



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

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

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

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(a) Effective from 9 August 1996, the accreditation of authorised money market dealers was revoked.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

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CHANGES TO THIS ISSUE AND FORTHCOMING ISSUES

General

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

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	
1998											
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
March	473.8	19.2	992.2	423.4	308.4	72.8	1,145.4	1,455.9	1,050.0	1,419.4	39.7
April	402.0	12.3	1,005.1	390.4	355.3	71.0	1,006.2	1,354.9	1,003.2	1,358.0	28.3
May	413.0	19.1	1,012.7	403.9	346.8	73.6	950.4	1,328.2	892.6	1,318.7	29.0

(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
1998							
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	-	-
March	-	323.2	390.0	-	2.5	-	-
April	-	286.0	375.0	-	2.5	-	-
May	-	324.0	380.0	-	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	
1998											
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
March	171.7	10.6	565.4	147.4	136.9	30.2	417.9	581.0	407.9	553.9	20.9
April	144.3	6.3	578.6	138.5	139.0	29.3	380.5	541.8	371.7	555.4	12.2
May	144.2	9.1	575.9	155.4	138.4	30.2	392.4	538.2	375.3	535.6	12.8

(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
1998							
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	-	-
March	-	100.7	-	-	2.5	-	-
April	-	64.7	-	-	2.5	-	-
May	-	100.6	-	-	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)				Interest and dividends credited to accounts during period
	Lending commitments			Loans advanced and book debts purchased during period	Payments received during period	Interest debited to loan accounts during period	Receipts during period		Withdrawals during period		
	New during period	Cancelled during period	Unused at end of period				Unsecured borrowings	Withdrawable shares	Unsecured borrowings	Withdrawable shares	
1998											
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
March	134.2	2.6	135.6	124.6	14.8	10.7	201.9	-	187.9	-	4.6
April	120.2	1.6	133.3	120.9	86.7	10.6	179.2	-	152.9	-	4.3
May	119.8	2.7	129.7	120.6	98.5	11.1	170.5	-	111.1	-	3.8

(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
1998							
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	-	-	-	-
March	-	91.4	375.0	-	-	-	-
April	-	91.4	360.0	-	-	-	-
May	-	91.4	360.0	-	-	-	-

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	
1998											
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
March	147.7	6.0	245.6	128.6	123.9	21.0	512.1	778.1	434.1	775.3	11.8
April	116.2	4.4	247.4	110.0	111.2	20.4	439.0	719.8	466.7	712.9	9.4
May	127.1	7.0	259.1	108.5	82.8	21.2	376.4	693.8	395.2	695.4	8.9

(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
1998							
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	-	-	-	-	-
March	-	101.0	-	-	-	-	-
April	-	99.6	-	-	-	-	-
May	-	101.4	-	-	-	-	-

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

Month	<i>Lending operations with residents(a)</i>						<i>Borrowing operations from residents(b)</i>				<i>Interest and dividends credited to accounts during period</i>
	<i>Lending commitments</i>			<i>Loans advanced and book debts purchased during period</i>	<i>Payments received during period</i>	<i>Interest debited to loan accounts during period</i>	<i>Receipts during period</i>		<i>Withdrawals during period</i>		
	<i>New during period</i>	<i>Cancelled during period</i>	<i>Unused at end of period</i>				<i>Unsecured borrowings</i>	<i>Withdrawable shares</i>	<i>Unsecured borrowings</i>	<i>Withdrawable shares</i>	
1998											
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
March	20.3	-	45.6	22.7	32.9	11.0	13.6	96.7	20.2	90.2	2.4
April	21.3	-	45.9	21.0	18.3	10.7	7.5	93.3	11.8	89.7	2.5
May	21.9	0.3	48.0	19.5	27.1	11.0	11.2	96.3	10.9	87.7	3.4

(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>
1998							
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	-	-	-	-
March	-	30.2	15.0	-	-	-	-
April	-	30.4	15.0	-	-	-	-
May	-	30.7	20.0	-	-	-	-

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			Other(b)		Total	Borrowings from non-residents	
			Bank accepted bills of exchange	Other	Secured borrowings(b)	Unsecured borrowings	Withdrawable share capital					
		Related corporations	Government and public authorities	Insurance companies	Other							
1998												
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
March	206.1	370.3	292.3	15.0	226.7	-	-	245.5	6,075.1	4,217.6	10,292.6	14.7
April	206.2	385.1	267.3	27.1	223.7	-	-	276.7	6,078.1	4,214.5	10,292.5	15.5
May	211.2	385.7	247.4	31.4	218.1	-	-	277.8	6,135.9	4,223.9	10,359.8	15.9

(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			Unsecured borrowings	Withdrawable share capital	Total	Borrowings from non-residents
				Bank accepted bills of exchange	Other	Secured borrowings(b)	Government and public authorities	Insurance companies				
1998												
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
March	42.7	-	-	-	-	-	-	4.8	2,496.1	2,614.6	5,110.7	0.5
April	42.7	-	-	-	-	-	-	4.8	2,504.8	2,601.1	5,105.9	0.3
May	42.7	-	-	-	-	-	-	4.8	2,521.8	2,603.6	5,125.5	0.4

(a) Includes only fixed share capital.

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

TABLE 2. BUILDING SOCIETIES : SELECTED LIABILITIES

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

Month	Paid up capital(a)	By the acceptance of bills of exchange and the issue of promissory notes	Banks		Borrowings from residents			Unsecured borrowings	Withdrawable share capital	Total	Borrowings from non-residents
			Bank accepted bills of exchange	Other	Secured borrowings(b)	Government and public authorities	Insurance companies				
1998											
March	103.7	297.5	312.0	-	0.5	-	-	6.0	948.8	-	-
April	108.5	322.2	325.0	-	0.5	-	-	3.0	957.8	-	-
May	108.5	352.1	375.0	-	-	-	-	3.0	961.3	-	-
June	108.5	351.7	430.0	10.0	0.4	-	-	-	944.9	-	-
July	108.5	381.4	330.0	14.9	0.3	-	-	-	943.0	-	-
August	118.5	391.4	365.0	14.9	-	-	-	-	940.4	-	-
September	118.5	311.7	265.0	9.9	1.1	-	-	-	952.3	-	-
October	112.9	331.4	230.0	9.9	0.3	-	-	-	872.6	-	-
November	112.9	331.8	243.2	14.9	8.6	-	-	-	883.6	-	-
December	112.9	332.6	318.2	14.9	0.1	-	-	-	910.5	-	-
1999											
January	112.9	362.0	276.2	14.9	0.1	-	-	-	914.5	-	-
February	112.9	360.6	296.2	14.9	0.5	-	-	-	905.2	-	-
March	112.9	370.3	286.2	15.0	-	-	-	-	919.2	-	-
April	112.9	385.1	261.2	27.1	0.9	-	-	-	945.5	-	-
May	117.9	385.7	241.2	31.4	-	-	-	-	1,004.8	-	-

(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			Unsecured borrowings	Withdrawable share capital	Total	Borrowings from non-residents
				Bank accepted bills of exchange	Other	Secured borrowings(b)	Government and public authorities	Insurance companies				
1998												
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
March	37.6	-	6.1	-	215.8	-	-	190.5	2,435.3	1,023.4	3,458.6	9.4
April	37.6	-	6.1	-	212.0	-	-	221.5	2,407.6	1,030.3	3,437.8	9.5
May	37.6	-	6.1	-	202.6	-	-	236.0	2,388.7	1,028.6	3,417.3	9.5

(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			Unsecured borrowings	Withdrawable share capital	Total	Borrowings from non-residents
				Bank accepted bills of exchange	Other	Government and public authorities	Insurance companies	Other				
1998												
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
March	13.0	-	-	-	10.9	-	-	50.2	224.5	579.5	804.1	4.7
April	13.0	-	-	-	10.7	-	-	50.5	220.2	583.1	803.4	5.8
May	13.0	-	-	-	15.5	-	-	37.0	220.5	591.7	812.2	6.0

(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	<i>Cash and bank deposits</i>					<i>Other placements and deposits</i>					
	<i>Certificates of deposit</i>			<i>Cash and current accounts</i>	<i>Placements with authorised dealers in the short term money market</i>	<i>Related corporations</i>		<i>Other corporations registered under FCA</i>			<i>Other businesses</i>
	<i>Negotiable</i>	<i>Other</i>	<i>Other interest bearing deposits</i>			<i>Registered under FCA</i>	<i>Other</i>	<i>Building societies</i>	<i>Other</i>		
1998											
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	
March	515.3	48.8	267.8	168.2	-	-	1.4	35.5	26.2	3.6	
April	495.9	58.3	269.1	134.0	-	-	1.4	33.5	15.7	2.9	
May	504.7	58.3	243.9	140.5	-	-	2.6	29.1	20.5	3.0	

