673.9	1,958.9	1,775.3	-	9.9	35.4	369.9	844.3	172.8	167.8	680.4	94.1
June	620.9	2,012.2	1,855.1	0.1	13.8	268.7	297.3	872.6	239.5	162.3	665.4	93.6
July	651.3	1,950.8	1,844.2	0.5	13.6	51.1	550.3	840.7	224.5	162.3	671.4	94.1
August	662.8	1,852.9	1,837.1	3.8	10.3	131.4	522.5	917.6	249.5	162.3	678.3	94.2
September	621.4	1,938.4	1,911.4	0.1	14.2	75.9	458.2	814.1	250.7	162.3	669.8	81.7
October	633.0	1,950.9	1,866.8	0.8	8.8	97.0	440.9	815.9	254.3	162.3	674.6	85.2
November	706.8	2,054.4	2,046.8	13.5	9.0	86.8	830.2	772.7	270.2	162.3	678.9	94.2
December	660.4	1,884.9	1,579.4	0.7	4.1	110.9	714.6	758.3	265.0	155.1	622.8	85.8
2000												
January	688.7	1,347.3	1,441.4	29.4	6.3	36.7	849.2	815.9	298.4	155.1	631.9	81.0
February	278.3	1,300.3	1,198.0	-	8.0	76.6	835.7	846.5	278.1	155.1	407.9	85.8

(a) Excludes related corporations

(b) Excludes related corporations and banks

TABLE 29. GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION : SELECTED LIABILITIES
AUSTRALIA
(Source: Reserve Bank of Australia)
(\$ million)

Month	Paid up capital	Debentures and unsecured notes	Borrowings from residents				Liabilities arising from acceptance of bills of exchange under accommodation facilities			
			Related corporations		Banks		Borrowings from non-residents			
			By the acceptance of bills of exchange	By the issue of promissory notes	Registered under FCA	Other	Bank accepted bills of exchange	Other	Other	
1998										
December	1,266.1	173.0	-	625.0	3,601.3	1,417.4	373.5	1,604.0	3,678.7	2,834.9
1999										
January	1,115.0	173.3	-	560.0	3,268.6	1,508.3	371.8	1,738.1	3,763.0	3,046.9
February	1,115.1	174.6	-	559.0	3,305.2	1,531.8	368.3	1,037.6	4,457.9	3,103.4
March	1,117.9	209.1	-	544.0	3,434.2	1,381.3	361.6	1,039.1	4,440.0	3,190.6
April	1,117.9	209.7	-	538.0	3,504.1	1,439.6	325.7	1,080.1	4,439.0	3,212.9
May	1,117.9	212.5	-	541.0	3,570.6	1,498.0	240.6	1,156.0	4,321.5	3,454.0
June	1,118.0	211.9	-	671.0	3,601.5	1,586.3	228.0	1,017.3	4,392.1	3,409.1
July	1,118.5	210.5	-	534.0	3,736.6	1,759.2	225.0	1,078.7	4,366.4	3,479.3
August	1,122.2	212.0	-	604.0	3,793.4	1,721.9	222.2	941.4	4,407.9	3,594.2
September	1,122.3	213.8	-	586.0	3,933.8	1,719.7	233.2	1,162.3	4,355.0	3,691.9
October	1,123.1	213.8	-	626.0	4,080.9	1,771.1	226.4	1,251.7	4,389.3	3,751.4
November	1,136.5	212.5	-	663.0	4,180.1	2,549.3	253.5	1,177.0	3,511.3	3,745.5
December	1,030.2	160.5	-	698.0	4,245.1	2,500.7	224.0	1,072.6	3,414.5	3,921.6
2000										
January	1,061.1	160.9	-	593.0	4,243.1	2,401.4	203.1	1,162.2	3,076.5	4,059.0
February	1,060.7	161.5	-	629.0	4,292.4	2,345.0	197.6	1,138.7	3,025.8	4,105.5

**TABLE 30. GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION : ASSETS
AUSTRALIA**
(Source: Reserve Bank of Australia)
(\$ million)

