

ACTIVITY DURING 2010-11

Table A6 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
Jun 2010	14 950			
Jul 2010	16 200	1 250	503	- 356
Aug 2010	7 800	-8 400	258	- 245
Sep 2010	6 600	-1 200	715	457
Oct 2010	10 950	4 350	592	- 123
Nov 2010	9 850	-1 100	550	- 42
Dec 2010	2 850	-7 000	3 026	2 476
Jan 2011	4 950	2 100	873	-2 153
Feb 2011	6 000	1 050	3 683	2 810
Mar 2011	6 350	350	406	-3 277
Apr 2011	14 500	8 150	1 050	644
May 2011	18 600	4 100	326	- 724
Jun 2011	10 650	-7 950	1 083	757