



Reference No. 5.3

DEPOSIT
CS

832.19944

AUS

MAJOR TRADING BANKS STATISTICS
PRELIMINARY STATEMENT - DECEMBER 1972LIBRARY
12 JAN 1973

Tables 1 and 2 of this statement have been prepared from returns submitted under the *Banking Act 1959* and show the average of selected assets and liabilities within Australia (including Papua New Guinea and Other External Territories) of the Major Trading Banks as at the close of business on Wednesdays in the month shown above. The figures are preliminary and subject to revision when the statement of Average Assets and Liabilities is published in the Commonwealth Gazette. Totals for the previous month 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 more detailed description of these items see the monthly bulletin *Banking Statistics* (Reference No. 5.2).

3. This statement includes seasonally adjusted totals of deposits and advances, and liquid assets and Commonwealth Government securities - see footnotes to Tables 1 and 2. Details of the methods used in seasonally adjusting these and other series are given in *Seasonally Adjusted Indicators* (Reference No. 1.10) and in Appendix A to the monthly bulletin of *Banking Statistics* January 1972.

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

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

	Deposits (a)				Balances due to other banks (b)	Bills payable and all other liabilities to public	Total liabilities
	Current			Total (a)			
	Fixed	Bearing interest	Not bearing interest				
Commonwealth Trading Bank	1,165.5	94.7	901.7	2,161.9	15.9	46.9	2,224.8
Australia and New Zealand Banking Group	775.6	75.8	1,055.2	1,906.5	134.8	113.0	2,154.4
The Bank of Adelaide	49.4	6.2	69.4	125.0	6.9	3.8	135.7
Bank of New South Wales	1,115.4	109.5	1,175.8	2,400.7	106.2	55.3	2,562.3
The Commercial Bank of Australia	411.6	29.8	445.0	886.4	20.1	55.1	961.6
The Commercial Banking Company of Sydney	346.9	40.8	403.0	790.7	38.8	45.2	874.6
The National Bank of Australasia	559.9	70.3	647.9	1,278.1	54.2	69.7	1,402.0
Total : December 1972	4,424.3	427.0	4,698.1	9,549.3	377.0	389.1	10,315.4
Total : November 1972	4,317.0	430.7	4,391.2	9,139.0	377.3	341.3	9,857.6

(a) Seasonally adjusted total deposits, November 1972 - \$9,133.6 million; December 1972 - \$9,442.5 million.

(b) Includes short-term loans from the Reserve Bank and amounts owing in respect of loans refinanced by the Australian Resources Development Bank.

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

(\$ million)

	Liquid assets and Commonwealth Government securities (a)				Loans to authorised dealers in the short-term money market	Statutory reserve deposit account with Reserve Bank	Loans, advances and bills discounted (b)	All other assets (c)	Total assets
	Commonwealth and State Government securities			Total (a)					
Cash and cash with Reserve Bank	Treasury bills and Treasury notes	Other securities							
Commonwealth Trading Bank	44.4	118.3	513.5	676.1	38.4	135.7	1,280.8	148.4	2,279.4
Australian and New Zealand Banking Group	49.7	111.5	456.7	617.9	38.8	117.2	1,148.2	208.0	2,130.1
The Bank of Adelaide	5.0	1.0	29.5	35.5	5.8	8.0	70.2	52.3	171.7
Bank of New South Wales	49.8	132.8	727.7	910.3	40.1	151.6	1,418.8	223.8	2,744.6
The Commercial Bank of Australia	19.0	45.4	176.0	240.4	13.4	54.7	531.1	146.9	986.5
The Commercial Banking Company of Sydney	23.4	39.4	135.9	198.7	29.6	48.7	489.8	99.8	866.6
The National Bank of Australasia	31.8	41.2	281.1	354.0	22.6	80.3	766.9	230.9	1,454.7
Total : December 1972	223.0	489.5	2,320.3	3,032.8	188.7	596.3	5,708.6	1,110.2	10,633.5
Total : November 1972	180.7	488.6	2,232.4	2,901.8	128.3	585.3	5,584.6	1,057.9	10,257.9

	<i>Original</i>		<i>Seasonally adjusted</i>	
	<i>November \$m</i>	<i>December \$m</i>	<i>November \$m</i>	<i>December \$m</i>
(a) Total liquid assets and Commonwealth Government securities				
(b) Excludes loans to authorised dealers in the short-term money market. Total loans comprise:	2,901.8	3,032.8	2,958.9	2,962.8
Temporary advances to woolbuyers	195.3	211.4	not available	
Term loans outstanding	748.3	757.2		
Farm development loans outstanding	128.4	131.8		
Other	4,512.6	4,605.2	4,532.3	4,667.7
Total loans, advances etc.	5,584.6	5,705.6	5,590.7	5,731.0
(c) Includes accounts with Reserve Bank:				
Term loan fund account	36.0	33.8	not available	
Farm development loan fund account	56.0	79.3		

TABLE 3. - NEW AND INCREASED LENDING COMMITMENTS AND OVERDRAFT LIMITS
Source : Reserve Bank of Australia
(\$ million)

	<i>November 1972</i>	<i>December 1972</i>
New and increased lending commitments (a)	97.3	117.8
Overdraft limits (b)	7,492.0	7,780.0
(a) Weekly average for period ended second Wednesday in the month; excludes temporary advances to woolbuyers, but includes commitments for some operations of the Australian Wool Commission and commitments to pastoral finance companies for financing advances to growers under the Wool Price Averaging Plan.		
(b) As at second Wednesday in the month; excludes temporary advances to woolbuyers, term loans and farm development loans.		

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NOTE. Inquiries concerning these statistics may be made in Canberra by telephoning 490211 extension 415 or, in each State capital, by telephoning the office of the Bureau of Census and Statistics.