



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

Enclosed are the FCA tables for the month ending **October 1999**.

If you have any enquiries about these statistics,  
please contact **Mulkbir Siingh Grewal** on **(02) 6252 5859**.

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(a) Effective from 9 August 1996, the accreditation of authorised money market dealers was revoked.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](mailto:john.turner@apra.gov.au). Alternatively, access APRA website ( [www.apra.gov.au](http://www.apra.gov.au) ).

### **Revisions**

Tables incorporate revisions made to statistics for previous periods.

### **This Issue**

There are no changes in this issue.

### **Next issue**

There are no planned changes for the next issue of this publication.

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

Month	<i>Lending operations with residents(a)</i>						<i>Borrowing operations from residents(b)</i>				
	<i>Lending commitments</i>			<i>Loans advanced and book debts purchased during period</i>	<i>Payments received during period</i>	<i>Interest debited to loan accounts during period</i>	<i>Receipts during period</i>		<i>Withdrawals during period</i>		<i>Interest and dividends credited to accounts during period</i>
	<i>New during period</i>	<i>Cancelled during period</i>	<i>Unused at end of period</i>				<i>Unsecured borrowings</i>	<i>Withdrawable shares</i>	<i>Unsecured borrowings</i>	<i>Withdrawable shares</i>	
<b>1998</b>											
August	346.4	11.0	876.1	332.5	288.3	62.7	985.6	1,425.7	878.4	1,346.7	29.0
September	388.8	28.0	925.5	353.6	592.5	62.2	1,037.5	1,436.0	909.1	1,411.8	37.1
October	372.5	14.7	874.2	514.8	314.5	64.0	1,157.4	1,438.7	849.6	1,416.7	29.0
November	408.2	11.8	932.2	351.3	293.7	62.9	996.1	1,432.0	1,065.4	1,410.8	29.4
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
<b>1999</b>											
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.

(a) Excludes related corporations

(b) Excludes related corporations and banks

Month	<i>Unused borrowing lines and standby facilities available at end of period</i>				<i>Bill (acceptance/endorsement) lines available at end of period</i>		
	<i>Residents</i>			<i>Non-residents</i>	<i>Total (used and unused)</i>	<i>Unused</i>	
	<i>Related corporations</i>	<i>Banks</i>	<i>Other</i>			<i>Banks</i>	<i>Other</i>
<b>1998</b>							
August	-	310.9	360.0	-	2.5	-	-
September	-	308.2	440.0	-	2.5	-	-
October	-	316.8	430.0	-	2.5	-	-
November	-	317.7	440.0	-	2.5	-	-
December	-	324.8	440.0	-	2.5	-	-
<b>1999</b>							
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.
August	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.
October	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	<i>Lending operations with residents(a)</i>						<i>Borrowing operations from residents(b)</i>				
	<i>Lending commitments</i>			<i>Loans advanced and book debts purchased during period</i>	<i>Payments received during period</i>	<i>Interest debited to loan accounts during period</i>	<i>Receipts during period</i>		<i>Withdrawals during period</i>		<i>Interest and dividends credited to accounts during period</i>
	<i>New during period</i>	<i>Cancelled during period</i>	<i>Unused at end of period</i>				<i>Unsecured borrowings</i>	<i>Withdrawable shares</i>	<i>Unsecured borrowings</i>	<i>Withdrawable shares</i>	
<b>1998</b>											
August	110.6	6.3	499.5	118.4	130.7	27.7	399.6	580.7	366.2	522.2	10.6
September	137.3	22.6	525.3	131.2	136.3	28.0	395.3	560.2	352.9	540.7	18.6
October	126.6	9.1	481.8	272.1	129.6	29.4	540.3	560.1	378.6	557.7	12.3
November	138.7	7.8	507.3	118.3	123.5	29.1	391.8	589.6	402.8	580.6	13.1
December	135.3	7.7	499.8	152.7	146.5	30.1	461.4	613.6	397.6	601.8	19.4
<b>1999</b>											
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.

(a) Excludes related corporations

(b) Excludes related corporations and banks

Month	<i>Unused borrowing lines and standby facilities available at end of period</i>				<i>Bill (acceptance/endorsement) lines available at end of period</i>		
	<i>Residents</i>			<i>Non-residents</i>	<i>Total (used and unused)</i>	<i>Unused</i>	
	<i>Related corporations</i>	<i>Banks</i>	<i>Other</i>			<i>Banks</i>	<i>Other</i>
<b>1998</b>							
August	-	100.2	-	-	2.5	-	-
September	-	100.6	-	-	2.5	-	-
October	-	100.2	-	-	2.5	-	-
November	-	100.2	-	-	2.5	-	-
December	-	100.2	-	-	2.5	-	-
<b>1999</b>							
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.
August	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.
October	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)				
	Lending commitments			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		Interest and dividends credited to accounts during period
	New during period	Cancelled during period	Unused at end of period				Unsecured borrowings	Withdrawable shares	Unsecured borrowings	Withdrawable shares	
<b>1998</b>											
August	104.6	0.3	142.1	103.4	73.1	10.0	123.0	-	125.6	-	5.2
September	109.0	-	138.5	112.5	324.1	9.9	125.3	-	113.4	-	4.8
October	106.7	0.1	134.4	105.4	72.1	9.6	173.3	-	111.8	-	4.3
November	130.7	0.7	154.8	109.5	66.6	9.6	157.0	-	146.1	-	3.1
December	126.5	0.9	142.6	137.8	82.3	10.2	151.2	-	124.3	-	3.0
<b>1999</b>											
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.

(a) Excludes related corporations

(b) Excludes related corporations and banks

Month	Unused borrowing lines and standby facilities available at end of period				Bill (acceptance/endorsement) lines available at end of period		
	Residents			Non-residents	Total (used and unused)	Unused	
	Related corporations	Banks	Other			Banks	Other
<b>1998</b>							
August	-	86.4	360.0	-	-	-	-
September	-	86.4	440.0	-	-	-	-
October	-	86.4	420.0	-	-	-	-
November	-	86.4	420.0	-	-	-	-
December	-	91.4	415.0	-	-	-	-
<b>1999</b>							
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.
August	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.
October	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)				
	Lending commitments			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		Interest and dividends credited to accounts during period
	New during period	Cancelled during period	Unused at end of period				Unsecured borrowings	Withdrawable shares	Unsecured borrowings	Withdrawable shares	
<b>1998</b>											
August	104.9	4.4	203.1	92.3	67.9	19.8	448.2	748.4	375.8	729.0	9.7
September	113.5	5.4	214.2	97.0	71.0	19.4	501.7	768.1	431.9	773.1	10.6
October	106.5	5.2	207.2	108.3	68.4	20.3	417.8	767.3	351.0	756.7	9.5
November	119.3	3.2	223.1	100.2	68.5	19.8	435.5	749.0	493.3	738.5	9.0
December	104.9	4.4	205.0	118.6	74.4	20.8	525.1	814.5	492.3	815.2	9.9
<b>1999</b>											
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.

(a) Excludes related corporations

(b) Excludes related corporations and banks

Month	Unused borrowing lines and standby facilities available at end of period				Bill (acceptance/endorsement) lines available at end of period		
	Residents			Non-residents	Total (used and unused)	Unused	
	Related corporations	Banks	Other			Banks	Other
<b>1998</b>							
August	-	99.0	-	-	-	-	-
September	-	101.2	-	-	-	-	-
October	-	100.0	-	-	-	-	-
November	-	101.4	-	-	-	-	-
December	-	99.7	-	-	-	-	-
<b>1999</b>							
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.
August	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.
October	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			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	Unused at end of period				Unsecured borrowings	Withdrawable shares	Unsecured borrowings	Withdrawable shares	
1998											
August	26.2	-	31.4	18.4	16.7	5.1	14.8	96.6	10.9	95.5	3.6
September	29.0	-	47.5	12.9	61.1	4.9	15.1	107.7	10.9	98.1	3.1
October	32.7	0.2	50.8	29.1	44.4	4.7	26.0	111.3	8.3	102.3	2.9
November	19.6	0.1	47.0	23.3	35.1	4.5	11.8	93.3	23.1	91.6	4.1
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.

(a) Excludes related corporations

(b) Excludes related corporations and banks

Month	Unused borrowing lines and standby facilities available at end of period				Total (used and unused)	Bill (acceptance/endorsement) lines available at end of period	
	Residents			Unused			
	Related corporations	Banks	Other	Non-residents		Banks	Other
1998							
August	-	25.2	-	-	-	-	-
September	-	20.1	-	-	-	-	-
October	-	30.2	10.0	-	-	-	-
November	-	29.8	20.0	-	-	-	-
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.
August	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.
October	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	Related corporations	Banks		Borrowings from residents			Other(b)		Total	Borrowings from non-residents
				Bank accepted bills of exchange	Other	Government and public authorities	Insurance companies	Other	Unsecured borrowings	Withdrawable share capital		
<b>1998</b>												
August	201.3	391.4	370.9	39.9	234.2	-	-	350.1	5,561.2	4,083.4	9,644.6	19.0
September	201.4	311.7	271.0	34.9	231.8	-	-	262.3	5,689.6	4,107.5	9,797.1	21.2
October	205.8	331.4	236.0	14.9	225.7	-	-	254.1	5,856.1	4,129.5	9,985.6	15.8
November	205.9	331.8	249.2	14.9	213.3	-	-	262.5	5,786.8	4,150.7	9,937.6	15.8
December	205.9	332.6	324.2	14.9	207.4	-	-	241.4	5,911.1	4,168.4	10,079.5	15.0
<b>1999</b>												
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.

(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	Related corporations	Banks		Borrowings from residents			Other(b)		Total	Borrowings from non-residents
				Bank accepted bills of exchange	Other	Government and public authorities	Insurance companies	Other	Unsecured borrowings	Withdrawable share capital		
<b>1998</b>												
August	32.5	-	-	-	0.4	-	-	50.7	2,229.0	2,536.1	4,765.1	1.9
September	32.5	-	-	-	0.1	-	-	46.0	2,271.4	2,555.6	4,827.0	1.7
October	42.5	-	-	-	0.6	-	-	43.6	2,433.1	2,558.0	4,991.1	1.5
November	42.5	-	-	-	1.4	-	-	37.9	2,422.1	2,567.1	4,989.2	1.3
December	42.5	-	-	-	-	-	-	5.5	2,485.9	2,578.9	5,064.8	1.1
<b>1999</b>												
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.

(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)



(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	Related corporations	Banks		Borrowings from residents			Other(b)		Total	Borrowings from non-residents
				Bank accepted bills of exchange	Other	Government and public authorities	Insurance companies	Other	Unsecured borrowings	Withdrawable share capital		
<b>1998</b>												
August	37.4	-	5.9	-	207.8	-	-	183.0	2,172.3	1,002.1	3,174.4	10.5
September	37.4	-	6.0	-	204.7	-	-	159.0	2,242.1	997.2	3,239.3	10.9
October	37.4	-	6.0	-	193.9	-	-	169.0	2,308.9	1,007.8	3,316.6	9.6
November	37.5	-	6.0	-	187.1	-	-	175.0	2,251.1	1,018.3	3,269.3	10.0
December	37.5	-	6.0	-	191.8	-	-	194.0	2,283.9	1,017.5	3,301.5	9.3
<b>1999</b>												
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.

(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	Related corporations	Banks		Borrowings from residents			Other(b)		Total	Borrowings from non-residents
				Bank accepted bills of exchange	Other	Government and public authorities	Insurance companies	Other	Unsecured borrowings	Withdrawable share capital		
<b>1998</b>												
August	13.0	-	-	25.0	25.9	-	-	116.4	219.5	545.1	764.7	6.6
September	13.0	-	-	25.0	26.1	-	-	57.3	223.7	554.7	778.4	8.6
October	13.0	-	-	5.0	30.9	-	-	41.5	241.5	563.7	805.2	4.7
November	13.0	-	-	-	16.3	-	-	49.6	230.1	565.4	795.5	4.5
December	13.0	-	-	-	15.5	-	-	41.9	230.8	572.0	802.8	4.5
<b>1999</b>												
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.

