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COMMONWEALTH BUREAU OF CENSUS AND STATISTICS, CANBERRA, AUSTRALIA

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AUSTRALIAN BANKING STATISTICS, BANKING ACT 1959

PRELIMINARY STATEMENT - SEPTEMBER, 1965

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 Major Trading Banks as at the close of business on Wednesdays in September, 1965. The figures are preliminary and subject to confirmation or amendment when the statement of Average Liabilities and Assets is published in Commonwealth Gazette. Totals for August, 1965, 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 Australian Banking Statistics : Monthly Bulletin No. 240, August, 1965.

3. Any discrepancies between totals and sums of components in Tables 1 and 2 are due to rounding.

TABLE 1. - LIABILITIES
(£ 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	188.6	22.3	213.4	424.3	1.1	4.6	430.1
Australia and New Zealand Bank	117.6	13.4	187.9	318.9	3.1	4.7	326.8
The Bank of Adelaide	16.1	1.9	21.7	39.7	1.0	0.4	41.1
Bank of New South Wales	219.2	42.1	311.4	572.7	0.8	10.3	583.7
The Commercial Bank of Australia	84.8	10.0	125.6	220.4	0.8	4.1	225.3
The Commercial Banking Company of Sydney	90.4	17.5	120.9	228.8	1.0	23.6	253.4
The English, Scottish and Australian Bank	62.6	12.4	111.1	186.1	0.4	9.0	195.5
The National Bank of Australasia	150.3	32.7	178.7	361.6	1.7	5.6	368.9
Total : September, 1965	929.6	152.3	1,270.7	2,352.6	9.8	62.3	2,424.7
Total : August, 1965	918.1	156.1	1,264.8	2,339.0	13.3	62.0	2,414.3

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

TABLE 2. - ASSETS

(£ million)

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	Total Assets
			Treasury Bills	Treasury Notes	Other Securities					
Commonwealth Trading Bank	12.4	0.8	0.2	2.3	111.2	4.3	58.8			
Australia and New Zealand Bank	9.7	0.4	..	5.5	44.8	4.1	43.5	220.3	22.8	433.0
The Bank of Adelaide	1.5	0.1	..	..	6.1	0.6	5.5	184.6	25.7	318.3
Bank of New South Wales	13.4	0.3	..	8.2	108.6	4.8	77.9	23.4	6.7	43.9
The Commercial Bank of Australia	6.1	0.7	..	..	39.1	2.6	30.5	332.9	40.0	586.0
The Commercial Banking Company of Sydney	6.6	0.5	..	..	38.9	2.0	31.8	131.1	20.0	230.2
The English, Scottish and Australian Bank	5.7	0.8	..	1.1	33.8	1.8	25.5	137.7	23.4	240.8
The National Bank of Australasia	10.0	0.4	..	9.1	60.7	8.3	49.0	100.2	20.6	189.5
<u>Total : September, 1965</u>	65.3	4.0	0.2	26.3	443.2	28.4	322.4	195.6	36.1	369.4
<u>Total : August, 1965</u>	67.4	4.8	0.3	23.4	434.6	32.1	322.6	1,325.9	195.5	2,411.1
								1,333.2	189.5	2,408.0

(a) Includes temporary advances to woolbuyers, August, £40.3 million; September, £46.1 million, and term loans outstanding, August, £90.6 million; September, £91.3 million. (b) Includes Term Loan Fund accounts with Reserve Bank, August, £18.5 million; September, £17.5 million.

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

New and Increased Lending Commitments .. August, 1965 - £10.8 million; September, 1965 - £10.1 million.
Overdraft Limits .. August, 1965 - £1,970.5 million; September, 1965 - £1,978.3 million.

COMMONWEALTH BUREAU OF CENSUS AND STATISTICS
CANBERRA, A.C.T.
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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.