



STATISTICS FOR CORPORATIONS

REGISTERED UNDER THE

FINANCIAL CORPORATIONS ACT (1974)

Cat. No. 5647.0

Enclosed are the FCA tables for the month ending **February 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(a) Effective from 9 August 1996, the accreditation of authorised money market dealers was revoked.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 1983 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.

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	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	
1997											
December	340.5	13.5	671.7	354.4	285.8	59.5	921.1	1,417.0	838.8	1,398.0	38.2
1998											
January	252.1	8.5	667.1	249.9	240.7	59.8	773.9	1,152.9	785.5	1,184.5	34.2
February	339.9	14.0	732.5	269.7	242.2	54.0	879.9	1,172.8	831.8	1,172.7	26.8
March	389.1	13.7	823.9	329.7	265.8	61.0	980.4	1,285.6	922.8	1,291.5	34.0
April	357.8	11.5	839.5	348.8	264.7	59.2	890.5	1,288.6	826.5	1,258.9	45.3
May	346.9	13.8	822.1	335.8	263.8	61.1	891.9	1,223.5	856.9	1,204.8	27.9
June	425.8	13.3	865.7	399.2	286.7	61.5	908.5	1,372.7	1,009.2	1,325.5	38.0
July	398.7	13.2	859.4	426.3	351.8	58.5	1,085.1	1,605.0	992.1	1,549.3	33.2
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
1999											
January	318.5	8.8	911.4	310.3	365.9	65.0	932.2	1,217.0	891.6	1,227.8	31.2
February	401.9	19.4	947.0	356.7	284.7	64.9	889.8	1,302.0	861.7	1,278.6	27.3

(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
1997							
December	-	348.5	455.0	-	2.5	-	-
1998							
January	-	343.3	455.0	-	2.5	-	-
February	0.5	342.5	455.0	-	2.5	-	-
March	-	345.8	455.0	-	2.5	-	-
April	-	335.9	430.0	-	2.5	-	-
May	-	343.4	395.0	-	2.5	-	-
June	-	316.1	400.0	-	2.5	-	-
July	-	318.7	370.0	-	2.5	-	-
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	-	-
1999							
January	-	334.0	410.0	-	2.5	-	-
February	-	322.7	400.0	-	2.5	-	-

TABLE 1. BUILDING SOCIETIES : FINANCIAL OPERATIONS

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

Month	Lending operations with residents(a)						Borrowing operations from residents(b)				Interest and dividends credited to accounts during period
	Lending commitments			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	
1997											
December	118.4	7.3	390.5	137.1	125.2	27.0	404.5	614.4	374.4	582.7	17.4
1998											
January	87.7	4.6	378.1	97.1	106.8	27.2	313.3	465.2	318.8	482.2	12.7
February	129.7	10.0	415.2	91.8	101.8	24.7	379.1	486.6	373.0	475.8	11.2
March	146.8	9.2	469.9	128.6	114.0	28.1	404.0	528.9	373.0	507.6	17.7
April	130.1	7.1	485.1	126.0	116.7	27.1	403.9	564.3	385.5	544.5	29.9
May	121.9	8.0	460.5	123.8	111.8	27.2	362.5	515.6	355.6	497.6	10.5
June	151.3	6.6	496.6	138.8	117.2	28.3	381.7	585.6	394.9	544.8	19.1
July	129.1	8.4	499.8	152.0	152.9	25.0	474.2	706.7	413.0	671.4	13.1
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
1999											
January	118.6	5.7	524.7	104.0	120.0	29.3	327.5	477.4	323.1	488.9	12.1
February	142.7	13.2	537.8	126.0	126.8	26.3	342.7	526.1	346.9	506.0	11.2

(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
1997							
December	-	102.8	-	-	2.5	-	-
1998							
January	-	103.1	-	-	2.5	-	-
February	-	103.2	-	-	2.5	-	-
March	-	103.1	-	-	2.5	-	-
April	-	102.7	-	-	2.5	-	-
May	-	100.5	-	-	2.5	-	-
June	-	100.7	-	-	2.5	-	-
July	-	100.6	-	-	2.5	-	-
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	-	-
1999							
January	-	100.6	-	-	2.5	-	-
February	-	100.5	-	-	2.5	-	-

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	
1997											
December	77.6	3.2	92.2	79.7	58.6	8.5	192.0	-	139.9	-	6.1
1998											
January	59.4	0.6	89.8	61.2	46.4	8.5	143.0	-	110.4	-	5.4
February	84.1	0.7	103.7	69.5	52.6	8.0	147.1	-	125.7	-	4.8
March	105.3	0.1	126.1	82.7	58.3	8.8	140.8	-	129.9	-	5.0
April	107.5	0.4	133.8	99.4	57.9	8.7	122.5	-	113.6	-	4.6
May	105.8	2.0	128.5	109.1	59.4	9.2	173.8	-	170.2	-	4.9
June	147.4	0.9	141.8	133.2	71.5	9.2	134.0	-	150.4	-	5.0
July	122.2	1.6	141.2	121.2	73.5	8.9	147.2	-	149.2	-	6.9
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
1999											
January	97.3	0.6	132.8	106.5	157.3	10.3	106.5	-	102.5	-	5.6
February	106.2	0.6	128.6	109.9	73.8	9.5	102.3	-	111.5	-	4.0

(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
1997							
December	-	86.4	450.0	-	-	-	-
1998							
January	-	86.4	450.0	-	-	-	-
February	-	86.4	450.0	-	-	-	-
March	-	86.4	450.0	-	-	-	-
April	-	86.4	425.0	-	-	-	-
May	-	86.4	395.0	-	-	-	-
June	-	86.4	400.0	-	-	-	-
July	-	86.4	370.0	-	-	-	-
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	-	-	-	-
1999							
January	-	91.4	385.0	-	-	-	-
February	-	91.4	385.0	-	-	-	-

TABLE 1. BUILDING SOCIETIES : FINANCIAL OPERATIONS

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

Month	Lending operations with residents(a)						Borrowing operations from residents(b)				Interest and dividends credited to accounts during period
	Lending commitments			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	
1997											
December	120.2	2.8	156.6	109.6	76.4	19.1	310.2	700.9	309.3	712.7	11.8
1998											
January	80.8	3.2	165.5	68.7	64.6	19.1	305.3	606.2	337.7	619.2	13.8
February	94.9	3.0	177.1	80.3	62.9	17.3	343.2	597.0	320.9	610.9	7.8
March	106.9	4.4	188.0	91.6	67.7	19.2	424.2	668.1	407.0	686.9	8.6
April	92.1	3.8	184.2	92.1	65.5	18.7	355.1	626.2	312.8	617.1	8.4
May	97.3	3.6	195.9	82.0	68.6	19.6	331.1	612.7	320.5	615.4	8.9
June	96.6	5.5	193.4	93.6	68.5	19.2	378.2	688.1	446.0	677.6	11.2
July	106.4	3.1	194.8	102.0	80.1	19.5	450.7	792.2	411.1	772.3	10.1
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
1999											
January	87.5	2.5	207.9	82.1	63.6	20.8	486.2	663.8	459.1	661.1	9.5
February	131.0	5.5	232.6	100.9	63.6	19.1	429.6	695.4	383.4	695.1	9.7

(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
1997							
December	-	101.3	-	-	-	-	-
1998							
January	-	99.9	-	-	-	-	-
February	-	100.0	-	-	-	-	-
March	-	101.2	-	-	-	-	-
April	-	101.4	-	-	-	-	-
May	-	101.4	-	-	-	-	-
June	-	96.4	-	-	-	-	-
July	-	101.4	-	-	-	-	-
August	-	99.0	-	-	-	-	-
September	-	101.2	-	-	-	-	-
October	-	100.0	-	-	-	-	-
November	-	101.4	-	-	-	-	-
December	-	99.7	-	-	-	-	-
1999							
January	-	101.2	-	-	-	-	-
February	-	100.0	-	-	-	-	-

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	
1997											
December	24.3	0.2	32.5	28.0	25.6	4.9	14.4	101.8	15.2	102.6	2.8
1998											
January	24.1	0.1	33.6	23.0	22.8	5.0	12.3	81.6	18.6	83.2	2.3
February	31.3	0.2	36.5	28.3	24.9	4.0	10.4	89.2	12.2	86.0	2.9
March	30.1	-	39.9	26.8	25.7	5.0	11.4	88.6	12.9	97.0	2.7
April	28.1	0.2	36.4	31.4	24.6	4.8	9.0	98.0	14.6	97.3	2.4
May	21.9	0.1	37.2	21.0	23.9	5.1	24.5	95.2	10.5	91.9	3.6
June	30.5	0.2	33.8	33.7	29.6	4.9	14.6	99.0	18.0	103.2	2.8
July	41.0	0.1	23.6	51.1	45.3	5.0	13.0	106.1	18.8	105.7	3.1
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

(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>
1997							
December	-	58.0	5.0	-	-	-	-
1998							
January	-	53.9	5.0	-	-	-	-
February	0.5	53.0	5.0	-	-	-	-
March	-	55.1	5.0	-	-	-	-
April	-	45.4	5.0	-	-	-	-
May	-	55.1	-	-	-	-	-
June	-	32.7	-	-	-	-	-
July	-	30.3	-	-	-	-	-
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	-	-	-	-

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

Month	Paid up capital(a)	By the acceptance of bills of exchange and the issue of promissory notes	Banks		Borrowings from residents Secured borrowings(b)			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			
1997												
December	169.7	297.5	342.8	0.4	85.1	-	-	267.4	5,268.8	3,916.8	9,185.6	17.0
1998												
January	179.7	297.5	302.8	-	76.1	-	-	300.8	5,257.2	3,885.2	9,142.4	16.8
February	179.9	297.5	287.8	-	84.3	-	-	307.5	5,305.3	3,885.4	9,190.6	17.0
March	182.2	297.5	319.7	-	98.7	-	-	314.6	5,362.8	3,879.5	9,242.3	17.0
April	186.9	322.2	332.7	9.0	100.1	-	-	344.1	5,426.7	3,909.2	9,335.9	17.5
May	191.0	352.1	380.8	-	98.3	-	-	358.9	5,461.8	3,901.6	9,363.4	17.8
June	191.0	351.7	435.9	38.0	243.1	-	-	348.7	5,361.0	3,948.7	9,309.7	18.9
July	191.0	381.4	335.9	39.9	240.4	-	-	362.1	5,454.0	4,004.4	9,458.4	18.8
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
1999												
January	205.9	362.0	282.2	14.9	197.3	-	-	236.9	5,951.6	4,157.6	10,109.2	14.3
February	206.1	360.6	302.3	14.9	237.5	-	-	240.1	5,979.7	4,181.0	10,160.7	15.1

(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		
1997												
December	27.9	-	-	0.4	-	-	-	68.0	2,090.5	2,374.7	4,465.1	3.5
1998												
January	27.9	-	-	-	0.2	-	-	67.2	2,085.1	2,357.7	4,442.7	3.3
February	28.2	-	-	-	1.6	-	-	66.0	2,091.2	2,368.5	4,459.7	3.1
March	28.2	-	-	-	0.7	-	-	65.1	2,122.2	2,389.8	4,512.0	2.9
April	28.2	-	-	-	1.4	-	-	63.1	2,140.6	2,409.7	4,550.3	2.7
May	32.2	-	-	-	0.7	-	-	63.2	2,147.5	2,401.4	4,548.9	2.5
June	32.2	-	-	-	0.7	-	-	53.3	2,134.3	2,442.2	4,576.6	2.3
July	32.2	-	-	-	-	-	-	62.0	2,195.6	2,477.6	4,673.1	2.1
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
1999												
January	42.5	-	-	-	0.2	-	-	5.0	2,490.3	2,567.5	5,057.8	0.9
February	42.7	-	-	-	0.1	-	-	4.9	2,486.1	2,587.5	5,073.6	0.7

(a) Includes only fixed share capital.

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

TABLE 2. BUILDING SOCIETIES : SELECTED LIABILITIES

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

Month	Paid up capital(a)	By the acceptance of bills of exchange and the issue of promissory notes	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		
1997												
December	93.7	297.5	337.0	-	0.4	-	-	10.0	884.0	-	884.0	-
1998												
January	103.7	297.5	297.0	-	0.2	-	-	10.0	916.6	-	916.6	-
February	103.7	297.5	282.0	-	0.1	-	-	8.0	938.0	-	938.0	-
March	103.7	297.5	312.0	-	0.5	-	-	6.0	948.8	-	948.8	-
April	108.5	322.2	325.0	-	0.5	-	-	3.0	957.8	-	957.8	-
May	108.5	352.1	375.0	-	-	-	-	3.0	961.3	-	961.3	-
June	108.5	351.7	430.0	10.0	0.4	-	-	-	944.9	-	944.9	-
July	108.5	381.4	330.0	14.9	0.3	-	-	-	943.0	-	943.0	-
August	118.5	391.4	365.0	14.9	-	-	-	-	940.4	-	940.4	-
September	118.5	311.7	265.0	9.9	1.1	-	-	-	952.3	-	952.3	-
October	112.9	331.4	230.0	9.9	0.3	-	-	-	872.6	-	872.6	-
November	112.9	331.8	243.2	14.9	8.6	-	-	-	883.6	-	883.6	-
December	112.9	332.6	318.2	14.9	0.1	-	-	-	910.5	-	910.5	-
1999												
January	112.9	362.0	276.2	14.9	0.1	-	-	-	914.5	-	914.5	-
February	112.9	360.6	296.2	14.9	0.5	-	-	-	905.2	-	905.2	-

(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		
1997												
December	35.1	-	5.8	-	43.5	-	-	131.0	2,068.2	991.4	3,059.6	7.5
1998												
January	35.1	-	5.8	-	50.5	-	-	145.0	2,035.8	978.5	3,014.3	7.7
February	35.1	-	5.8	-	56.5	-	-	147.0	2,058.1	964.6	3,022.7	8.0
March	37.3	-	7.7	-	71.5	-	-	157.0	2,075.3	945.8	3,021.1	8.2
April	37.3	-	7.7	-	71.5	-	-	183.0	2,117.5	954.9	3,072.4	8.2
May	37.4	-	5.8	-	71.5	-	-	178.0	2,128.0	952.3	3,080.3	8.7
June	37.4	-	5.9	5.0	216.5	-	-	190.0	2,060.2	962.8	3,023.0	10.0
July	37.4	-	5.9	-	214.3	-	-	188.0	2,099.9	982.7	3,082.6	10.1
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
1999												
January	37.5	-	6.0	-	186.6	-	-	190.0	2,311.1	1,020.2	3,331.3	8.9
February	37.5	-	6.0	-	226.5	-	-	184.0	2,357.3	1,020.5	3,377.8	9.7