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 Accepted by corporations registered under FCA</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>Corporations registered under FCA</i>	<i>Other</i>						
1998												
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
March	-	-	488.7	-	-	2.1	-	-	-	98.0	-	12.2
April	-	-	434.3	-	-	4.6	-	-	-	93.0	-	17.4
May	-	-	388.0	-	-	4.6	-	-	-	88.0	-	25.4

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

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

Month	<i>Other securities</i>		<i>Loan outstandings(a)</i>						<i>Other assets in Australia</i>	<i>Overseas assets</i>	<i>Total assets</i>
			<i>Related corporations</i>		<i>Individuals</i>		<i>Other loans and advances</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>			
1998											
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
March	27.3	23.8	-	20.9	0.2	7,080.2	954.6	2,487.6	288.1	-	12,550.4
April	27.2	23.6	-	21.2	0.2	7,161.1	957.9	2,521.9	297.2	-	12,570.5
May	25.3	25.7	-	21.1	0.2	7,258.9	964.2	2,561.8	281.4	-	12,647.3

(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	<i>Cash and bank deposits</i>				<i>Other placements and deposits</i>					
	<i>Certificates of deposit</i>		<i>Other interest bearing deposits</i>	<i>Cash and current accounts</i>	<i>Placements with authorised dealers in the short term money market</i>	<i>Related corporations</i>		<i>Other corporations registered under FCA</i>		<i>Other businesses</i>
	<i>Negotiable</i>	<i>Other</i>				<i>Registered under FCA</i>	<i>Other</i>	<i>Building societies</i>	<i>Other</i>	
1998										
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
March	317.5	-	93.0	71.6	-	-	1.4	5.0	12.6	0.4
April	283.5	-	87.5	64.7	-	-	1.4	7.0	13.2	0.4
May	302.1	-	74.9	62.4	-	-	2.6	7.1	14.0	0.4

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>						
1998												
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
March	-	-	156.2	-	-	-	-	-	-	98.0	-	12.2
April	-	-	142.3	-	-	-	-	-	-	93.0	-	17.4
May	-	-	124.5	-	-	-	-	-	-	88.0	-	25.4

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

Month	<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>Related corporations</i>	<i>Other businesses</i>	<i>Related corporations</i>		<i>Individuals</i>						
			<i>Registered under FCA</i>	<i>Other</i>	<i>Other corporations registered under FCA</i>	<i>Owner occupied housing</i>	<i>Other</i>				
1998											
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
March	6.9	8.2	-	0.3	-	3,042.0	750.0	1,023.9	83.8	-	5,683.1
April	6.8	8.2	-	0.3	-	3,065.9	748.0	1,035.2	108.1	-	5,683.0
May	6.8	8.8	-	-	-	3,110.8	751.3	1,033.5	101.2	-	5,713.7

(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
1998											
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	-	-	-	-	-	-	-
March	27.3	-	69.7	16.6	-	-	-	-	-	-	-
April	27.4	-	52.2	10.2	-	-	-	-	-	-	-
May	32.4	-	54.9	14.3	-	-	-	-	-	-	-

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	Treasury notes	Other Commonwealth Government securities	Other
	Public authorities	Corporations registered under FCA	Other	Public authorities	Accepted by corporations registered under FCA	Other						
1998												
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	-	-	-	-	-	-
March	-	-	104.6	-	-	2.1	-	-	-	-	-	-
April	-	-	104.6	-	-	4.6	-	-	-	-	-	-
May	-	-	109.5	-	-	4.6	-	-	-	-	-	-

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

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

Month	<i>Other securities</i>		<i>Loan outstandings(a)</i>						<i>Other assets in Australia</i>	<i>Overseas assets</i>	<i>Total assets</i>
	<i>Related corporations</i>	<i>Other businesses</i>	<i>Related corporations</i>		<i>Individuals</i>		<i>Other loans and advances</i>				
			<i>Registered under FCA</i>	<i>Other</i>	<i>Other corporations registered under FCA</i>	<i>Owner occupied housing</i>		<i>Other</i>			
1998											
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
March	-	2.4	-	-	-	1,000.1	11.4	393.8	86.5	-	1,714.5
April	-	2.4	-	-	-	1,034.3	12.8	414.2	76.8	-	1,739.4
May	-	2.4	-	-	-	1,067.4	13.4	425.7	67.6	-	1,792.2

(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	<i>Cash and bank deposits</i>				<i>Other placements and deposits</i>					
	<i>Certificates of deposit</i>		<i>Other interest bearing deposits</i>	<i>Cash and current accounts</i>	<i>Placements with authorised dealers in the short term money market</i>	<i>Related corporations</i>		<i>Other corporations registered under FCA</i>		<i>Other businesses</i>
	<i>Negotiable</i>	<i>Other</i>				<i>Registered under FCA</i>	<i>Other</i>	<i>Building societies</i>	<i>Other</i>	
1998										
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
March	104.4	44.8	90.7	63.5	-	-	-	30.5	13.6	3.1
April	118.4	50.7	117.1	49.0	-	-	-	26.5	2.3	2.4
May	100.5	50.8	105.5	54.2	-	-	-	22.0	6.5	2.6

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>						
1998												
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	-	-	-	-	-	-	-	-	-
March	-	-	211.6	-	-	-	-	-	-	-	-	-
April	-	-	172.6	-	-	-	-	-	-	-	-	-
May	-	-	136.3	-	-	-	-	-	-	-	-	-

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

Month	<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>Related corporations</i>	<i>Other businesses</i>	<i>Related corporations</i>		<i>Other corporations registered under FCA</i>	<i>Individuals</i>					
			<i>Registered under FCA</i>	<i>Other</i>		<i>Owner occupied housing</i>	<i>Other</i>				
1998											
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
March	14.2	10.3	-	20.6	-	2,539.5	133.9	849.7	91.6	-	4,222.1
April	14.2	10.1	-	20.9	-	2,556.1	136.8	852.8	87.7	-	4,217.8
May	12.3	10.2	-	21.1	-	2,583.8	139.6	879.1	88.2	-	4,212.4

(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	<i>Cash and bank deposits</i>					<i>Other placements and deposits</i>					
	<i>Certificates of deposit</i>		<i>Other interest bearing deposits</i>	<i>Cash and current accounts</i>	<i>Placements with authorised dealers in the short term money market</i>	<i>Related corporations</i>		<i>Other corporations registered under FCA</i>			
	<i>Negotiable</i>	<i>Other</i>				<i>Registered under FCA</i>	<i>Other</i>	<i>Building societies</i>	<i>Other</i>	<i>Other businesses</i>	
1998											
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	-
March	66.0	4.0	14.3	16.5	-	-	-	-	-	-	-
April	66.6	7.5	12.4	10.1	-	-	-	-	-	0.2	-
May	69.8	7.5	8.6	9.6	-	-	-	-	-	-	-

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>						
1998												
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	-	-	-	-	-	-	-	-	-
March	-	-	16.2	-	-	-	-	-	-	-	-	-
April	-	-	14.8	-	-	-	-	-	-	-	-	-
May	-	-	17.7	-	-	-	-	-	-	-	-	-

(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	<i>Other securities</i>		<i>Loan outstandings(a)</i>						<i>Other assets in Australia</i>	<i>Overseas assets</i>	<i>Total assets</i>
	<i>Related corporations</i>	<i>Other businesses</i>	<i>Related corporations</i>		<i>Other corporations registered under FCA</i>	<i>Individuals</i>		<i>Other loans and advances</i>			
			<i>Registered under FCA</i>	<i>Other</i>		<i>Owner occupied housing</i>	<i>Other</i>				
1998											
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
March	6.2	2.9	-	-	0.2	498.6	59.2	220.2	26.2	-	930.6
April	6.2	2.9	-	-	0.2	504.9	60.2	219.7	24.6	-	930.3
May	6.1	4.4	-	-	0.2	497.0	60.0	223.6	24.4	-	928.9

(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											
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
1999											
March	235.5	-	5.2	4.8	245.5	4,008.7	3,337.5	1,354.4	1,198.2	393.8	10,292.6

(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											
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
1999											
March	-	-	-	4.8	4.8	2,303.1	1,385.2	584.3	589.1	249.0	5,110.7