Month	<u>Cash and bank deposits</u>			<u>Other placements and deposits</u>				<u>Bills of exchange purchased and held(a)</u>			<u>Promissory notes purchased and held</u>		
	Negotiable certificates of deposit	Cash and other bank deposits	Placements with authorised dealers in the short term money market	<u>Related corporations</u>		<u>Other corporations registered under FCA</u>		Public authorities	Corporations registered under FCA	Other	Public authorities	Corporations registered under FCA	Other
				Registered under FCA	Other	General financiers	Other						
1998													
December	20.7	242.9	-	-	80.0	2.2	32.6	4.7	-	38.0	26.9	-	14.8
1999													72.7
January	17.1	260.5	-	-	81.9	2.2	27.4	5.6	-	32.7	26.0	-	17.8
February	14.6	309.5	-	-	75.8	2.2	66.4	7.3	-	31.8	25.3	-	17.8
March	13.5	193.5	-	-	91.0	2.2	52.1	4.7	-	29.9	25.2	-	17.8
April	11.9	194.7	-	-	96.7	2.2	12.3	4.1	-	53.0	23.3	-	4.9
May	12.1	219.3	-	-	104.6	2.2	10.8	3.6	-	48.7	18.9	-	9.9
June	11.3	180.9	-	-	98.7	2.2	11.2	3.4	-	60.5	19.0	-	17.4
July	12.2	185.2	-	-	98.3	1.3	9.0	4.0	-	59.5	16.7	-	13.4
August	13.8	208.6	-	-	106.5	1.3	7.1	3.5	-	64.2	16.7	-	16.4
September	13.8	160.5	-	-	120.6	0.9	7.3	3.9	-	54.4	15.7	-	12.8
October	18.3	193.8	-	-	79.1	0.8	70.4	3.8	-	44.7	14.8	-	10.8
November	22.1	225.4	-	n.p.	206.0	0.7	58.8	3.7	-	32.4	13.8	-	21.7
December	6.9	182.8	-	-	229.4	n.p.	5.4	3.7	-	37.6	7.9	-	19.7
2000													n.p.
January	4.9	188.0	-	n.p.	252.0	n.p.	7.3	4.1	-	48.3	11.3	-	24.7
February	-	166.8	-	1.9	280.0	n.p.	7.4	3.2	-	34.8	14.3	-	33.6
 Other government and public authority securities													
Month	Treasury notes	Other Commonwealth Government securities	Other	<u>Other securities</u>				<u>Finance lease receivables</u>					
				<u>Related corporations</u>		<u>Other businesses</u>		Shares	Other	Shares	Other	Leveraged lease	Other
				Shares	Other	Shares	Other						Operating leases on goods
1998													
December	0.4	-	-	23.6	0.4	4.7	45.8	3.3	5,170.8		1,930.3		
1999													
January	0.4	-	-	23.6	0.4	4.9	45.7	3.3	5,181.1		1,936.7		
February	0.4	-	-	24.4	0.4	6.7	45.2	3.3	5,186.2		1,915.9		
March	0.4	-	-	24.4	0.4	4.6	46.7	3.3	5,198.5		1,923.2		
April	0.4	-	-	24.4	0.4	4.5	40.8	3.3	5,248.9		1,929.0		
May	0.4	-	-	24.4	0.4	4.5	39.9	3.3	5,281.7		1,933.8		
June	0.4	-	-	25.4	0.4	3.6	45.1	3.3	5,089.6		1,976.3		
July	-	-	-	29.7	0.4	4.1	45.6	3.3	4,822.9		1,999.2		
August	-	-	-	29.7	0.4	4.1	42.9	3.3	4,848.9		2,062.2		
September	-	-	-	33.3	0.4	4.8	39.5	3.3	4,905.4		2,113.3		
October	-	-	-	33.3	0.4	4.9	38.3	3.3	4,906.4		2,129.6		
November	-	-	-	33.4	0.4	5.1	40.4	3.3	4,983.8		2,162.7		
December	-	-	-	1.0	-	2.5	23.5	3.3	4,953.0		2,188.6		
2000													
January	-	-	-	1.0	-	n.p.	23.4	3.3	4,849.4		2,186.1		
February	-	-	-	1.0	-	n.p.	23.0	3.3	4,784.2		2,197.7		

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

TABLE 30. GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION : ASSETS
AUSTRALIA- continued
(Source: Reserve Bank of Australia)
(\$ million)

Month	Related corporations			Loan outstandings(a)				Other loans and advances		
	Registered under FCA	Other		Other corporations registered under FCA	Individuals		For the development of real estate	Wholesale finance	Factoring	Other
		For the development of real estate	Other		Owner occupied housing	Other				
1998										
December	15.0	1.7	29.6	-	195.5	3,365.0	113.1	1,012.6	299.7	3,901.4
1999										
January	15.0	1.7	28.3	-	197.4	3,411.7	115.2	1,051.3	274.7	3,979.1
February	15.8	1.7	22.3	-	208.2	3,402.6	107.9	1,051.4	277.5	3,961.8
March	19.7	1.7	21.6	-	197.4	3,409.0	107.5	1,186.2	302.9	4,079.5
April	20.2	1.8	21.3	-	200.2	3,492.8	105.9	1,217.4	301.1	4,120.2
May	20.2	1.8	21.2	-	203.4	3,590.4	108.4	1,268.6	294.0	4,225.0
June	18.9	2.4	26.7	-	208.5	3,558.6	106.4	1,219.7	294.9	4,373.7
July	19.0	2.0	19.5	-	196.2	3,623.8	109.7	1,477.8	291.3	4,429.0
August	0.5	2.0	65.9	-	203.6	3,712.9	108.4	1,503.2	307.4	4,494.1
September	0.5	1.6	65.9	-	210.0	3,752.1	108.9	1,544.2	333.6	4,650.8
October	0.5	1.6	66.5	-	214.7	3,836.2	111.3	1,592.2	349.9	4,776.3
November	0.5	1.5	65.4	-	222.7	3,839.5	112.5	1,613.4	360.5	4,672.5
December	-	-	57.8	-	217.0	3,876.6	108.4	1,449.1	366.5	4,655.9
2000										
January	-	-	57.1	-	221.5	3,786.6	109.7	1,307.9	324.0	4,589.5
February	-	-	59.7	-	220.1	3,763.7	112.8	1,305.5	316.1	4,740.6

(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.

