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COMMONWEALTH BUREAU OF CENSUS AND STATISTICS, CANBERRA, AUSTRALIA

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BANKING STATISTICS - MAJOR TRADING BANKS

PRELIMINARY STATEMENT - SEPTEMBER 1969

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, New Guinea and Other External Territories) of the Major Trading Banks as at the close of business on Wednesdays in September 1969. 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 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 "Banking Statistics" : Monthly Bulletin No. 288, August 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	630.8	70.7	597.8	1,299.3	6.3	22.6	1,328.2
Australia and New Zealand Bank	380.2	36.8	472.3	889.3	45.2	34.5	969.0
The Bank of Adelaide	43.2	5.7	48.1	97.1	3.1	1.5	101.7
Bank of New South Wales	624.1	111.7	796.5	1,532.3	7.9	26.7	1,566.8
The Commercial Bank of Australia	216.0	27.2	296.5	539.7	3.3	6.0	549.0
The Commercial Banking Company of Sydney	246.8	42.4	278.3	567.5	8.4	23.5	599.4
The English,Scottish and Australian Bank	187.7	29.9	273.2	490.8	23.3	29.9	544.0
The National Bank of Australasia	385.0	66.9	442.8	894.7	13.7	37.8	946.1
<u>Total, September 1969</u>	2,714.0	391.3	3,205.5	(b)6,310.7	111.1	182.6	6,604.4
<u>Total, August 1969</u>	2,664.9	395.6	3,196.1	(b)6,256.6	93.6	195.3	6,545.5

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

(b) Seasonally adjusted total deposits, August 1969 \$6,450.1 million; September 1969 \$6,479.2 million.

Ref.No. 5.3

TABLE 2. - ASSETS WITHIN AUSTRALIA
(\$ 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	Commonwealth and State Government securities	Treasury bills and Notes	Other Securities					
Commonwealth Trading Bank	29.6	23.1	301.8	354.5	12.4	122.4	754.9	74.4	1,318.5
Australia and New Zealand Bank	24.0	12.7	134.0	170.6	8.6	84.4	592.1	72.6	928.4
The Bank of Adelaide	4.0	..	15.4	19.4	0.4	9.2	64.9	27.2	121.1
Bank of New South Wales	31.5	20.3	316.2	368.0	35.1	142.5	982.7	123.7	1,652.0
The Commercial Bank of Australia	9.7	2.2	89.5	101.4	3.3	51.0	359.2	62.9	577.8
The Commercial Banking Company of Sydney	13.6	15.9	104.0	133.5	11.6	53.5	365.3	58.3	622.2
The English, Scottish and Australian Bank	13.9	7.0	83.9	104.9	9.7	46.4	300.1	58.7	519.8
The National Bank of Australasia	19.2	18.0	159.4	196.6	17.3	84.6	566.4	97.3	962.2
<u>Total, September 1969</u>	145.5	99.1	1,204.1	1,448.8	98.4	594.2	(b)3,985.6	(c)575.0	6,702.0
<u>Total, August 1969</u>	145.4	73.6	1,190.1	1,409.2	98.8	578.7	(b)3,979.6	(c)578.5	6,644.6

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

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

	<u>Original</u>		<u>Seasonally Adjusted</u>	
	<u>August</u>	<u>September</u>	<u>August</u>	<u>September</u>
	\$m	\$m	\$m	\$m
Temporary Advances to Woolbuyers	89.4	101.5	Not available	
Term Loans Outstanding	371.6	398.8		
Farm Development Loans Outstanding	68.7	92.7		
Other	3,450.7	3,415.7		
<u>Total</u>	3,979.6	3,985.6	3,932.4	3,981.6

(c) Includes accounts with Reserve Bank:

	<u>August</u>	<u>September</u>
	\$m	\$m
Term Loan Fund Account	27.1	24.7
Farm Development Loan Fund Account	20.2	18.7

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

New and Increased Lending Commitments, August 1969 - \$36.4 million; September 1969 - \$44.6 million.
 Overdraft Limits, August 1969 - \$5,317.6 million; September 1969 - \$5,328.4 million.

COMMONWEALTH BUREAU OF CENSUS AND STATISTICS
 CANBERRA, A.C.T. 2600 10 OCTOBER 1969

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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.