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COMMONWEALTH BUREAU OF CENSUS AND STATISTICS, CANBERRA, AUSTRALIA

MONDAY 14 OCTOBER 1968

BANKING STATISTICS - MAJOR TRADING BANKS
PRELIMINARY STATEMENT - SEPTEMBER 1968

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 September 1968. 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 August 1968 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 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 "Banking Statistics": Monthly Bulletin No. 276 August 1968.

3. This statement contains seasonally adjusted totals of deposits and advances - see footnote (b) to Table 1 and footnote (a) 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.

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

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

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Any discrepancy

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

Bank	Deposits			Total	Balances due to other banks (a)	Bills payable and all other liabilities to public	Total liabilities
	Fixed	Current					
		Bearing interest	Not Bearing interest				
Commonwealth Trading Bank	541.2	65.0	533.8	1,140.0	3.1	16.1	1,159.2
Australia and New Zealand Bank	323.9	32.7	453.5	810.1	12.0	25.4	847.5
The Bank of Adelaide	33.6	4.2	45.2	83.1	2.6	1.5	87.1
Bank of New South Wales	559.0	114.4	733.3	1,406.8	3.4	24.0	1,434.2
The Commercial Bank of Australia	208.6	25.0	278.7	512.3	4.4	7.3	524.0
The Commercial Banking Company of Sydney	225.5	41.2	260.5	527.2	5.5	19.0	551.7
The English, Scottish and Australian Bank	166.4	28.3	257.1	451.8	1.8	19.5	473.1
The National Bank of Australasia	327.4	73.0	413.2	813.5	5.4	28.2	847.1
Total, September 1968	2,385.7	383.8	2,975.4	(b)5,744.8	38.3	140.9	5,924.0
Total, August 1968	2,364.7	372.7	2,930.7	(b)5,668.0	35.5	147.4	5,851.0

5,898.2 million. See paragraph 3 above.

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

(b) Seasonally adjusted total deposits, August \$5,837.3 million; September \$5,898.2 million. See paragraph 3 above. Ref. No. 5.3

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	28.6	0.8	..	13.7	269.5	18.0	90.3	672.4	70.8	1,164.2
Australia and New Zealand Bank	23.8	0.3	..	8.0	128.6	17.3	63.8	510.2	75.4	827.4
The Bank of Adelaide	3.5	0.2	..	0.5	12.4	1.9	6.7	54.2	19.3	98.7
Bank of New South Wales	30.1	0.3	..	17.1	307.1	22.6	110.6	910.1	115.4	1,513.2
The Commercial Bank of Australia	11.8	0.6	..	1.5	80.5	7.8	40.6	348.2	60.1	551.2
The Commercial Banking Company of Sydney	13.9	0.8	..	2.9	92.4	7.4	42.1	351.8	58.5	569.7
The English, Scottish and Australian Bank	13.2	0.9	..	..	73.2	4.8	35.4	292.2	51.6	471.4
The National Bank of Australasia	19.1	0.4	..	13.0	154.7	10.8	64.1	525.4	90.5	878.3
<u>Total, September 1968</u>	144.1	4.3	..	56.7	1,118.3	90.7	453.7	(a) 3,664.7	(c) 541.6	6,074.1
<u>Total, August 1968</u>	144.0	3.5	..	34.6	1,067.5	79.6	454.9	(a) 3,675.6	(c) 539.8	5,999.7

(a) Seasonally adjusted total loans, advances and bills discounted for August \$3,632.0 million; September \$3,661.0 million.
 (b) Includes temporary advances to woolbuyers, August \$67.2 million; September \$82.9 million, term loans outstanding August \$305.3 million; September \$306.4 million, and farm development loans outstanding, August \$47.2 million; September \$48.6 million. (c) Includes Term Loan Fund Accounts with Reserve Bank, August \$47.4 million; September \$47.3 million, and Farm Development Loan Fund Accounts August \$41.2 million; September \$39.7 million.

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

New and Increased Lending Commitments .. August 1968 - \$40.7 million; September 1968 - \$30.7 million.
 Overdraft Limits .. August 1968 - \$5,033.2 million; September 1968 - \$5,051.1 million.

K. M. ARCHER

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11 OCTOBER 1968

NOTE. Inquiries concerning these statistics may be made in Canberra by telephoning 63 9111 extension 2195 or, in each State capital, by telephoning the office of the Bureau of Census and Statistics.

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