Month	Land trading stock			Client's commitments arising from acceptance of bills of exchange under accommodation facilities	Other assets in Australia	Overseas assets	Total assets				
	Undeveloped	Development commenced/completed									
		Development commenced	Completed								
1998											
December	1.3		1.0	-	681.7	91.0	17,423.6				
1999											
January	1.3		1.0	-	701.1	94.7	17,539.7				
February	1.2		1.0	-	716.0	94.4	17,594.7				
March	1.2		1.0	-	717.9	98.0	17,775.1				
April	1.0		1.1	-	747.6	99.1	17,984.4				
May	1.0		1.1	-	770.6	101.7	18,326.0				
June	1.0		1.1	-	821.2	107.7	18,289.6				
July	-		-	-	945.1	118.7	18,536.8				
August	1.0		0.9	-	885.9	123.1	18,838.6				
September	1.0		0.7	-	937.4	116.2	19,212.8				
October	1.0		0.7	-	971.0	125.4	19,599.8				
November	1.0		0.7	-	846.9	128.6	19,703.6				
December	1.0		0.7	-	859.2	117.4	19,425.2				
2000											
January	1.0		0.7	-	923.6	117.8	19,068.4				
February	1.0		0.7	-	887.4	125.9	19,088.2				

TABLE 31. GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION : INTEREST RATES(a)
AUSTRALIA
(Source: Reserve Bank of Australia)
(per cent)

<i>Month</i>	<i>Lease finance for new cars and station wagons</i>	<i>Term loans to commercial borrowers secured by first mortgage(b)</i>
1998		
December	7.7	8.5
1999		
January	7.5	8.4
February	7.6	8.4
March	7.6	8.5
April	7.5	8.5
May	7.6	8.5
June	7.6	8.6
July	7.6	8.5
August	7.6	8.5
September	7.8	8.7
October	7.9	8.7
November	8.1	8.9
December	7.0	8.9
2000		
January	7.2	9.0
February	7.3	9.0

(a) Average nominal rate per annum, not weighted.

(b) Excludes loans to related corporations

**TABLE 32. GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION :
MATURITY DISSECTION OF BORROWINGS FROM RESIDENTS(a) - AUSTRALIA**
(Source: Reserve Bank of Australia)
(\$ million)

Quarter	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 3 months	Over 3 months and up to 1 year	Over 1 year and up to 2 years	Over 2 years and up to 5 years	Over 5 years	
1998							
June	192.8	1,984.2	991.6	419.6	201.8	21.3	3,811.4
September	645.3	2,190.9	886.2	357.3	131.6	20.7	4,232.0
December	147.9	2,408.9	1,255.0	508.0	138.7	18.2	4,476.6
1999							
March	157.6	3,166.8	1,299.3	447.9	105.1	16.3	5,193.1
June	130.1	3,425.4	1,100.2	479.5	125.6	14.2	5,275.0
September	165.5	3,058.5	1,598.5	194.3	124.1	13.8	5,154.8
December	184.0	1,940.6	1,866.1	99.8	101.5	81.0	4,273.0

(a) Excludes related corporations and banks

**TABLE 33. GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION :
MATURITY DISSECTION OF SELECTED ASSETS - AUSTRALIA**
(Source: Reserve Bank of Australia)
(\$ million)

Quarter	Finance lease receivables and loan outstandings(a) 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	
1998					
June	5,533.3	3,050.4	4,581.7	502.1	13,667.5
September	5,708.2	3,141.2	4,804.2	510.7	14,164.3
December	5,869.3	3,130.4	4,734.7	327.1	14,061.5
1999					
March	6,040.2	3,091.1	4,799.5	553.5	14,484.2
June	6,212.0	2,970.7	4,833.4	838.7	14,854.8
September	6,527.4	3,467.3	4,713.1	800.5	15,508.3
December	6,403.6	3,557.0	5,213.8	455.3	15,629.7

(a) Excludes related corporations

**TABLE 34. GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA NOT EXCEEDING \$5 MILLION : SELECTED LIABILITIES
AUSTRALIA**
(Source: Reserve Bank of Australia)
(\$ million)

Quarter	Borrowings from residents						Borrowings from non-residents
	Debentures and unsecured notes	By the acceptance of bills of exchange and the issue of promissory notes	Related corporations	Banks	Other	Other	
		Registered under FCA		Bank accepted bills of exchange	Other	Other	
1998							
June	4.0	-	-	n.p.	2.5	2.1	11.8
September	-	-	-	n.p.	3.6	2.3	11.7
December	-	-	-	n.p.	3.6	1.2	12.1
1999							
March	-	-	-	n.p.	3.0	1.6	11.6
June	-	-	-	n.p.	2.9	1.6	11.6
September	-	-	-	n.p.	3.3	1.4	11.6
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.