(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)**

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
<b>1998</b>										
August	593.9	13.0	322.6	148.4	-	-	3.5	7.5	13.0	5.2
September	631.6	18.3	295.9	157.1	-	-	8.6	11.5	19.6	3.0
October	656.2	21.8	295.9	135.2	-	-	2.9	16.5	16.0	5.0
November	550.1	21.8	254.4	128.2	-	-	3.6	17.1	14.8	3.2
December	556.5	26.8	267.2	148.9	-	-	2.4	26.2	17.0	3.4
<b>1999</b>										
January	525.3	25.8	262.0	135.5	-	-	4.8	21.5	17.9	4.8
February	551.7	35.8	274.8	117.4	-	-	2.4	29.5	17.2	3.1
March	515.3	48.8	267.8	168.2	-	-	1.4	35.5	26.2	3.6
April	495.9	58.3	269.1	134.0	-	-	1.4	33.5	15.7	2.9
May	504.7	58.3	243.9	140.5	-	-	2.6	29.1	20.5	3.0
June	512.2	46.8	248.3	152.3	-	-	1.4	22.0	18.1	3.7
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.

  

Month	Bills of exchange purchased and held(a)						Promissory notes purchased and held			Other government and public authority securities		
	Bank accepted/endorsed			Other bills								
	Public authorities	Corporations registered under FCA	Other	Public authorities	Accepted by corporations registered under FCA	Other	Public authorities	Corporations registered under FCA	Other	Treasury notes	Commonwealth Government securities	Other
<b>1998</b>												
August	-	-	531.1	-	-	7.3	-	-	-	29.0	5.0	2.9
September	-	-	511.6	-	-	7.3	-	-	-	39.0	-	-
October	-	-	475.4	-	-	7.3	-	-	-	79.0	2.5	-
November	-	-	474.0	-	-	7.0	-	-	-	89.0	-	-
December	-	-	458.5	-	-	2.1	-	-	-	99.0	-	-
<b>1999</b>												
January	-	-	483.1	-	-	2.1	-	-	-	104.0	-	-
February	-	-	471.7	-	-	2.1	-	-	-	101.0	-	2.2
March	-	-	488.7	-	-	2.1	-	-	-	98.0	-	12.2
April	-	-	434.3	-	-	4.6	-	-	-	93.0	-	17.4
May	-	-	388.0	-	-	4.6	-	-	-	88.0	-	25.4
June	-	-	374.4	-	-	4.7	-	-	-	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.
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.

(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)**

	<i>Other securities</i>		<i>Loan outstandings(a)</i>									
			<i>Related corporations</i>			<i>Individuals</i>						
<i>Month</i>	<i>Related corporations</i>	<i>Other businesses</i>	<i>Registered under FCA</i>	<i>Other</i>	<i>Other corporations registered under FCA</i>	<i>Owner occupied housing</i>	<i>Other</i>	<i>Other loans and advances</i>	<i>Other assets in Australia</i>	<i>Overseas assets</i>	<i>Total assets</i>	
<b>1998</b>												
August	26.5	22.5	-	22.4	0.2	6,955.8	911.0	2,280.5	210.3	-	12,111.6	
September	26.8	21.4	-	22.5	0.2	6,798.5	919.2	2,245.0	259.5	-	11,996.6	
October	26.2	21.9	-	22.8	0.2	6,883.3	934.2	2,287.0	248.1	-	12,137.2	
November	26.0	21.5	-	23.1	0.2	6,986.9	925.6	2,321.5	246.0	-	12,114.0	
December	25.9	21.7	-	23.2	0.2	7,016.1	937.0	2,408.7	247.7	-	12,288.4	
<b>1999</b>												
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.	
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.	

(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				Placements with authorised dealers in the short term money market	Other placements and deposits				
	Certificates of deposit		Other interest bearing deposits	Cash and current accounts		Related corporations		Other corporations registered under FCA		Other businesses
	Negotiable	Other				Registered under FCA	Other	Building societies	Other	
1998										
August	398.3	-	91.0	57.7	-	-	3.5	-	8.0	0.4
September	415.2	-	93.3	90.0	-	-	8.6	-	8.5	0.4
October	412.4	-	97.5	68.5	-	-	2.9	5.0	9.2	0.4
November	343.6	-	88.9	66.8	-	-	3.6	5.1	9.1	0.4
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.
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.

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

Month	<i>Bills of exchange purchased and held(a)</i>						<i>Promissory notes purchased and held</i>			<i>Other government and public authority securities</i>		
	<i>Bank accepted/endorsed</i>			<i>Other bills</i>			<i>Public authorities</i>	<i>Corporations registered under FCA</i>	<i>Other</i>	<i>Treasury notes</i>	<i>Other Commonwealth Government securities</i>	<i>Other</i>
	<i>Public authorities</i>	<i>Corporations registered under FCA</i>	<i>Other</i>	<i>Public authorities</i>	<i>Accepted by corporations registered under FCA</i>	<i>Other</i>						
<b>1998</b>												
August	-	-	185.1	-	-	-	-	-	-	29.0	-	2.9
September	-	-	166.1	-	-	-	-	-	-	39.0	-	-
October	-	-	145.7	-	-	-	-	-	-	79.0	-	-
November	-	-	200.8	-	-	-	-	-	-	89.0	-	-
December	-	-	159.7	-	-	-	-	-	-	99.0	-	-
<b>1999</b>												
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.
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.

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

Month	Other securities		Loan outstandings(b)							Overseas assets	Total assets
	Related corporations	Other businesses	Related corporations		Other corporations registered under FCA	Individuals		Other loans and advances	Other assets in Australia		
			Registered under FCA	Other		Owner occupied housing	Other				
1998											
August	7.8	7.8	-	0.3	-	2,840.8	732.0	900.3	79.4	-	5,344.3
September	7.7	7.8	-	0.3	-	2,852.7	736.3	907.4	78.7	-	5,411.9
October	7.6	7.9	-	0.3	-	2,946.0	739.2	983.4	77.9	-	5,582.8
November	7.4	7.9	-	0.3	-	2,955.0	743.3	997.0	78.9	-	5,597.2
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.
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.

(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	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
<b>1998</b>										
August	27.9	-	97.4	10.8	-	-	-	-	-	-
September	16.1	-	77.9	11.4	-	-	-	-	-	-
October	33.9	-	54.1	15.5	-	-	-	-	-	-
November	29.1	-	48.7	9.7	-	-	-	-	-	-
December	39.2	-	64.6	9.4	-	-	-	-	-	-
<b>1999</b>										
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.

  

Month	Bills of exchange purchased and held(a)						Promissory notes purchased and held			Other government and public authority securities		
	Bank accepted/endorsed			Other bills								
	Public authorities	Corporations registered under FCA	Other	Public authorities	Accepted by corporations registered under FCA	Other	Public authorities	Corporations registered under FCA	Other	Treasury notes	Other Commonwealth Government securities	Other
<b>1998</b>												
August	-	-	99.6	-	-	7.3	-	-	-	-	5.0	-
September	-	-	125.5	-	-	7.3	-	-	-	-	-	-
October	-	-	107.6	-	-	7.3	-	-	-	-	2.5	-
November	-	-	107.5	-	-	7.0	-	-	-	-	-	-
December	-	-	112.6	-	-	2.1	-	-	-	-	-	-
<b>1999</b>												
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.	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.

(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)						Other assets in Australia	Overseas assets	Total assets
	Related corporations	Other businesses	Related corporations		Individuals		Other loans and advances				
			Registered under FCA	Other	Other corporations registered under FCA	Owner occupied housing		Other			
1998											
August	-	2.4	-	-	-	1,138.2	6.2	426.2	20.2	-	1,841.3
September	-	2.4	-	-	-	985.7	7.1	370.2	66.1	-	1,669.6
October	-	2.4	-	-	-	943.8	6.2	333.9	60.2	-	1,567.3
November	-	2.4	-	-	-	980.1	7.5	351.6	54.8	-	1,598.6
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.

(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				Placements with authorised dealers in the short term money market	Other placements and deposits				
	Certificates of deposit		Other interest bearing deposits	Cash and current accounts		Related corporations		Other corporations registered under FCA		Other businesses
	Negotiable	Other				Registered under FCA	Other	Building societies	Other	
1998										
August	105.8	9.0	112.5	73.8	-	-	-	7.5	4.5	4.8
September	129.6	14.3	110.0	44.5	-	-	-	11.5	11.0	2.5
October	137.6	17.8	123.8	41.7	-	-	-	11.5	6.6	4.5
November	116.8	17.8	99.3	43.7	-	-	-	12.0	5.6	2.8
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.

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

Month	<i>Bills of exchange purchased and held(a)</i>						<i>Promissory notes purchased and held</i>			<i>Other government and public authority securities</i>		
	<i>Bank accepted/endorsed</i>			<i>Other bills</i>			<i>Public authorities</i>	<i>Corporations registered under FCA</i>	<i>Other</i>	<i>Treasury notes</i>	<i>Other Commonwealth Government securities</i>	<i>Other</i>
	<i>Public authorities</i>	<i>Corporations registered under FCA</i>	<i>Other</i>	<i>Public authorities</i>	<i>Accepted by corporations registered under FCA</i>	<i>Other</i>						
<b>1998</b>												
August	-	-	230.5	-	-	-	-	-	-	-	-	-
September	-	-	207.0	-	-	-	-	-	-	-	-	-
October	-	-	205.8	-	-	-	-	-	-	-	-	-
November	-	-	146.8	-	-	-	-	-	-	-	-	-
December	-	-	164.4	-	-	-	-	-	-	-	-	-
<b>1999</b>												
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.
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.

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

	<i>Other securities</i>		<i>Loan outstandings(b)</i>								
			<i>Related corporations</i>			<i>Individuals</i>					
<i>Month</i>	<i>Related corporations</i>	<i>Other businesses</i>	<i>Registered under FCA</i>	<i>Other</i>	<i>Other corporations registered under FCA</i>	<i>Owner occupied housing</i>	<i>Other</i>	<i>Other loans and advances</i>	<i>Other assets in Australia</i>	<i>Overseas assets</i>	<i>Total assets</i>
<b>1998</b>											
August	12.4	11.9	-	22.1	-	2,426.1	118.9	705.1	85.0	-	3,930.1
September	12.9	10.8	-	22.2	-	2,460.1	119.3	716.1	88.9	-	3,960.8
October	12.4	11.2	-	22.5	-	2,503.9	120.0	733.8	84.1	-	4,037.2
November	12.4	10.8	-	22.8	-	2,539.2	121.9	753.7	86.4	-	3,991.9
December	12.4	10.9	-	22.9	-	2,504.6	121.4	808.2	89.0	-	4,044.2
<b>1999</b>											
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.
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.

(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
<b>1998</b>										
August	61.9	4.0	21.6	6.1	-	-	-	-	0.5	-
September	70.8	4.0	14.7	11.3	-	-	-	-	0.1	-
October	72.2	4.0	20.5	9.5	-	-	-	-	0.2	-
November	60.6	4.0	17.5	7.9	-	-	-	-	0.1	-
December	58.2	4.0	10.5	14.2	-	-	-	-	0.2	-
<b>1999</b>										
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.

Month	Bills of exchange purchased and held(a)						Promissory notes purchased and held			Other government and public authority securities		
	Bank accepted/endorsed			Other bills								
	Public authorities	Corporations registered under FCA	Other	Public authorities	Accepted by corporations registered under FCA	Other	Public authorities	Corporations registered under FCA	Other	Treasury notes	Other Commonwealth Government securities	Other
<b>1998</b>												
August	-	-	15.9	-	-	-	-	-	-	-	-	-
September	-	-	12.9	-	-	-	-	-	-	-	-	-
October	-	-	16.3	-	-	-	-	-	-	-	-	-
November	-	-	18.8	-	-	-	-	-	-	-	-	-
December	-	-	21.8	-	-	-	-	-	-	-	-	-
<b>1999</b>												
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.	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.