(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		
1997												
December	13.0	-	-	-	41.1	-	-	58.4	226.2	550.7	776.9	6.0
1998												
January	13.0	-	-	-	25.3	-	-	78.6	219.8	549.1	768.9	5.8
February	13.0	-	-	-	26.1	-	-	86.5	218.0	552.3	770.3	5.8
March	13.0	-	-	-	26.0	-	-	86.4	216.5	543.9	760.4	5.8
April	13.0	-	-	9.0	26.7	-	-	95.0	210.8	544.6	755.4	6.6
May	13.0	-	-	-	26.0	-	-	114.7	224.9	547.9	772.8	6.6
June	13.0	-	-	23.0	25.5	-	-	105.4	221.5	543.7	765.2	6.6
July	13.0	-	-	25.0	25.8	-	-	112.2	215.6	544.1	759.7	6.6
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
1999												
January	13.0	-	-	-	10.4	-	-	41.9	235.7	569.9	805.6	4.5
February	13.0	-	-	-	10.4	-	-	51.2	231.1	573.0	804.1	4.7

(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
1997										
December	480.1	15.0	345.9	196.8	-	-	2.8	12.4	10.6	6.3
1998										
January	473.2	2.5	335.8	134.3	-	-	2.5	15.0	10.6	2.8
February	492.7	14.5	301.0	121.1	-	-	3.6	14.8	11.7	3.9
March	499.0	9.5	283.9	128.2	-	-	2.3	15.9	13.0	3.8
April	503.2	16.9	299.0	158.4	-	-	3.2	12.5	11.1	5.9
May	529.4	9.0	317.9	128.5	-	-	3.5	17.5	8.2	4.5
June	499.3	8.5	353.3	133.1	-	-	2.4	16.0	16.4	4.1
July	554.6	11.0	332.5	145.2	-	-	3.9	8.0	12.8	3.3
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
1999										
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

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
1997												
December	-	-	494.0	-	-	20.0	-	-	-	3.0	9.9	-
1998												
January	-	-	481.0	-	-	20.0	-	-	-	3.0	10.0	2.5
February	-	-	462.5	-	-	20.0	3.0	-	-	3.0	10.0	-
March	-	-	435.3	-	-	15.1	-	-	1.0	3.0	24.8	-
April	-	-	440.9	-	-	17.1	-	-	1.0	3.0	29.9	2.5
May	-	-	446.3	-	-	17.1	-	-	1.0	6.0	29.8	-
June	-	-	532.3	-	-	2.0	-	-	1.0	6.0	10.0	-
July	-	-	450.5	-	-	7.0	-	-	1.0	6.0	-	-
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	-	-
1999												
January	-	-	483.1	-	-	2.1	-	-	-	104.0	-	-
February	-	-	471.7	-	-	2.1	-	-	-	101.0	-	2.2

(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>
1997											
December	24.6	22.9	-	18.8	0.2	6,455.9	849.6	2,052.0	244.6	-	11,265.3
1998											
January	27.8	26.5	-	18.8	0.2	6,494.0	873.1	2,055.6	203.3	-	11,192.6
February	27.6	25.8	-	19.0	0.2	6,555.3	876.4	2,078.7	196.0	-	11,240.7
March	27.5	25.2	-	19.0	0.2	6,617.2	883.3	2,125.8	198.8	-	11,331.9
April	27.4	26.0	-	19.0	0.2	6,705.5	890.8	2,165.8	198.3	-	11,537.8
May	27.2	29.1	-	19.2	0.2	6,793.3	891.5	2,202.9	190.2	-	11,672.4
June	27.4	25.2	-	25.5	0.2	6,803.9	893.3	2,206.6	234.8	-	11,801.4
July	26.7	22.2	-	25.8	0.2	6,884.8	908.5	2,245.8	212.3	-	11,862.1
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
1999											
January	25.8	20.5	-	23.8	0.2	6,998.8	945.8	2,429.1	268.3	-	12,299.1
February	25.6	24.3	-	24.7	0.2	7,063.7	948.9	2,463.4	263.0	-	12,422.8

(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	
1997										
December	311.4	-	93.9	98.9	-	-	2.8	-	5.2	0.4
1998										
January	310.4	-	88.7	66.9	-	-	2.5	-	5.9	0.4
February	322.3	-	96.2	60.2	-	-	3.6	-	6.2	0.4
March	344.4	-	96.7	64.3	-	-	2.3	-	5.7	0.4
April	343.3	-	94.8	75.1	-	-	3.2	-	5.8	0.4
May	367.6	-	89.2	53.8	-	-	3.5	-	5.3	0.4
June	333.9	-	85.9	62.9	-	-	2.4	-	6.6	0.4
July	377.3	-	101.2	70.4	-	-	3.9	-	7.5	0.4
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

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>						
1997												
December	-	-	187.4	-	-	-	-	-	-	3.0	-	-
1998												
January	-	-	181.5	-	-	-	-	-	-	3.0	-	2.5
February	-	-	178.8	-	-	-	3.0	-	-	3.0	-	-
March	-	-	159.8	-	-	-	-	-	-	3.0	-	-
April	-	-	167.0	-	-	-	-	-	-	3.0	-	2.5
May	-	-	167.8	-	-	-	-	-	-	6.0	-	-
June	-	-	142.1	-	-	-	-	-	-	6.0	-	-
July	-	-	133.9	-	-	-	-	-	-	6.0	-	-
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	-	-
1999												
January	-	-	180.7	-	-	-	-	-	-	104.0	-	-
February	-	-	131.6	-	-	-	-	-	-	101.0	-	2.2

(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>
1997											
December	9.1	8.4	-	0.3	-	2,687.1	707.2	833.4	81.8	-	5,030.3
1998											
January	8.9	8.4	-	0.3	-	2,701.9	706.0	840.2	89.4	-	5,016.8
February	8.7	8.4	-	0.3	-	2,715.2	707.7	841.9	78.4	-	5,034.2
March	8.6	8.1	-	0.3	-	2,737.3	710.8	859.1	78.0	-	5,078.9
April	8.5	8.2	-	0.3	-	2,759.9	717.5	865.1	76.5	-	5,131.3
May	8.3	11.5	-	0.3	-	2,790.8	724.1	865.0	71.4	-	5,165.1
June	8.1	8.1	-	0.3	-	2,818.0	728.9	882.8	86.6	-	5,173.0
July	8.0	7.8	-	0.3	-	2,833.9	730.7	893.8	78.6	-	5,253.6
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

(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
1997										
December	-	-	77.4	32.1	-	-	-	-	-	-
1998										
January	-	-	83.9	11.4	-	-	-	-	-	-
February	-	-	61.5	8.4	-	-	-	-	-	-
March	-	-	54.6	15.3	-	-	-	-	-	-
April	-	-	63.8	10.7	-	-	-	-	-	-
May	-	-	96.3	9.7	-	-	-	-	-	-
June	25.0	-	127.2	8.5	-	-	-	-	-	-
July	20.1	-	88.2	11.2	-	-	-	-	-	-
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	-	-	-	-	-	-
1999										
January	32.3	-	61.0	11.5	-	-	-	-	-	-
February	32.3	-	44.6	9.5	-	-	-	-	-	-

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
1997												
December	-	-	89.6	-	-	20.0	-	-	-	-	9.9	-
1998												
January	-	-	89.5	-	-	20.0	-	-	-	-	10.0	-
February	-	-	88.6	-	-	20.0	-	-	-	-	10.0	-
March	-	-	88.6	-	-	15.1	-	-	-	-	24.8	-
April	-	-	79.7	-	-	17.1	-	-	-	-	29.9	-
May	-	-	79.7	-	-	17.1	-	-	-	-	29.8	-
June	-	-	179.2	-	-	2.0	-	-	-	-	10.0	-
July	-	-	104.5	-	-	7.0	-	-	-	-	-	-
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	-	-	-	-	-	-
1999												
January	-	-	132.4	-	-	2.1	-	-	-	-	-	-
February	-	-	112.5	-	-	2.1	-	-	-	-	-	-

(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)

	<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>
1997											
December	-	2.4	-	-	-	1,057.2	5.8	325.2	13.8	-	1,633.4
1998											
January	-	2.4	-	-	-	1,069.6	5.8	330.4	12.1	-	1,635.0
February	-	2.4	-	-	-	1,089.7	5.8	339.0	13.6	-	1,639.1
March	-	2.4	-	-	-	1,101.2	5.7	356.5	14.0	-	1,678.3
April	-	2.4	-	-	-	1,123.4	5.7	379.9	14.7	-	1,727.3
May	-	2.4	-	-	-	1,144.8	5.8	412.3	13.3	-	1,811.3
June	-	2.4	-	-	-	1,076.6	6.0	390.5	29.7	-	1,857.1
July	-	2.4	-	-	-	1,110.8	6.0	412.2	24.6	-	1,787.0
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

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

TABLE 3: BUILDING SOCIETIES : ASSETS

Queensland

(Source: Reserve Bank of Australia)

(\$ million)

Month	Cash and bank deposits					Other placements and deposits				
	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		Other businesses
	Negotiable	Other				Registered under FCA	Other	Building societies	Other	
1997										
December	111.4	14.0	151.5	54.7	-	-	-	12.4	5.3	5.9
1998										
January	106.4	2.0	144.5	47.4	-	-	-	15.0	4.6	2.4
February	106.4	14.0	123.7	44.6	-	-	-	14.8	5.4	3.5
March	100.8	9.0	119.2	42.3	-	-	-	15.9	7.2	3.4
April	106.1	16.4	124.3	59.7	-	-	-	12.5	5.3	5.5
May	108.0	8.5	115.8	57.8	-	-	-	17.5	2.7	4.1
June	88.1	8.0	122.7	50.2	-	-	-	16.0	9.6	3.7
July	94.8	8.5	123.5	55.4	-	-	-	8.0	4.8	2.9
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

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>						
1997												
December	-	-	194.5	-	-	-	-	-	-	-	-	-
1998												
January	-	-	185.5	-	-	-	-	-	-	-	-	-
February	-	-	177.2	-	-	-	-	-	-	-	-	-
March	-	-	161.5	-	-	-	-	-	-	-	-	-
April	-	-	169.8	-	-	-	-	-	-	-	-	-
May	-	-	164.8	-	-	-	-	-	-	-	-	-
June	-	-	183.3	-	-	-	-	-	-	-	-	-
July	-	-	199.1	-	-	-	-	-	-	-	-	-
August	-	-	230.5	-	-	-	-	-	-	-	-	-
September	-	-	207.0	-	-	-	-	-	-	-	-	-
October	-	-	205.8	-	-	-	-	-	-	-	-	-
November	-	-	146.8	-	-	-	-	-	-	-	-	-
December	-	-	164.4	-	-	-	-	-	-	-	-	-
1999												
January	-	-	147.5	-	-	-	-	-	-	-	-	-
February	-	-	204.6	-	-	-	-	-	-	-	-	-

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

Month	Other securities		Loan outstandings(b)						Other assets in Australia	Overseas assets	Total assets
	Related corporations	Other businesses	Related corporations		Other corporations registered under FCA	Individuals		Other loans and advances			
			Registered under FCA	Other		Owner occupied housing	Other				
1997											
December	9.5	11.7	-	18.5	-	2,160.6	101.6	668.4	123.6	-	3,643.5
1998											
January	12.9	15.3	-	18.5	-	2,188.8	117.5	648.8	75.9	-	3,585.6
February	12.9	14.5	-	18.7	-	2,207.6	123.4	661.1	77.9	-	3,605.8
March	12.9	14.3	-	18.7	-	2,233.8	126.0	673.4	80.5	-	3,618.8
April	13.0	15.0	-	18.7	-	2,274.1	125.9	679.6	80.9	-	3,706.7
May	13.0	14.8	-	18.9	-	2,309.6	119.9	684.6	78.6	-	3,718.7
June	13.1	14.3	-	25.3	-	2,354.6	115.4	692.4	91.0	-	3,787.7
July	12.5	11.6	-	25.6	-	2,384.4	120.1	699.2	83.1	-	3,833.3
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
1999											
January	12.4	9.7	-	23.5	-	2,529.0	127.6	823.8	85.7	-	4,069.1
February	12.3	12.4	-	24.5	-	2,527.9	130.1	837.8	88.1	-	4,151.0

(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
1997										
December	57.3	1.0	23.0	11.0	-	-	-	-	0.1	-
1998										
January	56.4	0.5	18.7	8.6	-	-	-	-	0.1	-
February	64.1	0.5	19.7	7.8	-	-	-	-	0.1	-
March	53.8	0.5	13.4	6.4	-	-	-	-	0.1	-
April	53.8	0.5	16.1	12.8	-	-	-	-	0.1	-
May	53.9	0.5	16.5	7.1	-	-	-	-	0.2	-
June	52.3	0.5	17.6	11.4	-	-	-	-	0.2	-
July	62.4	2.5	19.7	8.3	-	-	-	-	0.5	-
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	-
1999										
January	58.6	4.0	13.2	10.8	-	-	-	-	0.2	-
February	62.7	4.0	11.2	12.0	-	-	-	-	0.1	-

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
1997												
December	-	-	22.4	-	-	-	-	-	-	-	-	-
1998												
January	-	-	24.5	-	-	-	-	-	-	-	-	-
February	-	-	17.9	-	-	-	-	-	-	-	-	-
March	-	-	25.4	-	-	-	-	-	1.0	-	-	-
April	-	-	24.4	-	-	-	-	-	1.0	-	-	-
May	-	-	34.0	-	-	-	-	-	1.0	-	-	-
June	-	-	27.6	-	-	-	-	-	1.0	-	-	-
July	-	-	12.9	-	-	-	-	-	1.0	-	-	-
August	-	-	15.9	-	-	-	-	-	-	-	-	-
September	-	-	12.9	-	-	-	-	-	-	-	-	-
October	-	-	16.3	-	-	-	-	-	-	-	-	-
November	-	-	18.8	-	-	-	-	-	-	-	-	-
December	-	-	21.8	-	-	-	-	-	-	-	-	-
1999												
January	-	-	22.5	-	-	-	-	-	-	-	-	-
February	-	-	23.0	-	-	-	-	-	-	-	-	-

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

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

Month	Other securities		Loan outstandings(a)						Other assets in Australia	Overseas assets	Total assets
	Related corporations	Other businesses	Related corporations		Individuals		Other loans and advances				
			Registered under FCA	Other	Other corporations registered under FCA	Owner occupied housing		Other			
1997											
December	6.1	0.4	-	-	0.2	551.1	35.0	225.0	25.4	-	958.1
1998											
January	6.0	0.4	-	-	0.2	533.7	43.8	236.1	26.0	-	955.1
February	5.9	0.4	-	-	0.2	542.8	39.5	236.8	26.0	-	961.6
March	5.9	0.4	-	-	0.2	545.0	40.7	236.8	26.3	-	955.9
April	5.9	0.4	-	-	0.2	548.2	41.7	241.2	26.1	-	972.4
May	5.9	0.4	-	-	0.2	548.1	41.7	241.0	26.8	-	977.3
June	6.2	0.4	-	-	0.2	554.8	43.0	240.8	27.5	-	983.6
July	6.2	0.4	-	-	0.2	555.7	51.7	240.6	26.0	-	988.1
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
1999											
January	6.2	0.4	-	-	0.2	498.2	57.2	225.1	25.8	-	922.5
February	6.2	1.4	-	-	0.2	509.5	57.5	217.2	25.5	-	930.4