**TABLE 35. GENERAL FINANCIERS WITH ASSETS IN AUSTRALIA NOT EXCEEDING \$5 MILLION : ASSETS
AUSTRALIA**
(Source: Reserve Bank of Australia)
(\$ million)

Quarter	Cash and bank deposits			Other placements and deposits			Bills of exchange and promissory notes purchased and held(a)			Other Government and public authority securities		Other securities	
				Related corporations									
	Negotiable certificates of deposit	Other	Placements with authorised dealers in the short term money market	Registered under FCA	Other	General financiers registered under FCA	Other businesses	Public authorities	Other	Commonwealth Government securities	Other	Related corporations	Other businesses
1998													
June	-	1.2	-	-	-	0.4	-	-	-	-	-	-	-
September	-	0.4	-	-	-	1.5	-	-	-	-	-	-	-
December	-	0.8	-	-	-	1.2	-	-	-	-	-	-	-
1999													
March	-	0.5	-	-	-	1.4	-	-	-	-	-	-	-
June	-	1.7	-	-	-	-	-	-	-	n.p.	-	-	-
September	-	n.p.	-	-	0.4	-	-	-	n.p.	-	-	-	-
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.

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

Quarter	Finance lease receivables			Operating lease on goods			Loan outstandings(a)						
				Related corporations			Individuals						
	Leveraged lease	Other	Operating lease on goods	Registered under FCA	Other	Owner occupied housing	Other	Other loans and advances	Land trading stock	Other assets in Australia	Overseas assets	Total assets	
1998													
June	0.7	0.2	-	-	-	3.4	2.3	30.6	-	0.8	-	39.8	
September	0.7	0.2	-	-	-	2.8	2.1	29.8	-	0.6	-	38.0	
December	0.6	0.2	-	-	-	n.p.	n.p.	29.4	-	0.6	-	37.7	
1999													
March	0.6	0.2	-	-	-	2.4	2.1	28.5	-	0.1	-	35.8	
June	0.5	0.2	-	-	-	2.1	2.2	26.9	-	n.p.	-	34.0	
September	0.5	0.2	-	-	-	2.0	2.2	26.7	-	0.1	-	34.8	
December	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	

(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 36. PASTORAL FINANCE COMPANIES : STANDBY FACILITIES AND SELECTED LIABILITIES
AUSTRALIA
(Source: Reserve Bank of Australia)
(\$ million)

Month	Standby facilities					Selected liabilities								
	Unused borrowing lines and standby facilities available at end of period				Debentures and unsecured notes	Borrowings from residents				Banks				
	Related corporations	Banks	Other	Non-residents		By the acceptance of bills of exchange and the issue of promissory notes	Registered under FCA	Other	Banks accepted bills of exchange	Other	Other	Other	Borrowings from non-residents	Wool and produce buyers prepayments
1998														
December	-	459.5	-	-	21.0	-	74.1	865.3	487.5	24.4	423.6	-	1.6	
1999														
January	-	335.3	-	-	21.3	-	36.7	874.7	452.5	13.5	442.1	-	4.4	
February	-	334.7	-	-	21.1	-	1.2	874.7	462.5	27.8	427.0	-	7.0	
March	-	347.1	-	-	22.4	-	1.4	924.0	479.0	14.4	407.2	-	19.9	
April	-	371.9	-	-	22.7	n.p.	1.4	764.1	469.0	9.4	463.2	-	5.8	
May	-	390.7	-	-	22.8	n.p.	1.6	805.4	464.0	5.5	457.2	-	7.8	
June	-	490.4	-	-	22.4	n.p.	0.9	864.5	367.5	11.4	402.2	-	16.2	
July	-	557.2	-	-	23.2	n.p.	0.3	876.3	315.5	18.3	429.8	-	0.8	
August	-	521.9	-	-	23.1	n.p.	1.3	901.9	361.5	12.1	425.5	-	18.4	
September	-	473.3	-	-	22.4	n.p.	1.4	946.2	415.5	28.3	373.1	-	20.7	
October	-	441.4	-	-	22.3	187.0	1.8	1,039.9	460.0	11.7	406.4	-	0.8	
November	-	780.4	-	-	22.8	188.7	1.8	995.5	504.0	4.3	438.9	-	19.5	
December	-	674.2	-	-	22.8	269.3	-	673.9	589.0	9.9	400.1	-	3.5	
2000														
January	-	731.4	-	-	22.8	209.6	-	790.7	518.0	8.4	470.1	-	11.3	
February	-	530.6	-	-	22.6	209.1	-	834.1	568.1	n.p.	450.2	-	27.7	