(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)**

	<i>Other securities</i>		<i>Loan outstandings(a)</i>								
			<i>Related corporations</i>			<i>Individuals</i>					
<i>Month</i>	<i>Related corporations</i>	<i>Other businesses</i>	<i>Registered under FCA</i>	<i>Other</i>	<i>Other corporations registered under FCA</i>	<i>Owner occupied housing</i>	<i>Other</i>	<i>Other loans and advances</i>	<i>Other assets in Australia</i>	<i>Overseas assets</i>	<i>Total assets</i>
<b>1998</b>											
August	6.2	0.4	-	-	0.2	550.7	53.9	248.9	25.7	-	996.0
September	6.2	0.4	-	-	0.2	499.9	56.5	251.3	25.8	-	954.3
October	6.2	0.4	-	-	0.2	489.6	68.7	236.0	25.8	-	949.8
November	6.2	0.4	-	-	0.2	512.7	52.8	219.1	26.0	-	926.4
December	6.2	0.4	-	-	0.2	501.6	57.6	224.5	25.9	-	925.3
<b>1999</b>											
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.

(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
<b>1998</b>											
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
<b>1999</b>											
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.	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
<b>1998</b>											
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
<b>1999</b>											
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.	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
<b>1998</b>											
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
<b>1999</b>											
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.	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
<b>1998</b>											
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
<b>1999</b>											
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.	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)**

<i>Quarter</i>	<i>Secured borrowings</i>					<i>Unsecured borrowings and withdrawable share capital</i>					
	<i>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>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>
<b>1998</b>											
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
<b>1999</b>											
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.	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	<i>Commitments to residents to provide finance including commitments to discount bills of exchange(a)</i>			<i>Borrowing lines and standby facilities available at end of period</i>						<i>Bill (acceptance/endorsement) lines available under accommodation facilities at end of period</i>		
	<i>Net change during period</i>	<i>Commitments remaining unused at end of period</i>	<i>Commitments remaining unused at end of period to accept/endorse bills of exchange as part of accommodation facilities</i>	<i>Total (used and unused)</i>		<i>Unused</i>				<i>Unused</i>		
				<i>Residents</i>	<i>Non-residents</i>	<i>Related corporations</i>	<i>Banks</i>	<i>Other</i>	<i>Non-residents</i>	<i>Total (Used and unused)</i>	<i>Banks</i>	<i>Other</i>
<b>1998</b>												
August	1,396.8	19,763.7	-	3,835.0	24,752.8	-	2,236.4	896.9	13,277.3	172.0	152.0	-
September	1,935.8	21,062.0	-	3,811.2	27,919.7	-	2,241.3	887.7	16,473.6	172.0	152.0	-
October	-2,299.1	21,167.6	-	3,781.6	26,766.6	-	2,328.8	930.8	14,547.4	172.0	152.0	-
November	-1,024.2	21,953.9	-	3,588.6	26,131.1	-	2,064.3	950.8	13,841.9	172.0	147.5	-
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	-
<b>1999</b>												
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

(a) Excludes related corporations

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

Month	By the acceptance of bills of exchange and the issue of promissory notes	Borrowings from residents					Borrowings from non-residents	Liabilities arising from acceptance of bills of exchange under accommodation facilities
		Related corporations		Banks				
		Registered under FCA	Other	Bank accepted bills of exchange	Other	Other		
1998								
August	3,789.2	1,260.0	3,314.0	20.9	5,760.1	12,253.2	33,193.6	n.p.
September	3,290.6	1,171.5	3,708.8	20.9	5,834.1	12,440.0	33,557.6	n.p.
October	3,636.7	928.5	3,995.7	20.9	6,628.2	11,138.9	32,486.3	n.p.
November	3,289.0	956.9	3,452.5	271.9	5,101.3	13,001.6	31,017.6	n.p.
December	4,249.6	1,075.8	5,037.6	270.0	4,921.3	11,231.6	29,293.4	n.p.
1999								
January	3,938.9	1,076.9	5,110.7	170.3	4,011.3	13,662.0	30,353.2	n.p.
February	3,723.9	998.5	4,797.1	105.5	6,640.9	13,167.2	30,796.5	n.p.
March	3,259.0	987.8	4,167.1	95.8	5,269.1	12,219.7	32,217.7	n.p.
April	2,900.6	921.8	4,442.7	27.5	5,483.4	11,619.3	28,869.2	n.p.
May	3,157.3	872.4	4,038.5	87.4	6,642.5	11,520.9	26,761.5	n.p.
June	2,152.3	946.2	4,482.4	42.5	6,932.6	11,510.6	23,805.2	n.p.
July	2,350.5	1,009.5	4,581.1	705.5	6,843.4	12,229.5	25,667.4	n.p.
August	2,236.3	1,114.6	4,309.4	730.3	4,264.2	12,538.5	26,937.2	n.p.
September	3,271.0	1,080.3	3,901.9	541.5	5,949.6	10,246.6	27,510.6	n.p.
October	3,563.7	1,115.4	3,537.0	625.9	6,208.3	12,212.3	26,971.5	n.p.

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

Cash and bank deposits					Other placements and deposits				
Certificates of deposit				Placements with authorised dealers in the short term money market	Related corporations		Other corporations registered under FCA		
Month	Negotiable	Other	Cash and other bank deposits		Registered under FCA	Other	Money market corporations	Other	Other businesses
1998									
August	328.2	-	4,085.1	-	53.8	835.3	465.0	158.3	1,490.0
September	291.5	-	4,288.4	-	50.9	707.5	390.5	82.2	1,817.8
October	221.5	-	4,134.1	-	40.0	813.7	439.6	84.1	1,597.5
November	326.9	-	4,423.7	-	44.2	530.9	228.7	80.1	2,006.6
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	-	6,796.5	-	467.0	378.4	172.2	99.8	1,507.3
Bills of exchange purchased and held(a)					Promissory notes purchased and held				
Bank accepted/endorsed				Other bills of exchange					
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									
August	0.2	263.8	1,978.0	-	13.1	731.8	0.1	271.6	455.7
September	0.2	288.3	1,126.0	-	7.1	729.3	-	177.8	514.3
October	0.2	255.1	2,625.7	-	9.1	712.0	-	156.2	302.0
November	0.2	213.9	2,551.9	-	2.1	703.6	-	171.4	210.7
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

(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									
August	3.0	826.4	1,187.0	2,654.9	899.8	561.8	5,993.0	78.6	908.4
September	3.0	1,867.5	943.9	2,654.3	897.3	464.8	6,054.5	39.2	914.7
October	3.0	2,078.9	1,083.3	2,645.7	514.1	841.9	5,058.7	73.2	942.0
November	5.5	1,727.2	690.6	2,345.9	514.0	935.1	4,947.4	76.4	956.6
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	78.0	188.0	3,542.2	67.5	570.7

Month	Related corporations		Loan outstandings(a)			Clients' commitments arising from acceptance of bills of exchange under accommodation facilities	Other assets in Australia	Overseas assets	Total assets
	Registered under FCA	Other	Other corporations registered under FCA	Individuals	Other loans and advances				
1998									
August	559.8	6,759.6	1,233.7	488.5	27,956.0	n.p.	n.p.	3,914.0	70,955.6
September	568.8	7,512.0	1,024.4	477.5	29,037.3	n.p.	n.p.	4,588.6	71,498.8
October	580.9	6,158.9	931.1	568.4	28,507.7	n.p.	n.p.	3,790.0	69,551.3
November	574.6	5,817.8	794.9	465.6	27,434.5	n.p.	n.p.	3,752.3	66,964.3
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	64,950.0

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

<i>Month</i>	<i>Borrowings by period of notice for withdrawal, or remaining period to maturity where a maturity date is specified</i>					<i>Total</i>
	<i>At call and up to 24 hours</i>	<i>Over 24 hours and up to 7 days</i>	<i>Over 7 days and up to 3 months</i>	<i>Over 3 months and up to 1 year</i>	<i>Over 1 year</i>	
<b>1998</b>						
August	10,426.3	2,514.3	5,732.2	2,637.6	513.1	21,823.4
September	11,748.4	2,280.0	4,333.8	2,734.0	489.4	21,585.6
October	10,073.6	1,844.3	6,049.4	2,846.2	611.2	21,424.7
November	8,388.4	2,629.3	6,719.7	3,222.2	704.1	21,663.8
December	7,105.4	2,218.8	6,650.6	4,133.8	563.7	20,672.4
<b>1999</b>						
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

(a) Excludes related corporations

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

Month	<i>Bills of exchange and promissory notes purchased and held by remaining period to maturity(a)</i>					<i>Other placements and deposits(b), finance lease receivables and loan outstandings(b) by remaining period to maturity</i>					
	<i>Up to 1 month</i>	<i>Over 1 month and up to 3 months</i>	<i>Over 3 months and up to 6 months</i>	<i>Over 6 months</i>	<i>Total</i>	<i>Up to 1 month</i>	<i>Over 1 month and up to 3 months</i>	<i>Over 3 months and up to 1 year</i>	<i>Over 1 year and up to 3 years</i>	<i>Over 3 years</i>	<i>Total</i>
<b>1998</b>											
August	1,732.8	869.5	880.9	231.2	3,714.3	11,724.5	6,678.4	4,206.5	3,767.8	6,401.1	32,778.4
September	1,051.8	1,197.2	354.1	239.8	2,842.9	10,219.2	8,728.6	4,522.1	3,731.3	6,582.4	33,783.7
October	1,178.8	2,158.9	583.1	139.4	4,060.3	9,894.6	8,891.1	3,980.5	3,609.3	6,768.0	33,143.6
November	1,919.5	1,402.1	408.1	124.1	3,853.8	10,625.7	6,079.9	4,935.0	3,437.8	6,965.1	32,043.4
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
<b>1999</b>											
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

(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)**

<i>Month</i>	<i>Borrowing rates on funds received by term to maturity (b)(c)</i>			<i>Base lending rate applicable to a term loan(d)</i>
	<i>At call and up to 24 hours</i>	<i>Over 24 hours and up to 7 days</i>	<i>Over 7 days and up to 3 months</i>	
<b>1998</b>				
August	4.9	5.4	5.1	7.2
September	4.4	5.5	5.1	6.7
October	4.6	4.9	4.9	7.0
November	4.3	5.1	4.8	7.3
December	4.5	4.5	4.7	7.3
<b>1999</b>				
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

(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)**

<i>Quarter</i>	<i>Shareholders funds and subordinated loans</i>	<i>Borrowings from Residents(a)</i>			<i>Loan outstandings (b)</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>
<b>1998</b>							
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
<b>1999</b>							
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	4,449.5	186.9	19,821.8	20,008.7	331.8	24,236.1	24,568.0