(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
1997											
September	94.7	21.1	2.6	102.5	221.0	3,539.1	2,949.3	1,053.1	1,175.8	432.7	9,150.0
December	128.5	25.7	-	113.2	267.4	3,631.3	3,018.9	962.0	1,190.4	383.0	9,185.6
1998											
March	172.8	25.4	-	116.3	314.6	3,779.5	2,840.8	1,314.9	963.2	343.9	9,242.3
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

(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
1997											
September	-	-	-	72.3	72.3	2,031.4	1,229.6	467.6	558.2	132.1	4,418.8
December	-	-	-	68.0	68.0	2,046.7	1,250.3	495.7	541.2	131.4	4,465.1
1998											
March	-	-	-	65.1	65.1	2,151.6	1,194.0	573.9	468.7	123.8	4,512.0
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

(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
1997											
September	-	-	-	5.0	5.0	242.9	240.6	112.7	210.2	88.0	894.5
December	-	-	-	10.0	10.0	289.6	195.8	78.3	229.1	91.3	884.0
1998											
March	-	-	-	6.0	6.0	388.7	147.1	139.5	179.0	94.5	948.8
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

(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
1997											
September	85.0	-	-	10.0	95.0	1,019.7	1,189.0	349.4	308.7	192.6	3,059.4
December	116.0	15.0	-	-	131.0	1,055.3	1,220.5	317.5	324.9	141.3	3,059.6
1998											
March	157.0	-	-	-	157.0	1,004.2	1,172.5	498.5	237.1	108.7	3,021.1
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

(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>
1997											
September	9.7	21.1	2.6	15.2	48.6	245.1	290.2	123.4	98.7	20.0	777.3
December	12.5	10.7	-	35.2	58.4	239.7	352.3	70.6	95.2	19.1	776.9
1998											
March	15.8	25.4	-	45.2	86.4	234.9	327.1	103.0	78.3	17.0	760.4
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

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

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

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

Month	Commitments to residents to provide finance including commitments to discount bills of exchange(a)			Borrowing lines and standby facilities available at end of period						Bill (acceptance/endorsement) lines available under accommodation facilities at end of period		
	Net change during period	Commitments remaining unused at end of period	Commitments remaining unused at end of period to accept/endorse bills of exchange as part of accommodation facilities	Total (used and unused)		Related corporations	Unused		Non-residents	Total (Used and unused)	Unused	
				Residents	Non-residents		Banks	Other			Banks	Other
1997												
December	-123.8	20,543.5	-	3,443.2	25,769.9	-	2,104.1	687.6	14,089.7	187.0	152.0	-
1998												
January	-744.3	20,538.9	-	3,277.4	28,367.8	-	1,970.2	665.9	14,480.2	187.0	152.0	-
February	472.4	21,544.1	-	3,306.3	26,734.0	-	2,067.7	704.6	12,666.8	222.0	152.6	-
March	1,282.2	21,470.2	-	3,239.0	26,517.3	-	1,959.6	689.3	12,885.5	222.0	152.6	-
April	1,738.4	23,118.4	-	3,450.1	27,011.8	-	1,945.9	921.9	12,258.0	222.0	152.6	-
May	434.2	24,162.1	-	3,629.4	27,724.8	-	2,040.6	971.8	13,387.3	222.0	152.6	-
June	-1,026.1	22,741.7	-	3,581.8	28,092.0	-	2,104.9	858.6	15,663.9	222.0	152.6	-
July	5,300.6	20,397.8	-	3,831.2	23,544.7	-	2,153.2	883.1	12,843.1	222.0	152.6	-
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	-
1999												
January	1,392.9	21,773.1	-	3,502.9	26,454.6	-	2,061.6	1,001.4	14,523.9	172.0	152.0	-
February	502.6	21,588.4	-	3,478.5	26,603.3	-	2,036.6	918.0	14,151.7	172.0	152.0	-

(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		
1997								
December	6,073.1	768.9	2,908.2	107.0	3,985.6	9,729.8	37,744.2	n.p.
1998								
January	5,858.5	734.1	2,945.7	124.4	2,523.8	9,378.3	36,893.0	n.p.
February	6,212.5	875.1	3,095.2	99.4	2,546.4	8,196.6	36,723.5	n.p.
March	5,268.2	907.8	3,224.3	69.4	3,183.3	10,538.2	35,961.8	12.3
April	4,605.3	973.3	3,388.3	69.4	3,595.5	10,282.3	37,035.3	9.7
May	5,267.0	1,055.2	3,158.9	69.4	4,129.2	9,102.5	37,302.2	10.6
June	2,458.4	966.8	3,202.6	70.3	6,531.5	10,848.9	31,816.3	n.p.
July	1,918.7	982.3	3,307.0	70.3	6,034.6	13,688.8	31,292.6	n.p.
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	6,840.9	13,167.2	30,796.5	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
1997									
December	307.2	-	3,269.1	-	-	600.6	389.1	391.6	1,955.3
1998									
January	515.4	-	4,101.7	-	-	436.5	350.8	266.0	2,083.4
February	313.4	-	3,558.2	-	-	513.2	415.8	489.7	1,432.4
March	181.5	0.3	3,774.0	-	-	580.9	807.4	369.1	1,679.4
April	172.7	-	4,869.7	-	63.4	895.6	1,408.6	145.3	2,312.5
May	274.8	-	4,864.8	-	57.7	738.0	1,920.2	116.3	1,532.1
June	337.1	-	4,763.2	-	52.8	876.6	2,315.4	252.2	1,286.2
July	306.4	-	4,860.5	-	54.4	839.3	2,740.8	253.7	2,103.3
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

Bills of exchange purchased and held(a)						Promissory notes purchased and held		
Bank accepted/endorsed			Other bills of exchange			Public authorities	Corporations registered under FCA	Other
Month	Public authorities	Corporations registered under FCA	Other	Public authorities	Accepted by corporations registered under FCA			
1997								
December	-	552.8	750.0	-	4.1	901.1	79.7	205.1
1998								
January	-	546.9	769.7	-	3.1	843.1	33.5	162.2
February	-	396.8	885.1	-	2.1	834.7	32.3	165.9
March	-	313.6	1,335.2	-	2.1	950.1	40.5	136.3
April	-	203.9	1,441.4	-	2.1	921.2	1.5	161.0
May	-	268.7	1,333.9	-	16.0	885.9	0.8	191.8
June	-	227.5	1,276.4	-	15.1	1,029.2	-	200.9
July	0.2	202.6	1,630.9	-	13.1	677.9	-	211.5
August	0.2	263.8	1,978.0	-	13.1	731.8	0.1	271.6
September	0.2	288.3	1,126.0	-	7.1	729.3	-	177.8
October	0.2	255.1	2,625.7	-	9.1	712.0	-	156.2
November	0.2	213.9	2,551.9	-	2.1	703.6	-	171.4
December	0.2	160.5	1,807.8	-	1.1	829.2	-	163.6
1999								
January	-	174.6	2,531.1	-	0.1	852.7	-	167.7
February	-	289.9	2,637.0	-	0.1	896.8	-	156.8

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

TABLE 12. MONEY MARKET CORPORATIONS : ASSETS

AUSTRALIA - *continued*
(Source: Reserve Bank of Australia)
(\$ million)

Month	Other government and public authority securities			Other securities				Finance lease receivables	
	Treasury notes	Other Commonwealth Government securities	Other	Related corporations		Other businesses		Leveraged lease	Other
				Shares	Other	Shares	Other		
1997									
December	150.7	3,187.0	1,995.6	2,516.7	980.0	360.6	6,087.8	92.5	1,007.7
1998									
January	9.6	2,998.2	980.2	2,511.7	979.9	467.1	5,893.7	93.8	991.4
February	45.0	3,326.9	1,498.1	2,511.7	984.8	528.2	5,706.9	91.3	1,004.1
March	30.1	2,989.6	1,095.3	2,494.6	1,000.6	573.2	4,796.2	88.8	1,009.4
April	4.9	3,010.5	986.6	2,465.5	889.6	621.8	4,850.9	87.1	1,014.9
May	3.0	1,853.3	572.8	2,473.7	889.5	560.2	5,460.3	88.3	1,029.1
June	3.0	691.5	806.4	2,467.9	889.5	435.5	4,834.1	80.5	1,068.2
July	524.2	712.3	1,229.0	2,652.7	894.4	698.3	5,551.1	78.0	891.3
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

Month	Loan outstandings(a)					Clients' commitments arising from acceptance of bills of exchange under accommodation facilities	Other assets in Australia	Overseas assets	Total assets
	Related corporations		Other corporations registered under FCA	Individuals	Other loans and advances				
	Registered under FCA	Other							
1997									
December	660.3	4,309.8	2,144.0	665.4	30,688.9	n.p.	n.p.	5,017.6	72,677.8
1998									
January	671.4	3,314.8	2,092.4	632.7	29,581.8	n.p.	n.p.	4,697.7	69,595.3
February	680.7	3,857.6	2,100.7	616.3	28,588.5	n.p.	n.p.	4,825.3	69,450.2
March	666.1	3,634.8	1,782.4	666.5	30,183.9	12.3	3,227.5	4,839.3	69,723.9
April	584.6	3,530.3	1,649.6	642.7	29,790.6	9.7	2,761.3	4,010.6	69,988.3
May	598.9	3,905.0	1,450.7	616.7	29,598.8	10.6	3,501.5	4,189.5	69,710.2
June	546.6	3,897.6	1,306.1	617.5	29,321.9	n.p.	n.p.	3,458.4	67,635.6
July	546.7	3,780.1	1,036.6	609.6	26,858.9	n.p.	n.p.	3,917.9	70,120.1
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	30,097.8	n.p.	n.p.	4,172.7	68,267.2
1999									
January	508.1	5,333.1	801.2	412.3	31,682.9	n.p.	n.p.	3,644.7	70,766.3
February	487.9	5,750.9	654.0	425.9	32,070.0	n.p.	n.p.	3,374.4	71,765.4

(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>	
1997						
December	9,305.7	1,879.7	5,982.6	1,540.5	1,187.1	19,895.6
1998						
January	7,622.8	2,461.5	5,012.0	1,489.2	1,299.5	17,885.0
February	7,180.7	2,297.4	5,061.4	1,261.1	1,254.3	17,054.9
March	10,141.0	1,261.1	5,057.2	1,227.3	1,372.5	19,059.1
April	10,306.1	1,732.0	3,959.8	1,882.2	672.4	18,552.5
May	10,153.4	2,091.8	3,593.3	2,063.2	666.4	18,568.1
June	11,363.8	2,506.3	3,671.3	1,706.6	661.2	19,909.1
July	11,187.4	2,912.4	4,969.1	2,233.1	410.4	21,712.4
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
1999						
January	7,935.9	2,365.1	6,471.1	4,546.3	464.1	21,782.5
February	9,523.2	2,462.6	7,160.5	4,130.8	560.5	23,837.6

(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>
1997											
December	1,550.5	987.1	371.0	244.2	3,152.8	8,407.3	7,769.5	8,189.7	6,684.3	6,283.8	37,334.5
1998											
January	1,093.5	1,400.6	423.7	291.8	3,209.6	7,600.6	8,918.7	7,410.6	5,617.9	6,544.5	36,092.3
February	1,073.6	1,644.3	430.7	198.6	3,347.3	9,959.1	5,284.1	7,383.1	5,827.2	6,285.3	34,738.8
March	1,003.3	1,588.7	484.2	164.4	3,240.7	9,140.7	8,507.6	6,771.1	5,936.3	6,231.3	36,586.9
April	1,077.0	1,626.2	317.9	188.2	3,209.3	10,189.3	8,261.7	6,250.7	5,693.9	6,655.5	37,051.2
May	1,703.5	944.1	530.9	225.8	3,404.3	12,548.9	5,604.2	6,244.7	5,720.1	6,234.3	36,352.2
June	1,082.5	1,703.5	483.0	245.6	3,514.7	10,125.1	7,624.7	6,608.9	5,610.7	6,278.5	36,247.8
July	1,407.8	1,432.0	381.7	199.4	3,420.9	9,946.7	9,175.1	5,260.7	4,098.4	6,091.4	34,572.2
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	9,593.8	5,196.6	3,513.2	6,606.7	33,435.2
1999											
January	1,921.1	1,683.7	433.2	150.3	4,188.3	8,852.1	10,315.0	6,077.2	3,241.7	6,981.0	35,467.0
February	2,710.5	884.6	567.6	145.8	4,308.5	11,766.2	6,648.3	5,588.8	4,734.8	6,973.6	35,711.7

(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>	
1997				
December	5.1	5.5	5.5	6.5
1998				
January	5.0	5.0	5.3	6.7
February	4.8	5.5	5.3	6.8
March	5.0	5.0	5.1	6.9
April	5.4	4.8	5.1	6.7
May	5.5	4.9	5.1	6.6
June	5.4	5.2	5.2	6.8
July	4.9	5.4	5.0	7.1
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
1999				
January	4.3	4.9	4.8	7.0
February	4.7	-	4.7	7.0

(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>
1997							
September	5,423.6	546.5	25,107.2	25,653.7	1,014.4	30,961.3	31,975.7
December	5,526.3	355.5	19,540.1	19,895.6	970.1	31,862.8	32,832.9
1998							
March	5,516.2	328.4	18,730.7	19,059.1	995.9	30,970.4	31,966.3
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	4,904.4	135.9	20,536.5	20,672.4	518.1	30,294.0	30,812.1

(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>Share issues and calls</i>	<i>Borrowings by(b)</i>		<i>Residents</i>				<i>Unused</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>
1997													
December	2,419.4	2,887.4	2,435.6	-	719.6	2,378.4	100.7	3,797.3	772.7	566.6	643.1	337.7	40.0
1998													
January	2,355.3	2,424.3	2,134.9	12.0	609.9	2,547.2	85.5	3,807.3	793.8	567.0	642.0	336.6	40.0
February	2,375.0	2,854.8	2,030.0	-	680.3	2,517.2	795.0	3,808.0	775.7	425.5	678.2	372.8	40.0
March	2,826.2	4,536.4	4,147.3	-	808.3	2,320.0	781.0	3,688.6	718.5	405.4	673.0	367.6	40.0
April	2,669.4	3,493.3	2,922.8	-	861.7	2,673.8	796.9	4,158.8	715.8	465.1	673.1	367.7	40.0
May	2,692.1	3,927.7	2,675.1	-	883.9	3,559.3	590.5	4,418.0	666.6	498.1	673.0	367.6	40.0
June	2,687.9	4,265.6	3,330.9	0.2	823.9	3,325.6	583.7	4,161.3	719.6	603.7	697.6	392.2	40.0
July	2,734.2	4,104.6	3,492.4	-	1,160.1	3,872.9	581.6	4,105.6	508.7	521.1	697.6	392.2	40.0
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
1999													
January	2,997.7	3,088.2	2,759.4	0.3	859.2	3,742.6	1,415.5	3,583.8	285.3	417.2	702.5	397.1	40.0
February	2,834.3	3,563.7	2,853.2	-	954.8	3,045.2	916.0	3,473.0	339.0	311.8	701.8	396.4	40.0

