

ACTIVITY DURING 2007-08

Table A4 Outstandings in term deposits and overnight cash

	Term Deposits with RBA		Overnight Cash	
	End month \$m	Monthly change \$m	End month \$m	Monthly change \$m
Jul 2007	28 150	7 800	720	- 46
Aug 2007	17 800	-10 350	289	- 431
Sep 2007	12 850	-4 950	252	- 36
Oct 2007	13 500	650	760	508
Nov 2007	10 150	-3 350	1 317	557
Dec 2007	11 500	1 350	1 074	- 243
Jan 2008	12 850	1 350	546	- 528
Feb 2008	14 250	1 400	876	330
Mar 2008	14 050	- 200	1 182	306
Apr 2008	26 100	12 050	1 147	- 36
May 2008	33 600	7 500	758	- 389
Jun 2008	29 050	-4 550	1 191	432