(a) Excludes related corporations

(b) Excludes related corporations and individuals

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

Month	<i>Lending operations with residents(a)</i>			<i>Gross funds raised from residents during period</i>			<i>Unused borrowing lines and standby facilities available at end of period</i>				<i>Bill (acceptance/endorsement) lines available at end of period</i>		
	<i>Commitments unused at end of period</i>	<i>Loans advanced and book debts purchased during period</i>	<i>Payments received during period</i>	<i>Borrowings by(b)</i>			<i>Residents</i>				<i>Unused</i>		
				<i>Share issues and calls</i>	<i>Issue of debentures/ unsecured notes</i>	<i>Other means</i>	<i>Related corporations</i>	<i>Banks</i>	<i>Other</i>	<i>Non-residents</i>	<i>Total (used and unused)</i>	<i>Banks</i>	<i>Other</i>
<b>1998</b>													
August	2,810.2	3,647.9	2,930.6	-	1,249.0	3,554.1	800.3	3,984.2	520.1	343.0	697.6	392.2	40.0
September	2,708.8	3,756.3	2,982.0	-	1,137.2	4,011.1	738.2	3,493.8	511.4	364.8	714.0	408.6	40.0
October	2,824.2	3,811.7	2,986.4	-	994.5	3,731.5	1,805.5	3,660.4	400.0	554.6	714.0	408.6	40.0
November	2,858.4	3,677.3	3,067.1	-	1,576.8	3,619.3	1,499.2	3,583.9	362.1	507.7	714.0	408.6	40.0
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
<b>1999</b>													
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	3,285.4	-	1,288.2	1,921.9	422.7	3,365.5	-	220.1	362.1	362.1	-
October	2,619.7	3,585.2	3,389.7	-	1,247.8	2,265.0	403.2	3,233.4	195.0	219.5	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	By the acceptance of bills of exchange	By the issue of promissory notes	Borrowings from residents Related corporations		Banks			Borrowings from non-residents	Liabilities arising from acceptance of bills of exchange under accommodation facilities
					Registered under FCA	Other	Bank accepted bills of exchange	Other	Other		
<b>1998</b>											
August	933.2	14,847.3	n.p.	4,285.2	549.2	1,458.5	803.0	6,875.3	1,811.1	8,029.2	-
September	933.2	14,775.2	n.p.	4,157.6	567.9	1,637.0	844.2	7,888.5	2,150.6	7,620.0	-
October	933.2	14,830.5	n.p.	3,931.9	570.2	1,876.9	817.8	7,977.0	2,103.8	4,194.0	-
November	933.2	15,042.2	n.p.	4,304.8	565.3	1,759.9	818.5	8,318.8	1,896.5	4,452.3	-
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	-
<b>1999</b>											
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	15,773.3	-	2,666.0	1,370.9	4,390.2	32.5	9,072.4	1,474.2	4,641.5	-

**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	Other businesses						
<b>1998</b>														
August	-	352.4	-	477.5	25.1	266.0	23.9	15.6	-	290.4	177.6	-	-	-
September	-	366.5	-	506.5	25.3	258.5	11.6	2.9	-	290.4	-	-	-	-
October	-	366.2	-	512.4	45.0	251.0	16.9	7.0	-	282.1	-	-	-	-
November	-	335.9	-	546.5	45.2	249.0	15.6	2.9	-	302.4	-	-	-	-
December	-	322.0	-	553.0	45.4	274.0	10.7	6.3	-	297.2	-	-	-	-
<b>1999</b>														
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	-	253.6	-	3.5	45.3	-	7.4	15.0	-	-	4.4	-	-	-

Month	Other government and public authority securities			Other securities				Finance lease receivables		Operating leases on goods
	Treasury notes	Other Commonwealth Government securities	Other	Related corporations		Other businesses		Leveraged lease	Other	
				Shares	Other	Shares	Other			
1998										
August	-	-	-	276.7	15.4	98.3	3,443.5	5.4	7,868.6	1,497.4
September	-	-	-	276.7	15.4	99.6	3,534.2	5.4	8,099.9	1,515.8
October	-	-	-	276.7	15.4	102.6	288.2	4.8	8,062.7	1,519.8
November	-	-	-	276.7	15.4	103.1	598.2	3.0	8,029.0	1,502.0
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	15.4	20.1	-	1.5	8,488.8	1,484.1

(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										
August	2,361.9	-	800.1	-	322.0	9,969.3	88.6	3,298.1	556.1	11,566.9
September	2,352.3	-	1,385.6	-	317.5	10,317.9	158.6	3,346.8	524.6	11,413.5
October	2,185.3	-	1,382.6	-	326.4	10,420.2	233.6	3,369.8	546.5	11,226.7
November	2,587.9	-	1,432.3	-	415.2	10,596.2	232.6	3,394.7	504.8	11,201.1
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	11,273.9

<i>Land trading stock</i>		<i>Development commended/ completed</i>	<i>Clients' commitments arising from acceptance of bills of exchange under accommodation facilities</i>	<i>Other assets in Australia</i>	<i>Overseas assets</i>	<i>Total assets</i>
<i>Month</i>	<i>Undeveloped</i>					
<b>1998</b>						
August	-	45.7	-	1,634.1	60.2	45,536.8
September	-	45.7	-	1,616.3	50.5	46,538.0
October	-	45.7	-	1,801.3	49.0	43,337.9
November	-	45.7	-	1,754.9	99.1	44,289.0
December	-	45.7	-	1,999.8	56.9	45,104.7
<b>1999</b>						
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	-	1,867.6	77.7	44,831.2

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

<i>Month</i>	<i>Borrowing rates on funds received by term to maturity (a)(b)</i>		<i>Lending rates(c)</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 housing finance to individuals for owner- occupation(d)</i>	<i>Lease finance for new cars and station wagons</i>	<i>Term loans to commercial borrowers secured by first mortgage(e)</i>
<b>1998</b>						
August	4.4	5.2	15.8	9.1	8.6	9.0
September	5.7	5.1	15.6	9.1	8.7	8.9
October	5.3	5.0	15.6	8.9	8.5	8.7
November	6.0	5.1	15.6	8.9	8.4	10.4
December	-	5.1	16.5	9.0	8.3	11.0
<b>1999</b>						
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	15.7	9.0	8.0	7.6
October	-	5.1	15.1	9.5	8.0	7.5

(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)	Loan outstandings		Other loans and advances (b)
		Individuals		
		Housing	Other	
1998				
August	2,883.9	197.6	3,073.2	4,951.0
September	3,094.3	196.8	3,230.9	4,957.0
October	3,010.7	203.9	3,251.1	4,930.1
November	3,034.6	263.2	3,301.5	4,826.0
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	4,819.2

(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)	Loan outstandings		Other loans and advances (b)
		Individuals		
		Housing	Other	
1998				
August	1,494.1	47.2	2,495.2	3,756.4
September	1,541.4	43.9	2,585.8	3,774.0
October	1,577.4	45.7	2,610.1	3,759.6
November	1,534.6	54.2	2,658.2	3,787.2
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

(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 outstandings		Other loans and advances (b)
		Housing	Other	
<b>1998</b>				
August	2,451.6	26.5	1,943.4	3,116.7
September	2,417.7	26.6	1,994.8	3,095.2
October	2,438.0	26.4	2,033.4	3,055.9
November	2,424.5	30.1	2,072.8	3,067.2
December	2,420.7	29.4	2,069.0	3,035.6
<b>1999</b>				
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

(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 outstandings		Other loans and advances (b)
		Housing	Other	
<b>1998</b>				
August	329.5	6.3	681.4	1,265.1
September	331.9	6.1	697.5	1,257.8
October	329.6	14.9	696.5	1,263.7
November	330.8	6.1	714.4	1,280.6
December	335.5	5.9	715.4	1,283.5
<b>1999</b>				
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

(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)	Loan outstandings		Other loans and advances (b)
		Housing	Other	
<b>1998</b>				
August	577.0	26.8	1,358.2	1,934.9
September	579.9	26.9	1,376.9	1,865.3
October	571.7	28.3	1,389.1	1,885.9
November	566.3	36.1	1,400.0	1,890.3
December	572.5	35.8	1,397.3	1,863.4
<b>1999</b>				
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

(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)	Loan outstandings		Other loans and advances (b)
		Housing	Other	
<b>1998</b>				
August	34.1	2.9	169.1	281.0
September	34.7	2.8	172.2	284.9
October	34.1	2.9	175.3	281.0
November	34.7	2.7	179.2	280.0
December	35.3	2.7	179.9	293.2
<b>1999</b>				
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

(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)	Loan outstandings		Other loans and advances (b)
		Housing	Other	
<b>1998</b>				
August	56.9	-	102.8	168.3
September	57.5	-	104.9	172.0
October	49.1	-	149.2	164.3
November	58.1	-	107.9	96.7
December	58.1	-	107.7	97.3
<b>1999</b>				
January	55.9	-	109.7	95.5
February	46.1	-	160.3	96.0
March	46.2	-	163.2	95.9
April	46.4	-	164.9	153.7
May	46.6	-	164.0	153.9
June	68.7	-	165.8	153.5
July	80.9	-	114.6	99.2
August	68.1	0.1	166.0	148.4
September	67.8	0.1	167.0	148.2
October	67.7	-	167.0	146.7

(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)	Loan outstandings		Other loans and advances (b)
		Housing	Other	
<b>1998</b>				
August	41.5	14.8	146.1	36.4
September	42.6	14.4	154.8	37.2
October	52.1	4.4	115.4	36.1
November	45.4	22.8	162.0	105.1
December	46.9	22.5	160.8	101.0
<b>1999</b>				
January	45.3	22.1	167.0	94.2
February	57.3	5.8	123.6	96.1
March	59.7	13.7	129.3	93.3
April	64.1	9.5	128.7	37.5
May	67.0	6.7	129.8	39.1
June	175.2	6.6	135.5	39.9
July	170.7	6.5	190.0	92.9
August	186.6	6.5	143.2	41.6
September	181.8	3.5	146.7	44.6
October	190.1	3.5	147.4	49.1

(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	<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 3 months</i>	<i>Over 3 months and up to 1 year</i>	<i>Over 1 year and up to 2 years</i>	<i>Over 2 years and up to 5 years</i>	<i>Over 5 years</i>	
<b>1998</b>							
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
<b>1999</b>							
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

(a) Excludes related corporations and banks

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

Quarter	<i>Finance lease receivables(a) and loan outstandings(b) by remaining period to maturity</i>				Total
	<i>Up to 1 year</i>	<i>Over 1 year and up to 2 years</i>	<i>Over 2 years and up to 5 years</i>	<i>Over 5 years</i>	
<b>1998</b>					
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
<b>1999</b>					
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

(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				Unused borrowing lines and standby facilities available at end of period(a)		Selected liabilities at end of period				
	Lending operations(a)						Borrowings from residents(a)				
							Banks		Credit co-operative associations or leagues	Deposits and share capital	Other
							Bank accepted bills of exchange	Other			
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						
1998											
August	577.0	598.0	107.7	44.1	63.2	400.7	-	127.3	329.8	15,815.0	191.1
September	593.9	620.4	103.6	45.9	62.7	409.4	-	129.4	367.9	16,059.4	195.3
October	595.9	611.2	107.3	44.5	64.4	415.2	-	125.5	386.9	16,206.9	205.6
November	619.6	582.4	104.3	42.9	62.7	399.9	-	129.8	444.2	16,086.5	210.3
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.

(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						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	Banks		Credit co-operative associations or leagues	Deposits and share capital	Other
							Bank accepted bills of exchange	Other			
<b>1998</b>											
August	247.5	267.6	46.0	19.2	30.4	220.4	-	3.0	81.4	6,915.6	-
September	253.3	280.2	44.3	19.8	30.5	225.0	-	2.1	121.9	7,058.7	-
October	248.7	258.1	45.8	19.5	31.7	225.8	-	2.1	116.3	7,115.1	-
November	263.5	248.5	44.6	18.7	30.1	213.9	-	3.6	130.4	7,058.7	-
December	286.5	287.5	46.4	21.5	29.9	221.9	-	2.9	117.8	7,123.0	-
<b>1999</b>											
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.

(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						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	Banks		Credit co-operative associations or leagues	Deposits and share capital	Other
							Bank accepted bills of exchange	Other			
<b>1998</b>											
August	92.6	105.8	17.3	6.3	7.5	36.4	-	2.6	34.0	2,703.3	0.4
September	99.7	113.8	16.8	7.9	7.5	38.5	-	6.0	32.8	2,743.0	0.4
October	107.2	114.6	17.3	6.3	7.5	37.8	-	1.8	33.2	2,762.4	0.4
November	108.0	106.5	16.9	6.3	7.4	33.8	-	4.6	46.9	2,723.6	0.4
December	129.5	121.1	17.6	7.3	7.5	37.1	-	2.1	53.6	2,733.2	0.4
<b>1999</b>											
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.