(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		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		
1997											
December	1,051.2	15,178.8	n.p.	2,906.3	635.5	428.7	752.2	5,066.6	2,076.8	6,078.3	-
1998											
January	1,063.2	14,953.0	n.p.	2,920.2	657.0	396.6	765.2	5,167.0	1,931.4	6,077.8	-
February	1,063.3	15,052.4	n.p.	3,184.7	659.4	391.5	794.1	5,411.3	2,116.8	6,175.9	-
March	938.3	15,029.2	n.p.	3,305.3	667.6	1,014.9	809.7	5,926.7	1,929.5	6,378.0	-
April	933.3	14,821.1	n.p.	3,568.2	595.1	971.4	755.8	6,026.2	2,031.3	6,524.2	-
May	933.3	14,775.3	n.p.	3,999.3	578.6	1,457.7	757.0	6,146.9	2,106.3	6,428.8	-
June	933.5	14,617.6	n.p.	4,139.3	531.3	1,470.8	772.0	6,991.6	2,382.2	6,281.4	-
July	933.2	14,872.9	n.p.	4,287.7	539.5	1,465.9	780.0	6,695.8	2,198.3	6,525.3	-
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	-
1999											
January	1,004.0	15,066.8	n.p.	4,567.3	503.2	1,874.7	811.0	7,858.1	1,814.8	4,953.1	-
February	1,004.0	15,039.8	n.p.	4,361.5	483.1	1,917.5	805.4	7,786.2	1,669.9	5,494.5	-

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

Month	<i>Cash and bank deposits</i>			<i>Other placements and deposits</i>					<i>Bills of exchange purchased and held(a)</i>			<i>Promissory notes purchased and held</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 corporations registered under FCA</i>			<i>Public authorities</i>	<i>Corporations registered under FCA</i>	<i>Other</i>	<i>Public authorities</i>	<i>Corporations registered under FCA</i>	<i>Other</i>
				<i>Registered under FCA</i>	<i>Other</i>	<i>Finance companies</i>	<i>Other</i>	<i>Other businesses</i>						
1997														
December	-	392.4	-	338.0	25.2	380.1	27.9	33.3	-	100.4	-	-	-	-
1998														
January	-	354.4	-	338.0	25.0	369.0	26.3	35.5	-	100.3	-	-	-	-
February	-	369.7	-	351.5	25.1	318.5	22.2	61.9	-	100.3	-	-	-	-
March	-	368.8	-	355.0	26.5	304.0	33.6	18.6	-	100.4	-	-	-	-
April	-	319.6	-	359.0	25.0	297.0	23.6	22.2	-	170.7	-	-	-	-
May	-	315.1	-	363.0	25.1	288.5	33.7	5.5	-	210.7	34.3	-	-	-
June	-	349.0	-	421.5	25.2	293.8	14.2	13.9	-	240.7	48.7	-	-	-
July	-	277.9	-	445.0	25.0	279.0	17.8	10.6	-	281.9	45.2	-	-	-
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	-	-	-	-
1999														
January	-	321.5	-	547.5	45.0	269.5	12.2	8.6	-	298.5	-	-	-	-
February	-	309.2	-	547.5	45.2	269.5	5.6	6.0	-	287.1	-	-	-	-

Month	<i>Other government and public authority securities</i>			<i>Other securities</i>				<i>Finance lease receivables</i>		<i>Operating leases on goods</i>
	<i>Treasury notes</i>	<i>Other Commonwealth Government securities</i>	<i>Other</i>	<i>Related corporations</i>		<i>Other businesses</i>		<i>Leveraged lease</i>	<i>Other</i>	
				<i>Shares</i>	<i>Other</i>	<i>Shares</i>	<i>Other</i>			
1997										
December	-	-	-	304.5	15.4	116.7	2,233.4	6.1	7,570.7	1,221.5
1998										
January	-	-	-	303.3	15.4	111.1	2,233.4	6.1	7,603.6	1,225.6
February	-	-	-	296.3	15.4	112.0	2,521.4	6.1	7,683.4	1,250.6
March	-	-	-	276.7	15.4	112.3	2,521.4	6.1	7,424.9	1,264.5
April	-	-	-	276.7	15.4	110.8	2,521.6	5.5	7,493.4	1,286.6
May	-	-	-	276.7	15.4	104.5	2,736.6	5.6	7,596.6	1,428.6
June	-	-	-	276.7	15.4	98.7	2,720.6	5.4	7,678.9	1,449.5
July	-	-	-	276.7	15.4	100.1	2,719.1	5.4	7,785.9	1,473.9
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	7,885.2	1,655.9
February	-	-	-	276.7	15.4	97.3	1,176.3	2.8	7,915.8	1,638.6

(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	<i>Related corporations</i>				<i>Loan outstandings(a)</i>		<i>Other loans and advances</i>			
	<i>Registered under FCA</i>	<i>Other</i>		<i>Other corporations registered under FCA</i>	<i>Individuals</i>		<i>For the development of real estate</i>	<i>Wholesale finance</i>	<i>Factoring</i>	<i>Other</i>
		<i>For the development of real estate</i>	<i>Other</i>		<i>Owner occupied housing</i>	<i>Other</i>				
1997										
December	1,832.7	-	400.0	-	302.1	8,579.5	111.5	2,919.7	553.3	11,217.7
1998										
January	1,825.6	-	392.9	-	330.5	8,744.9	109.4	2,877.8	494.1	11,097.4
February	2,017.9	-	386.2	-	318.5	8,855.3	133.3	3,021.2	455.0	11,145.5
March	2,040.5	-	544.4	-	315.3	9,331.8	129.9	3,078.9	502.6	11,366.0
April	2,165.5	-	682.6	-	286.3	9,412.4	121.3	3,131.9	503.7	11,337.6
May	2,160.2	-	686.2	-	282.2	9,541.4	116.9	3,340.6	518.2	11,502.1
June	2,111.3	-	742.7	-	280.4	9,694.0	466.6	3,426.8	487.2	11,176.3
July	2,133.0	-	742.1	-	323.7	9,805.6	97.1	3,322.3	538.9	11,562.7
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	2,891.7	-	1,407.4	-	398.6	10,816.4	222.0	3,050.4	534.7	11,113.5
February	2,967.0	-	1,433.9	-	144.7	10,893.8	220.6	3,124.0	501.9	11,103.5

<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>					
1997						
December	-	91.1	-	937.4	28.1	39,738.5
1998						
January	7.5	73.8	-	942.4	30.9	39,674.3
February	7.5	73.8	-	987.6	30.6	40,566.9
March	-	45.7	-	1,193.5	186.7	41,563.6
April	-	45.7	-	1,228.9	50.0	41,893.1
May	-	45.7	-	1,348.1	66.9	43,048.2
June	-	45.7	-	1,545.0	100.4	43,728.5
July	-	45.7	-	1,644.8	65.3	44,040.0
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
1999						
January	-	45.7	-	2,158.2	46.8	45,078.3
February	-	45.7	-	2,139.0	37.8	45,205.0

(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 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>
1997						
December	4.3	6.9	16.1	9.2	8.8	10.8
1998						
January	4.2	5.0	16.0	9.2	8.7	9.3
February	4.6	5.1	16.0	9.2	8.7	10.2
March	5.0	5.0	15.9	9.2	7.8	7.7
April	4.1	4.9	15.9	9.2	8.7	9.2
May	5.1	5.1	15.9	9.2	8.6	9.2
June	5.1	5.4	15.8	9.2	8.6	9.2
July	4.7	5.2	15.8	9.9	8.7	10.8
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
1999						
January	4.8	5.0	16.5	9.0	7.7	7.6
February	4.8	5.0	15.1	9.0	7.7	7.6

(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	
1997				
December	2,720.2	173.9	2,555.3	4,737.7
1998				
January	2,715.2	195.9	2,600.8	4,446.9
February	2,748.3	186.7	2,648.5	4,659.2
March	2,698.5	185.1	2,854.9	4,766.2
April	2,735.6	166.5	2,885.1	4,762.3
May	2,774.3	164.4	2,932.2	4,866.2
June	2,834.4	163.3	2,980.0	4,881.2
July	2,850.9	197.0	3,013.8	5,051.2
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	3,009.6	251.7	3,362.8	4,779.5
February	3,013.8	52.0	3,382.4	4,776.0

(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	
1997				
December	1,395.1	42.5	2,097.1	3,435.5
1998				
January	1,435.5	46.8	2,137.8	3,486.5
February	1,448.1	46.3	2,174.2	3,492.9
March	1,387.8	45.9	2,305.0	3,695.1
April	1,400.4	40.2	2,332.9	3,688.3
May	1,433.4	39.8	2,377.0	3,766.2
June	1,467.0	41.0	2,422.3	3,795.1
July	1,475.9	48.0	2,454.4	3,739.7
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	1,520.2	52.9	2,704.4	3,654.5
February	1,528.9	15.0	2,726.8	3,675.6

(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)
		Individuals		
		Housing	Other	
1997				
December	2,374.0	31.2	1,718.3	3,150.5
1998				
January	2,377.2	31.4	1,764.5	3,132.4
February	2,407.1	30.7	1,779.0	3,091.5
March	2,331.9	30.1	1,838.9	3,096.9
April	2,351.2	28.6	1,846.3	3,082.5
May	2,370.2	28.1	1,860.9	3,264.1
June	2,344.3	27.2	1,883.9	3,230.5
July	2,432.4	26.7	1,906.2	3,105.5
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
1999				
January	2,358.5	28.6	2,142.1	2,928.8
February	2,382.2	28.5	2,165.5	2,949.7

(a) Excludes leveraged lease receivables

(b) Excludes related corporations

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

Month	Finance lease receivables (a)	Loan outstandings		Other loans and advances (b)
		Individuals		
		Housing	Other	
1997				
December	328.4	8.1	614.0	1,161.7
1998				
January	323.5	8.0	619.9	1,191.0
February	327.5	7.7	623.0	1,188.8
March	315.4	7.6	646.5	1,198.0
April	314.2	7.4	655.2	1,212.2
May	318.1	7.0	662.2	1,226.1
June	315.8	6.8	672.3	1,242.3
July	317.5	6.5	676.3	1,255.9
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
1999				
January	322.8	5.7	727.4	1,249.7
February	322.1	5.6	728.5	1,250.4

(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	
1997				
December	614.5	29.0	1,259.4	1,796.4
1998				
January	616.5	29.4	1,279.4	1,812.7
February	615.9	28.2	1,281.0	1,812.6
March	559.2	28.0	1,310.5	1,812.5
April	559.2	27.4	1,311.1	1,847.3
May	566.0	26.8	1,319.2	1,849.2
June	583.4	26.1	1,333.1	1,900.1
July	576.9	27.6	1,346.1	1,882.3
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
1999				
January	538.1	35.0	1,416.9	1,828.3
February	531.2	35.3	1,423.5	1,815.9

(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	
1997				
December	34.2	3.5	133.3	295.7
1998				
January	33.8	3.4	136.8	290.6
February	34.1	3.3	140.4	290.9
March	34.4	3.3	148.9	289.9
April	33.9	3.2	152.4	287.7
May	34.6	3.1	155.8	289.3
June	35.5	3.1	162.4	286.2
July	34.5	3.0	165.6	281.1
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
1999				
January	35.0	2.6	186.0	289.9
February	34.2	2.6	188.3	290.4

(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)
		Individuals		
		Housing	Other	
1997				
December	60.0	-	92.1	90.1
1998				
January	58.9	-	92.7	88.1
February	59.0	-	93.3	87.6
March	57.5	-	97.4	88.5
April	58.4	-	97.4	87.8
May	59.2	-	98.4	92.0
June	50.2	-	135.5	169.5
July	49.2	-	138.0	168.5
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
1999				
January	55.9	-	109.7	95.5
February	46.1	-	159.3	96.0

(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)
		Individuals		
		Housing	Other	
1997				
December	44.3	13.9	110.0	134.5
1998				
January	43.0	15.6	113.0	130.5
February	43.4	15.5	115.9	131.4
March	40.4	15.3	129.8	130.2
April	40.4	12.9	132.0	126.4
May	40.7	12.8	135.7	124.8
June	48.3	12.9	104.4	52.0
July	48.7	14.9	105.3	36.9
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
1999				
January	45.3	22.1	167.0	94.2
February	57.3	5.8	119.6	96.1

(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>						Over 5 years	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>			
1997								
September	1,186.4	6,816.1	6,181.5	3,692.1	3,333.9	98.1		21,308.1
December	1,408.9	7,037.7	5,987.9	3,779.5	3,190.7	89.2		21,493.9
1998								
March	1,365.4	7,917.6	5,347.6	3,546.0	3,388.8	89.7		21,655.0
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

(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>				Over 5 years	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>			
1997						
September	16,800.1	6,554.0	7,327.2	868.7		31,550.0
December	16,637.1	6,587.4	7,287.2	748.9		31,260.6
1998						
March	17,020.2	6,526.3	7,783.1	826.0		32,155.6
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

(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)			Interest credited to deposit accounts during period	Banks	Other	Borrowings from residents(a)				
	Loans advanced and book debts purchased during period	Payments received during period	Interest debited to loan accounts during period				Banks		Credit co-operative associations or leagues	Deposits and share capital	Other
							Bank accepted bills of exchange	Other			
1997											
December	657.3	655.4	104.3	51.8	84.1	401.5	-	123.9	98.3	15,277.4	71.4
1998											
January	537.0	542.1	105.1	43.3	80.3	383.5	-	130.4	114.6	15,201.4	86.4
February	554.1	548.1	99.6	41.1	75.0	380.1	-	137.1	119.7	15,258.7	120.0
March	635.3	609.4	106.2	47.0	58.2	395.9	-	142.5	123.1	15,276.1	149.0
April	591.5	615.0	103.1	41.1	62.2	409.7	-	127.8	154.5	15,525.1	159.8
May	599.2	576.7	105.2	43.8	64.9	383.0	-	125.0	211.4	15,518.9	161.8
June	663.2	600.3	103.7	52.5	62.5	395.1	-	131.2	303.7	15,413.8	184.6
July	647.8	705.2	106.6	46.9	67.6	407.9	-	125.9	309.7	15,777.4	185.9
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	358.8	-	128.6	545.0	16,293.0	230.4

