

COMMONWEALTH BUREAU OF CENSUS AND STATISTICS
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BANKING STATISTICS - MAJOR TRADING BANKS
PRELIMINARY STATEMENT - FEBRUARY 1969

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Tables 1 and 2 of this statement have been prepared from returns submitted under the Banking Act 1959-1967 and contain the average of selected liabilities and assets within Australia (including Papua and New Guinea) of the Major Trading Banks as at the close of business on Wednesdays in February 1969. 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 January 1969 are included for comparative purposes.

2. Table 3 of this statement shows details for the Major Trading Banks of new and increased lending commitments (weekly average 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 "Banking Statistics": Monthly Bulletin No. 281 January 1969.

3. This statement contains seasonally adjusted totals of deposits and advances - see footnote (b) of Table 1 and footnotes (b) Table 2. Details of the methods used in seasonally adjusting these and other series are given in "Seasonally Adjusted Indicators 1968" (Ref. No. 1.10) issued on 21 May 1968 and in Appendix A to "Banking Statistics": Monthly Bulletin No. 281 January 1969.

4. Any discrepancies between totals and sums of components in tables are due to rounding.

TABLE 1. - LIABILITIES WITHIN AUSTRALIA
(\$ million)

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	586.8	70.6	587.2	1,244.7	5.4	24.3	1,274.3
Australia and New Zealand Bank	371.5	33.6	509.9	915.0	42.7	21.5	979.3
The Bank of Adelaide	38.6	4.8	55.9	99.3	2.8	2.0	104.1
Bank of New South Wales	602.0	115.3	836.0	1,553.4	6.3	25.7	1,585.4
The Commercial Bank of Australia	221.9	24.5	321.4	567.8	6.5	6.7	581.0
The Commercial Banking Company of Sydney	240.2	39.2	303.7	583.0	10.2	24.1	617.3
The English, Scottish and Australian Bank	180.7	30.5	288.4	499.6	3.8	21.3	524.6
The National Bank of Australasia	351.8	68.6	465.8	886.2	8.3	28.9	923.5
<u>Total, February 1969</u>	2,593.5	387.3	3,368.3	6,349.0	86.1	154.5	6,589.6
<u>Total, January 1969</u>	2,561.0	374.3	3,325.4	6,260.8	83.2	146.7	6,490.6

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

(b) Seasonally adjusted total deposits, January 1969 \$6,120.0 million; February 1969 \$6,122.5 million. See paragraph 3 above.

Ref. No. 5.3

2.
TABLE 2. - ASSETS WITHIN AUSTRALIA
(\$ million)

Bank	Coin, bullion and notes	Cash with Reserve Bank	Commonwealth and State Government securities			Loans to authorised dealers in the short-term money market	Statutory Reserve Deposit Account with Reserve Bank	Loans (other than loans to authorised dealers in the short-term money market), advances and bills discounted	All other assets	Total assets
			Treasury bills	Treasury Notes	Other securities					
Commonwealth Trading Bank	31.5	1.3	..	33.0	326.2	15.9	110.1	664.7	73.0	1,255.6
Australia and New Zealand Bank	24.9	0.3	..	38.4	152.1	25.8	80.5	541.5	63.8	927.4
The Bank of Adelaide	3.9	0.2	..	3.5	16.7	4.9	8.6	56.4	20.2	114.3
Bank of New South Wales	31.6	0.5	..	34.0	419.5	9.1	137.0	887.8	118.6	1,638.1
The Commercial Bank of Australia	9.3	0.5	..	23.8	118.5	12.0	50.0	337.2	58.4	609.8
The Commercial Banking Company of Sydney	14.4	0.5	..	35.9	116.9	11.6	51.1	341.7	60.6	632.8
The English, Scottish and Australian Bank	14.6	0.5	..	11.0	97.9	9.6	44.4	278.3	49.2	505.5
The National Bank of Australasia	20.1	0.3	..	26.4	190.1	8.1	78.4	525.2	91.8	940.5
<u>Total February 1969</u>	150.2	4.2	..	206.0	1,437.8	97.0	560.1	a)(b)(c) 1,632.9	(d) 535.7	6,624.0
<u>Total January 1969</u>	161.5	5.7	..	158.4	1,349.9	106.2	547.6	a)(b)(c) 1,687.1	(d) 540.4	6,556.7

(a) Includes temporary advances to woolbuyers, January \$134.6 m; February \$135.8 m, term loans outstanding, January \$344.9 m, February \$351.3 m, farm development loans outstanding, January \$55.2 m; February \$57.0 m. (b) Seasonally adjusted "loans advances and bills discounted - total", January \$3,766.2 m, February \$3,768.6 m. (c) Loans advances and bills discounted excluding temporary advances to woolbuyers, term loans and farm development loans - Original series, January \$3,152.5 m; February \$3,086.8 m; Seasonally adjusted series, January \$3,218.1 m; February \$3,227.6 m. (d) Includes Term Loan Fund Account with the Reserve Bank, January \$43.2 m; February \$39.5 m, Farm Development Loan Accounts, January \$33.3 m, February \$31.2 m.

TABLE 3. - NEW AND INCREASED LENDING COMMITMENTS AND OVERDRAFT LIMITS (see paragraph 2 page 1)
New and Increased Lending Commitments, January 1969 - \$26.2 million; February 1969 - \$32.4 million.
Overdraft Limits January 1969 - \$5,097.3 million; February 1969 - \$5,116.6 million.

COMMONWEALTH BUREAU OF CENSUS AND STATISTICS

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NOTE. Inquiries concerning these statistics may be made in Canberra by telephoning 48 9066 extension 164 or, in each State capital, by telephoning the office of the Bureau of Census and Statistics.