(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						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	Banks		Credit co-operative associations or leagues	Deposits and share capital	Other
							Bank accepted bills of exchange	Other			
<b>1998</b>											
August	79.6	67.2	15.1	6.9	-	35.4	-	1.1	54.4	2,098.7	94.4
September	83.1	69.0	14.4	6.6	0.1	34.8	-	0.8	57.1	2,115.8	99.5
October	83.3	73.4	15.0	6.9	0.1	37.5	-	0.5	63.2	2,143.3	109.9
November	88.5	71.3	14.6	6.2	-	38.0	-	1.2	72.2	2,149.1	114.5
December	86.8	79.8	15.3	6.8	0.1	36.6	-	0.3	79.7	2,187.7	124.6
<b>1999</b>											
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.

(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						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	Banks		Credit co-operative associations or leagues	Deposits and share capital	Other
							Bank accepted bills of exchange	Other			
<b>1998</b>											
August	84.8	78.2	15.9	6.5	-	62.0	-	50.0	133.7	2,183.7	96.3
September	89.9	81.9	15.8	6.4	-	63.4	-	50.0	132.2	2,195.3	95.4
October	83.4	84.3	16.4	6.4	-	67.5	-	50.0	148.6	2,215.9	95.4
November	85.4	85.2	15.7	6.2	-	66.1	-	50.0	170.2	2,204.1	95.4
December	98.2	92.9	18.7	6.7	-	62.7	-	50.0	196.5	2,240.5	95.4
<b>1999</b>											
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.

(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						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	Banks		Credit co-operative associations or leagues	Deposits and share capital	Other
							Bank accepted bills of exchange	Other			
<b>1998</b>											
August	43.2	44.4	6.7	2.9	25.3	32.6	-	70.5	17.2	958.2	-
September	38.4	36.9	6.5	3.0	24.8	32.0	-	70.6	16.4	979.1	-
October	41.7	43.1	6.6	2.9	25.3	32.2	-	71.1	16.7	989.0	-
November	39.5	39.6	6.5	2.9	25.3	31.7	-	70.4	17.5	983.7	-
December	47.9	43.4	6.7	3.0	24.9	29.4	-	76.9	45.1	984.5	-
<b>1999</b>											
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.

(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						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	Banks		Credit co-operative associations or leagues	Deposits and share capital	Other
							Bank accepted bills of exchange	Other			
<b>1998</b>											
August	13.8	17.0	4.2	1.4	-	6.4	-	-	3.5	557.2	-
September	14.2	19.3	3.5	1.4	-	6.5	-	-	3.4	562.8	-
October	15.9	17.9	3.6	1.5	-	6.9	-	-	3.0	567.2	-
November	16.1	14.1	3.4	1.5	-	6.7	-	-	3.5	555.7	-
December	18.8	17.5	3.6	1.3	-	6.8	-	-	3.3	562.6	-
<b>1999</b>											
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.
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.

(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						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	Banks		Credit co-operative associations or leagues	Deposits and share capital	Other
							Bank accepted bills of exchange	Other			
<b>1998</b>											
August	2.9	6.2	0.8	0.3	-	2.5	-	-	1.0	117.5	-
September	3.2	6.1	0.8	0.3	-	2.7	-	-	0.9	118.1	-
October	3.0	6.0	0.9	0.3	-	1.6	-	-	1.9	119.8	-
November	4.4	5.0	0.8	0.3	-	3.5	-	-	-	121.6	-
December	3.9	6.4	0.8	0.3	-	2.2	-	-	1.4	122.3	-
<b>1999</b>											
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.
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.

(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						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	Banks		Credit co-operative associations or leagues	Deposits and share capital	Other
							Bank accepted bills of exchange	Other			
<b>1998</b>											
August	12.6	11.6	1.7	0.6	-	5.1	-	-	4.6	281.0	-
September	12.1	13.4	1.6	0.6	-	6.6	-	-	3.1	286.5	-
October	12.7	13.9	1.7	0.6	-	5.8	-	-	3.9	294.2	-
November	14.3	12.2	1.7	0.8	-	6.2	-	-	3.5	289.8	-
December	14.3	11.0	1.7	0.5	-	3.7	-	-	6.0	289.2	-
<b>1999</b>											
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.

(a) Excludes related corporations

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

<div><div>Cash and bank deposits</div><div>Certificates of deposit</div></div>												<div><div>Other placements and deposits</div></div>												<div><div>Bills of exchange and promissory notes purchased and held(a)</div></div>	
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																									
August	219.8	3.3	219.2	198.7	-	-	8.7	2,157.0	15.8	-	264.7														
September	220.7	3.3	209.7	216.4	-	-	8.8	2,282.1	17.4	-	277.6														
October	206.8	3.3	210.1	207.1	-	-	9.8	2,339.0	17.5	-	328.2														
November	205.4	3.3	193.0	200.5	-	-	9.3	2,176.7	19.3	-	301.2														
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.														
Month	Commonwealth Government securities	Other	Other securities		Loan outstandings(b) Individuals				Other loans and advances	Other assets in Australia	Overseas assets	Total assets													
1998																									
August	0.8	4.4	6.0	43.5	10.4	6,906.5	7,646.8	237.2	590.2	-	18,532.9														
September	0.8	5.3	6.0	44.5	10.5	6,966.5	7,654.9	251.5	644.7	-	18,820.7														
October	2.8	5.3	6.0	43.6	10.3	7,036.6	7,708.6	254.0	625.4	-	19,014.4														
November	2.8	5.3	6.0	45.3	10.2	7,031.5	7,872.9	260.1	632.0	-	18,974.9														
December	3.0	5.3	6.0	46.9	10.3	7,181.9	7,852.3	264.7	652.1	-	19,221.3														
1999																									
January	3.0	5.3	7.4	46.8	10.3	7,257.9	7,912.9	271.1	633.0	-	19,246.0														
February	3.0	5.3	7.4	46.9	10.2	7,347.5	7,976.5	276.3	627.2	-	19,358.2														
March	3.0	5.3	7.4	47.0	10.2	7,466.4	8,041.8	276.5	627.9	-	19,604.4														
April	3.0	5.3	7.4	47.1	10.4	7,572.4	8,080.1	278.8	630.2	-	19,707.1														
May	3.0	5.3	7.4	47.6	10.2	7,664.3	8,159.2	280.9	621.6	-	19,732.9														
June	3.0	4.4	7.6	44.9	10.3	7,756.1	8,242.7	286.1	618.8	-	19,881.3														
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.														

(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)

											Bills of exchange and promissory notes purchased and held(a)	
Cash and bank deposits					Other placements and deposits							
Certificates of deposit					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	
Month	Negotiable	Other	Other interest bearing deposits	Cash and current accounts								
1998												
August	150.1	0.3	109.5	97.4	-	-	1.3	1,033.8	1.8	-	99.0	
September	150.7	0.3	106.9	111.2	-	-	1.3	1,132.7	2.2	-	108.7	
October	135.8	0.3	107.2	110.0	-	-	1.8	1,142.9	2.2	-	147.1	
November	133.9	0.3	102.6	97.4	-	-	1.3	1,061.7	2.0	-	131.9	
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.	
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												
August	-	0.5	4.2	9.2	0.3	2,534.8	3,614.7	124.5	235.1	-	8,016.4	
September	-	0.5	4.2	9.4	0.3	2,551.8	3,604.4	129.7	268.5	-	8,182.7	
October	2.0	0.5	4.2	9.5	0.3	2,574.3	3,622.5	131.6	255.5	-	8,247.7	
November	2.0	0.5	4.2	10.0	0.3	2,606.7	3,656.7	134.8	258.0	-	8,204.2	
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.	

(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)

											Bills of exchange and promissory notes purchased and held(a)	
Cash and bank deposits					Other placements and deposits							
Certificates of deposit					Placements with authorised dealers in the short term money market						Public authorities	Other
Month	Negotiable	Other	Other interest bearing deposits	Cash and current accounts		Related corporations	Other credit co-operatives registered under FCA	Credit co-operative associations or leagues	Other businesses			
1998												
August	41.4	-	69.6	32.6	-	-	2.9	389.4	13.0	-	104.3	
September	41.5	-	68.6	35.8	-	-	3.5	408.1	14.0	-	109.3	
October	42.5	-	62.0	32.3	-	-	3.5	413.2	14.0	-	124.4	
November	41.8	-	56.6	29.3	-	-	3.6	387.7	16.0	-	115.6	
December	45.0	-	73.3	32.5	-	-	3.6	377.7	15.5	-	100.4	
1999												
January	39.7	-	47.6	35.5	-	-	3.6	374.6	15.5	-	125.5	
February	34.0	-	54.6	31.3	-	-	3.6	376.1	15.5	-	115.7	
March	38.2	-	48.0	41.3	-	-	6.3	375.7	15.5	-	110.5	
April	46.2	-	43.3	32.6	-	-	6.3	371.3	16.0	-	116.1	
May	46.9	-	41.2	31.6	-	-	6.3	355.3	16.0	-	109.4	
June	41.8	-	33.3	35.5	-	-	6.3	354.9	16.5	-	107.1	
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.	
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												
August	-	1.3	-	14.3	-	1,120.8	1,151.3	42.4	103.5	-	3,086.8	
September	-	1.3	-	15.1	-	1,123.7	1,152.5	48.1	110.0	-	3,131.5	
October	-	1.3	-	15.0	-	1,132.9	1,157.2	48.8	104.9	-	3,152.1	
November	-	1.3	-	15.4	-	1,145.5	1,162.8	50.9	106.1	-	3,132.6	
December	-	1.3	-	15.3	-	1,157.8	1,173.2	51.6	107.4	-	3,154.4	
1999												
January	-	1.3	-	15.3	-	1,173.5	1,176.8	55.7	104.4	-	3,168.9	
February	-	1.3	-	15.3	-	1,198.1	1,193.2	57.6	102.4	-	3,198.8	
March	-	1.3	-	14.8	-	1,217.0	1,204.7	57.3	105.3	-	3,236.0	
April	-	1.3	-	14.8	-	1,228.5	1,212.0	58.2	105.9	-	3,252.7	
May	-	1.3	-	14.8	-	1,248.7	1,221.6	58.5	98.6	-	3,250.1	
June	-	1.3	-	16.4	-	1,267.0	1,232.3	60.1	98.0	-	3,270.6	
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.	

(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

Queensland  
(Source: Reserve Bank of Australia)  
(\$ million)

											Bills of exchange and promissory notes purchased and held(a)	
Cash and bank deposits					Other placements and deposits							
Certificates of deposit					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	
Month	Negotiable	Other	Other interest bearing deposits	Cash and current accounts								
1998												
August	19.0	-	29.7	22.2	-	-	2.5	237.3	0.9	-	5.9	
September	19.0	-	27.3	26.1	-	-	2.0	230.9	1.1	-	5.0	
October	20.0	-	27.2	23.5	-	-	2.5	250.3	1.1	-	5.0	
November	21.0	-	27.4	26.2	-	-	2.5	234.5	1.2	-	5.5	
December	26.0	-	24.9	33.2	-	-	2.0	256.0	1.2	-	3.0	
1999												
January	26.0	-	27.0	23.3	-	-	1.5	240.5	1.2	-	4.0	
February	27.0	-	27.0	28.6	-	-	1.0	247.1	1.4	-	2.5	
March	28.0	-	26.3	33.9	-	-	1.0	244.4	0.9	-	2.0	
April	28.0	-	25.5	34.7	-	-	1.0	239.9	0.8	-	2.0	
May	23.0	-	24.0	32.5	-	-	1.0	245.8	0.7	-	1.0	
June	20.0	-	23.0	43.0	-	-	1.0	277.0	0.7	-	1.0	
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.	
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												
August	0.8	1.6	0.1	7.4	8.0	1,033.5	1,005.1	33.8	68.9	-	2,476.8	
September	0.8	1.6	0.1	7.1	8.0	1,055.2	1,014.3	35.7	70.5	-	2,504.7	
October	0.8	1.6	0.1	6.2	8.0	1,072.4	1,025.3	36.0	71.6	-	2,551.6	
November	0.8	1.6	0.1	6.8	8.0	1,090.9	1,043.7	37.2	64.7	-	2,572.0	
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.	