TABLE 37. PASTORAL FINANCE COMPANIES : ASSETS
AUSTRALIA
 (Source: Reserve Bank of Australia)
 (\$ million)

Month	<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>Bills of exchange and promissory notes purchased and held(a)</i>				<i>Other government and public authority securities</i>				<i>Other securities</i>			
				<i>Related corporations</i>		<i>Other corporations registered under FCA</i>				<i>Related corporations</i>		<i>Other businesses</i>							
	<i>Negotiable certificates of deposit</i>	<i>Cash and other bank deposits</i>	<i>Registered under FCA</i>	<i>Other</i>	<i>Pastoral finance companies</i>	<i>Other</i>	<i>Other businesses</i>	<i>Public authorities</i>	<i>Corporations registered under FCA</i>	<i>Other</i>	<i>Commonwealth Government securities</i>	<i>Other</i>	<i>Shares</i>	<i>Other</i>	<i>Shares</i>	<i>Other</i>			
1998																			
December	-	37.1	-	-	-	-	-	0.6	-	-	-	-	-	660.0	-	16.6	-		
1999																			
January	-	69.6	-	-	-	-	-	0.3	-	-	-	-	-	655.2	-	16.5	-		
February	-	28.6	-	-	-	-	-	1.4	-	-	-	-	-	655.2	-	16.7	-		
March	-	76.3	-	-	-	-	-	1.2	-	-	-	-	-	611.7	-	16.9	-		
April	-	61.5	-	-	-	-	-	0.7	-	-	-	-	-	611.7	-	17.2	-		
May	-	77.1	-	-	-	-	-	0.9	-	-	-	-	-	610.3	-	17.7	-		
June	-	72.7	-	-	-	-	-	1.3	-	-	-	-	-	603.8	-	14.4	-		
July	-	64.0	-	-	-	-	-	1.7	-	-	-	-	-	603.8	-	16.6	-		
August	-	81.8	-	-	-	-	-	0.4	-	-	-	-	-	608.8	-	16.9	-		
September	-	84.0	-	-	-	-	-	0.4	-	-	-	-	-	608.8	-	17.4	-		
October	-	78.1	-	-	-	-	-	1.6	-	-	-	-	-	608.8	-	18.1	-		
November	-	54.1	-	-	-	-	-	1.3	-	-	-	-	-	608.8	-	16.0	-		
December	-	78.1	-	-	-	-	-	-	-	-	-	-	-	608.8	-	15.2	-		
2000																			
January	-	88.9	-	-	-	-	-	-	-	-	-	-	-	608.8	-	15.3	-		
February	-	86.5	-	-	-	-	-	-	-	-	-	-	-	608.8	-	15.7	-		

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

TABLE 37. PASTORAL FINANCE COMPANIES : ASSETS
AUSTRALIA - continued
(Source: Reserve Bank of Australia)
(\$ million)

Month	Finance lease receivables			Loan outstandings(a)						Amounts due from trade debtors				
	Related corporations			Individuals			Other loans and advances			Other assets in Australia		Overseas assets	Total assets	
	Leveraged lease	Other	Registered under FCA	Other corporations	Other corporations registered under FCA	Owner occupied housing	Other	Rural producers	Other	Rural producers	Other			
1998														
December	-	19.7	-	1,470.0	-	-	0.7	704.9	127.2	216.8	81.5	353.3	9.1	3,697.6
1999														
January	-	20.9	-	1,430.6	-	-	n.p.	664.2	n.p.	169.9	71.8	290.0	9.3	3,524.2
February	-	24.0	-	1,574.8	-	-	n.p.	686.8	n.p.	206.2	88.7	299.5	10.4	3,715.3
March	-	27.6	-	1,592.1	-	-	n.p.	718.6	n.p.	180.0	82.3	337.8	8.7	3,771.0
April	-	34.8	-	1,585.1	-	-	n.p.	566.9	n.p.	245.6	109.6	603.6	8.4	3,958.5
May	-	40.3	-	1,547.0	-	-	n.p.	556.9	n.p.	252.9	103.7	610.6	8.8	3,939.0
June	-	43.4	-	1,602.6	-	-	n.p.	476.1	n.p.	257.2	97.2	750.7	8.4	4,039.0
July	-	48.5	-	1,637.9	-	-	n.p.	450.3	n.p.	217.7	89.1	806.6	8.6	4,053.3
August	-	51.0	-	1,671.0	-	-	n.p.	432.6	n.p.	208.5	88.1	822.5	8.7	4,097.4
September	-	53.2	-	1,689.3	-	-	n.p.	456.0	n.p.	251.6	94.3	824.4	8.4	4,192.5
October	-	56.2	-	1,750.4	-	-	n.p.	477.8	n.p.	290.1	98.2	793.3	10.5	4,281.0
November	-	58.4	-	1,735.5	-	-	n.p.	493.9	n.p.	301.7	96.2	780.4	9.7	4,252.6
December	-	60.9	-	1,714.8	-	-	n.p.	252.7	n.p.	272.7	97.8	885.2	13.2	4,092.6
2000														
January	-	62.3	-	1,712.7	-	-	n.p.	237.2	n.p.	253.8	109.9	834.4	9.3	4,094.4
February	-	63.6	-	1,773.3	-	-	n.p.	251.3	n.p.	270.1	107.9	875.5	9.0	4,221.9

(a) Includes holdings of bills of exchange that have been drawn by reporting corporations and loans that have been refinanced by the sale of bills of exchange accepted by reporting corporations.