(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			
1997											
December	285.7	301.1	45.6	24.5	25.3	216.2	-	2.5	15.6	6,798.5	-
1998											
January	221.4	244.2	45.4	19.5	25.2	211.9	-	2.5	19.1	6,760.9	-
February	229.6	248.3	42.0	18.7	24.7	210.1	-	3.4	21.5	6,772.3	-
March	267.8	279.7	46.0	20.4	24.7	215.3	-	3.3	14.5	6,771.6	-
April	246.8	276.4	44.7	18.0	25.7	222.6	-	2.8	13.7	6,858.8	-
May	258.4	257.7	46.0	18.5	23.8	197.0	-	4.3	45.5	6,842.6	-
June	281.1	266.8	45.1	22.9	21.1	210.6	-	11.6	66.3	6,749.4	-
July	275.8	321.2	46.0	20.2	31.4	220.3	-	0.7	74.0	6,917.4	-
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	-
1999											
January	232.1	250.1	46.2	18.6	30.7	217.4	-	1.9	123.1	7,114.4	-
February	252.0	241.7	42.2	18.0	31.0	200.4	-	2.0	138.7	7,136.3	-

(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			
1997											
December	112.4	115.6	17.0	8.3	13.0	34.5	-	0.1	2.0	2,579.2	0.4
1998											
January	92.4	96.4	17.0	5.4	13.0	33.1	-	2.1	3.8	2,552.9	0.4
February	90.6	99.4	18.6	5.4	13.0	35.8	-	2.6	2.1	2,559.8	0.4
March	101.7	105.2	17.5	8.7	12.5	35.5	-	3.9	12.4	2,550.1	0.4
April	98.1	106.5	16.5	6.0	11.3	34.6	-	3.5	23.5	2,598.1	0.4
May	99.0	107.3	17.1	6.4	11.2	33.8	-	3.2	23.9	2,599.0	0.4
June	109.3	110.0	16.6	10.0	11.2	34.5	-	3.5	33.5	2,597.0	0.4
July	105.2	125.7	17.3	7.6	11.2	37.5	-	3.7	33.9	2,693.7	0.4
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
1999											
January	103.8	102.2	17.6	5.9	7.5	37.3	-	2.5	53.4	2,739.5	0.4
February	108.7	88.2	16.1	5.2	7.5	23.7	-	5.7	53.5	2,770.4	0.4

(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	<i>Financial operations with residents</i>						<i>Selected liabilities at end of period</i>				
	<i>Lending operations(a)</i>				<i>Unused borrowing lines and standby facilities available at end of period(a)</i>		<i>Borrowings from residents(a)</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>Interest credit to deposit accounts during period</i>	<i>Banks</i>	<i>Other</i>	<i>Banks</i>		<i>Credit co-operative associations or leagues</i>	<i>Deposits and share capital</i>	<i>Other</i>
							<i>Bank accepted bills of exchange</i>	<i>Other</i>			
1997											
December	90.0	72.8	13.7	6.6	0.1	35.3	-	0.6	12.5	1,962.1	1.5
1998											
January	76.9	61.8	14.0	6.5	-	26.1	-	1.4	28.8	1,957.3	1.5
February	79.3	62.6	12.8	5.9	-	25.7	-	1.7	28.3	1,980.0	35.1
March	91.2	70.1	14.1	6.1	0.1	36.1	-	-	32.2	1,992.7	52.2
April	86.1	70.6	13.8	5.8	-	37.3	-	1.0	33.0	2,020.7	63.0
May	82.0	68.6	14.4	6.2	-	38.1	-	1.0	33.6	2,029.5	65.0
June	94.9	70.7	13.9	7.0	0.1	38.0	-	0.4	42.4	2,042.7	87.9
July	89.8	76.5	14.6	6.9	0.1	37.0	-	0.4	49.0	2,086.4	89.2
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
1999											
January	79.1	68.6	15.2	6.6	0.1	34.9	-	0.6	85.3	2,187.8	124.4
February	78.7	66.7	14.3	6.1	-	33.8	-	0.7	94.0	2,199.6	134.6

(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			
1997											
December	88.7	80.2	15.3	6.7	20.0	70.9	-	50.0	36.4	2,097.5	69.4
1998											
January	77.8	64.6	15.3	6.5	20.0	65.7	-	50.1	42.0	2,093.1	84.4
February	82.6	66.6	14.4	6.3	15.0	63.2	-	55.0	44.5	2,100.7	84.4
March	99.2	74.6	15.5	6.6	-	62.6	-	60.0	45.2	2,098.5	96.3
April	88.8	79.0	15.5	6.4	-	66.0	-	50.0	59.4	2,136.8	96.3
May	88.3	70.9	14.8	7.2	-	63.7	-	50.0	82.0	2,142.1	96.3
June	95.5	78.4	15.3	7.7	-	61.2	-	50.0	125.0	2,131.8	96.3
July	90.9	88.5	15.9	7.3	-	65.2	-	50.0	130.5	2,176.8	96.3
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
1999											
January	84.9	77.5	16.1	6.1	-	65.9	-	50.0	205.6	2,236.8	95.4
February	87.9	84.6	16.5	6.2	-	65.2	-	50.0	211.9	2,237.2	95.4

(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			
1997											
December	50.7	46.6	6.7	3.0	25.7	26.8	-	70.7	27.1	911.8	-
1998											
January	42.4	41.1	7.5	2.8	22.2	29.4	-	74.3	18.8	913.8	-
February	43.6	38.7	6.4	2.6	22.3	27.7	-	74.3	21.2	923.8	-
March	44.0	46.6	6.9	2.8	20.9	29.1	-	75.3	16.3	939.6	-
April	44.0	44.3	6.8	2.9	25.3	31.2	-	70.5	23.3	967.6	-
May	42.9	41.1	6.9	2.7	30.0	32.7	-	66.5	21.4	968.3	-
June	49.9	43.2	6.9	2.7	30.2	33.1	-	65.7	31.9	967.5	-
July	53.1	52.6	6.7	2.9	25.0	32.4	-	71.0	18.3	949.8	-
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	-
1999											
January	39.8	42.6	6.7	3.1	25.3	28.9	-	70.6	31.4	979.5	-
February	45.8	38.2	6.0	2.6	25.3	20.7	-	70.3	36.0	979.0	-

(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	<i>Financial operations with residents</i>						<i>Selected liabilities at end of period</i>				
	<i>Lending operations(a)</i>				<i>Unused borrowing lines and standby facilities available at end of period(a)</i>		<i>Borrowings from residents(a)</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>Interest credit to deposit accounts during period</i>	<i>Banks</i>	<i>Other</i>	<i>Banks</i>		<i>Credit co-operative associations or leagues</i>	<i>Deposits and share capital</i>	<i>Other</i>
							<i>Bank accepted bills of exchange</i>	<i>Other</i>			
1997											
December	14.4	19.3	3.6	1.6	-	7.6	-	-	1.8	542.4	-
1998											
January	13.2	18.2	3.6	1.5	-	7.6	-	-	1.8	536.2	-
February	13.3	15.0	3.3	1.3	-	8.0	-	-	1.4	532.2	-
March	14.8	15.9	3.6	1.5	-	8.1	-	-	1.3	537.7	-
April	13.1	17.1	3.5	1.3	-	8.4	-	-	1.0	547.1	-
May	14.3	15.6	3.6	1.5	-	8.4	-	-	1.0	544.9	-
June	16.3	15.5	3.5	1.3	-	8.8	-	-	0.6	538.3	-
July	14.8	20.4	3.6	1.2	-	6.4	-	-	0.5	557.0	-
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	-
1999											
January	14.9	13.6	3.6	1.3	-	6.9	-	-	3.2	557.5	-
February	18.5	13.8	3.2	1.3	-	6.9	-	-	3.2	558.1	-

(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		Bank accepted bills of exchange	Other	Credit co-operative associations or leagues	Deposits and share capital	Other
					Banks	Other					
1997											
December	2.1	6.9	0.8	0.3	-	3.5	-	-	3.0	113.8	-
1998											
January	2.2	5.1	0.8	0.3	-	3.4	-	-	-	117.4	-
February	2.8	6.0	0.7	0.3	-	3.5	-	-	-	118.1	-
March	3.0	5.4	0.8	0.3	-	3.5	-	-	-	115.7	-
April	2.9	7.7	0.8	0.3	-	3.2	-	-	0.4	115.7	-
May	3.6	4.9	0.8	0.3	-	2.5	-	-	4.0	112.7	-
June	3.5	5.4	0.8	0.3	-	3.5	-	-	2.7	112.4	-
July	3.4	6.3	0.8	0.3	-	2.6	-	-	3.4	115.3	-
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	-
1999											
January	3.0	4.7	0.8	0.3	-	1.3	-	-	2.2	120.0	-
February	3.6	5.1	0.7	0.3	-	3.5	-	-	-	120.3	-

(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			
1997											
December	13.2	12.9	1.6	0.6	-	6.7	-	-	-	272.2	-
1998											
January	10.7	10.6	1.6	0.7	-	6.4	-	-	0.3	269.8	-
February	12.2	11.3	1.5	0.6	-	6.0	-	-	0.7	271.9	-
March	13.6	11.8	1.7	0.6	-	5.6	-	-	1.1	270.2	-
April	11.8	13.4	1.6	0.5	-	6.4	-	-	0.2	280.3	-
May	10.8	10.6	1.7	1.0	-	6.7	-	-	-	279.8	-
June	12.7	10.2	1.6	0.6	-	5.5	-	-	1.2	274.7	-
July	15.0	14.0	1.7	0.5	-	6.5	-	-	0.2	280.9	-
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	-
1999											
January	12.5	11.4	1.7	0.6	-	6.0	-	-	3.7	291.1	-
February	12.6	10.6	1.6	0.6	-	4.6	-	-	7.6	292.1	-

(a) Excludes related corporations

**TABLE 25. CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION : ASSETS
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						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			
1997												
December	156.1	2.6	269.0	205.9	-	-	14.2	2,248.3	16.1	-	251.1	
1998												
January	189.9	2.4	257.5	187.1	-	-	13.5	2,099.0	16.1	-	260.2	
February	187.3	2.4	250.9	182.5	-	-	11.0	2,069.0	16.3	-	262.4	
March	191.5	2.3	241.7	200.3	-	-	11.2	1,969.5	15.9	-	245.1	
April	198.5	3.3	253.3	216.8	-	-	15.1	2,123.0	16.0	-	248.5	
May	200.5	3.3	244.5	186.8	-	-	15.1	2,070.2	18.6	-	251.0	
June	197.0	3.3	217.2	187.8	-	-	13.1	1,946.1	15.7	-	229.8	
July	212.2	3.3	233.3	216.2	-	-	8.9	2,145.8	15.7	-	251.0	
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	

Month	Other government and public authority securities		Other securities		Loan outstandings(b) Individuals				Other loans and advances	Other assets in Australia	Overseas assets	Total assets
	Commonwealth Government securities	Other	Related corporations	Other businesses	Related corporations	Owner occupied housing	Other					
1997												
December	-	6.9	5.9	37.6	10.3	6,201.9	7,342.4	199.5	608.8	-	-	17,576.6
1998												
January	-	6.9	5.9	38.2	10.3	6,285.2	7,400.7	199.4	596.4	-	-	17,568.6
February	-	6.2	5.9	38.2	10.0	6,378.2	7,428.9	201.0	596.0	-	-	17,646.0
March	-	6.2	5.9	38.3	10.2	6,487.2	7,483.7	201.9	623.8	-	-	17,734.9
April	-	6.2	5.9	39.0	10.2	6,580.0	7,489.1	205.1	603.0	-	-	18,013.1
May	-	5.2	6.0	41.5	10.2	6,683.9	7,530.2	207.3	609.7	-	-	18,084.0
June	-	5.2	6.0	43.2	10.3	6,786.5	7,613.8	218.1	623.0	-	-	18,116.0
July	-	5.0	6.0	44.0	10.4	6,836.3	7,610.7	230.7	615.9	-	-	18,445.5
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

(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)

Cash and bank deposits					Other placements and deposits					Bills of exchange and promissory notes purchased and held(a)	
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							
1997											
December	93.0	0.6	115.4	95.5	-	-	0.5	1,192.7	1.8	-	107.3
1998											
January	122.9	0.4	115.1	96.5	-	-	0.5	1,104.5	1.9	-	102.2
February	117.4	0.4	113.3	92.7	-	-	0.5	1,085.7	1.9	-	106.1
March	121.2	0.3	111.5	103.1	-	-	1.3	1,012.3	2.0	-	99.5
April	127.4	n.p.	110.4	107.0	-	-	1.3	1,078.4	2.1	-	102.4
May	130.4	0.3	109.7	93.1	-	-	1.3	1,061.5	4.5	-	96.3
June	131.3	0.3	98.3	90.5	-	-	1.3	937.8	1.8	-	87.9
July	143.4	0.3	108.4	104.4	-	-	1.3	1,033.8	1.8	-	95.1
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
Other government and public authority securities		Other securities		Loan outstandings(b)				Other loans and advances	Other assets in Australia	Overseas assets	Total assets
				Individuals							
Month	Commonwealth Government securities	Other	Related corporations	Other businesses	Related corporations	Owner occupied housing	Other				
1997											
December	-	1.8	4.0	7.3	-	2,298.1	3,510.9	112.3	252.7	-	7,793.7
1998											
January	-	1.8	4.0	7.8	-	2,324.2	3,531.6	113.0	244.2	-	7,770.6
February	-	1.2	4.0	7.8	-	2,350.8	3,541.9	112.9	247.2	-	7,784.1
March	-	1.2	4.0	7.8	-	2,386.9	3,561.9	114.6	267.3	-	7,795.0
April	-	n.p.	4.0	7.8	-	2,422.6	3,551.5	115.2	247.8	-	7,879.4
May	-	1.2	4.2	8.3	-	2,465.2	3,567.4	117.2	250.9	-	7,911.4
June	-	1.2	4.2	8.2	0.3	2,499.9	3,607.2	123.7	252.0	-	7,845.8
July	-	1.0	4.2	9.0	0.3	2,511.6	3,603.6	124.5	255.0	-	7,997.6
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

(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)

<div></div>											<div>Bills of exchange and promissory notes purchased and held(a)</div>	
<div>Cash and bank deposits</div>					<div>Other placements and deposits</div>							
<div>Certificates of deposit</div>					<div>Placements with authorised dealers in the short term money market</div>							
<div>Month</div>	<div>Negotiable</div>	<div>Other</div>	<div>Other interest bearing deposits</div>	<div>Cash and current accounts</div>		<div>Related corporations</div>	<div>Other credit co-operatives registered under FCA</div>	<div>Credit co-operative associations or leagues</div>	<div>Other businesses</div>	<div>Public authorities</div>	<div>Other</div>	
1997												
December	40.5	-	84.6	35.4	-	-	3.7	349.3	13.2	-	71.7	
1998												
January	41.3	-	77.0	27.0	-	-	3.5	333.2	13.2	-	73.2	
February	44.3	-	74.1	30.4	-	-	3.0	328.4	13.2	-	72.4	
March	44.2	-	74.8	32.0	-	-	3.0	317.4	13.2	-	66.9	
April	44.4	-	73.3	42.8	-	-	6.8	356.6	13.2	-	69.4	
May	42.7	-	71.4	27.6	-	-	6.8	351.8	13.1	-	79.2	
June	38.3	-	66.5	33.1	-	-	6.8	349.7	13.0	-	75.9	
July	41.4	-	80.3	40.0	-	-	2.9	376.4	13.0	-	91.6	
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	