(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)

Bills of exchange and promissory notes purchased and held(a)											
Cash and bank deposits					Other placements and deposits						
Certificates of deposit					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
Month	Negotiable	Other	Other interest bearing deposits	Cash and current accounts							
1998											
August	0.1	3.0	-	17.9	-	-	2.0	271.0	-	-	20.6
September	0.1	3.0	-	17.4	-	-	2.0	268.7	-	-	20.7
October	0.1	3.0	-	18.6	-	-	2.0	272.0	-	-	17.7
November	0.1	3.0	-	22.1	-	-	2.0	265.6	-	-	16.7
December	0.1	3.0	-	24.7	-	-	2.0	282.8	-	-	16.7
1999											
January	0.1	7.0	-	16.3	-	-	2.0	294.2	-	-	17.7
February	0.1	7.0	-	15.8	-	-	2.0	283.4	-	-	17.7
March	0.1	7.0	-	20.2	-	-	2.0	293.6	-	-	12.7
April	0.1	7.0	-	24.4	-	-	2.0	262.4	-	-	12.7
May	0.1	7.0	-	21.7	-	-	2.0	251.4	-	-	12.8
June	0.1	7.0	-	22.5	-	-	-	245.5	-	-	11.8
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.
Other government and public authority securities											
Commonwealth Government securities		Other securities		Loan outstandings(b)						Total assets	
Month	Other	Related corporations	Other businesses	Related corporations	Individuals		Other loans and advances	Other assets in Australia	Overseas assets		
					Owner occupied housing	Other					
1998											
August	-	0.8	0.2	4.2	-	1,311.8	910.6	18.7	119.3	-	2,680.3
September	-	1.7	0.2	4.5	-	1,325.3	915.8	19.9	120.0	-	2,699.3
October	-	1.7	0.2	4.5	-	1,351.7	922.1	19.5	122.4	-	2,735.6
November	-	1.7	0.2	4.3	-	1,278.5	1,013.7	18.9	130.1	-	2,757.0
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.

(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)**

											Bills of exchange and promissory notes purchased and held(a)	
Cash and bank deposits					Other placements and deposits							
Certificates of deposit					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	
Month	Negotiable	Other	Other interest bearing deposits	Cash and current accounts								
1998												
August	1.2	-	10.4	9.0	-	-	-	89.1	0.1	-	21.0	
September	1.4	-	6.8	11.5	-	-	-	97.3	0.1	-	20.5	
October	1.4	-	12.5	10.3	-	-	-	102.1	0.1	-	20.5	
November	1.6	-	5.2	8.3	-	-	-	97.1	0.1	-	18.0	
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.	
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.	
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												
August	-	0.2	1.6	5.6	0.3	503.5	512.9	14.8	24.2	-	1,193.8	
September	-	0.2	1.6	5.6	0.4	507.6	518.1	15.3	26.7	-	1,212.9	
October	-	0.2	1.6	5.6	0.1	508.5	524.1	15.2	25.6	-	1,227.7	
November	-	0.2	1.5	5.8	0.1	510.7	531.6	15.4	27.2	-	1,222.8	
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.	

(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)

											Bills of exchange and promissory notes purchased and held(a)	
Cash and bank deposits					Other placements and deposits							
Certificates of deposit					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	
Month	Negotiable	Other	Other interest bearing deposits	Cash and current accounts								
1998												
August	-	-	-	8.0	-	-	-	78.0	-	-	2.0	
September	-	-	-	6.6	-	-	-	82.5	-	-	2.0	
October	-	-	-	5.6	-	-	-	84.2	-	-	2.0	
November	-	-	-	5.9	-	-	-	71.5	-	-	2.0	
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.	
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.	
Other government and public authority securities					Other securities		Loan outstandings(b)					
					Individuals			Other loans and advances	Other assets in Australia	Overseas assets	Total assets	
Month	Commonwealth Government securities	Other	Related corporations	Other businesses	Related corporations	Owner occupied housing	Other					
1998												
August	-	-	-	-	1.8	207.0	300.4	2.9	24.9	-	625.1	
September	-	-	-	-	1.8	205.6	299.9	2.9	27.9	-	629.1	
October	-	-	-	-	1.8	203.0	304.1	2.9	25.7	-	629.3	
November	-	-	-	-	1.8	201.4	309.5	3.0	24.3	-	619.4	
December	-	-	-	-	1.8	199.7	316.2	2.9	19.6	-	622.9	
1999												
January	-	-	-	-	1.8	198.6	322.2	2.9	23.1	-	622.3	
February	-	-	-	-	1.8	200.1	328.6	3.0	23.9	-	622.9	
March	-	-	-	-	1.8	196.6	336.2	3.0	29.4	-	633.4	
April	-	-	-	-	1.8	195.3	345.3	2.9	19.8	-	637.9	
May	-	-	-	-	1.8	194.0	353.2	2.9	25.5	-	643.0	
June	-	-	-	-	1.8	192.4	361.3	2.9	20.5	-	647.2	
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.	

(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**  
**Northern Territory**  
**(Source: Reserve Bank of Australia)**  
**(\$ million)**

											Bills of exchange and promissory notes purchased and held(a)	
Cash and bank deposits					Other placements and deposits							
Certificates of deposit					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	
Month	Negotiable	Other	Other interest bearing deposits	Cash and current accounts								
1998												
August	-	-	-	4.0	-	-	-	14.2	-	-	-	
September	-	-	-	3.1	-	-	-	17.0	-	-	-	
October	-	-	-	3.1	-	-	-	20.4	-	-	-	
November	-	-	-	5.8	-	-	-	15.6	-	-	-	
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.	
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												
August	-	-	-	-	-	77.4	31.1	-	3.2	-	129.9	
September	-	-	-	-	-	77.5	30.8	-	2.2	-	130.5	
October	-	-	-	-	-	75.8	32.0	-	2.1	-	133.4	
November	-	-	-	-	-	77.3	32.2	-	3.5	-	134.5	
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.	

(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)**

											Bills of exchange and promissory notes purchased and held(a)	
Cash and bank deposits					Other placements and deposits							
Certificates of deposit					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	
Month	Negotiable	Other	Other interest bearing deposits	Cash and current accounts								
1998												
August	8.0	-	0.1	7.7	-	-	-	44.1	-	-	11.8	
September	8.0	-	0.1	4.6	-	-	-	45.0	-	-	11.5	
October	7.0	-	1.1	3.7	-	-	-	53.9	-	-	11.5	
November	7.0	-	1.1	5.4	-	-	-	43.1	-	-	11.6	
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.	
Other government and public authority securities					Other securities		Loan outstandings(b)					
					Individuals			Other loans and advances	Other assets in Australia	Overseas assets	Total assets	
Month	Commonwealth Government securities	Other	Related corporations	Other businesses	Related corporations	Owner occupied housing	Other					
1998												
August	-	-	-	2.7	-	117.8	120.7	-	11.0	-	324.0	
September	-	-	-	2.9	-	119.9	119.1	-	18.9	-	329.9	
October	-	-	-	2.9	-	118.0	121.4	-	17.5	-	337.1	
November	-	-	-	2.9	-	120.5	122.7	-	18.1	-	332.4	
December	-	-	-	2.9	-	112.4	135.9	-	17.2	-	333.4	
1999												
January	-	-	-	2.9	-	114.6	136.6	-	17.8	-	333.0	
February	-	-	-	2.9	-	118.0	136.8	-	19.1	-	338.5	
March	-	-	-	3.7	-	119.3	138.2	-	20.7	-	347.2	
April	-	-	-	3.7	-	129.8	129.4	-	16.3	-	345.4	
May	-	-	-	3.7	-	131.3	130.8	-	17.6	-	343.1	
June	-	-	-	3.5	-	133.8	132.4	-	19.2	-	347.5	
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.	

(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 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	Borrowings by period of notice for withdrawal, or remaining period to maturity where a maturity date is specified					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	
<b>1998</b>						
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
<b>1999</b>						
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.

(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	Borrowings by period of notice for withdrawal, or remaining period to maturity where a maturity date is specified					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	
<b>1998</b>						
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
<b>1999</b>						
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.

(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	Borrowings by period of notice for withdrawal, or remaining period to maturity where a maturity date is specified					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	
<b>1998</b>						
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
<b>1999</b>						
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.

(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	Borrowings by period of notice for withdrawal, or remaining period to maturity where a maturity date is specified					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	
<b>1998</b>						
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
<b>1999</b>						
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.

(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	Borrowings by period of notice for withdrawal, or remaining period to maturity where a maturity date is specified					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	
<b>1998</b>						
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
<b>1999</b>						
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.

(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	Borrowings by period of notice for withdrawal, or remaining period to maturity where a maturity date is specified					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	
<b>1998</b>						
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
<b>1999</b>						
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.

(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	Borrowings by period of notice for withdrawal, or remaining period to maturity where a maturity date is specified					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	
<b>1998</b>						
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
<b>1999</b>						
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.

(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	Borrowings by period of notice for withdrawal, or remaining period to maturity where a maturity date is specified					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	
<b>1998</b>						
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
<b>1999</b>						
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.

(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	Borrowings by period of notice for withdrawal, or remaining period to maturity where a maturity date is specified					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	
<b>1998</b>						
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
<b>1999</b>						
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.

(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)

Quarter	Selected liabilities				Cash and bank deposits		Assets				
	Borrowings from residents(a)				Negotiable certificates of deposit	Cash and other bank deposits	Placements with authorised dealers in the short term money market	Other placements and deposits			
	Banks		Deposits and share capital	Other				Related corporations	Other credit co-operatives registered under FCA	Credit co-operative associations or leagues	Other businesses
	Bank accepted bills of exchange	Other									
1998											
June	-	0.1	74.5	0.4	0.4	7.5	-	-	0.1	23.3	1.2
September	-	-	73.8	0.5	0.3	7.6	-	-	0.1	24.9	1.3
December	-	-	72.0	0.5	0.3	6.1	-	-	0.1	25.1	1.2
1999											
March	-	-	74.4	-	0.3	6.7	-	-	0.1	23.9	1.2
June	-	-	75.4	0.4	0.2	5.6	-	-	0.1	26.7	0.8
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.

Quarter	Assets												Total assets	
	Bills of exchange and promissory notes purchased and held(b)		Other government and public authority securities		Other securities		Loan outstandings(c)				Other loans and advances	Other assets in Australia		Overseas assets
	Public authorities	Other	Commonwealth Government securities	Other	Related corporations	Other businesses	Related corporations	Individuals						
								Owner occupied housing	Other					
1998														
June	-	0.8	-	-	-	0.1	-	7.9	45.4	0.6	2.1	-	89.4	
September	-	0.3	-	-	-	0.1	-	7.9	43.4	0.6	1.9	-	88.5	
December	-	4.0	-	-	-	0.1	-	8.4	41.8	0.7	2.0	-	89.9	
1999														
March	-	n.p.	-	-	-	n.p.	-	8.6	42.5	0.8	5.5	-	92.5	
June	-	1.7	-	-	-	0.1	-	9.0	40.0	1.9	2.6	-	88.8	
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.	