TABLE 38. PASTORAL FINANCE COMPANIES : MATURITY DISSECTION OF BORROWINGS FROM RESIDENTS(a)
AUSTRALIA
(Source: Reserve Bank of Australia)
(\$ million)

Quarter	Borrowings by period of notice for withdrawal, or remaining period to maturity where a maturity date is specified						
	<i>At call and up to 7 days</i>		<i>Over 7 days and up to 3 months</i>	<i>Over 3 months and up to 6 months</i>	<i>Over 6 months and up to 1 year</i>	<i>Over 1 year</i>	<i>Total</i>
	<i>Rural producers' credit balances</i>	<i>Other</i>					
1998							
June	107.1	27.5	120.0	44.0	77.1	36.5	412.1
September	105.9	82.3	89.5	50.4	77.3	34.8	440.3
December	124.6	54.9	140.9	n.p.	57.4	n.p.	444.6
1999							
March	102.7	54.2	121.3	58.8	61.4	31.3	429.6
June	n.p.	76.0	296.7	60.1	51.4	n.p.	612.4
September	n.p.	n.p.	315.4	59.3	67.4	54.2	582.5
December	n.p.	n.p.	419.4	75.8	79.7	25.8	692.1

(a) Excludes related corporations and banks

**TABLE 39. PASTORAL FINANCE COMPANIES : MATURITY DISSECTION OF FINANCE LEASE RECEIVABLES
AND LOAN OUTSTANDINGS: INTEREST RATES**
AUSTRALIA
(Source: Reserve Bank of Australia)

Quarter	Finance lease receivables and loan outstandings(a) by remaining period to maturity (\$million)						<i>Predominant interest rate applicable on loans to rural producers(b) (per cent)</i>
	<i>At call</i>	<i>Up to 3 months but not at call</i>	<i>Over 3 months and up to 6 months</i>	<i>Over 6 months and up to 1 year</i>	<i>Over 1 year</i>	<i>Total</i>	
1998							
June	584.1	n.p.	n.p.	25.4	104.8	727.2	12.3
September	621.1	8.8	9.3	31.2	111.0	781.3	12.3
December	617.0	13.1	7.6	39.7	175.0	852.5	11.5
1999							
March	642.0	11.4	5.6	16.6	188.4	863.9	10.9
June	374.3	7.7	5.2	24.4	219.0	630.6	10.8
September	332.4	8.5	16.7	19.5	236.8	613.9	10.9
December	96.8	18.2	18.6	16.3	256.8	406.8	10.0

(a) Excludes related corporations

(b) Average nominal rate per annum, not weighted.

**TABLE 40. INTRA GROUP FINANCIERS AND OTHER FINANCIAL CORPORATIONS : STANDBY FACILITIES
AUSTRALIA**
(Source: Reserve Bank of Australia)
(\$ million)

Quarter	Related corporations	<i>Unused borrowing lines and standby facilities available at end of period</i>		
		Residents		Other
		Banks	Non-residents	
1998				
June	50.0	150.0	-	-
September	50.0	151.3	-	-
December	50.0	151.3	-	-
1999				
March	-	106.3	-	-
June	-	106.3	-	-
September	-	-	-	-
December	-	-	-	-

**TABLE 41. INTRA GROUP FINANCIERS AND OTHER FINANCIAL CORPORATIONS : SELECTED LIABILITIES
AUSTRALIA**
(Source: Reserve Bank of Australia)
(\$ million)

Quarter	By the acceptance of bills of exchange and the issue of promissory notes	<i>Borrowings from residents</i>				Borrowings from non-residents	
		<i>Related corporations</i>		<i>Banks</i>			
		<i>Registered under FCA</i>	<i>Other</i>	<i>Bank accepted bills of exchange</i>	<i>Other</i>		
1998							
June	1,237.0	0.1	38.2	-	209.6	2,216.2	
September	1,373.0	0.2	46.5	-	268.5	2,565.3	
December	978.1	0.2	25.1	-	229.3	2,486.3	
1999							
March	774.5	0.2	16.6	-	282.2	2,514.9	
June	1,375.1	0.2	18.0	-	216.1	2,585.4	
September	589.2	0.3	10.5	-	241.3	2.1	
December	580.0	8.4	10.8	-	211.4	19.1	

