

COMMONWEALTH BUREAU OF CENSUS AND STATISTICS, CANBERRA, AUSTRALIA

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AUSTRALIAN BANKING STATISTICS, BANKING ACT 1959

PRELIMINARY STATEMENT - OCTOBER, 1963

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 Trading Banks as at the close of business on Wednesdays in October, 1963. 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 September, 1963, are included for comparative purposes.

Table 3 of this statement shows details for the 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. 217, September, 1963.

TABLE 1. - 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	110,487	18,287	203,201	331,975	1,009	4,687	337,671
Australia and New Zealand Bank	76,907	11,251	186,288	274,446	3,012	3,152	280,610
The Bank of Adelaide	12,798	1,589	22,363	36,750	1,234	355	38,339
Bank of New South Wales	152,807	35,549	299,991	488,347	647	7,392	496,386
The Commercial Bank of Australia	63,760	8,514	124,170	196,444	971	3,567	200,982
The Commercial Banking Company of Sydney	65,506	17,068	123,691	206,265	785	11,347	218,397
The English, Scottish and Australian Bank	41,619	10,325	108,818	160,762	687	8,266	169,715
The National Bank of Australasia	116,960	22,992	173,006	312,958	1,473	2,712	317,143
<u>Total : October, 1963</u>	640,844	125,575	1,241,528	2,007,947	9,818	41,478	2,059,243
<u>Total : September, 1963</u>	634,340	120,815	1,201,754	1,956,909	9,815	35,697	2,002,421

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

TABLE 2. - 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 those to authorized dealers in the short-term money market), advances and bills discounted	All Other Assets (a)	Total Assets
			Treasury Bills	Treasury Notes	Other Securities					
Commonwealth Trading Bank Australia and New Zealand Bank	10,639	890	200	2,705	78,118	5,697	35,042	178,888	30,838	343,017
The Bank of Adelaide	9,216	428	..	11,222	37,925	4,148	28,696	156,589	25,909	274,133
Bank of New South Wales	1,279	51	..	545	6,447	1,100	3,799	19,937	5,799	38,957
The Commercial Bank of Australia	12,744	486	..	13,700	108,193	6,551	50,723	274,981	40,902	508,280
The Commercial Banking Company of Sydney	5,774	643	..	1,120	31,318	5,810	20,858	116,399	17,067	198,989
The English, Scottish and Australian Bank	6,173	682	..	8,567	38,096	5,875	21,560	108,677	23,171	212,801
The National Bank of Australasia	5,365	785	..	2,500	31,998	3,319	17,043	85,938	18,634	165,582
	8,949	1,004	..	5,220	77,003	3,495	33,077	158,436	33,580	320,764
<u>Total: October, 1963</u>	60,139	4,969	200	45,579	409,098	35,995	210,798	(b) 1,099,845	195,900	2,062,523
<u>Total: September, 1963</u>	58,716	6,306	..	43,007	391,977	35,879	208,775	(b) 1,087,844	181,249	2,013,753

(a) Includes Term Loan Fund Accounts with Reserve Bank. (b) Includes temporary advances to woolbuyers September, £33,610,000; October, £49,905,000 and term loans outstanding September, £32,136,000; October, £34,515,000.

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

New and Increased Lending Commitments .. September, 1963 - £ million 11.3; October, 1963 - £ million 12.0.
Overdraft Limits .. September, 1963 - £ million 1,845.2; October, 1963 - £ million 1,861.1.

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CANBERRA, A.C.T. 15TH NOVEMBER, 1963

NOTE: - Inquiries concerning these statistics may be made in Canberra by telephoning 70413 Extension 528 or, in each State Capital, by telephoning the office of the Bureau of Census and Statistics.

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