(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)

Quarter	Selected liabilities				Cash and bank deposits			Assets				
	Borrowings from residents(a)							Other placements and deposits				
	Banks											
	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	-	0.1	47.0	0.4	0.1	3.6	-	-	-	14.3	0.4	
September	-	-	47.0	0.4	-	3.3	-	-	-	14.9	0.5	
December	-	-	46.8	0.5	0.1	2.8	-	-	n.p.	14.3	0.4	
1999												
March	-	-	50.9	-	0.1	3.5	-	-	-	15.0	0.4	
June	-	-	50.2	0.4	-	2.9	-	-	-	15.9	-	
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	

Quarter	Assets												
	Bills of exchange and promissory notes purchased and held(b)		Other government and public authority securities		Other securities		Loan outstandings(c)						
	Public authorities	Other	Commonwealth Government securities	Other	Related corporations	Other businesses	Related corporations	Individuals		Other loans and advances	Other assets in Australia	Overseas assets	Total assets
								Owner occupied housing	Other				
1998													
June	-	0.8	-	-	-	-	-	4.9	32.8	-	0.6	-	57.6
September	-	0.3	-	-	-	-	-	5.2	32.3	-	0.7	-	57.3
December	-	4.0	-	-	-	n.p.	-	5.8	31.9	n.p.	0.9	-	60.4
1999													
March	-	n.p.	-	-	-	n.p.	-	5.9	32.6	-	0.8	-	61.2
June	-	1.7	-	-	-	-	-	5.5	31.7	0.1	1.5	-	59.3
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.

(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)

Quarter	Selected liabilities				Cash and bank deposits		Assets				
	Borrowings from residents(a)						Other placements and deposits				
	Banks										
	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
<b>1998</b>											
June	-	-	15.2	-	0.3	1.9	-	-	-	4.8	-
September	-	-	14.0	-	0.3	1.9	-	-	-	5.3	-
December	-	-	12.9	-	0.2	1.5	-	-	-	4.5	-
<b>1999</b>											
March	-	-	13.1	-	0.2	1.8	-	-	-	4.6	-
June	-	-	13.8	-	0.2	1.6	-	-	-	5.5	-
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.

Quarter	Assets												Total assets
	Bills of exchange and promissory notes purchased and held(b)		Other government and public authority securities		Other securities		Loan outstandings(c)						
	Public authorities	Other	Commonwealth Government securities	Other	Related corporations	Other businesses	Related corporations	Individuals		Other loans and advances	Other assets in Australia		
								Owner occupied housing	Other				
1998													
June	-	-	-	-	-	0.1	-	-	9.0	-	0.4	-	
September	-	-	-	-	-	0.1	-	-	7.5	-	0.4	-	
December	-	-	-	-	-	0.1	-	-	7.8	-	0.3	-	
1999													
March	-	-	-	-	-	0.1	-	-	7.8	-	0.3	-	
June	-	-	-	-	-	0.1	-	0.6	6.2	1.0	0.4	-	
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.	

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

Quarter	Assets												Total assets	
	Bills of exchange and promissory notes purchased and held(b)		Other government and public authority securities		Other securities		Loan outstandings(c)				Other loans and advances	Other assets in Australia		Overseas assets
	Public authorities	Other	Commonwealth Government securities	Other	Related corporations	Other businesses	Related corporations	Individuals						
								Owner occupied housing	Other					
1998														
June	-	-	-	-	-	-	-	1.0	1.5	0.2	0.6	-	5.0	
September	-	-	-	-	-	-	-	0.9	1.6	0.1	0.6	-	4.9	
December	-	-	-	-	-	-	-	0.7	-	0.2	0.5	-	2.4	
1999														
March	-	-	-	-	-	-	-	0.8	-	0.2	0.5	-	2.1	
June	-	-	-	-	-	-	-	0.8	-	0.2	0.5	-	2.1	
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.	

(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

South Australia  
(Source: Reserve Bank of Australia)  
(\$ million)

Quarter	Selected liabilities				Assets						
	Borrowings from residents(a)				Other placements and deposits						
	Banks										
	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
<b>1998</b>											
June	-	-	3.0	-	-	0.1	-	-	-	1.6	-
September	-	-	3.1	-	-	-	-	-	-	1.7	-
December	-	-	3.1	-	-	-	-	-	-	1.7	-
<b>1999</b>											
March	-	-	3.0	-	-	-	-	-	-	1.6	-
June	-	-	3.1	-	-	0.1	-	-	-	1.5	-
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.

Quarter	Assets												Total assets	
	Bills of exchange and promissory notes purchased and held(b)		Other government and public authority securities		Other securities		Loan outstandings(c)				Other loans and advances	Other assets in Australia		Overseas assets
	Public authorities	Other	Commonwealth Government securities	Other	Related corporations	Other businesses	Related corporations	Individuals						
								Owner occupied housing	Other					
1998														
June	-	-	-	-	-	-	-	-	2.0	-	0.1	-	3.7	
September	-	-	-	-	-	-	-	-	2.0	-	0.1	-	3.8	
December	-	-	-	-	-	-	-	-	2.1	-	0.1	-	3.9	
1999														
March	-	-	-	-	-	-	-	-	2.0	-	-	-	3.7	
June	-	-	-	-	-	-	-	-	2.1	-	-	-	3.7	
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.	

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

Quarter	Assets												Total assets
	Bills of exchange and promissory notes purchased and held(b)		Other government and public authority securities		Other securities		Loan outstandings(c)						
	Public authorities	Other	Commonwealth Government securities	Other	Related corporations	Other businesses	Related corporations	Individuals		Other loans and advances	Other assets in Australia	Overseas assets	
								Owner occupied housing	Other				
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.	n.r.	n.r.	n.r.

(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

**Tasmania**  
**(Source: Reserve Bank of Australia)**  
**(\$ million)**

Quarter	<i>Selected liabilities</i>				<i>Assets</i>						
	<i>Borrowings from residents(a)</i>				<i>Other placements and deposits</i>						
	<i>Banks</i>				<i>Cash and bank deposits</i>						
	<i>Bank accepted bills of exchange</i>	<i>Other</i>	<i>Deposits and share capital</i>	<i>Other</i>	<i>Negotiable certificates of deposit</i>	<i>Cash and other bank deposits</i>	<i>Placements with authorised dealers in the short term money market</i>	<i>Related corporations</i>	<i>Other credit co-operatives registered under FCA</i>	<i>Credit co-operative associations or leagues</i>	<i>Other businesses</i>
<b>1998</b>											
June	-	-	2.1	-	-	0.4	-	-	-	0.1	0.8
September	-	-	2.2	-	-	0.3	-	-	-	0.4	0.8
December	-	-	2.2	-	-	0.4	-	-	-	0.4	0.8
<b>1999</b>											
March	-	-	2.1	-	-	0.3	-	-	-	0.3	0.8
June	-	-	2.1	-	-	-	-	-	-	0.4	0.8
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.

Quarter	Assets												Total assets	
	Bills of exchange and promissory notes purchased and held(b)		Other government and public authority securities		Other securities		Loan outstandings(c)				Other loans and advances	Other assets in Australia		Overseas assets
	Public authorities	Other	Commonwealth Government securities	Other	Related corporations	Other businesses	Related corporations	Individuals						
								Owner occupied housing	Other					
1998														
June	-	-	-	-	-	-	-	1.9	0.1	-	0.2	-	3.4	
September	-	-	-	-	-	-	-	1.9	0.1	-	-	-	3.5	
December	-	-	-	-	-	-	-	1.8	0.1	-	0.2	-	3.5	
1999														
March	-	-	-	-	-	-	-	1.9	0.1	-	-	-	3.3	
June	-	-	-	-	-	-	-	2.1	-	-	-	-	3.3	
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.	

(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				Cash and bank deposits		Assets				
	Borrowings from residents(a)						Other placements and deposits				
	Banks										
	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
<b>1998</b>											
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	-
<b>1999</b>											
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.

Quarter	Assets												Total assets
	Bills of exchange and promissory notes purchased and held(b)		Other government and public authority securities		Other securities		Loan outstandings(c)						
	Public authorities	Other	Commonwealth Government securities	Other	Related corporations	Other businesses	Related corporations	Individuals		Other loans and advances	Other assets in Australia	Overseas assets	
								Owner occupied housing	Other				
1998													
June	-	-	-	-	-	-	-	-	-	0.4	0.2	-	3.2
September	-	-	-	-	-	-	-	-	-	0.5	0.2	-	3.7
December	-	-	-	-	-	n.p.	-	-	-	n.p.	0.2	-	5.3
1999													
March	-	-	-	-	-	-	-	-	-	0.6	3.9	-	7.5
June	-	-	-	-	-	-	-	-	-	0.6	0.2	-	4.9
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.

(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

Australian Capital Territory  
(Source: Reserve Bank of Australia)  
(\$ million)

Quarter	Selected liabilities				Assets						
	Borrowings from residents(a)				Other placements and deposits						
	Banks										
	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
<b>1998</b>											
June	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-	-
<b>1999</b>											
March	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-
September	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.	n.r.

Quarter	Assets												Total assets
	Bills of exchange and promissory notes purchased and held(b)		Other government and public authority securities		Other securities		Loan outstandings(c)						
	Public authorities	Other	Commonwealth Government securities	Other	Related corporations	Other businesses	Related corporations	Individuals		Other loans and advances	Other assets in Australia	Overseas assets	
								Owner occupied housing	Other				
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.	n.r.	n.r.	n.r.

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

Month	<i>Lending operations with residents(a)</i>			<i>Gross funds raised from residents during period</i>			<i>Unused borrowing lines and standby facilities available at end of period</i>				<i>Bill (acceptance/endorsement) lines available at end of period</i>		
	<i>Commitments unused at end of period</i>	<i>Loans advanced and book debts purchased during period</i>	<i>Payments received during period</i>	<i>Borrowings by(b)</i>			<i>Residents</i>				<i>Unused</i>		
				<i>Share issues and calls</i>	<i>Issue of debentures/ unsecured notes</i>	<i>Other means</i>	<i>Related corporations</i>	<i>Banks</i>	<i>Other</i>	<i>Non-residents</i>	<i>Total (used and unused)</i>	<i>Banks</i>	<i>Other</i>
<b>1998</b>													
August	367.0	1,543.5	1,350.2	-	9.9	620.0	185.7	1,102.7	882.7	217.0	970.1	158.5	449.6
September	436.0	1,605.5	1,498.0	0.1	11.2	161.4	96.2	1,088.7	1,045.3	217.3	799.0	131.6	429.4
October	477.2	1,624.0	1,541.4	0.6	10.3	109.6	631.9	1,045.0	1,445.1	142.7	789.9	128.4	411.4
November	565.0	1,665.9	1,517.2	5.0	9.7	176.6	523.4	1,022.1	1,452.3	147.7	784.8	138.4	407.2
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	419.9
<b>1999</b>													
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	410.0
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	413.8
March	617.7	1,861.7	1,722.9	2.8	42.6	135.2	360.8	963.4	1,660.9	162.9	787.4	153.4	414.8
April	629.9	1,865.1	1,711.0	-	10.4	45.7	167.3	891.4	1,694.1	165.4	787.2	102.9	415.5
May	673.9	1,958.9	1,775.3	-	9.9	35.4	369.9	844.3	1,728.0	167.8	680.4	94.1	394.1
June	620.9	2,012.2	1,855.1	0.1	13.8	268.7	297.3	872.6	2,260.0	162.3	665.4	93.6	394.9
July	651.3	1,950.8	1,844.2	0.5	13.6	51.1	550.3	840.7	2,245.0	162.3	671.4	94.1	401.3
August	662.8	1,852.9	1,837.1	3.8	10.3	131.4	522.5	917.6	2,270.0	162.3	678.3	94.2	408.1
September	621.4	1,938.4	1,911.4	0.1	14.2	75.9	458.2	814.1	2,372.0	162.3	669.8	81.7	399.7
October	633.0	1,960.3	1,926.8	0.8	8.8	93.8	440.9	815.9	2,408.0	162.3	674.6	85.2	404.4