Month	<i>Other government and public authority securities</i>		<i>Other securites</i>		<i>Loan outstandings(b)</i>				<i>Other loans and advances</i>	<i>Other assets in Australia</i>	<i>Overseas assets</i>	<i>Total assets</i>
	<i>Commonwealth Government securities</i>	<i>Other</i>	<i>Related corporations</i>	<i>Other businesses</i>	<i>Individuals</i>							
					<i>Related corporations</i>	<i>Owner occupied housing</i>	<i>Other</i>					
1997												
December	-	1.3	-	13.8	-	1,037.6	1,117.0	30.6	104.0	-	-	2,902.7
1998												
January	-	1.3	-	13.8	-	1,049.2	1,122.9	30.8	100.7	-	-	2,887.0
February	-	1.3	-	13.8	-	1,056.2	1,125.1	31.5	102.4	-	-	2,896.0
March	-	1.3	-	13.9	-	1,070.6	1,128.7	31.9	103.9	-	-	2,901.6
April	-	1.3	-	13.9	-	1,078.8	1,129.7	31.8	101.3	-	-	2,963.3
May	-	1.3	-	14.5	-	1,084.1	1,135.8	32.2	101.9	-	-	2,962.4
June	-	1.3	-	14.7	-	1,093.8	1,146.3	33.0	108.3	-	-	2,980.7
July	-	1.3	-	14.3	-	1,117.7	1,143.0	44.2	105.7	-	-	3,071.9
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

(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					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			
1997												
December	15.5	-	43.6	23.4	-	-	3.5	243.6	1.0	-	10.7	
1998												
January	17.5	-	41.2	24.7	-	-	3.0	219.8	0.9	-	12.0	
February	17.5	-	39.7	22.2	-	-	3.0	214.6	1.1	-	11.5	
March	18.0	-	34.6	22.8	-	-	2.5	220.7	0.6	-	9.0	
April	18.5	-	39.0	25.6	-	-	2.5	224.6	0.7	-	6.0	
May	19.0	-	35.9	25.8	-	-	2.5	210.3	0.9	-	6.0	
June	19.0	-	33.5	22.8	-	-	2.5	220.1	0.9	-	4.0	
July	19.0	-	31.7	26.9	-	-	2.5	237.4	0.8	-	5.5	
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	

Month	Other government and public authority securities		Other securites		Loan outstandings(b)				Other assets in Australia	Overseas assets	Total assets
	Commonwealth Government securities	Other	Related corporations	Other businesses	Individuals		Other loans and advances				
					Related corporations	Owner occupied housing		Other			
1997											
December	-	2.9	0.1	6.0	8.0	832.7	946.2	21.6	69.1	-	2,227.8
1998											
January	-	2.9	0.1	6.0	8.0	854.2	956.9	21.6	73.6	-	2,242.4
February	-	2.7	0.1	6.0	8.0	877.1	966.0	22.2	70.3	-	2,262.0
March	-	2.7	0.1	6.0	8.0	906.6	974.5	22.5	69.6	-	2,298.1
April	-	2.7	0.1	6.5	8.0	933.6	981.2	24.0	69.8	-	2,342.6
May	-	1.7	0.1	6.6	8.0	961.5	983.4	24.2	69.5	-	2,355.1
June	-	1.7	0.1	8.2	8.0	988.9	994.4	24.9	71.8	-	2,400.6
July	-	1.7	0.1	9.6	8.0	1,012.4	999.0	25.8	72.2	-	2,452.5
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

(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)

<div></div>											<div>Bills of exchange and promissory notes purchased and held(a)</div>
<div>Cash and bank deposits</div>					<div>Other placements and deposits</div>						
<div>Certificates of deposit</div>					<div>Placements with authorised dealers in the short term money market</div>						
			<div>Other interest bearing deposits</div>	<div>Cash and current accounts</div>			<div>Other credit co-operatives registered under FCA</div>	<div>Credit co-operative associations or leagues</div>	<div>Other businesses</div>	<div>Public authorities</div>	
Month	Negotiable	Other				Related corporations				Other	
1997											
December	0.1	2.0	0.9	27.8	-	-	6.5	242.0	-	25.7	
1998											
January	0.1	2.0	0.9	19.6	-	-	6.5	234.8	-	35.6	
February	0.1	2.0	0.7	17.1	-	-	4.5	237.4	-	32.6	
March	0.1	2.0	0.5	16.1	-	-	4.5	218.3	-	32.0	
April	0.1	n.p.	0.4	17.8	-	-	4.5	236.5	-	32.5	
May	0.1	3.0	0.4	21.3	-	-	4.5	229.7	-	32.5	
June	0.1	3.0	0.4	19.1	-	-	2.5	231.6	-	27.5	
July	0.1	3.0	0.3	22.3	-	-	2.3	273.4	-	23.5	
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	

Month	Other government and public authority securities		Other securites		Loan outstandings(b)				Other loans and advances	Other assets in Australia	Overseas assets	Total assets
	Commonwealth Government securities	Other	Related corporations	Other businesses	Individuals		Owner occupied housing					
					Related corporations	Other						
1997												
December	-	0.8	0.1	3.9	0.2	1,146.9	863.1	19.5	117.7	-	-	2,457.0
1998												
January	-	0.8	0.1	3.9	0.2	1,168.8	872.4	18.7	112.7	-	-	2,477.1
February	-	0.8	0.1	3.9	0.2	1,200.1	868.3	18.7	112.2	-	-	2,498.7
March	-	0.8	0.1	3.9	0.2	1,224.9	882.1	17.2	116.3	-	-	2,519.2
April	-	n.p.	0.1	4.2	0.2	1,240.1	887.4	17.6	115.4	-	-	2,560.5
May	-	0.8	0.1	4.2	0.2	1,263.6	893.7	17.9	117.1	-	-	2,589.1
June	-	0.8	0.1	4.2	-	1,282.7	903.2	19.3	122.8	-	-	2,617.5
July	-	0.8	0.2	4.3	-	1,296.4	903.7	18.8	116.4	-	-	2,665.5
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

(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)

<div></div>											<div>Bills of exchange and promissory notes purchased and held(a)</div>	
<div>Cash and bank deposits</div>					<div>Other placements and deposits</div>							
<div>Certificates of deposit</div>					<div>Placements with authorised dealers in the short term money market</div>							
<div>Month</div>	<div>Negotiable</div>	<div>Other</div>	<div>Other interest bearing deposits</div>	<div>Cash and current accounts</div>		<div>Related corporations</div>	<div>Other credit co-operatives registered under FCA</div>	<div>Credit co-operative associations or leagues</div>	<div>Other businesses</div>	<div>Public authorities</div>	<div>Other</div>	
1997												
December	1.1	-	5.7	9.0	-	-	-	101.2	0.1	-	19.6	
1998												
January	1.1	-	4.9	7.1	-	-	-	94.0	0.1	-	21.1	
February	1.0	-	7.1	8.5	-	-	-	91.7	0.1	-	22.8	
March	1.0	-	4.7	9.3	-	-	-	92.5	0.1	-	22.3	
April	1.0	-	11.2	10.3	-	-	-	104.6	0.1	-	22.9	
May	1.3	-	8.2	6.1	-	-	-	102.1	0.1	-	21.6	
June	1.3	-	3.3	8.4	-	-	-	102.1	0.1	-	20.6	
July	1.3	-	12.3	8.2	-	-	-	85.4	0.1	-	22.1	
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	

Month	<i>Other government and public authority securities</i>		<i>Other securities</i>		<i>Loan outstandings(b)</i>				<i>Other loans and advances</i>	<i>Other assets in Australia</i>	<i>Overseas assets</i>	<i>Total assets</i>
	<i>Commonwealth Government securities</i>	<i>Other</i>	<i>Related corporations</i>	<i>Other businesses</i>	<i>Individuals</i>							
					<i>Related corporations</i>	<i>Owner occupied housing</i>	<i>Other</i>					
1997												
December	-	0.2	1.6	5.0	0.2	490.9	477.3	12.7	28.2	-	1,152.8	
1998												
January	-	0.2	1.6	5.0	0.2	492.7	485.4	12.5	27.7	-	1,153.5	
February	-	0.2	1.6	5.0	-	498.1	491.6	12.8	27.3	-	1,167.8	
March	-	0.2	1.6	5.0	0.2	499.4	496.7	13.1	29.2	-	1,175.5	
April	-	0.2	1.6	5.0	0.2	502.7	503.5	13.8	32.8	-	1,209.9	
May	-	0.2	1.6	6.0	0.2	503.5	512.5	13.3	30.0	-	1,206.6	
June	-	0.2	1.6	6.0	0.2	513.2	518.9	14.2	28.2	-	1,218.2	
July	-	0.2	1.6	5.6	0.3	500.6	507.9	14.6	26.1	-	1,186.1	
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	

(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)

<div></div>											<div>Bills of exchange and promissory notes purchased and held(a)</div>
<div>Cash and bank deposits</div>					<div>Other placements and deposits</div>						
<div>Certificates of deposit</div>					<div>Placements with authorised dealers in the short term money market</div>						
<div>Month</div>	<div>Negotiable</div>	<div>Other</div>	<div>Other interest bearing deposits</div>	<div>Cash and current accounts</div>		<div>Related corporations</div>	<div>Other credit co-operatives registered under FCA</div>	<div>Credit co-operative associations or leagues</div>	<div>Other businesses</div>	<div>Public authorities</div>	<div>Other</div>
1997											
December	-	-	18.7	6.1	-	-	-	55.3	-	-	2.0
1998											
January	-	-	18.2	6.6	-	-	-	49.0	-	-	2.0
February	-	-	15.8	6.5	-	-	-	48.7	-	-	2.0
March	-	-	15.3	11.7	-	-	-	52.4	-	-	2.0
April	-	-	18.8	8.0	-	-	-	55.9	-	-	2.0
May	-	-	18.8	7.4	-	-	-	50.7	-	-	2.0
June	-	-	14.8	6.9	-	-	-	51.3	-	-	2.0
July	-	-	-	6.0	-	-	-	77.3	-	-	2.0
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

Month	Other government and public authority securities		Other securites		Loan outstandings(b)				Other loans and advances	Other assets in Australia	Overseas assets	Total assets
	Commonwealth Government securities	Other	Related corporations	Other businesses	Individuals		Owner occupied housing					
					Related corporations	Other						
1997												
December	-	-	-	0.6	1.8	220.7	276.1	2.8	23.8	-	608.0	
1998												
January	-	-	-	0.6	1.8	220.2	279.1	2.8	24.6	-	604.7	
February	-	-	-	0.6	1.8	220.4	280.0	2.9	22.6	-	601.3	
March	-	-	-	0.6	1.8	216.6	286.1	2.7	24.7	-	613.9	
April	-	-	-	0.6	1.8	218.0	285.0	2.7	20.7	-	613.7	
May	-	-	-	0.7	1.8	217.4	287.9	2.7	26.4	-	615.7	
June	-	-	-	0.7	1.8	218.4	291.2	2.9	21.9	-	611.8	
July	-	-	-	-	1.8	205.4	300.9	2.8	23.1	-	619.2	
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	

(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)

<div></div>											<div>Bills of exchange and promissory notes purchased and held(a)</div>
<div>Cash and bank deposits</div>					<div>Other placements and deposits</div>						
<div>Certificates of deposit</div>					<div>Placements with authorised dealers in the short term money market</div>						
			<div>Other interest bearing deposits</div>	<div>Cash and current accounts</div>			<div>Other credit co-operatives registered under FCA</div>	<div>Credit co-operative associations or leagues</div>	<div>Other businesses</div>	<div>Public authorities</div>	<div>Other</div>
Month	Negotiable	Other				Related corporations					
1997											
December	-	-	-	6.2	-	-	-	13.0	-	-	-
1998											
January	-	-	-	2.8	-	-	-	17.1	-	-	-
February	-	-	-	2.8	-	-	-	17.1	-	-	-
March	-	-	-	2.3	-	-	-	13.8	-	-	-
April	-	-	-	2.6	-	-	-	15.2	-	-	-
May	-	-	-	2.7	-	-	-	15.4	-	-	-
June	-	-	-	3.6	-	-	-	10.2	-	-	-
July	-	-	-	5.3	-	-	-	14.0	-	-	-
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	-	-	-

Month	<i>Other government and public authority securities</i>		<i>Other securites</i>		<i>Loan outstandings(b)</i>				<i>Other loans and advances</i>	<i>Other assets in Australia</i>	<i>Overseas assets</i>	<i>Total assets</i>
	<i>Commonwealth Government securities</i>	<i>Other</i>	<i>Related corporations</i>	<i>Other businesses</i>	<i>Individuals</i>							
					<i>Related corporations</i>	<i>Owner occupied housing</i>	<i>Other</i>					
1997												
December	-	-	-	-	-	74.8	30.4	-	3.1	-	127.5	
1998												
January	-	-	-	-	-	74.8	30.4	-	3.2	-	128.3	
February	-	-	-	-	-	75.4	30.4	-	3.3	-	129.0	
March	-	-	-	-	-	76.3	30.5	-	3.3	-	126.2	
April	-	-	-	-	-	76.3	29.7	-	3.2	-	127.0	
May	-	-	-	-	-	77.5	29.9	-	1.9	-	127.5	
June	-	-	-	-	-	78.3	30.7	-	3.1	-	125.9	
July	-	-	-	-	-	78.0	31.0	-	3.1	-	131.4	
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	

(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								
1997												
December	6.0	-	0.1	2.6	-	-	-	51.2	-	-	14.1	
1998												
January	7.0	-	0.2	2.8	-	-	-	46.7	-	-	14.2	
February	7.0	-	0.2	2.3	-	-	-	45.3	-	-	15.0	
March	7.0	-	0.2	2.9	-	-	-	42.1	-	-	13.4	
April	7.0	-	0.2	2.5	-	-	-	51.4	-	-	13.4	
May	7.0	-	0.2	2.9	-	-	-	48.7	-	-	13.4	
June	7.0	-	0.3	3.4	-	-	-	43.3	-	-	12.0	
July	7.0	-	0.3	3.2	-	-	-	48.0	-	-	11.3	
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	
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	
1997												
December	-	-	-	1.2	-	100.2	121.4	-	10.3	-	307.1	
1998												
January	-	-	-	1.2	-	101.2	122.0	-	9.8	-	305.0	
February	-	-	-	1.2	-	100.0	125.5	-	10.7	-	307.1	
March	-	-	-	1.2	-	105.8	123.2	-	9.5	-	305.3	
April	-	-	-	1.2	-	107.9	121.1	-	12.0	-	316.6	
May	-	-	-	1.2	-	111.1	119.7	-	12.0	-	316.2	
June	-	-	-	1.3	-	111.3	121.9	-	14.8	-	315.3	
July	-	-	-	1.3	-	114.3	121.6	-	14.4	-	321.3	
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	