(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											
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
1999											
March	-	-	-	-	-	368.5	195.4	118.1	171.1	66.2	919.2

(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											
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
1999											
March	190.5	-	-	-	190.5	1,084.1	1,406.5	546.6	356.3	65.1	3,458.6

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

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

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

Quarter	<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											
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
1999											
March	45.0	-	5.2	-	50.2	253.0	350.4	105.4	81.8	13.5	804.1

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

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

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

Month	<i>Commitments to residents to provide finance including commitments to discount bills of exchange(a)</i>			<i>Borrowing lines and standby facilities available at end of period</i>						<i>Bill (acceptance/endorsement) lines available under accommodation facilities at end of period</i>		
	<i>Net change during period</i>	<i>Commitments remaining unused at end of period</i>	<i>Commitments remaining unused at end of period to accept/endorse bills of exchange as part of accommodation facilities</i>	<i>Total (used and unused)</i>			<i>Unused</i>			<i>Unused</i>		
				<i>Residents</i>	<i>Non-residents</i>	<i>Related corporations</i>	<i>Residents</i>	<i>Banks</i>	<i>Other</i>	<i>Non-residents</i>	<i>Banks</i>	<i>Other</i>
1998												
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	-
March	-1,589.0	19,718.1	-	3,363.0	25,961.7	-	1,913.8	896.0	12,416.9	172.0	152.0	-
April	-341.8	19,467.8	-	3,341.8	25,043.4	-	1,932.0	929.6	14,002.3	172.0	152.0	-
May	-121.3	20,550.4	-	5,488.7	25,073.9	-	4,076.4	946.0	14,289.5	422.0	152.0	230.1

(a) Excludes related corporations

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

Month	<i>Borrowings from residents</i>						<i>Borrowings from non-residents</i>	<i>Liabilities arising from acceptance of bills of exchange under accommodation facilities</i>
	<i>By the acceptance of bills of exchange and the issue of promissory notes</i>	<i>Related corporations</i>		<i>Banks</i>				
		<i>Registered under FCA</i>	<i>Other</i>	<i>Bank accepted bills of exchange</i>	<i>Other</i>	<i>Other</i>		
1998								
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	6,640.9	13,167.2	30,796.5	n.p.
March	3,259.0	987.8	4,167.1	95.8	5,269.1	12,219.7	32,217.7	n.p.
April	2,900.6	921.8	4,442.7	27.5	5,483.4	11,619.3	28,869.2	n.p.
May	3,157.3	872.4	4,038.5	87.4	6,712.7	11,520.9	26,761.5	n.p.

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

Month	<i>Cash and bank deposits</i>				<i>Other placements and deposits</i>				
	<i>Certificates of deposit</i>		<i>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>Negotiable</i>	<i>Other</i>			<i>Registered under FCA</i>	<i>Other</i>	<i>Money market corporations</i>	<i>Other</i>	<i>Other businesses</i>
1998									
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
March	604.0	-	5,709.4	-	-	392.0	94.3	84.5	2,028.5
April	685.7	-	5,564.6	-	-	445.5	203.4	73.7	1,894.3
May	296.2	-	5,366.8	-	-	616.9	163.1	79.9	1,796.6

Month	<i>Bills of exchange purchased and held(a)</i>			<i>Other bills of exchange</i>			<i>Promissory notes purchased and held</i>		
	<i>Bank accepted/endorsed</i>		<i>Other</i>	<i>Accepted by corporations registered under FCA</i>		<i>Other</i>	<i>Corporations registered under FCA</i>		<i>Other</i>
	<i>Public authorities</i>	<i>Corporations registered under FCA</i>		<i>Public authorities</i>	<i>Corporations registered under FCA</i>		<i>Public authorities</i>	<i>Corporations registered under FCA</i>	
1998									
March	-	313.6	1,335.2	-	2.1	950.1	40.5	136.3	462.8
April	-	203.9	1,441.4	-	2.1	921.2	1.5	161.0	478.2
May	-	268.7	1,333.9	-	16.0	885.9	0.8	191.8	707.1
June	-	227.5	1,276.4	-	15.1	1,029.2	-	200.9	765.5
July	0.2	202.6	1,630.9	-	13.1	677.9	-	211.5	684.7
August	0.2	263.8	1,978.0	-	13.1	731.8	0.1	271.6	455.7
September	0.2	288.3	1,126.0	-	7.1	729.3	-	177.8	514.3
October	0.2	255.1	2,625.7	-	9.1	712.0	-	156.2	302.0
November	0.2	213.9	2,551.9	-	2.1	703.6	-	171.4	210.7
December	0.2	160.5	1,807.8	-	1.1	829.2	-	163.6	629.4
1999									
January	-	174.6	2,531.1	-	0.1	852.7	-	167.7	462.1
February	-	289.9	2,637.0	-	0.1	896.8	-	156.8	328.0
March	-	173.4	991.3	-	0.1	822.4	-	154.6	1,420.0
April	-	164.2	739.4	-	10.1	1,007.4	-	214.3	1,072.1
May	-	222.0	1,176.1	-	0.1	980.0	-	230.0	1,862.0

(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	<i>Other government and public authority securities</i>			<i>Other securities</i>		<i>Finance lease receivables</i>		<i>Leveraged lease</i>	<i>Other</i>
	<i>Treasury notes</i>	<i>Other Commonwealth Government securities</i>	<i>Other</i>	<i>Related corporations</i>		<i>Other businesses</i>			
				<i>Shares</i>	<i>Other</i>	<i>Shares</i>	<i>Other</i>		
1998									
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
March	3.0	505.3	820.9	3,068.0	196.2	1,100.4	3,687.2	79.2	550.5
April	3.0	555.7	658.5	3,115.1	96.8	956.9	3,496.6	72.2	590.6
May	3.0	647.6	768.7	3,118.2	106.1	531.6	3,458.1	74.3	521.9

Month	<i>Loan outstanding(a)</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>Related corporations</i>		<i>Other corporations registered under FCA</i>	<i>Other loans and advances</i>	<i>Individuals</i>				
	<i>Registered under FCA</i>	<i>Other</i>							
1998									
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	27,611.4	n.p.	n.p.	4,172.7	65,780.8
1999									
January	508.1	5,333.1	801.2	412.3	29,196.4	n.p.	n.p.	3,644.7	68,279.8
February	487.9	5,750.9	654.0	425.9	29,583.6	n.p.	n.p.	3,374.4	69,279.0
March	490.8	6,307.4	654.3	394.7	29,295.5	n.p.	n.p.	4,181.8	68,239.6
April	496.7	3,972.4	579.0	401.8	28,064.3	n.p.	n.p.	4,691.9	64,121.1
May	505.7	4,066.8	616.3	402.6	25,931.1	n.p.	n.p.	5,281.1	63,770.3

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

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

Month	<i>Borrowings by period of notice for withdrawal, or remaining period to maturity where a maturity date is specified</i>					Over 1 year	Total
	<i>At call and up to 24 hours</i>	<i>Over 24 hours and up to 7 days</i>	<i>Over 7 days and up to 3 months</i>	<i>Over 3 months and up to 1 year</i>			
1998							
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	6,960.5	4,130.8	560.5	23,637.6	
March	8,283.4	2,258.1	6,186.1	3,510.3	605.6	20,843.6	
April	7,642.2	1,973.6	5,993.8	3,795.4	625.8	20,030.8	
May	9,803.6	899.9	6,346.6	3,757.0	671.1	21,478.3	

(a) Excludes related corporations

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

Month	<i>Bills of exchange and promissory notes purchased and held by remaining period to maturity(a)</i>					<i>Other placements and deposits(b), finance lease receivables and loan outstandings(b) by remaining period to maturity</i>					
	<i>Up to 1 month</i>	<i>Over 1 month and up to 3 months</i>	<i>Over 3 months and up to 6 months</i>	<i>Over 6 months</i>	<i>Total</i>	<i>Up to 1 month</i>	<i>Over 1 month and up to 3 months</i>	<i>Over 3 months and up to 1 year</i>	<i>Over 1 year and up to 3 years</i>	<i>Over 3 years</i>	<i>Total</i>
1998											
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	7,107.4	5,196.6	3,513.2	6,606.7	30,948.7
1999											
January	1,921.1	1,683.7	433.2	150.3	4,188.3	8,852.1	7,828.6	6,077.2	3,241.7	6,981.0	32,980.6
February	2,710.5	884.6	567.6	145.8	4,308.5	9,279.7	6,648.3	5,588.8	4,734.8	6,973.6	33,225.3
March	1,227.9	1,670.8	465.5	197.6	3,561.7	8,001.7	8,079.8	5,111.7	5,228.2	6,760.2	33,181.6
April	1,454.9	1,228.5	418.7	105.5	3,207.6	7,120.1	9,221.6	4,277.6	4,569.1	6,691.0	31,879.3
May	2,588.2	1,312.6	450.6	118.9	4,470.2	9,426.3	5,935.6	3,304.5	3,992.9	6,926.7	29,585.9