(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	By the acceptance of bills of exchange	By the issue of promissory notes	Borrowings from residents		Banks			Borrowings from non-residents	Liabilities arising from acceptance of bills of exchange under accommodation facilities
					Registered under FCA	Other	Bank accepted bills of exchange	Other	Other		
<b>1998</b>											
August	1,234.7	165.4	-	515.0	2,762.4	1,410.3	541.2	984.9	3,622.9	3,511.4	-
September	1,234.8	170.4	-	580.0	3,843.7	1,366.1	407.7	1,013.8	3,481.6	2,942.2	-
October	1,235.4	172.0	-	596.0	3,976.7	1,360.2	461.0	1,018.6	3,494.0	3,008.1	-
November	1,240.4	173.5	-	600.0	4,031.4	1,399.3	389.7	1,374.1	3,603.7	2,987.2	-
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	-
<b>1999</b>											
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	1,251.9	4,385.4	3,755.7	-

**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>		Other businesses	Public authorities	Corporations registered under FCA	Other	Public authorities	Corporations registered under FCA	Other
				Registered under FCA	Other	General financiers	Other							
<b>1998</b>														
August	17.2	175.7	-	-	446.6	1.0	36.9	5.3	-	53.8	23.4	-	4.0	-
September	17.9	199.0	-	-	526.8	1.0	16.3	6.2	-	46.3	26.8	-	4.0	-
October	17.7	204.3	-	-	592.9	1.0	11.6	6.0	-	36.7	26.6	-	13.8	-
November	17.6	177.2	-	-	101.3	2.3	93.4	4.8	-	31.8	26.3	-	14.8	-
December	20.7	242.9	-	-	80.0	2.2	32.6	4.7	-	38.0	26.9	-	14.8	72.7
<b>1999</b>														
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	14.3	159.9	-	-	120.6	0.9	7.3	3.9	-	54.4	15.7	-	12.8	-
October	14.3	188.9	-	-	79.2	0.9	70.4	3.8	-	55.4	14.8	-	12.8	-

  

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			
<b>1998</b>										
August	-	-	-	17.5	0.4	3.7	43.2	3.3	4,947.5	1,642.1
September	-	-	-	21.8	0.4	4.0	42.1	3.3	5,022.2	1,670.6
October	0.4	-	-	21.8	0.4	3.8	45.2	3.3	5,072.6	1,683.9
November	0.4	-	-	22.5	0.4	4.2	45.5	3.3	5,134.5	1,876.7
December	0.4	-	-	23.6	0.4	4.7	45.8	3.3	5,170.8	1,930.3
<b>1999</b>										
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	38.4	3.3	4,905.3	2,130.2

(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										
August	3.7	1.5	24.1	-	183.9	3,148.6	119.4	1,201.0	271.1	4,174.4
September	4.2	1.6	43.0	-	188.1	3,122.4	114.9	1,185.2	273.9	4,254.3
October	13.4	1.6	25.8	-	190.8	3,127.2	117.4	1,197.1	295.3	4,205.7
November	14.6	1.6	27.7	-	188.4	3,185.4	117.0	1,199.6	311.0	4,268.3
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	1,581.4	349.9	4,773.9

(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.

<i>Land trading stock</i>		<i>Development commenced/ completed</i>	<i>Client's commitments arising from acceptance of bills of exchange under accommodation facilities</i>	<i>Other assets in Australia</i>	<i>Overseas assets</i>	<i>Total assets</i>
<i>Month</i>	<i>Undeveloped</i>					
<b>1998</b>						
August	1.4	1.9	-	598.5	46.6	17,197.4
September	1.2	1.0	-	656.1	80.4	17,534.9
October	1.3	1.0	-	776.1	88.7	17,783.3
November	1.3	1.0	-	687.1	93.0	17,653.0
December	1.3	1.0	-	681.7	91.0	17,423.6
<b>1999</b>						
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	-	970.4	130.6	19,594.8

**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>
<b>1998</b>		
August	8.9	8.9
September	8.0	8.9
October	8.9	9.0
November	8.5	8.6
December	7.7	8.5
<b>1999</b>		
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

(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	
<b>1998</b>							
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
<b>1999</b>							
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

(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	
<b>1998</b>					
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
<b>1999</b>					
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

(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			
			Registered under FCA	Other	Bank accepted bills of exchange	Other	Other	
1998								
June	4.0	-	-	n.p.	2.5	2.1	11.8	0.1
September	-	-	-	n.p.	3.6	2.3	11.7	0.1
December	-	-	-	n.p.	3.6	1.2	12.1	0.1
1999								
March	-	-	-	n.p.	3.0	1.6	11.6	0.2
June	-	-	-	n.p.	2.9	1.6	11.6	-
September	-	-	-	n.p.	3.3	1.4	11.6	-



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

Quarter	<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>		<u>Other securities</u>	
	Negotiable certificates of deposit	Other	Placements with authorised dealers in the short term money market	<u>Related corporations</u>		General financiers registered under FCA	Other businesses	Public authorities	Other	Commonwealth Government securities	Other	Related corporations	Other businesses
				Registered under FCA	Other								
<b>1998</b>													
June	-	1.2	-	-	-	0.4	-	-	-	-	-	-	-
September	-	0.4	-	-	-	1.5	-	-	-	-	-	-	-
December	-	0.8	-	-	-	1.2	-	-	-	-	-	-	-
<b>1999</b>													
March	-	0.5	-	-	-	1.4	-	-	-	-	-	-	-
June	-	1.7	-	-	-	-	-	-	-	-	n.p.	-	-
September	-	n.p.	-	-	0.4	-	-	-	n.p.	-	-	-	-

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

Quarter	<u>Finance lease receivables</u>		Operating lease on goods	<u>Loan outstandings(a)</u>					Land trading stock	Other assets in Australia	Overseas assets	Total assets
	Leveraged lease	Other		<u>Related corporations</u>		<u>Individuals</u>		Other loans and advances				
				Registered under FCA	Other	Owner occupied housing	Other					
<b>1998</b>												
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
<b>1999</b>												
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

(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)

<div>Standby facilities</div> <div>Unused borrowing lines and standby facilities available at end of period</div> <div>Residents</div>					<div>Selected liabilities</div> <div>Borrowings from residents</div> <div><div>Related corporations</div><div>Banks</div></div>									<div>Borrowings from non-residents</div>	<div>Wool and produce buyers prepayments</div>
Month	Related corporations	Banks	Other	Non-residents	Debentures and unsecured notes	By the acceptance of bills of exchange and the issue of promissory notes	Registered under FCA	Other	Banks accepted bills of exchange	Other	Other				
1998															
August	-	198.9	-	-	22.5	16.1	56.5	835.7	380.0	24.7	423.6	-	13.9		
September	-	471.9	-	-	22.3	-	53.5	870.0	471.0	45.4	418.0	-	21.6		
October	-	439.6	-	-	23.0	-	66.9	895.5	508.1	11.8	362.9	-	15.9		
November	-	433.6	-	-	22.6	-	68.8	899.3	520.6	15.7	401.5	-	16.2		
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	1.4	1,039.9	460.0	11.7	406.4	-	1.5		

**TABLE 37. PASTORAL 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 and promissory notes purchased and held(a)</u>		<u>Other government and public authority securities</u>		<u>Other securities</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	Commonwealth Government securities	Other	<u>Related corporations</u>		<u>Other businesses</u>		
				Registered under FCA	Other	Pastoral finance companies	Other	Other businesses					Shares	Other	Shares	Other	
<b>1998</b>																	
August	-	33.6	-	-	-	-	-	0.1	-	-	-	-	-	660.2	-	13.5	-
September	-	36.8	-	-	-	-	-	0.4	-	-	-	-	-	660.0	-	13.6	-
October	-	88.4	-	-	-	-	-	1.0	-	-	-	-	-	660.0	-	15.2	-
November	-	25.9	-	-	-	-	-	0.4	-	-	-	-	-	660.0	-	15.0	-
December	-	37.1	-	-	-	-	-	0.6	-	-	-	-	-	660.0	-	16.6	-
<b>1999</b>																	
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	-	79.2	-	-	-	-	-	1.6	-	-	-	-	-	608.8	-	18.1	-

(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	<i>Finance lease receivables</i>		<i>Loan outstandings(a)</i>							<i>Amounts due from trade debtors</i>				Overseas assets	Total assets	
	<i>Leveraged lease</i>	<i>Other</i>	<i>Related corporations</i>		<i>Other corporations registered under FCA</i>	<i>Individuals</i>		<i>Other loans and advances</i>		<i>Rural producers</i>	<i>Other</i>	<i>Rural producers</i>	<i>Other</i>			<i>Other assets in Australia</i>
			<i>Registered under FCA</i>	<i>Other corporations</i>		<i>Owner occupied housing</i>	<i>Other</i>	<i>Rural producers</i>	<i>Other</i>							
<b>1998</b>																
August	-	11.4	181.9	1,388.0	-	-	n.p.	671.0	n.p.	235.6	82.1	387.0	8.4	3,756.3		
September	-	12.9	182.8	1,503.0	-	-	n.p.	680.3	n.p.	244.9	86.8	320.1	10.3	3,840.0		
October	-	15.8	180.0	1,469.7	-	-	n.p.	716.6	n.p.	259.8	93.5	348.9	10.0	3,936.4		
November	-	17.9	8.0	1,493.5	-	-	0.6	717.2	75.6	281.3	88.5	343.8	8.7	3,736.4		
December	-	19.7	-	1,470.0	-	-	0.7	704.9	127.2	216.8	81.5	353.3	9.1	3,697.6		
<b>1999</b>																
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.	477.7	n.p.	290.1	98.2	793.3	10.5	4,281.8		

(a) Includes holdings of bills of exchange that have been drawn by reporting corporations and loans that have been refinanced by the sale of bills 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	<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 7 days</i>							
	<i>Rural producers' credit balances</i>	<i>Other</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>		
<b>1998</b>								
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
<b>1999</b>								
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

(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	<i>Finance lease receivables and loan outstandings(a) by remaining period to maturity (\$million)</i>						<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>	
<b>1998</b>							
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
<b>1999</b>							
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

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

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

Quarter	Borrowings from residents						Borrowings from non-residents
	By the acceptance of bills of exchange and the issue of promissory notes	Related corporations		Banks			
		Registered under FCA	Other	Bank accepted bills of exchange	Other	Other	
1998							
June	1,237.0	0.1	38.2	-	209.6	2,216.2	1,175.9
September	1,373.0	0.2	46.5	-	268.5	2,565.3	1,330.2
December	978.1	0.2	25.1	-	229.3	2,486.3	2,193.8
1999							
March	774.5	0.2	16.6	-	282.2	2,514.9	2,455.4
June	1,375.1	0.2	18.0	-	216.1	2,585.4	2,175.4
September	589.2	0.3	10.5	-	241.3	2.1	2,548.4

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

Quarter	<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>	
	Negotiable certificates of deposit	Other	Placements with authorised dealers in the short term money market	<u>Related corporations</u>		Intra group financiers and other financial corporations registered under FCA	Other businesses	Public authorities	Other	Commonwealth Government securities	Other
				Registered under FCA	Other						
<b>1998</b>											
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
<b>1999</b>											
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	-	-	-

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

Quarter	Other securities		Loan outstandings(a)					Other assets in Australia	Overseas assets	Total assets
	Related corporations	Other businesses	Related corporations		Individuals(b)	Other loans and advances(c)				
			Registered under FCA	Other						
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

(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)**

<i>Half Year</i>	<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>		
<b>1995</b>				
December	20.8	18.8	-	-
<b>1996</b>				
June	17.4	20.2	-	-
December	15.3	21.1	-	-
<b>1997</b>				
June	12.6	21.0	-	-
December	7.9	19.4	-	-
<b>1998</b>				
June	5.4	17.8	-	-
December	3.1	17.6	-	-
<b>1999</b>				
June	1.8	12.0	-	-

(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:

Director  
Financial Accounts Section  
Australian Bureau of Statistics  
P O Box 10  
BELCONNEN ACT 2616