(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	
1997						
September	7,168.3	3,342.1	1,715.9	2,133.2	1,011.4	15,370.9
December	7,279.3	3,126.9	1,827.1	2,242.4	971.4	15,447.1
1998						
March	7,233.4	3,203.1	2,154.9	1,985.5	971.2	15,548.1
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

(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	
1997						
September	3,242.5	1,358.7	843.7	865.1	418.1	6,728.1
December	3,365.4	1,339.3	821.6	905.4	382.5	6,814.1
1998						
March	3,363.6	1,372.9	930.3	764.9	354.3	6,786.1
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

(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	
1997						
September	1,202.4	619.2	253.2	367.3	174.4	2,616.5
December	1,210.4	514.8	276.0	404.2	176.2	2,581.6
1998						
March	1,207.9	543.0	270.5	357.9	183.7	2,563.0
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

(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	
1997						
September	824.4	532.6	258.9	351.7	86.0	2,053.5
December	844.9	439.9	273.7	343.1	74.5	1,976.1
1998						
March	839.3	518.0	381.4	258.8	79.6	2,077.1
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

(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	
1997						
September	1,007.9	387.3	189.8	352.0	197.1	2,134.1
December	1,053.5	325.0	258.3	364.1	202.4	2,203.3
1998						
March	1,033.5	388.9	249.4	338.2	230.1	2,240.1
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

(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	
1997						
September	403.5	215.0	82.3	110.6	98.5	909.8
December	316.5	281.4	111.7	133.2	96.0	938.8
1998						
March	314.1	175.9	202.7	176.3	86.9	955.9
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

(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	
1997						
September	289.0	130.8	46.1	52.4	26.2	544.5
December	290.6	125.6	43.9	55.9	28.2	544.2
1998						
March	281.1	111.6	63.8	57.5	25.0	538.9
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

(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	
1997						
September	49.0	42.1	14.0	8.5	0.3	114.0
December	48.2	40.0	18.1	9.7	0.8	116.8
1998						
March	43.4	39.4	20.6	11.3	0.9	115.7
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

(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	
1997						
September	149.6	56.5	27.8	25.4	11.0	270.4
December	149.8	60.9	23.8	26.8	10.9	272.2
1998						
March	150.5	53.3	36.2	20.5	10.8	271.3
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

(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				Assets						
	Borrowings from residents(a)				Cash and bank deposits		Placements with authorised dealers in the short term money market	Other placements and deposits			
	Banks				Negotiable certificates of deposit	Cash and other bank deposits		Related corporations	Other credit co-operatives registered under FCA	Credit co-operative associations or leagues	Other businesses
	Bank accepted bills of exchange	Other	Deposits and share capital	Other							
1997											
September	-	0.1	88.9	0.5	0.1	12.1	-	0.3	0.1	28.2	0.9
December	-	-	82.0	1.2	0.3	10.5	-	0.4	0.1	23.5	1.1
1998											
March	-	-	79.5	1.7	0.3	8.6	-	0.7	0.1	24.1	1.5
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

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					
1997														
September	-	0.9	-	-	-	-	-	8.8	51.8	0.5	2.5	-	106.2	
December	-	1.2	-	-	-	0.1	-	7.9	51.5	0.6	2.2	-	99.3	
1998														
March	-	0.8	-	-	-	0.1	-	7.8	50.5	0.6	2.4	-	97.5	
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	

(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				Assets						
	Borrowings from residents(a)				Cash and bank deposits		Placements with authorised dealers in the short term money market	Other placements and deposits			
	Banks				Negotiable certificates of deposit	Cash and other bank deposits		Related corporations	Other credit co-operatives registered under FCA	Credit co-operative associations or leagues	Other businesses
	Bank accepted bills of exchange	Other	Deposits and share capital	Other							
1997											
September	-	-	49.0	0.4	0.1	5.4	-	-	-	15.0	0.2
December	-	-	47.7	0.4	0.1	4.7	-	-	-	13.6	0.3
1998											
March	-	-	45.8	0.5	0.1	3.7	-	-	-	13.5	0.4
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

Quarter	Assets												Total assets
	<i>Bills of exchange and promissory notes purchased and held(b)</i>		<i>Other government and public authority securities</i>		<i>Other securities</i>		<i>Loan outstandings(c)</i>						
	Public authorities	Other	Commonwealth Government securities	Other	Related corporations	Other businesses	Related corporations	<i>Individuals</i>		Other loans and advances	Other assets in Australia	Overseas assets	
								Owner occupied housing	Other				
1997													
September	-	0.9	-	-	-	-	-	5.7	31.4	-	1.0	-	59.7
December	-	1.2	-	-	-	-	-	4.8	32.5	-	0.8	-	58.0
1998													
March	-	0.8	-	-	-	-	-	4.8	32.4	-	0.8	-	56.5
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

(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				Assets						
	Borrowings from residents(a)				Cash and bank deposits		Placements with authorised dealers in the short term money market	Other placements and deposits			
	Banks				Negotiable certificates of deposit	Cash and other bank deposits		Related corporations	Other credit co-operatives registered under FCA	Credit co-operative associations or leagues	Other businesses
	Bank accepted bills of exchange	Other	Deposits and share capital	Other							
1997											
September	-	0.1	21.4	-	-	3.2	-	-	-	8.3	-
December	-	-	19.3	-	0.3	3.1	-	-	-	5.9	-
1998											
March	-	-	19.9	-	0.2	2.3	-	-	-	7.0	-
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	-

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					
1997														
September	-	-	-	-	-	-	-	-	11.7	-	0.6	-	23.8	
December	-	-	-	-	-	0.1	-	-	12.1	-	0.4	-	21.9	
1998														
March	-	-	-	-	-	0.1	-	-	12.2	-	0.5	-	22.3	
June	-	-	-	-	-	0.1	-	-	9.0	-	0.4	-	16.6	
September	-	-	-	-	-	0.1	-	-	7.5	-	0.4	-	15.5	
December	-	-	-	-	-	0.1	-	-	7.8	-	0.3	-	14.4	

(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>
1997											
September	-	-	6.3	-	-	2.0	-	-	-	0.8	-
December	-	-	5.7	-	-	1.4	-	-	-	0.5	-
1998											
March	-	-	5.7	-	-	1.3	-	-	-	0.8	-
June	-	-	4.5	-	-	1.1	-	-	-	0.5	-
September	-	-	4.4	-	-	1.3	-	-	-	0.4	-
December	-	-	2.2	-	-	0.9	-	-	-	-	-

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					
1997														
September	-	-	-	-	-	-	-	0.9	2.6	0.2	0.7	-	7.2	
December	-	-	-	-	-	-	-	1.0	2.6	0.2	0.7	-	6.5	
1998														
March	-	-	-	-	-	-	-	1.1	2.5	0.2	0.7	-	6.5	
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	

(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				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
1997											
September	-	-	5.7	-	-	0.1	-	0.3	-	2.1	0.1
December	-	-	4.8	0.7	-	0.1	-	0.4	-	2.0	0.1
1998											
March	-	-	4.1	1.2	-	0.1	-	0.7	-	1.7	0.5
June	-	-	3.0	-	-	0.1	-	-	-	1.6	-
September	-	-	3.1	-	-	-	-	-	-	1.7	-
December	-	-	3.1	-	-	-	-	-	-	1.7	-

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				
1997													
September	-	-	-	-	-	-	-	0.3	4.2	-	-	-	7.0
December	-	-	-	-	-	-	-	0.3	3.7	-	-	-	6.6
1998													
March	-	-	-	-	-	-	-	0.2	3.4	-	-	-	6.5
June	-	-	-	-	-	-	-	-	2.0	-	0.1	-	3.7
September	-	-	-	-	-	-	-	-	2.0	-	0.1	-	3.8
December	-	-	-	-	-	-	-	-	2.1	-	0.1	-	3.9

(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>
1997											
September	-	-	0.8	-	-	0.1	-	-	-	0.3	-
December	-	-	n.p.	-	-	n.p.	-	-	-	n.p.	-
1998											
March	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-	-

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				
1997													
September	-	-	-	-	-	-	-	-	0.6	-	-	-	1.0
December	-	-	-	-	-	-	-	-	n.p.	-	n.p.	-	n.p.
1998													
March	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-	-	-	-

(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	Selected liabilities				Assets						
	Borrowings from residents(a)				Other placements and deposits						
	Banks				Cash and bank deposits						
	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
1997											
September	-	-	3.6	-	-	0.9	-	-	-	0.1	0.7
December	-	-	n.p.	-	-	n.p.	-	-	-	n.p.	n.p.
1998											
March	-	-	2.2	-	-	0.8	-	-	-	0.1	0.7
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

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 assets in Australia	Overseas assets	
	Public authorities	Other	Commonwealth Government securities	Other	Related corporations	Other businesses	Related corporations	Individuals		Other loans and advances			
								Owner occupied housing	Other				
1997													
September	-	-	-	-	-	-	-	1.9	1.2	-	-	-	4.9
December	-	-	-	-	-	-	-	n.p.	n.p.	-	n.p.	-	n.p.
1998													
March	-	-	-	-	-	-	-	1.7	0.1	-	0.2	-	3.5
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

(a) Excludes related corporations

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

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

TABLE 27. CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA NOT EXCEEDING \$5 MILLION : SELECTED LIABILITIES AND ASSETS

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

Quarter	Selected liabilities				Assets							
	Borrowings from residents(a)				Cash and bank deposits		Other placements and deposits					
	Banks				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	
	Bank accepted bills of exchange	Other	Deposits and share capital	Other								
1997												
September	-	-	2.2	-	-	0.5	-	-	0.1	1.5	-	
December	-	-	1.6	-	-	0.2	-	-	0.1	1.1	-	
1998												
March	-	-	1.7	-	-	0.4	-	-	0.1	1.1	-	
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	-	

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				
1997													
September	-	-	-	-	-	-	-	-	-	0.3	0.2	-	2.6
December	-	-	-	-	-	-	-	-	-	0.3	0.3	-	2.0
1998													
March	-	-	-	-	-	-	-	-	-	0.4	0.2	-	2.2
June	-	-	-	-	-	-	-	-	-	0.4	0.2	-	3.2
September	-	-	-	-	-	-	-	-	-	0.5	0.2	-	3.7
December	-	-	-	-	-	n.p.	-	-	-	n.p.	0.2	-	5.3

(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				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							Related corporations	Other credit co-operatives registered under FCA	Credit co-operative associations or leagues	Other businesses
	Bank accepted bills of exchange	Other	Deposits and share capital	Other							
1997											
September	-	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-	-
1998											
March	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-	-

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					
1997															
September	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1998															
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
September	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

(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>
1997													
December	595.4	1,756.6	1,501.3	455.1	10.9	914.4	513.0	1,313.3	1,160.4	216.4	957.5	197.9	390.7
1998													
January	597.4	1,597.7	1,644.3	25.9	9.9	283.4	490.5	1,271.1	852.6	216.4	907.3	200.0	390.7
February	586.8	1,600.7	1,452.8	0.1	9.5	116.1	412.5	1,254.4	1,081.5	216.9	914.2	230.8	378.1
March	539.1	1,773.0	1,485.1	2.9	12.1	550.6	386.0	1,371.7	1,148.6	216.9	871.1	162.8	385.5
April	532.8	1,623.7	1,478.7	-	11.4	283.0	326.9	1,433.3	1,103.7	216.9	909.0	159.7	393.7
May	485.7	1,725.2	1,496.4	-	11.7	104.6	271.8	1,443.1	1,175.5	216.8	924.9	162.8	409.7
June	415.6	2,033.9	1,761.7	8.2	11.6	207.9	301.0	1,143.5	954.0	216.8	936.9	135.4	416.7
July	412.0	1,967.7	1,728.1	-	12.2	159.6	269.1	1,096.2	942.7	216.8	938.1	132.6	417.7
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
1999													
January	591.6	1,608.1	1,629.2	-	7.1	116.8	509.1	916.5	1,588.6	157.6	707.6	67.4	410.0
February	593.0	1,724.8	1,596.7	0.1	8.4	732.6	391.8	894.5	1,628.3	160.5	787.5	149.4	413.8

(a) Excludes related corporations

(b) Excludes related corporations and banks

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

Month	Paid up capital	Borrowings from residents					Banks			Borrowings from non-residents	Liabilities arising from acceptance of bills of exchange under accommodation facilities
		Debentures and unsecured notes	By the acceptance of bills of exchange	By the issue of promissory notes	Registered under FCA	Other	Bank accepted bills of exchange	Other	Other		
1997											
December	1,205.5	152.7	-	506.0	2,299.9	1,066.2	468.1	1,402.5	3,307.0	2,658.0	-
1998											
January	1,231.4	154.8	-	511.0	2,554.2	1,177.6	472.2	1,174.6	3,270.8	2,711.9	-
February	1,231.4	157.0	-	548.0	2,619.2	1,155.4	472.3	1,178.0	3,050.2	3,175.2	-
March	1,234.3	159.6	-	830.9	2,661.0	1,199.6	461.4	906.1	3,144.2	3,166.7	-
April	1,226.4	162.8	-	1,008.0	2,770.5	1,221.6	490.1	827.0	3,094.9	3,281.7	-
May	1,226.4	164.1	-	1,083.5	2,884.0	1,218.8	504.2	891.2	2,964.5	3,436.8	-
June	1,234.6	162.3	-	559.0	3,030.8	1,218.7	558.2	944.0	3,090.0	3,430.6	-
July	1,234.7	163.7	-	510.0	3,114.6	1,408.3	562.8	1,019.8	3,083.5	3,432.8	-
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	-
1999											
January	1,115.0	173.3	-	560.0	3,268.6	1,508.3	371.8	1,738.1	3,763.0	3,046.9	-
February	1,115.1	174.6	-	559.0	3,305.2	1,536.2	368.4	1,037.6	4,458.0	3,103.4	-