(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>	
1998				
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
March	4.0	5.0	4.8	6.7
April	4.2	4.9	4.7	7.1
May	4.4	4.7	4.7	6.7

(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							
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	4,903.9	135.9	20,536.5	20,672.4	518.1	27,807.6	28,325.7
1999							
March	5,385.7	143.1	20,700.5	20,843.6	515.9	29,433.9	29,949.8

(a) Excludes related corporations

(b) Excludes related corporations and individuals

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

Month	<i>Lending operations with residents(a)</i>			<i>Gross funds raised from residents during period</i>			<i>Unused borrowing lines and standby facilities available at end of period</i>				<i>Bill (acceptance/endorsement) lines available at end of period</i>			
	<i>Commitments unused at end of period</i>	<i>Loans advanced and book debts purchased during period</i>	<i>Payments received during period</i>	<i>Borrowings by(b)</i>			<i>Residents</i>				<i>Unused</i>			
				<i>Share issues and calls</i>	<i>Issue of debentures/unsecured notes</i>	<i>Other means</i>	<i>Related corporations</i>	<i>Banks</i>	<i>Other</i>	<i>Non-residents</i>	<i>Total (used and unused)</i>	<i>Banks</i>	<i>Other</i>	
1998														
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	2,994.9	3,103.8	2,772.6	0.3	859.2	3,742.6	1,413.5	3,625.4	285.3	417.2	702.5	397.1	40.0	
February	2,827.3	3,577.4	2,866.1	-	954.8	3,045.2	914.1	3,408.1	339.0	311.8	701.8	396.4	40.0	
March	2,726.5	4,232.8	3,094.5	-	1,012.7	3,126.6	845.9	3,569.9	284.0	302.7	690.5	385.1	40.0	
April	2,713.1	3,683.3	2,915.1	45.4	1,045.2	3,394.0	822.5	3,606.2	255.9	278.1	690.6	385.2	40.0	
May	2,711.7	3,953.0	3,257.3	-	1,106.2	3,216.8	1,741.8	3,636.6	259.3	291.8	690.6	385.2	40.0	

(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		
1998											
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	1,875.5	811.0	7,878.5	1,814.8	4,953.1	-
February	1,004.0	15,039.8	n.p.	4,361.5	483.1	1,918.9	805.4	7,825.8	1,669.9	5,494.5	-
March	1,004.0	15,044.5	n.p.	4,258.3	480.6	1,843.7	793.5	8,511.8	1,539.4	5,998.0	-
April	1,049.4	15,097.2	n.p.	4,214.5	495.6	2,362.5	790.0	8,310.8	1,590.7	5,612.4	-
May	1,049.4	15,070.2	n.p.	4,233.4	504.3	2,396.7	857.1	8,307.2	1,907.3	5,095.2	-

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

Month	<u>Cash and bank deposits</u>			<u>Other placements and deposits</u>				<u>Bills of exchange purchased and held(a)</u>			<u>Promissory notes purchased and held</u>			
	Negotiable certificates of deposit	Cash and other bank deposits	Placements with authorised dealers in the short term money market	<u>Related corporations</u>		<u>Other corporations registered under FCA</u>		Other businesses	Public authorities	Corporations registered under FCA	Other	Public authorities	Corporations registered under FCA	Other
				Registered under FCA	Other	Finance companies	Other							
1998														
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	-	323.6	-	547.5	45.0	269.5	11.5	8.6	-	298.5	-	-	-	-
February	-	311.1	-	547.5	45.2	269.5	5.2	6.0	-	287.1	-	-	-	-
March	-	213.2	-	353.5	45.4	261.0	6.2	4.2	-	262.1	-	-	-	-
April	-	185.7	-	569.0	45.0	253.0	8.5	9.9	-	264.4	-	-	-	-
May	-	266.7	-	583.0	45.2	244.5	9.5	0.4	-	264.1	34.3	-	-	-

Month	<u>Other government and public authority securities</u>			<u>Other securities</u>				<u>Finance lease receivables</u>		Operating leases on goods
	Treasury notes	Other Commonwealth Government securities	Other	<u>Related corporations</u>		<u>Other businesses</u>		Leveraged lease	Other	
				Shares	Other	Shares	Other			
1998										
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	7,890.5	1,656.6
February	-	-	-	276.7	15.4	97.3	1,176.3	2.8	7,928.4	1,639.4
March	-	-	-	204.5	15.4	95.5	1,269.4	2.8	8,045.7	1,599.1
April	-	-	-	276.9	15.4	92.8	1,262.8	2.3	8,079.8	1,598.9
May	-	-	-	276.9	15.4	95.8	866.1	2.3	8,166.7	1,591.2

(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>				
	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				
1998										
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	2,889.4	-	1,407.5	-	398.6	10,817.5	222.0	3,058.4	534.7	11,123.8
February	2,964.7	-	1,715.8	-	144.7	11,020.1	220.6	3,126.5	501.9	11,128.6
March	2,965.3	-	1,798.1	-	177.0	11,272.1	213.1	3,311.0	535.3	11,107.7
April	2,852.3	-	1,848.2	-	182.0	11,280.9	209.9	3,273.5	589.1	11,145.4
May	2,872.1	-	1,486.4	-	181.1	11,224.9	202.7	3,372.0	507.7	11,184.8

Month	<i>Land trading stock</i>		Development commended/completed	Clients' commitments arising from acceptance of bills of exchange under accommodation facilities	Other assets in Australia	Overseas assets	Total assets
	Undeveloped						
1998							
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	-	-	2,160.8	48.0	45,107.0
February	-	45.7	-	-	2,139.0	38.9	45,654.5
March	-	45.7	-	-	1,964.4	61.4	45,829.1
April	-	45.7	-	-	1,996.8	56.7	46,145.0
May	-	45.7	-	-	1,982.2	634.4	46,156.1

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

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

Month	<i>Borrowing rates on funds received by term to maturity (a)(b)</i>		<i>Lending rates(c)</i>			
	<i>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>
1998						
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
March	2.3	4.9	15.1	8.9	8.3	9.1
April	-	4.9	15.1	8.9	8.3	9.1
May	-	4.9	15.1	8.9	8.2	8.8

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

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

(c) Average nominal rate per annum, not weighted

(d) Excludes interest only loans

(e) Excludes loans to related corporations

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

Month	Finance lease receivables (a)	Loan outstandings		Other loans and advances (b)
		Individuals		
		Housing	Other	
1998				
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	3,011.9	251.7	3,363.0	4,785.8
February	3,018.5	52.0	3,437.8	4,785.3
March	3,070.0	59.0	3,547.0	4,827.3
April	3,110.5	102.6	3,541.1	4,941.2
May	3,133.8	81.2	3,535.3	4,900.3

(a) Excludes leveraged lease receivables

(b) Excludes related corporations

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

Month	Finance lease receivables (a)	Loan outstandings		Other loans and advances (b)
		Individuals		
		Housing	Other	
1998				
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	1,521.4	52.9	2,705.2	3,663.0
February	1,533.3	15.0	2,761.9	3,689.9
March	1,562.0	33.4	2,825.8	3,735.8
April	1,527.1	23.9	2,827.6	3,703.2
May	1,553.2	20.0	2,789.0	3,759.3

(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	
1998				
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	2,359.9	28.6	2,142.3	2,931.0
February	2,385.1	28.5	2,182.1	2,951.9
March	2,420.6	27.6	2,222.3	2,993.9
April	2,445.1	27.5	2,235.1	2,971.8
May	2,474.5	28.7	2,225.1	2,984.5

(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	
1998				
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	1,249.8
February	322.1	5.6	733.5	1,250.5
March	325.3	5.4	742.6	1,272.8
April	327.7	5.3	742.9	1,268.7
May	329.2	5.5	745.7	1,268.6

(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)
		Individuals		
		Housing	Other	
1998				
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	538.5	35.0	1,416.9	1,829.8
February	531.8	35.3	1,431.5	1,817.7
March	526.9	35.2	1,447.3	1,858.4
April	524.6	10.7	1,445.3	1,854.0
May	527.4	36.4	1,440.1	1,873.6

(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)
		Individuals		
		Housing	Other	
1998				
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	289.7
February	34.2	2.6	189.3	290.3
March	34.9	2.6	194.3	289.7
April	34.2	2.6	195.3	287.9
May	34.9	2.5	196.1	288.0

(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	
1998				
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	-	160.3	96.0
March	46.2	-	163.2	95.9
April	46.4	-	164.9	153.7
May	46.6	-	164.0	153.9

(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	
1998				
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	123.6	96.1
March	59.7	13.7	129.5	93.3
April	64.1	9.5	128.7	37.5
May	67.0	6.7	129.8	39.1

(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								
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	
1999								
March	1,215.1	11,665.8	4,732.2	2,807.9	2,351.4	98.9	22,871.3	

(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						
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	
1999						
March	12,569.8	6,458.3	14,782.1	854.5	34,664.7	

(a) Includes leveraged lease receivables.
(b) Excludes related corporations.

