

telephoning the offices of the Deputy Commonwealth Statisticians.

32,1944
HHS

COMMONWEALTH BUREAU OF CENSUS AND STATISTICS, CANBERRA, AUSTRALIA

To be treated as strictly CONFIDENTIAL and NOT to be published, broadcast or cabled before NOON on MONDAY, 16TH APRIL, 1962.

AUSTRALIAN BANKING STATISTICS, BANKING ACT 1959

PRELIMINARY STATEMENT - MARCH, 1962.

The figures included in this statement are preliminary and subject to confirmation or amendment when the statement of Average Liabilities and Assets is published in the Commonwealth Gazette.

The following tables contain the averages of selected liabilities and assets within Australia of the Trading Banks as at the close of business on Wednesdays in March, 1962. Totals for February, 1962 are included for comparative purposes.

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	98,533	15,795	191,078	305,406	962	2,562	308,930
Australia and New Zealand Bank	63,248	9,513	186,010	258,771	1,536	2,463	262,770
The Bank of Adelaide	11,280	1,151	26,031	38,462	738	205	39,405
Bank of New South Wales	121,687	21,585	290,029	433,301	520	6,513	440,334
The Commercial Bank of Australia	63,395	7,017	130,379	200,791	1,586	3,517	205,894
The Commercial Banking Company of Sydney	53,038	12,792	124,575	190,405	1,735	8,033	200,173
The English, Scottish and Australian Bank	35,175	8,595	109,917	153,687	964	6,749	161,400
The National Bank of Australasia	114,187	19,000	181,318	314,505	1,716	2,302	318,523
<u>Total : March, 1962</u>	560,543	95,448	1,239,337	1,895,328	9,757	32,344	1,937,429
<u>Total : February, 1962</u>	551,344	98,954	1,236,422	1,886,720	8,309	30,850	1,925,879

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

3019
11.15



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 loans to authorized dealers in the short-term money market), advances and bills discounted	All Other assets	Total assets
			Treasury Bills	Seasonal Securities	Other Securities					
Commonwealth Trading Bank	9,470	1,242	1,125	925	91,661	3,307	37,336	149,419	19,599	314,084
Australia and New Zealand Bank	8,192	1,057	3,000	2,750	54,913	3,087	31,757	132,113	18,335	255,204
The Bank of Adelaide	1,180	93	..	..	10,894	1,330	4,737	16,726	4,628	39,588
Bank of New South Wales	11,797	4,463	12,250	9,000	96,484	10,484	54,074	234,178	26,554	459,284
The Commercial Bank of Australia	5,279	1,268	3,000	3,125	44,536	4,476	24,867	105,897	14,160	206,608
The Commercial Banking Company of Sydney	6,037	1,735	6,000	6,033	33,754	5,483	23,558	107,208	14,485	204,293
The English, Scottish and Australian Bank	4,965	1,437	1,375	1,375	31,372	1,920	19,427	80,715	14,883	157,469
The National Bank of Australasia	8,170	1,691	5,625	5,625	87,369	2,591	39,148	145,702	24,967	320,888
<u>Total : March, 1962</u>	55,090	12,986	32,375	28,833	450,983	32,678	234,904	971,958	137,611	1,957,418
<u>Total : February, 1962</u>	55,812	14,860	37,750	29,558	440,266	33,287	231,074	965,211	136,952	1,944,770

COMMONWEALTH BUREAU OF CENSUS AND STATISTICS

CANBERRA, A.C.T.

13TH APRIL, 1962

NOTE: Inquiries concerning these statistics can be made in Canberra by telephoning U0413 Extension 528 or, in State Capitals, by telephoning the offices of the Deputy Commonwealth Statistician.

K.M. ARCHER
COMMONWEALTH STATISTICIAN