

## Reconciliation for Sections

1	<b>The sum of:</b>	<b>Item Code</b>	<b>Form</b>
	Variable interest rate loans outstanding by size/by interest rate (A)	BSAO02579	395.0
	Fixed interest rate loans outstanding by size/by interest (B)	BSAO02664	395.0
	<b>EQUALS</b>		
	<b>The sum of:</b>		
	(i) Loans to community organisations/non-profit institutions serving households	BSAO11117	320.0
	<i>less</i> specific provisions	BSAO11118	320.0
	<i>Loans to non-financial corporations</i>		
	(ii) Private trading corporations	BSAO11122	320.0
	(iii) Private unincorporated businesses	BSAO11125	320.0
	(iv) Commonwealth government non-financial corporations	BSAO11128	320.0
	(v) State, territory & local government non-financial corporations	BSAO11131	320.0
	<i>less</i> total specific provisions for non-financial corporations	BSAO11133	320.0
	<i>Loans to financial corporations:</i>		
	(vi) Life insurance corporations	BSAO11158	320.0
	<i>less</i> specific provisions	BSAO11159	320.0
	(vii) Pension funds	BSAO11162	320.0
	<i>less</i> specific provisions	BSAO11163	320.0
	(viii) Other insurance corporations	BSAO11166	320.0
	<i>less</i> specific provisions	BSAO11167	320.0
	(ix) Other financial institutions	BSAO11173	320.0
	<i>less</i> specific provisions	BSAO11174	320.0
	<i>Intra-group loans and advances</i>		
	Amount of Total (gross of provisions) lent to intra-group entities classified as (ii), (iii) and (vi) - (ix) above	(BSAO17247)	320.0
	<i>less</i> amount of specific provisions due to intra-group entities classified as (ii), (iii) and (vi) - (ix) above	(BSAO17246)	320.0
	<b>Less</b>		
	Bills outstanding by size/by interest rate (C): (d) of which: Funded loans	BSAO02744	395.0

Funded loans are loans priced off money market reference rates where the reference rate is for maturity not more than one year

2	Bills outstanding by size/by interest rate (C)	Item Code BSAO02734	Form 395.0
	<b>EQUALS</b>		
	<b><i>The sum of:</i></b>		
	<i>Non-financial counterparties</i>		
	Private trading corporations - acceptances	BSL00030	320.4
	Commonwealth government non-financial trading corporations - acceptances	BSL00033	320.4
	State, territory & local government non-financial trading corporations - acceptances	BSL00034	320.4
	Private unincorporated businesses - acceptances	BSL00031	320.4
	Community service organisations - acceptances	BSL00032	320.4
	Total non-financial counterparties - endorsements	BSL00036	320.4
	<i>Financial corporations</i>		
	Life insurance corporations - acceptances	BSL00041	320.4
	Life insurance corporations - endorsements	BSL00042	320.4
	Other insurance corporations - acceptances	BSL00043	320.4
	Other insurance corporations - endorsements	BSL00044	320.4
	Other financial institutions - acceptances	BSL00047	320.4
	Other financial institutions - endorsements	BSL00048	320.4
	Bills outstanding by size/by interest rate (C): (d) of which: Funded loans	BSAO02744	395.0

3	New credit approvals by size/by purpose (E):		
	a. Commitments under fixed loan facilities: construction finance	Item Code OBS00104	Form 395.0
	EQUALS		
	<i>The sum of:</i>		
	Erection of dwellings for rental/resale	BSAO13000	391.0
	Erection of shops	BSAO13001	391.0
	Erection of offices	BSAO13002	391.0
	Erection of industrial buildings	BSAO13003	391.0
	Erection of other non-residential buildings	BSAO13004	391.0
	Erection of non-building structures	BSAO13005	391.0
	Alterations and/or additions	BSAO13006	391.0
b.	Commitments under fixed loan facilities: purchases of real property	Item Code OBS00109	Form 395.0
	EQUALS		
	<i>The sum of:</i>		
	Purchase of dwellings for rental/resale	BSAO13007	391.0
	Purchase of shops	BSAO13008	391.0
	Purchase of offices	BSAO13009	391.0
	Purchase of industrial buildings	BSAO13010	391.0
	Purchase of other non-residential buildings	BSAO13011	391.0
	Purchase of rural property	BSAO13012	391.0
	Purchase of lands for residential block development	BSAO13013	391.0
	Other land purchases	BSAO13014	391.0
c.	Commitments under fixed loan facilities: wholesale finance	Item Code OBS00114	Form 395.0
	EQUALS		
	Wholesale finance	BSAO13015	391.0

	d.	Commitments under fixed loan facilities: purchase of plant & equipment	Item Code OBS00119	Form 395.0
		<b>EQUALS</b>		
		<b>The sum of:</b>		
		Motor vehicles	BSAO13016	391.0
		Other transport equipment	BSAO13017	391.0
		Other plant and equipment	BSAO13018	391.0
	e.	Commitments under fixed loan facilities: refinancing	Item Code OBS00124	Form 395.0
		<b>EQUALS</b>		
		Refinancing	BSAO13021	391.0
	f.	Commitments under fixed loan facilities: other	Item Code OBS00129	Form 395.0
		<b>EQUALS</b>		
		Other	BSAO13022	391.0
	g.	Commitments under revolving credit facilities	Item Code OBS00134	Form 395.0
		<b>EQUALS</b>		
		Total new credit limits and increases to existing credit limits approved during the month	BSAO13028	391.0
	h.	New lease commitments	Item Code OBS00139	Form 395.0
		<b>EQUALS</b>		
		<b>The sum of:</b>		
		Total: Finance Leases	BSAO13182	393.0
		Total: Operating Leases	BSAO13183	393.0