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

Month	<i>Financial operations with residents</i>				<i>Unused borrowing lines and standby facilities available at end of period(a)</i>		<i>Selected liabilities at end of period</i>				
	<i>Lending operations(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>Bank accepted bills of exchange</i>	<i>Other</i>	<i>Credit co-operative associations or leagues</i>	<i>Deposits and share capital</i>	<i>Other</i>
1998											
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	359.1	-	128.6	545.0	16,288.0	230.4
March	736.1	661.8	109.6	52.4	57.4	392.6	-	135.6	547.0	16,485.2	249.9
April	643.1	617.0	105.7	40.3	57.4	388.5	-	134.8	558.1	16,593.4	229.5
May	652.4	610.5	110.1	44.5	57.8	363.2	-	134.2	590.9	16,576.2	230.8

(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	<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>Bank accepted bills of exchange</i>	<i>Other</i>	<i>Credit co-operative associations or leagues</i>	<i>Deposits and share capital</i>	<i>Other</i>	
1998												
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	7,131.3	-	
March	321.3	297.2	46.3	19.7	29.7	218.4	-	3.3	137.7	7,227.3	-	
April	279.8	267.7	44.9	17.6	29.9	222.6	-	3.1	133.7	7,255.7	-	
May	284.8	266.7	46.7	18.3	30.4	212.5	-	2.8	138.7	7,232.7	-	

(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	<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>Bank accepted bills of exchange</i>	<i>Other</i>	<i>Credit co-operative associations or leagues</i>	<i>Deposits and share capital</i>	<i>Other</i>
1998											
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
March	127.5	117.6	19.0	10.5	7.5	25.1	-	4.8	53.3	2,807.8	0.4
April	106.8	110.4	17.3	5.9	7.3	21.0	-	4.1	57.5	2,817.9	0.4
May	116.1	109.2	17.9	5.4	7.1	23.5	-	4.5	59.0	2,818.8	-

(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>Banks</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>Bank accepted bills of exchange</i>	<i>Other</i>	<i>Credit co-operative associations or leagues</i>	<i>Deposits and share capital</i>	<i>Other</i>	
1998												
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	
March	99.2	79.8	15.4	6.8	-	40.2	-	1.1	87.7	2,213.3	154.1	
April	90.9	76.1	15.3	5.6	-	38.6	-	0.9	90.1	2,256.6	143.8	
May	83.7	73.5	16.1	6.3	-	37.7	-	0.6	91.6	2,270.1	144.4	

(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	<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>Banks</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>Bank accepted bills of exchange</i>	<i>Other</i>	<i>Credit co-operative associations or leagues</i>	<i>Deposits and share capital</i>	<i>Other</i>	
1998												
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	-	65.5	-	50.0	211.9	2,237.2	95.4	
March	103.5	89.9	16.1	10.3	-	69.1	-	50.0	225.9	2,249.6	95.4	
April	88.1	83.6	15.7	6.3	-	66.1	-	50.0	235.0	2,255.4	85.4	
May	85.4	78.5	16.4	7.3	-	53.7	-	50.0	248.3	2,248.4	86.4	

(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)				Banks			Borrowings from residents(a)		
	Loans advanced and book debts purchased during period	Payments received during period	Interest debited to loan accounts during period	Interest credit to deposit accounts during period	Banks	Other	Bank accepted bills of exchange	Other	Credit co-operative associations or leagues	Deposits and share capital	Other	
1998												
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	-	
March	46.4	43.7	6.6	3.0	20.3	24.0	-	76.4	30.1	997.7	-	
April	42.7	45.7	6.5	3.0	20.3	25.5	-	76.7	28.6	1,013.6	-	
May	46.7	48.9	6.7	2.9	20.3	20.9	-	76.3	32.7	1,021.6	-	

(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>Banks</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>Bank accepted bills of exchange</i>	<i>Other</i>	<i>Credit co-operative associations or leagues</i>	<i>Deposits and share capital</i>	<i>Other</i>		
1998											
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	-
March	19.1	13.1	3.6	1.3	-	6.9	-	-	5.2	568.1	-
April	18.9	15.2	3.5	1.0	-	6.9	-	-	5.2	571.7	-
May	19.1	16.3	3.6	3.1	-	6.8	-	-	11.0	569.7	-

(a) Excludes related corporations

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

Month	Financial operations with residents						Selected liabilities at end of period				
	Lending operations(a)		Unused borrowing lines and standby facilities available at end of period(a)				Borrowings from residents(a)				
	Loans advanced and book debts purchased during period	Payments received during period	Interest debited to loan accounts during period	Interest credit to deposit accounts during period	Banks	Other	Bank accepted bills of exchange	Other	Credit co-operative associations or leagues	Deposits and share capital	Other
1998											
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	-
March	4.2	6.6	0.8	0.3	-	3.5	-	-	-	123.1	-
April	3.4	5.8	0.8	0.3	-	2.7	-	-	0.9	123.8	-
May	3.7	5.5	0.8	0.3	-	3.5	-	-	2.0	119.7	-

(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	<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>Banks</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>Bank accepted bills of exchange</i>	<i>Other</i>	<i>Credit co-operative associations or leagues</i>	<i>Deposits and share capital</i>	<i>Other</i>		
1998											
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	-
March	14.8	13.7	1.8	0.6	-	5.2	-	-	7.0	298.2	-
April	12.4	12.5	1.7	0.6	-	5.2	-	-	7.0	298.7	-
May	12.9	11.8	1.8	1.0	-	4.6	-	-	7.6	295.2	-

(a) Excludes related corporations

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

Month	<i>Cash and bank deposits</i>				<i>Placements with authorised dealers in the short term money market</i>	<i>Other placements and deposits</i>					<i>Bills of exchange and promissory notes purchased and held(a)</i>	
	<i>Certificates of deposit</i>		<i>Other interest bearing deposits</i>	<i>Cash and current accounts</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>	<i>Public authorities</i>	<i>Other</i>	
	<i>Negotiable</i>	<i>Other</i>										
1998												
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
March	210.4	7.3	171.3	252.0	-	-	10.4	2,195.7	18.0	-	-	253.8
April	223.3	7.0	170.1	237.2	-	-	10.4	2,159.5	18.5	-	-	246.4
May	220.9	7.0	158.4	216.3	-	-	10.4	2,080.5	18.3	-	-	221.6

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>Related corporations</i>	<i>Individuals</i>					
						<i>Owner occupied housing</i>	<i>Other</i>				
1998											
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
March	3.0	5.3	7.4	47.0	10.2	7,466.4	8,041.8	276.5	627.9	-	19,604.4
April	3.0	5.3	7.4	47.1	10.4	7,572.4	8,080.1	278.8	630.2	-	19,707.1
May	3.0	5.3	7.4	47.6	10.2	7,664.3	8,159.2	280.9	621.6	-	19,732.9

(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)

Month	<i>Cash and bank deposits</i>				<i>Other placements and deposits</i>						<i>Bills of exchange and promissory notes purchased and held(a)</i>	
	<i>Certificates of deposit</i>		<i>Other interest bearing deposits</i>	<i>Cash and current accounts</i>	<i>Placements with authorised dealers in the short term money market</i>	<i>Related corporations</i>	<i>Other credit co-operatives registered under FCA</i>	<i>Credit co-operative associations or leagues</i>	<i>Other businesses</i>	<i>Public authorities</i>	<i>Other</i>	
	<i>Negotiable</i>	<i>Other</i>										
1998												
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
March	132.6	0.3	93.2	132.8	-	-	1.1	1,062.7	1.5	-	-	105.7
April	137.4	-	94.4	118.8	-	-	1.1	1,060.0	1.5	-	-	92.7
May	139.1	-	87.7	106.1	-	-	1.1	1,011.2	1.5	-	-	76.0