TABLE 42. INTRA GROUP FINANCIERS AND OTHER FINANCIAL CORPORATIONS : ASSETS
AUSTRALIA
(Source: Reserve Bank of Australia)
(\$ million)

<u>Cash and bank deposits</u>				<u>Other placements and deposits</u>				<u>Bills of exchange and promissory notes purchased and held(a)</u>			<u>Other government and public authority securities</u>	
Quarter	Negotiable certificates of deposit	<u>Related corporations</u>			<u>Intra group financers and other financial corporations registered under FCA</u>			Other businesses	Public authorities	Other	Commonwealth Government securities	Other
		Placements with authorised dealers in the short term money market	Registered under FCA	Other	Other	Other	Other					
1998												
June	592.9	434.1	-	-	-	-	4.2	-	1,238.6	-	380.1	
September	799.7	417.8	-	-	-	-	4.2	4.0	815.4	47.1	305.0	
December	605.7	466.9	-	-	-	-	4.2	10.0	1,302.7	19.7	135.9	
1999												
March	687.4	421.8	-	-	-	-	4.2	286.8	827.4	24.9	118.2	
June	723.3	432.3	-	-	-	-	4.2	289.3	765.8	22.8	110.1	
September	-	3.8	-	-	-	-	-	317.6	-	-	-	
December	-	72.6	-	-	-	-	-	337.6	-	-	-	

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

<u>Other securities</u>			<u>Loan outstandings(a)</u>									
Quarter	Related corporations	Other businesses	<u>Related corporations</u>			Individuals(b)	Other loans and advances(c)	Other assets in Australia	Overseas assets	Total assets		
			Registered under FCA	Other	Individuals(b)							
1998												
June	17.0	150.4	1,526.4	411.5	0.7	1,044.4	122.5	3.7	5,926.5			
September	13.7	197.1	1,733.1	43.5	1.2	1,271.8	131.7	38.3	5,823.5			
December	23.0	178.2	1,875.6	40.0	1.3	1,376.0	99.3	17.1	6,155.6			
1999												
March	14.6	182.2	2,003.0	57.7	1.4	1,544.7	93.3	17.3	6,285.0			
June	0.4	274.2	2,145.8	86.2	1.4	1,550.9	175.6	15.7	6,598.0			
September	0.4	-	2,320.3	4.0	1.4	769.3	49.1	13.0	3,478.7			
December	0.4	-	2,527.2	4.0	1.7	838.3	63.8	14.4	3,859.8			

(a) Includes holdings of bills of exchange that have been drawn or accepted by reporting corporations and loans that have been refinanced by the sale of bills of exchange accepted by reporting corporations.

(b) Includes loans for owner occupied housing

(c) Includes finance lease receivables.

TABLE 43. RETAILERS : LOANS AND ADVANCES OUTSTANDING(a)
 (Source: Reserve Bank of Australia)
 (\$ million)

Half Year	<i>Loans and advances to customers</i>			
	<i>Instalment credit to finance own retail sales</i>		<i>Other loans and advances to customers</i>	<i>Other loans and advances</i>
	<i>Hire purchase and other fixed extended credit</i>	<i>Revolving credit</i>		
1995				
December	20.8	18.8	-	-
1996				
June	17.4	20.2	-	-
December	15.3	21.1	-	-
1997				
June	12.6	21.0	-	-
December	7.9	19.4	-	-
1998				
June	5.4	17.8	-	-
December	3.1	17.6	-	-
1999				
June	1.8	12.0	-	-
December	1.3	7.7	-	-

(a) Excludes related corporations.

DATA SERVICE
FINANCIAL CORPORATIONS ACT STATISTICS

EXPLANATORY NOTES

Introduction

Table(s) have been compiled from summary data provided by the Reserve Bank of Australia (RBA). The summary data are derived from statements furnished to the RBA by corporations registered under the *Financial Corporations Act 1974*.

Scope and Coverage

2. A corporation comes within the ambit of the Financial Corporations Act if:
 - (a) its sole or principal business activity in Australia is the borrowing of money and the provision of finance;
 - (b) its assets in Australia arising from the provision of finance exceed 50 per cent (or a different percentage if prescribed by regulation) of the value of its assets in Australia; or
 - (c) it provides finance in the course of carrying on in Australia a business of selling goods by retail, and the value of its assets arising from the provision of finance, combined with those of its related retail corporations, exceeds \$5 million (or a different amount if prescribed by regulation).
3. The Financial Corporations Act defines the provision of finance, applicable to all registered corporations, to include:
 - (a) the lending of money, with or without security;
 - (b) the supplying of goods by way of hire purchase;
 - (c) the sale (other than a lay-by sale) by a retailer of goods on terms under which payment in full is not required to be made within 3 months;
 - (d) the letting on hire of goods;
 - (e) the acquisition of debts due to another person;
 - (f) the purchase of bills of exchange or promissory notes;
 - (g) the purchase of Government and public authority securities; and
 - (h) the purchase of debentures or other securities (other than shares) issued by a corporation.
4. The Financial Corporations Act does not apply to:
 - (a) public authorities;
 - (b) authorised banks;
 - (c) terminating building societies;
 - (d) friendly or benefit societies;
 - (e) medical or hospital benefits organisations;

- (f) life or general insurance companies;
- (g) trustee corporations;
- (h) a corporation borrowing principally to lend money to related corporations which are not subject to the Act;
- (i) a corporation registrable according to the above criteria but the combined value of the assets of the corporation and its related financial corporations does not exceed \$1 million; or
- (j) a registered corporation exempted by order of the Governor on the advice of the Reserve Bank .