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

Month	<i>Cash and bank deposits</i>			<i>Other placements and deposits</i>					<i>Bills of exchange purchased and held(a)</i>			<i>Promissory notes purchased and held</i>		
	Negotiable certificates of deposit	Cash and other bank deposits	Placements with authorised dealers in the short term money market	<i>Related corporations</i>		<i>Other corporations registered under FCA</i>			Public authorities	Corporations registered under FCA	Other	Public authorities	Corporations registered under FCA	Other
				Registered under FCA	Other	General financiers	Other	Other businesses						
1997														
December	13.2	153.8	-	-	432.2	6.2	10.2	4.3	-	17.9	35.2	-	15.3	-
1998														
January	16.5	197.2	-	-	434.6	6.2	13.1	4.7	-	20.0	29.3	-	15.3	-
February	19.4	203.7	-	-	436.4	6.2	10.5	4.4	-	27.4	27.9	-	9.9	-
March	14.6	184.7	-	-	495.7	6.7	17.8	4.4	-	27.5	27.1	-	14.8	-
April	16.0	169.6	-	-	468.2	6.7	13.0	5.3	-	30.6	25.5	-	9.9	-
May	16.4	163.6	-	-	457.6	5.7	99.8	5.7	-	37.0	24.7	-	9.9	-
June	15.8	197.6	-	-	409.1	1.5	68.9	4.8	-	35.4	23.8	-	4.9	-
July	17.1	190.4	-	-	378.4	1.0	47.5	4.4	-	49.5	22.2	-	4.9	-
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
1999														
January	17.1	260.5	-	-	81.9	2.2	27.4	5.6	-	32.7	26.0	-	17.8	-
February	14.6	309.2	-	-	81.8	2.2	66.4	7.3	-	31.8	25.3	-	17.8	-

Month	<i>Other government and public authority securities</i>			<i>Other securities</i>				<i>Finance lease receivables</i>		
	Treasury notes	Other Commonwealth Government securities	Other	<i>Related corporations</i>		<i>Other businesses</i>		Leveraged lease	Other	Operating leases on goods
				Shares	Other	Shares	Other			
1997										
December	-	-	0.4	17.2	0.4	2.7	61.4	3.3	4,667.8	1,407.4
1998										
January	-	-	-	17.2	0.4	3.3	59.8	3.3	4,648.4	1,423.6
February	-	-	-	17.2	0.4	3.3	56.5	3.3	4,677.1	1,430.9
March	-	-	-	17.4	0.4	3.3	53.1	3.3	4,765.4	1,456.7
April	-	-	-	17.4	0.4	3.3	53.0	3.3	4,799.8	1,484.6
May	-	-	-	17.4	0.4	3.8	44.5	3.3	4,848.7	1,524.2
June	-	-	-	17.4	0.4	3.9	49.1	3.3	4,880.0	1,589.2
July	-	-	-	17.5	0.4	3.7	43.1	3.3	4,875.9	1,623.0
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
1999										
January	0.4	-	-	23.6	0.4	4.9	45.7	3.3	5,181.1	1,936.7
February	0.4	-	-	24.4	0.4	6.7	45.6	3.3	5,182.8	1,915.9

(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	<i>Related corporations</i>				<i>Loan outstandings(a)</i>		<i>Other loans and advances</i>			
	Registered under FCA	<i>Other</i>		Other corporations registered under FCA	<i>Individuals</i>		For the development of real estate	Wholesale finance	Factoring	Other
		For the development of real estate	Other		Owner occupied housing	Other				
1997										
December	13.9	-	32.6	-	344.7	2,768.8	115.2	886.8	252.8	3,701.3
1998										
January	13.9	-	31.2	-	375.1	2,792.3	117.4	863.3	235.1	3,744.5
February	14.4	-	31.9	-	418.3	2,807.4	114.4	960.5	232.6	3,802.0
March	14.4	-	31.3	-	443.2	2,828.1	115.3	1,061.3	246.8	3,878.8
April	14.4	-	36.5	-	479.5	2,901.3	117.5	1,109.1	251.4	3,945.8
May	14.4	1.5	30.0	-	521.6	2,985.2	118.1	1,171.2	242.4	3,917.8
June	3.5	1.5	22.5	-	180.2	2,921.6	114.8	1,252.6	244.1	4,070.9
July	3.9	1.5	24.1	-	181.4	3,106.1	116.7	1,198.0	257.5	4,113.8
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	3,392.7	107.9	1,051.4	277.5	3,955.2

(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.

<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>					
1997						
December	1.3	1.3	-	443.1	37.4	15,447.9
1998						
January	1.6	1.3	-	472.7	41.1	15,582.4
February	1.3	2.1	-	430.6	44.6	15,794.7
March	1.3	2.1	-	456.6	48.3	16,220.6
April	1.3	2.1	-	482.9	48.1	16,496.5
May	1.3	2.0	-	516.6	46.8	16,831.4
June	1.3	2.0	-	538.0	45.6	16,703.8
July	1.3	1.9	-	562.1	46.9	16,897.6
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
1999						
January	1.3	1.0	-	701.1	94.7	17,539.7
February	1.2	1.0	-	716.3	94.4	17,581.4

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>
1997		
December	9.0	9.1
1998		
January	9.1	12.7
February	9.0	9.0
March	8.9	8.9
April	8.9	9.0
May	8.9	9.0
June	8.1	8.8
July	8.9	8.8
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
1999		
January	7.5	8.4
February	7.5	8.4

(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	
1997							
September	198.3	1,590.6	1,008.4	684.9	262.2	21.2	3,765.7
December	180.5	1,872.5	1,007.0	663.1	220.3	22.3	3,965.7
1998							
March	190.1	2,318.2	831.2	571.4	202.3	21.6	4,134.8
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

(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	
1997					
September	5,251.6	2,700.8	3,673.2	671.3	12,296.8
December	5,693.4	2,690.1	3,636.0	721.2	12,740.7
1998					
March	5,145.8	2,969.0	4,361.0	866.5	13,342.2
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

(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	
1997								
September	5.7	-	-	6.6	2.4	3.9	12.0	-
December	5.4	-	-	n.p.	2.4	3.5	11.5	-
1998								
March	5.6	-	-	n.p.	3.4	2.9	11.5	0.1
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

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>		Placements with authorised dealers in the short term money market	<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		<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								
1997													
September	-	4.0	-	-	-	1.2	0.3	-	-	-	-	-	-
December	-	2.4	-	-	-	1.2	0.3	-	-	-	-	-	-
1998													
March	-	2.5	-	-	-	1.3	-	-	-	-	-	-	-
June	-	1.2	-	-	-	0.4	-	-	-	-	-	-	-
September	-	0.4	-	-	-	1.5	-	-	-	-	-	-	-
December	-	0.8	-	-	-	1.2	-	-	-	-	-	-	-

(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						
1997													
September	0.8	0.3	-	-	-	4.0	11.4	29.1	-	1.5	-	52.6	
December	0.8	0.3	-	-	-	3.7	3.3	29.1	-	0.9	-	42.1	
1998													
March	0.8	0.3	-	-	-	3.7	2.4	30.3	-	-	-	41.3	
June	0.7	0.2	-	-	-	3.4	2.3	30.6	-	-0.2	1.1	39.8	
September	0.7	0.2	-	-	-	2.8	2.1	29.8	-	-0.3	0.9	38.0	
December	0.6	0.2	-	-	-	n.p.	n.p.	29.4	-	-0.3	0.9	37.7	

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

TABLE 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>
<div>Month</div>	<div>Related corporations</div>	<div>Banks</div>	<div>Other</div>	<div>Non-residents</div>	<div>Debentures and unsecured notes</div>	<div>By the acceptance of bills of exchange and the issue of promissory notes</div>	<div>Registered under FCA</div>	<div>Other</div>	<div>Banks accepted bills of exchange</div>	<div>Other</div>	<div>Other</div>				
1997															
December	-	252.3	-	-	18.8	-	48.0	702.9	295.0	32.3	473.9	-	0.5		
1998															
January	-	279.9	-	-	19.7	-	54.3	663.2	265.0	30.0	506.6	-	8.9		
February	-	278.8	-	-	19.6	-	53.8	679.0	265.0	39.2	510.7	-	19.2		
March	-	257.9	-	-	22.0	-	52.6	703.7	240.0	32.0	460.3	-	16.2		
April	-	342.6	-	-	21.8	-	56.1	745.3	230.0	29.3	460.9	-	25.6		
May	-	341.1	-	-	22.0	-	55.5	760.4	230.0	33.5	438.2	-	10.7		
June	-	306.6	-	-	22.2	-	53.6	789.4	270.0	23.1	389.9	n.p.	18.8		
July	-	355.0	-	-	22.5	11.5	56.3	804.2	240.0	27.2	395.5	-	0.5		
August	-	198.9	-	-	22.5	16.1	56.5	835.7	380.0	24.7	423.6	-	13.9		
September	-	471.9	-	-	22.3	36.0	53.5	870.0	435.0	45.4	418.0	-	21.6		
October	-	439.6	-	-	23.0	48.1	66.9	895.5	460.0	11.8	362.9	-	15.9		
November	-	433.6	-	-	22.6	50.6	68.8	899.3	470.0	15.7	401.5	-	16.2		
December	-	459.5	-	-	21.0	57.5	74.1	865.3	430.0	24.4	423.6	-	1.6		
1999															
January	-	335.3	-	-	21.3	62.5	36.7	874.7	390.0	13.5	442.1	-	4.4		
February	-	334.7	-	-	21.1	72.5	1.2	874.7	390.0	27.8	427.0	-	7.0		

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	
1997																	
December	-	45.9	-	-	-	-	-	0.1	-	-	-	-	-	662.0	-	8.9	-
1998																	
January	-	28.4	-	-	-	-	-	1.0	-	-	-	-	-	662.0	-	8.7	-
February	-	17.5	-	-	-	-	-	0.7	-	-	-	-	-	662.0	-	8.8	-
March	-	37.7	-	-	-	-	-	0.7	-	-	-	-	-	662.0	-	8.5	-
April	-	13.0	-	-	-	-	-	0.4	-	-	-	-	-	662.0	-	8.7	-
May	-	32.6	-	-	-	-	-	1.3	-	-	-	-	-	660.2	-	8.9	-
June	-	69.0	-	-	-	-	-	0.3	-	-	-	-	-	660.7	-	15.1	-
July	-	30.9	-	-	-	-	-	-	-	-	-	-	-	660.5	-	16.1	-
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	-
1999																	
January	-	69.6	-	-	-	-	-	0.3	-	-	-	-	-	655.2	-	16.5	-
February	-	28.6	-	-	-	-	-	1.4	-	-	-	-	-	655.2	-	16.7	-

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

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

Month	<i>Finance lease receivables</i>		<i>Loan outstandings(a)</i>							<i>Amounts due from trade debtors</i>			<i>Other assets in Australia</i>	<i>Overseas assets</i>	<i>Total assets</i>
	<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>Registered under FCA</i>	<i>Other corporations</i>		<i>Owner occupied housing</i>	<i>Other</i>	<i>Rural producers</i>	<i>Other</i>						
1997															
December	-	-	8.1	1,237.9	-	-	n.p.	505.2	n.p.	228.6	54.5	324.2	9.5	3,200.5	
1998															
January	-	-	11.2	1,222.2	-	-	n.p.	495.8	n.p.	227.4	67.2	323.6	8.7	3,161.8	
February	-	-	10.8	1,286.2	-	-	n.p.	531.4	n.p.	239.2	70.9	325.7	8.4	3,265.2	
March	-	-	9.9	1,250.0	-	-	n.p.	532.2	n.p.	240.6	66.9	353.9	9.3	3,272.7	
April	-	-	11.4	1,251.7	-	-	n.p.	542.2	n.p.	286.1	70.0	356.3	8.8	3,308.2	
May	-	-	10.1	1,203.9	-	-	n.p.	561.6	n.p.	306.4	73.0	363.3	8.9	3,325.5	
June	-	n.p.	8.2	1,304.2	-	-	n.p.	625.1	95.3	273.2	77.1	400.1	9.8	3,545.1	
July	-	9.9	142.5	1,356.3	-	-	n.p.	657.2	n.p.	238.6	71.7	329.0	9.3	3,616.6	
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	
1999															
January	-	20.9	-	1,430.6	-	-	n.p.	664.2	n.p.	169.9	71.8	290.0	9.3	3,524.2	
February	-	24.0	-	1,574.8	-	-	n.p.	686.8	n.p.	206.2	88.7	299.5	10.4	3,715.3	

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

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

Quarter	Borrowings by period of notice for withdrawal, or remaining period to maturity where a maturity date is specified						Total
	At call and up to 7 days		Over 7 days and up to 3 months	Over 3 months and up to 6 months	Over 6 months and up to 1 year	Over 1 year	
	Rural producers' credit balances	Other					
1997							
September	109.4	45.7	121.6	75.9	70.6	36.0	459.2
December	126.0	44.4	154.3	64.3	65.0	38.7	492.8
1998							
March	128.4	33.7	161.5	47.3	72.4	38.9	482.3
June	107.1	27.5	120.0	44.0	77.1	36.5	412.1
September	105.9	82.3	125.5	50.4	77.3	34.8	476.3
December	124.6	54.9	198.4	n.p.	57.4	n.p.	502.1

(a) Excludes related corporations and banks

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

Quarter	<i>Finance lease receivables and loan outstandings(a) by remaining period to maturity (\$million)</i>						Predominant interest rate applicable on loans to rural producers(b) (per cent)
	<i>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>	
1997							
September	480.3	18.6	n.p.	n.p.	66.4	587.3	13.5
December	472.2	20.8	n.p.	n.p.	109.9	620.7	13.4
1998							
March	490.2	15.4	n.p.	n.p.	95.4	633.2	13.4
June	584.1	9.9	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

(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	
1997				
September	50.0	150.0	-	-
December	50.0	150.0	-	-
1998				
March	50.0	150.0	-	-
June	50.0	150.0	-	-
September	50.0	151.3	-	-
December	50.0	151.3	-	-

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	
1997							
September	577.5	-	55.3	-	479.3	2,682.4	375.8
December	810.0	-	55.0	-	210.2	2,563.4	929.8
1998							
March	981.0	-	11.3	-	9.8	2,315.5	968.0
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

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

Quarter	<u>Cash and bank deposits</u>		Placements with authorised dealers in the short term money market	<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		<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						
1997											
September	531.0	442.6	-	-	-	-	4.2	-	963.3	-	774.2
December	504.3	468.1	-	-	-	-	4.2	-	1,690.5	-	537.2
1998											
March	554.1	379.0	-	-	-	-	4.2	-	1,299.0	-	533.1
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

(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					
1997									
September	n.p.	n.p.	1,026.5	225.2	-	690.7	176.1	3.8	4,987.3
December	n.p.	n.p.	1,210.2	712.7	0.3	771.3	317.6	13.8	6,382.4
1998									
March	17.7	51.2	1,356.8	422.1	0.1	785.2	143.7	3.7	5,549.8
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

(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>		
1995				
June	32.6	10.3	-	-
December	20.8	18.8	-	-
1996				
June	17.4	20.2	-	-
December	15.3	21.1	-	-
1997				
June	12.6	21.0	-	-
December	7.9	19.4	-	-
1998				
June	5.4	17.8	-	-
December	3.1	17.6	-	-

(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

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).

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.

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

Inquiries

13. Any inquiries regarding these statistics should be made by either contacting The Statistical Officer on (02) 6252 5390 or by writing to the:
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Financial Accounts Section
Australian Bureau of Statistics
P O Box 10
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