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>				
1998											
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
March	2.0	0.5	4.4	11.4	0.3	2,738.7	3,731.6	142.5	275.1	-	8,436.3
April	2.0	0.5	4.4	11.3	0.3	2,777.3	3,754.8	143.6	265.1	-	8,465.4
May	2.0	0.5	4.4	11.2	0.3	2,810.7	3,790.4	144.2	266.2	-	8,452.7

(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)

Month	<i>Cash and bank deposits</i>				<i>Other placements and deposits</i>						<i>Bills of exchange and promissory notes purchased and held(a)</i>	
	<i>Certificates of deposit</i>		<i>Other interest bearing deposits</i>	<i>Cash and current accounts</i>	<i>Placements with authorised dealers in the short term money market</i>	<i>Related corporations</i>	<i>Other credit co-operatives registered under FCA</i>	<i>Credit co-operative associations or leagues</i>	<i>Other businesses</i>	<i>Public authorities</i>	<i>Other</i>	
	<i>Negotiable</i>	<i>Other</i>										
1998												
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	
March	38.2	-	48.0	41.3	-	-	6.3	375.7	15.5	-	110.5	
April	46.2	-	43.3	32.6	-	-	6.3	371.3	16.0	-	116.1	
May	46.9	-	41.2	31.6	-	-	6.3	355.3	16.0	-	109.4	

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>Related corporations</i>	<i>Individuals</i>					
						<i>Owner occupied housing</i>	<i>Other</i>				
1998											
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
March	-	1.3	-	14.8	-	1,217.0	1,204.7	57.3	105.3	-	3,236.0
April	-	1.3	-	14.8	-	1,228.5	1,212.0	58.2	105.9	-	3,252.7
May	-	1.3	-	14.8	-	1,248.7	1,221.6	58.5	98.6	-	3,250.1

(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)

Month	<i>Cash and bank deposits</i>				<i>Other placements and deposits</i>					<i>Bills of exchange and promissory notes purchased and held(a)</i>	
	<i>Certificates of deposit</i>		<i>Other interest bearing deposits</i>	<i>Cash and current accounts</i>	<i>Placements with authorised dealers in the short term money market</i>	<i>Related corporations</i>	<i>Other credit co-operatives registered under FCA</i>	<i>Credit co-operative associations or leagues</i>	<i>Other businesses</i>	<i>Public authorities</i>	<i>Other</i>
	<i>Negotiable</i>	<i>Other</i>									
1998											
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
March	28.0	-	26.3	33.9	-	-	1.0	244.4	0.9	-	2.0
April	28.0	-	25.5	34.7	-	-	1.0	239.9	0.8	-	2.0
May	23.0	-	24.0	32.5	-	-	1.0	245.8	0.7	-	1.0

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>				
1998											
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
March	1.0	1.6	0.1	6.9	8.0	1,163.7	1,084.4	38.4	60.1	-	2,700.6
April	1.0	1.6	0.1	6.8	8.0	1,193.8	1,085.1	38.7	67.0	-	2,734.2
May	1.0	1.6	0.1	6.8	8.0	1,212.4	1,091.6	38.6	64.7	-	2,752.7

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

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

TABLE 25. CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION : ASSETS

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

Month	<i>Cash and bank deposits</i>				<i>Other placements and deposits</i>					<i>Bills of exchange and promissory notes purchased and held(a)</i>	
	<i>Certificates of deposit</i>		<i>Other interest bearing deposits</i>	<i>Cash and current accounts</i>	<i>Placements with authorised dealers in the short term money market</i>	<i>Related corporations</i>	<i>Other credit co-operatives registered under FCA</i>	<i>Credit co-operative associations or leagues</i>	<i>Other businesses</i>	<i>Public authorities</i>	<i>Other</i>
	<i>Negotiable</i>	<i>Other</i>									
1998											
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
March	0.1	7.0	-	20.2	-	-	2.0	293.6	-	-	12.7
April	0.1	7.0	-	24.4	-	-	2.0	262.4	-	-	12.7
May	0.1	7.0	-	21.7	-	-	2.0	251.4	-	-	12.8

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>				
1998											
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
March	-	1.7	0.2	4.4	-	1,429.5	954.0	20.2	109.3	-	2,855.1
April	-	1.7	0.2	4.6	-	1,445.6	955.8	21.2	126.5	-	2,864.3
May	-	1.7	0.2	4.6	-	1,462.3	964.1	22.5	120.2	-	2,870.8

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

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

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

Month	<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>Certificates of deposit</u>		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	Public authorities	Other
	Negotiable	Other									
1998											
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
March	1.8	-	3.4	9.4	-	-	-	99.7	0.1	-	14.3
April	1.8	-	6.4	11.3	-	-	-	101.8	0.1	-	14.4
May	2.0	-	5.1	8.2	-	-	-	106.9	0.1	-	14.4

Month	<u>Other government and public authority securities</u>		<u>Other securities</u>		<u>Loan outstandings(b)</u>			Other loans and advances	Other assets in Australia	Overseas assets	Total assets
	Commonwealth Government securities	Other	Related corporations	Other businesses	<u>Individuals</u>						
					Related corporations	Owner occupied housing	Other				
1998											
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
March	-	0.2	2.6	5.8	0.1	523.3	558.5	15.2	26.0	-	1,260.4
April	-	0.2	2.6	5.8	0.2	523.9	563.2	14.1	27.6	-	1,273.3
May	-	0.2	2.6	6.5	0.1	526.9	572.2	14.2	26.8	-	1,286.1

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

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

TABLE 25. CREDIT CO-OPERATIVES WITH ASSETS IN AUSTRALIA EXCEEDING \$5 MILLION : ASSETS

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

Month	<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>Certificates of deposit</u>		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	Public authorities	Other
	Negotiable	Other									
1998											
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
March	-	-	-	6.1	-	-	-	58.4	-	-	2.0
April	-	-	-	6.6	-	-	-	64.1	-	-	2.0
May	-	-	-	6.9	-	-	-	56.7	-	-	2.0

Month	<u>Other government and public authority securities</u>		<u>Other securities</u>		<u>Loan outstandings(b)</u>			Other loans and advances	Other assets in Australia	Overseas assets	Total assets
	Commonwealth Government securities	Other	Related corporations	Other businesses	<u>Individuals</u>						
					Related corporations	Owner occupied housing	Other				
1998											
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
March	-	-	-	-	1.8	196.6	336.2	3.0	29.4	-	633.4
April	-	-	-	-	1.8	195.3	345.3	2.9	19.8	-	637.9
May	-	-	-	-	1.8	194.0	353.2	2.9	25.5	-	643.0

(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)

Month	<i>Cash and bank deposits</i>				<i>Other placements and deposits</i>					<i>Bills of exchange and promissory notes purchased and held(a)</i>	
	<i>Certificates of deposit</i>		<i>Other interest bearing deposits</i>	<i>Cash and current accounts</i>	<i>Placements with authorised dealers in the short term money market</i>	<i>Related corporations</i>	<i>Other credit co-operatives registered under FCA</i>	<i>Credit co-operative associations or leagues</i>	<i>Other businesses</i>	<i>Public authorities</i>	<i>Other</i>
	<i>Negotiable</i>	<i>Other</i>									
1998											
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	-	-	-
March	-	-	-	2.9	-	-	-	18.0	-	-	-
April	-	-	-	4.1	-	-	-	15.2	-	-	-
May	-	-	-	3.9	-	-	-	15.3	-	-	-

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>				
1998											
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
March	-	-	-	-	-	78.2	34.3	-	2.0	-	135.4
April	-	-	-	-	-	78.1	34.5	-	1.9	-	133.9
May	-	-	-	-	-	78.0	35.3	-	1.9	-	134.3

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

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

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

Month	<i>Cash and bank deposits</i>				<i>Other placements and deposits</i>					<i>Bills of exchange and promissory notes purchased and held(a)</i>	
	<i>Certificates of deposit</i>		<i>Other interest bearing deposits</i>	<i>Cash and current accounts</i>	<i>Placements with authorised dealers in the short term money market</i>	<i>Related corporations</i>	<i>Other credit co-operatives registered under FCA</i>	<i>Credit co-operative associations or leagues</i>	<i>Other businesses</i>	<i>Public authorities</i>	<i>Other</i>
	<i>Negotiable</i>	<i>Other</i>									
1998											
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
March	9.8	-	0.4	5.4	-	-	43.1	-	-	-	6.5
April	9.8	-	0.4	4.7	-	-	44.8	-	-	-	6.5
May	9.8	-	0.4	5.6	-	-	37.9	-	-	-	6.0

