

COMMONWEALTH BUREAU OF CENSUS AND STATISTICS, CANBERRA, AUSTRALIA

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AUSTRALIAN BANKING STATISTICS, BANKING ACT 1959

PRELIMINARY STATEMENT - JANUARY, 1964

Tables 1 and 2 of this statement have been prepared from returns submitted under the Banking Act and contain the averages of selected liabilities and assets within Australia of the Trading Banks as at the close of business on Wednesdays in January, 1964. The figures are preliminary and subject to confirmation or amendment when the statement of Average Liabilities and Assets is published in the Commonwealth Gazette. Totals for December, 1963, are included for comparative purposes.

Table 3 of this statement shows details for the Trading Banks of New and Increased Lending Commitments (weekly averages for periods ended second Wednesday) and Overdraft Limits (as at second Wednesday in the month). This information is compiled by the Reserve Bank. For a fuller description of these items see Australian Banking Statistics : Monthly Bulletin No. 219, November, 1963.

TABLE 1. - LIABILITIES

(£'000)

Bank	Deposits				Balances due to other Banks (a)	Bills Payable and all other Liabilities to Public	Total Liabilities
	Fixed	Current		Total			
		Bearing Interest	Not Bearing Interest				
Commonwealth Trading Bank	112,249	18,582	212,024	342,855	1,171	4,126	348,152
Australia and New Zealand Bank	81,623	11,833	205,360	298,816	3,608	4,598	307,022
The Bank of Adelaide	13,656	1,672	26,524	41,852	1,010	362	43,224
Bank of New South Wales	157,556	34,678	329,938	522,172	720	7,156	530,048
The Commercial Bank of Australia	65,575	8,948	136,590	211,113	1,226	3,625	215,964
The Commercial Banking Company of Sydney	67,757	16,898	137,446	222,101	1,752	10,864	234,717
The English, Scottish and Australian Bank	43,557	11,325	118,892	173,774	404	8,171	182,349
The National Bank of Australasia	121,721	25,559	191,061	338,341	2,321	2,530	343,192
<u>Total : January, 1964</u>	663,694	129,495	1,357,835	2,151,024	12,212	41,432	2,204,668
<u>Total : December, 1963</u>	660,535	130,610	1,321,411	2,112,556	11,187	45,932	2,169,675

(a) Includes short-term loans from the Reserve Bank.

NOTE: Averages for December calculated from returns for three weeks only. Banks were exempted from furnishing a return for the fourth Wednesday.

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TABLE 2. - ASSETS

(£'000)

Bank	Coin, Bullion and Notes	Cash with Reserve Bank	Commonwealth and State Government Securities			Loans to Authorized Dealers in the short-term money market	Statutory Reserve Deposit Account with Reserve Bank	Loans (other than those to authorized dealers in the short-term money market), advances and bills discounted	All Other Assets (a)	Total Assets
			Treasury Bills	Treasury Notes	Other Securities					
Commonwealth Trading Bank	12,597	790	650	10,764	84,050	5,035	40,395	177,962	29,389	361,632
Australia and New Zealand Bank	10,620	1,722	..	23,314	42,674	9,062	34,199	152,043	23,785	297,419
The Bank of Adelaide	1,530	218	..	820	8,236	681	4,522	18,329	6,202	40,538
Bank of New South Wales	14,625	544	..	19,400	128,693	4,646	60,285	267,202	36,305	531,700
The Commercial Bank of Australia	6,704	1,367	..	5,705	40,835	8,088	24,047	114,992	16,404	218,142
The Commercial Banking Company of Sydney	7,625	1,134	..	20,516	42,793	4,956	25,301	106,375	22,123	230,823
The English, Scottish and Australian Bank	6,328	1,038	..	2,400	41,954	3,870	19,983	82,756	17,498	175,827
The National Bank of Australasia	10,553	1,709	..	13,640	84,019	6,096	38,576	151,659	33,560	339,812
Total: January, 1964	70,582	8,522	650	96,559	473,254	42,434	247,308	(b) 1,071,318	185,266	2,195,893
Total: December, 1963	73,190	5,262	333	66,402	444,581	35,503	220,636	(b) 1,098,276	194,724	2,138,907

(a) Includes Term Loan Fund Accounts with Reserve Bank. (b) Includes temporary advances to woolbuyers, December, £71,976,000; January, £55,872,000 and term loans outstanding December, £40,466,000; January, £42,653,000.

TABLE 3. - NEW AND INCREASED LENDING COMMITMENTS AND OVERDRAFT LIMITS (see paragraph 2 page 1)

New and Increased Lending Commitments .. December, 1963 - £10.8 million; January, 1964 - £9.4 million.
Overdraft Limits .. December, 1963 - £1,883.7 million; January, 1964 - £1,868.7 million.

NOTE: See Note at foot of page 1.

COMMONWEALTH BUREAU OF CENSUS AND STATISTICS
CANBERRA, A.C.T.

14TH FEBRUARY, 1964

NOTE: - Inquiries concerning these statistics may be made in Canberra by telephoning 70413 Extension 583 or, in each State Capital, by telephoning the office of the Bureau of Census and Statistics.

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