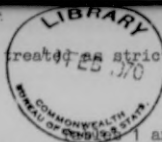


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COMMONWEALTH BUREAU OF CENSUS AND STATISTICS, CANBERRA, AUSTRALIA

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BANKING STATISTICS - MAJOR TRADING BANKS
PRELIMINARY STATEMENT - JANUARY 1970

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, New Guinea and Other External Territories) of the Major Trading Banks as at the close of business on Wednesdays in January 1970. 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 December 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 more detailed description of these items see "Monthly Bulletin of Banking Statistics" No. 292, December 1969.

3. This statement contains seasonally adjusted totals of deposits and advances - see footnote (b) of Table 1 and footnote (b) Table 2. Details of the methods used in seasonally adjusting these and other series are given in "Seasonally Adjusted Indicators 1969" (Ref. No. 1.10) issued on 22 May 1969 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	663.3	73.9	639.4	1,376.6	9.1	22.1	1,407.7
Australia and New Zealand Bank	378.6	37.2	534.4	950.1	46.4	22.4	1,020.9
The Bank of Adelaide	47.1	6.1	56.3	109.5	4.1	1.6	115.3
Bank of New South Wales	672.8	109.6	887.0	1,669.4	17.7	26.9	1,714.0
The Commercial Bank of Australia	231.4	26.5	319.1	577.1	4.6	12.9	594.6
The Commercial Banking Company of Sydney	246.8	38.0	311.4	596.2	13.0	26.5	635.7
The English, Scottish and Australian Bank	195.0	29.9	308.3	533.2	41.2	45.7	620.1
The National Bank of Australasia	401.9	64.6	481.1	947.6	12.4	41.0	1,001.0
<u>Total, January 1970</u>	2,836.9	385.8	3,537.0	(b)6,759.7	150.4	199.1	7,109.3
<u>Total, December 1969</u>	2,827.5	379.8	3,551.1	(b)6,758.4	151.5	204.1	7,114.0

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

(b) Seasonally adjusted total deposits, December 1969 \$6,652.0 million ; January 1970 \$6,594.8 million.

Ref. No. 5.3

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

(\$ million)

Bank	Liquid assets and Commonwealth Government securities				Loans to authorised dealers in the short-term money market	Statutory Reserve Deposit Account with Reserve Bank	Loans (a), advances and bills discounted	All other assets	Total assets
	Cash and Cash with Reserve Bank	Government and State Government securities		Total					
		Treasury bills and Treasury Notes	Other Securities						
Commonwealth Trading Bank	33.5	33.7	336.0	403.2					
Australia and New Zealand Bank	26.4	8.9	142.4	177.8	10.6	138.4	775.7	79.5	1,407.4
Bank of Adelaide	4.3	0.3	16.1	20.6	3.0	95.4	615.1	73.6	964.9
Bank of New South Wales	37.0	34.3	372.0	443.2	0.8	10.7	68.1	36.5	136.7
The Commercial Bank of Australia	11.8	22.3	93.7	127.8	30.4	163.8	1,044.9	123.7	1,806.1
The Commercial Banking Company of Sydney					8.1	57.2	380.3	61.9	635.4
The English, Scottish and Australian Bank	15.3	13.3	127.4	156.0	12.3	59.2	374.0	59.8	661.3
The National Bank of Australasia	16.0	13.7	97.5	127.1	12.6	53.1	331.8	71.2	595.8
	21.6	28.5	156.6	206.7	10.0	94.1	588.9	101.8	1,001.5
<u>Total, January 1970</u>	165.8	155.0	1,341.7	1662.5	87.8	672.0	(b)4,178.8	(c)608.1	7,209.2
<u>Total, December 1969</u>	172.7	87.8	1,321.2	1581.7	125.9	656.5	(b)4,139.5	(c)612.5	7,116.1

(a) Excludes loans to authorised dealers in the short-term money market
(b) Total loans to authorised dealers in the short-term money market
(c) Total loans to authorised dealers in the short-term money market

(a) Excludes loans to authorised dealers in the short-term money market.

(b) Total loans, advances and bills discounted comprises:

	Original		Seasonally Adjusted		(c) Includes accounts with Reserve Bank:		
	December	January	December	January		December	January
	\$m	\$m	\$m	\$m		\$m	\$m
Temporary Advances to Woolbuyers	162.7	141.8	Not available		Term Loan Fund Account	19.8	21.9
Term Loans Outstanding	433.2	437.6			Farm Development Loan		
Farm Development Loans Outstanding	74.1	75.4			Fund Account	14.0	12.5
Other	3,469.5	3,524.0					
<u>Total</u>	4,139.5	4,178.8	4,160.3	4,259.8			

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

New and Increased Lending Commitments, December 1969 - \$50.0 million; January 1970 - \$42.5 million
Overdraft Limits, December 1969 - \$5,435.6 million; January 1970 - \$5,450.5 million.COMMONWEALTH BUREAU OF CENSUS AND STATISTICS
CANBERRA, A.C.T. 2600 13 FEBRUARY 1970

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.

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