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>				
1998											
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
March	-	-	-	3.7	-	119.3	138.2	-	20.7	-	347.2
April	-	-	-	3.7	-	129.8	129.4	-	16.3	-	345.4
May	-	-	-	3.7	-	131.3	130.8	-	17.6	-	343.1

(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						
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
1999						
March	8,489.1	3,144.4	2,364.7	2,107.9	1,175.9	17,282.1

(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) - 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						
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
1999						
March	3,791.2	1,325.6	997.1	828.0	423.1	7,365.0

(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						
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
1999						
March	1,403.1	504.2	351.3	410.2	192.8	2,861.5

(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						
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
1999						
March	963.7	576.8	442.4	327.3	145.0	2,455.1

(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						
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
1999						
March	1,246.8	355.3	301.6	336.8	330.4	2,571.0

(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						
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
1999						
March	435.8	240.3	185.2	120.6	45.9	1,027.8

(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) - 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						
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
1999						
March	399.2	56.3	38.8	51.1	28.0	573.3

(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						
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
1999						
March	50.6	41.2	17.6	13.3	0.4	123.1

(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) - 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						
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
1999						
March	198.7	44.8	30.7	20.6	10.4	305.2

(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				Cash and bank deposits			Assets				
	Borrowings from residents(a)				Negotiable certificates of deposit	Cash and other bank deposits	Placements with authorised dealers in the short term money market	Other placements and deposits				
	Banks		Deposits and share capital	Other				Related corporations	Other credit co-operatives registered under FCA	Credit co-operative associations or leagues	Other businesses	
Bank accepted bills of exchange	Other											
1997												
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	
1999												
March	-	-	74.4	-	0.3	6.7	-	-	0.1	23.9	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)						
	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													
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
1999													
March	-	n.p.	-	-	-	n.p.	-	8.6	42.5	0.8	5.5	-	92.5

(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

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

Quarter	<i>Selected liabilities</i>				<i>Cash and bank deposits</i>			<i>Assets</i>				
	<i>Borrowings from residents(a)</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>Other placements and deposits</i>				
	<i>Banks</i>		<i>Deposits and share capital</i>	<i>Other</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>	
<i>Bank accepted bills of exchange</i>	<i>Other</i>											
1997												
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	
1999												
March	-	-	50.9	-	0.1	3.5	-	-	-	15.0	0.4	

Quarter	<i>Assets</i>							<i>Other loans and advances</i>	<i>Other assets in Australia</i>	<i>Overseas assets</i>	<i>Total assets</i>	
	<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>					
	<i>Public authorities</i>	<i>Other</i>	<i>Commonwealth Government securities</i>	<i>Other</i>	<i>Related corporations</i>	<i>Other businesses</i>	<i>Related corporations</i>					<i>Individuals</i>
							<i>Owner occupied housing</i>	<i>Other</i>				
1997												
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
1999												
March	-	n.p.	-	-	-	n.p.	5.9	32.6	-	0.8	-	61.2

(a) Excludes related corporations

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

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

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

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

Quarter	Selected liabilities				Cash and bank deposits			Assets				
	Borrowings from residents(a)				Negotiable certificates of deposit	Cash and other bank deposits	Placements with authorised dealers in the short term money market	Other placements and deposits				
	Banks		Deposits and share capital	Other				Related corporations	Other credit co-operatives registered under FCA	Credit co-operative associations or leagues	Other businesses	
	Bank accepted bills of exchange	Other										
1997												
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	-
1999												
March	-	-	13.1	-	0.2	1.8	-	-	-	-	4.6	-

Quarter	Assets							Other loans and advances	Other assets in Australia	Overseas 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	
1997													
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
1999													
March	-	-	-	-	-	0.1	-	-	7.8	-	0.3	-	14.7

(a) Excludes related corporations

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

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

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

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

Quarter	Selected liabilities				Cash and bank deposits			Assets				
	Borrowings from residents(a)				Negotiable certificates of deposit	Cash and other bank deposits	Placements with authorised dealers in the short term money market	Other placements and deposits				
	Banks		Deposits and share capital	Other				Related corporations	Other credit co-operatives registered under FCA	Credit co-operative associations or leagues	Other businesses	
	Bank accepted bills of exchange	Other										
1997												
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	-	-	-	-	-	-
1999												
March	-	-	1.9	-	-	0.6	-	-	-	-	-	-

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				
								Owner occupied housing	Other	Other loans and advances	Other assets in Australia	Overseas assets	
1997													
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
1999													
March	-	-	-	-	-	-	-	0.8	-	0.2	0.5	-	2.1

(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	<i>Selected liabilities</i>				<i>Cash and bank deposits</i>			<i>Assets</i>				
	<i>Borrowings from residents(a)</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>Other placements and deposits</i>				
	<i>Banks</i>		<i>Deposits and share capital</i>	<i>Other</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>	
<i>Bank accepted bills of exchange</i>	<i>Other</i>											
1997												
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	-	
1999												
March	-	-	3.0	-	-	-	-	-	-	1.6	-	

Quarter	<i>Assets</i>							<i>Other loans and advances</i>	<i>Other assets in Australia</i>	<i>Overseas assets</i>	<i>Total assets</i>	
	<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>					
	<i>Public authorities</i>	<i>Other</i>	<i>Commonwealth Government securities</i>	<i>Other</i>	<i>Related corporations</i>	<i>Other businesses</i>	<i>Related corporations</i>					<i>Individuals</i>
							<i>Owner occupied housing</i>					
1997												
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	
1999												
March	-	-	-	-	-	-	-	2.0	-	-	3.7	

(a) Excludes related corporations

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

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

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

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

Quarter	Selected liabilities				Cash and bank deposits			Assets				
	Borrowings from residents(a)				Negotiable certificates of deposit	Cash and other bank deposits	Placements with authorised dealers in the short term money market	Other placements and deposits				
	Banks		Deposits and share capital	Other				Related corporations	Other credit co-operatives registered under FCA	Credit co-operative associations or leagues	Other businesses	
Bank accepted bills of exchange	Other											
1997												
December	-	-	n.p.	-	-	n.p.	-	-	-	-	n.p.	-
1998												
March	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-	-	-
1999												
March	-	-	-	-	-	-	-	-	-	-	-	-

Quarter	Assets							Other loans and advances	Other assets in Australia	Overseas 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					Owner occupied housing
1997												
December	-	-	-	-	-	-	-	n.p.	-	n.p.	-	n.p.
1998												
March	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-	-	-
1999												
March	-	-	-	-	-	-	-	-	-	-	-	-

(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				Cash and bank deposits			Assets				
	Borrowings from residents(a)				Negotiable certificates of deposit	Cash and other bank deposits	Placements with authorised dealers in the short term money market	Other placements and deposits				
	Banks		Deposits and share capital	Other				Related corporations	Other credit co-operatives registered under FCA	Credit co-operative associations or leagues	Other businesses	
1997												
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
1999												
March	-	-	2.1	-	-	0.3	-	-	-	-	0.3	0.8

Quarter	Assets							Other loans and advances	Other assets in Australia	Overseas 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	
1997													
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
1999													
March	-	-	-	-	-	-	-	1.9	0.1	-	-	-	3.3

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

Month	<u>Lending operations with residents(a)</u>			<u>Gross funds raised from residents during period</u>			<u>Unused borrowing lines and standby facilities available at end of period</u>				<u>Bill (acceptance/endorsement) lines available at end of period</u>		
	<u>Commitments unused at end of period</u>	<u>Loans advanced and book debts purchased during period</u>	<u>Payments received during period</u>	<u>Borrowings by(b)</u>			<u>Residents</u>				<u>Unused</u>		
				<u>Share issues and calls</u>	<u>Issue of debentures/unsecured notes</u>	<u>Other means</u>	<u>Related corporations</u>	<u>Banks</u>	<u>Other</u>	<u>Non-residents</u>	<u>Total (used and unused)</u>	<u>Banks</u>	<u>Other</u>
1998													
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	1,732.5	1,600.9	0.1	8.4	732.6	391.8	894.6	1,628.3	160.5	787.5	149.4	413.8
March	617.7	1,861.7	1,722.9	2.8	42.6	135.2	360.8	963.4	1,660.9	162.9	787.4	153.4	414.8
April	629.9	1,865.1	1,711.0	-	10.4	45.7	167.3	891.4	1,694.1	165.4	787.2	102.9	415.5
May	673.9	1,942.8	1,764.8	-	9.9	29.7	369.9	844.3	1,728.0	167.8	680.4	94.1	394.1

