

COMMONWEALTH BUREAU OF CENSUS AND STATISTICS, CANBERRA, AUSTRALIA

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AUSTRALIAN BANKING STATISTICS, BANKING ACT 1959

PRELIMINARY STATEMENT - JUNE, 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 June, 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 May, 1964, 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. 225, May, 1964.

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	138,621	20,845	215,663	375,129	573	3,949	379,651
Australia and New Zealand Bank	96,142	13,220	191,951	301,313	3,037	3,953	308,303
The Bank of Adelaide	14,791	1,498	23,722	40,011	1,017	345	41,373
Bank of New South Wales	175,114	33,555	312,756	521,425	1,238	8,111	530,774
The Commercial Bank of Australia	69,284	9,556	134,264	213,104	2,111	3,543	218,758
The Commercial Banking Company of Sydney	76,498	15,858	134,543	226,899	2,103	12,242	241,244
The English, Scottish and Australian Bank	49,282	12,106	113,289	174,677	457	7,953	183,087
The National Bank of Australasia	129,820	23,459	183,260	336,539	1,017	2,444	340,000
<u>Total : June, 1964</u>	749,552	130,097	1,309,448	2,189,097	11,553	42,540	2,243,190
<u>Total : May, 1964</u>	739,238	128,471	r1,310,609	r2,178,318	11,216	41,551	r2,231,085

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

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 Australia and New Zealand Bank	11,343	717	62	8,804	90,335	956	57,346	185,061	28,184	382,808
The Bank of Adelaide	9,799	1,695	..	4,759	44,762	2,631	46,806	173,489	19,824	303,765
Bank of New South Wales	1,313	43	..	..	7,131	1,630	6,356	19,987	5,162	41,622
The Commercial Bank of Australia	12,843	310	..	2,013	105,042	8,087	81,034	291,114	34,363	534,806
The Commercial Banking Company of Sydney	6,060	812	..	..	37,359	4,148	33,114	119,680	17,457	218,630
The English, Scottish and Australian Bank	6,429	375	..	5,082	49,851	4,452	35,086	114,217	20,783	236,275
The National Bank of Australasia	5,319	594	..	1,000	32,537	1,589	26,802	89,910	16,606	174,357
	9,733	670	..	3,500	65,616	4,785	52,297	173,124	31,587	341,312
<u>Total : June, 1964</u>	62,839	5,216	62	25,158	432,633	28,278	338,841	(b) 1,166,582	173,966	2,233,575
<u>Total : May, 1964</u>	62,283	6,568	2,937	29,151	440,701	30,017	342,638	(b)r1,152,829	171,923	r2,239,047

(a) Includes Term Loan Fund Accounts with Reserve Bank.
and term loans outstanding, May, £56,134,000; June, £58,307,000.(b) Includes temporary advances to woolbuyers, May, £62,312,000; June, £59,526,000
r - Revised.

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

New and Increased Lending Commitments .. May, 1964 - £12.4 million; June, 1964 - £12.4 million.
Overdraft Limits .. May, 1964 - £1,896.7 million; June, 1964 - £1,907.4 million.

COMMONWEALTH BUREAU OF CENSUS AND STATISTICS
CANBERRA, A.C.T.
10TH JULY, 1964

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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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