Categories of corporations

5. The Act requires the Governor of the Reserve Bank, on the advice of the Reserve Bank, to divide registered corporations into categories. The following notes describe the main characteristics of the ten categories into which registered corporations have been allocated.

Category A (Building Societies)

Comprises corporations which operate under State or Territory legislation relating to building societies. Most members of this group are organised on a co-operative basis, borrow predominantly from their own members and provide finance principally in the form of housing loans to their members

Building societies became authorised deposit-taking institutions on 1 July 1999 and are therefore not registered under the Financial Corporations Act. Accordingly Tables 1-4 do not include data on building societies from July 1999 onwards.

Category B (Credit co-operatives)

Comprises those corporations which are organised on a co-operative basis apart from those in Category A. These corporations borrow from, and provide finance to, their own members. (Associations of credit unions are included in Category J - Other financial corporations).

Credit Unions became authorised deposit-taking institutions on 1 July 1999 and are therefore not registered under the Financial Corporations Act. Accordingly Tables 24-27 do not include data on credit unions from July 1999 onwards.

Category C (Authorised money market dealers)

Comprises corporations which hold and deal in securities issued by the Australian Government and other securities, for that purpose, borrow money for short periods and have entered into arrangements with the Reserve Bank which facilitate these operations.

Effective from 9 August 1996, the accreditation of authorised money market dealers was revoked. As a result, the collection of related Financial Corporation Act statistics and the publication of Tables 5-9 relating to authorised money market dealers has ceased. The final release of statistics on the operations of authorised money market dealers was in the 1996 issue of this special data service.

Category D (Money market corporations)

Comprises corporations, other than those in Category C, whose short term borrowings are a substantial proportion of their total outstanding provision of finance, which is mainly in the form of loans to authorised dealers in the short term money market and other liquidity placements, business loans and investments in Government, commercial and corporate paper.

Corporations providing finance predominantly in these ways which are financed substantially by related

corporations with funds raised on a short term basis are also classified as money market corporations, as are corporations which borrow principally on short term and lend predominantly to related corporations in this category.

Category E (Pastoral finance companies)

Comprises corporations whose provision of finance is predominantly in the form of loans to rural producers largely associated with the provision of rural services.

Category F (Finance companies)

Comprises corporations not included in categories A to E, which rely substantially on borrowings in financial markets in Australia and/or from abroad and whose provision of finance is predominantly in the form of business and commercial lending, instalment credit to finance retail sales by others and/or other loans to individuals.

Corporations which lend predominantly in the form described above and which are financed by related corporations which borrow substantially from financial markets and/or from abroad are also included in this category. Those corporations which are substantial borrowers in financial markets or from abroad and which lend predominantly to related corporations in this category are also included.

Category G (General financiers)

Comprises corporations which lend predominantly for business and commercial lending, instalment credit to finance retail sales by others and/or other loans to individuals but which do not rely substantially on borrowings in financial markets in Australia and from abroad.

Category H (Retailers)

Comprises corporations which provide finance predominantly in the form of credit to finance their own retail sales on terms under which payment in full is not required to be made before the expiration of three months from the date on which the goods were sold.

Category I (Intra group financiers)

Comprises those corporations not included in Categories A to H which predominantly borrow within a corporation group and/or provide finance by lending within their corporation group or by investing in financial markets.

Category J (Other financial corporations)

Comprises those registered corporations not included in the above categories.

6. Where a registered corporation has its provision of finance predominantly in the form of loans to related corporations it has generally been grouped with its related corporations. In Categories D and F the relationship provision is especially defined.

7. The population for the various categories may vary from month to month due to:

- (a) registration of 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.

8. Lists of the above registered corporations are published in the RBA Bulletin from time to time. Details are

also provided of variations to lists previously published. The most recent lists are also available from ABS.

Data items

9. Data items are reported in accordance with the directions contained in the Schedule to the Financial Corporations (Statistics) Regulations. Unless otherwise specified in the directions, corporations have been requested to value their assets and liabilities on the basis used in their latest audited accounts.

Statistical period

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

Revisions

11. Tables incorporate revisions made to statistics for previous periods.

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.
- n.r. not recorded

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

Inquiries

13. Any inquiries regarding these statistics should be made by either contacting The Statistical Officer on (02) 6252 5390 or by writing to the:

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Financial Accounts Section
Australian Bureau of Statistics
P O Box 10
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