(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		
1998											
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	1,531.8	368.3	1,037.6	4,457.9	3,103.4	-
March	1,117.9	209.1	-	544.0	3,434.2	1,381.3	361.6	1,039.1	4,440.0	3,190.6	-
April	1,117.9	209.7	-	538.0	3,504.1	1,439.6	325.7	1,080.1	4,439.0	3,212.9	-
May	1,117.9	212.6	-	541.0	3,570.6	1,498.0	241.1	1,156.0	4,315.8	3,452.2	-

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

Month	<u>Cash and bank deposits</u>			<u>Other placements and deposits</u>					<u>Bills of exchange purchased and held(a)</u>			<u>Promissory notes purchased and held</u>		
	Negotiable certificates of deposit	Cash and other bank deposits	Placements with authorised dealers in the short term money market	<u>Related corporations</u>		<u>Other corporations registered under FCA</u>			Public authorities	Corporations registered under FCA	Other	Public authorities	Corporations registered under FCA	Other
				Registered under FCA	Other	General financiers	Other	Other businesses						
1998														
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	309.5	-	-	75.8	2.2	66.4	7.3	-	31.8	25.3	-	17.8	-
March	13.5	193.5	-	-	91.0	2.2	52.1	4.7	-	29.9	25.2	-	17.8	-
April	11.9	194.7	-	-	96.7	2.2	12.3	4.1	-	53.0	23.3	-	4.9	-
May	11.9	220.5	-	-	104.6	2.2	10.8	3.6	-	46.5	18.9	-	9.9	-

Month	<u>Other government and public authority securities</u>			<u>Other securities</u>				<u>Finance lease receivables</u>		
	Treasury notes	Other Commonwealth Government securities	Other	<u>Related corporations</u>		<u>Other businesses</u>		Leveraged lease	Other	Operating leases on goods
				Shares	Other	Shares	Other			
1998										
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	45.2	3.3	5,186.2	1,915.9
March	0.4	-	-	24.4	0.4	4.6	46.7	3.3	5,198.5	1,923.2
April	0.4	-	-	24.4	0.4	4.5	40.8	3.3	5,248.9	1,929.0
May	0.4	-	-	24.4	0.4	4.5	39.9	3.3	5,279.9	1,931.7

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

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

Month	<i>Related corporations</i>			<i>Loan outstanding(s)(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>				
1998										
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	3,402.6	107.9	1,051.4	277.5	3,961.8
March	19.7	1.7	21.6	-	197.4	3,409.0	107.5	1,186.2	302.9	4,079.5
April	20.2	1.8	21.3	-	200.2	3,492.8	105.9	1,217.4	301.1	4,120.2
May	20.2	1.8	21.2	-	203.4	3,590.4	108.4	1,268.7	294.0	4,222.2

(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.

Month	<i>Land trading stock</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>Undeveloped</i>	<i>Development commenced/completed</i>				
1998						
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	-	716.0	94.4	17,594.7
March	1.2	1.0	-	717.9	98.0	17,775.1
April	1.0	1.1	-	747.6	99.1	17,984.4
May	1.0	1.1	-	770.7	99.8	18,316.5

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

<i>Month</i>	<i>Lease finance for new cars and station wagons</i>	<i>Term loans to commercial borrowers secured by first mortgage(b)</i>
1998		
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	7.6	8.4
March	7.6	8.5
April	7.5	8.5
May	7.6	8.5

(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							
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
1999							
March	157.6	3,166.8	1,299.3	447.9	105.1	16.3	5,193.1

(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					
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
1999					
March	6,040.2	3,091.1	4,799.5	553.5	14,484.2

(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								
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
1999								
March	-	-	-	n.p.	3.0	1.6	11.6	0.2

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

Month	<i>Standby facilities</i>				<i>Selected liabilities</i>								
	<i>Unused borrowing lines and standby facilities available at end of period</i>												
	<i>Residents</i>												
	<i>Related corporations</i>	<i>Banks</i>	<i>Other</i>	<i>Non-residents</i>	<i>Debentures and unsecured notes</i>	<i>By the acceptance of bills of exchange and the issue of promissory notes</i>	<i>Borrowings from residents</i>		<i>Banks</i>		<i>Borrowings from non-residents</i>	<i>Wool and produce buyers prepayments</i>	
						<i>Registered under FCA</i>	<i>Other</i>	<i>Banks accepted bills of exchange</i>	<i>Other</i>	<i>Other</i>			
1998													
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
March	-	347.1	-	-	22.4	84.0	1.4	924.0	395.0	14.4	407.2	-	19.9
April	-	371.9	-	-	22.7	263.5	1.4	764.1	365.0	9.4	463.2	-	5.8
May	-	390.7	-	-	22.8	278.6	1.6	805.4	345.0	5.5	457.2	-	7.8

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	<u>Corporations registered under FCA</u>		<u>Commonwealth Government securities</u>			<u>Related corporations</u>		<u>Other businesses</u>	
				Registered under FCA	Other	Pastoral finance companies	Other	Other businesses	Other		Other	Other	Shares	Other	Shares	Other			
1998																			
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	
March	-	76.3	-	-	-	-	-	-	1.2	-	-	-	-	-	611.7	-	-	16.9	
April	-	61.5	-	-	-	-	-	-	0.7	-	-	-	-	-	611.7	-	-	17.2	
May	-	77.1	-	-	-	-	-	-	0.9	-	-	-	-	-	610.3	-	-	17.7	

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

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

Quarter	<i>Borrowings by period of notice for withdrawal, or remaining period to maturity where a maturity date is specified</i>							Total
	<i>At call and up to 7 days</i>		<i>Over 7 days and up to 3 months</i>	<i>Over 3 months and up to 6 months</i>	<i>Over 6 months and up to 1 year</i>	<i>Over 1 year</i>		
	<i>Rural producers' credit balances</i>	<i>Other</i>						
1997								
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	
1999								
March	102.7	54.2	205.3	58.8	61.4	31.3	513.6	

(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>						Total	<i>Predominant interest rate applicable on loans to rural producers(b) (per cent)</i>
	<i>At call</i>	<i>Up to 3 months but not at call</i>	<i>Over 3 months and up to 6 months</i>	<i>Over 6 months and up to 1 year</i>	<i>Over 1 year</i>			
1997								
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	n.p.	n.p.	25.4	104.8	727.2	12.3	
September	621.1	8.8	9.3	31.2	111.0	781.3	12.3	
December	617.0	13.1	7.6	39.7	175.0	852.5	11.5	
1999								
March	642.0	11.4	5.6	16.6	188.4	863.9	10.9	

(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			
	Related corporations	Residents		Non-residents
		Banks	Other	
1997				
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	-	-
1999				
March	-	106.3	-	-

**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								
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	
1999								
March	774.5	0.2	16.6	-	282.2	2,514.9	2,455.4	

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

Quarter	<u>Cash and bank deposits</u>		<u>Other placements and deposits</u>				<u>Bills of exchange and promissory notes purchased and held(a)</u>		<u>Other government and public authority securities</u>	
	Negotiable certificates of deposit	Other	<u>Related corporations</u>		Intra group financiers and other financial corporations registered under FCA	Other businesses	Public authorities	Other	Commonwealth Government securities	Other
			Placements with authorised dealers in the short term money market	Registered under FCA						
1997										
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
1999										
March	687.4	421.7	-	-	-	4.2	15.0	1,099.2	24.9	118.2

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

Quarter	<u>Other securities</u>		<u>Loan outstandings(a)</u>				Other assets in Australia	Overseas assets	Total assets
	<u>Related corporations</u>	<u>Other businesses</u>	<u>Related corporations</u>		<u>Individuals(b)</u>	<u>Other loans and advances(c)</u>			
			Registered under FCA	Other					
1997									
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
1999									
March	14.6	182.2	2,003.0	57.8	1.4	1,544.7	93.3	17.3	6,285.0

(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>Revolving credit</i>	<i>Other loans and advances to customers</i>
	<i>Hire purchase and other fixed extended 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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Australian Bureau of Statistics
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