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COMMONWEALTH BUREAU OF CENSUS AND STATISTICS, CANBERRA, AUSTRALIA

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AUSTRALIAN BANKING STATISTICS, BANKING ACT 1959

PRELIMINARY STATEMENT - AUGUST, 1962

1. Tables 1 and 2 of this statement contain the averages of selected liabilities and assets within Australia of the Trading Banks as at the close of business on Wednesdays in August, 1962. 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 July, 1962 are included for comparative purposes.

2. 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. 202, June, 1962.

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                 | 104,119  | 17,360           | 186,294              | 307,773   | 416                             | 2,973                                             | 311,162           |
| Australia and New Zealand Bank            | 68,687   | 10,853           | 168,625              | 248,165   | 2,128                           | 2,115                                             | 252,408           |
| The Bank of Adelaide                      | 10,918   | 1,291            | 21,297               | 33,506    | 682                             | 255                                               | 34,443            |
| Bank of New South Wales                   | 123,675  | 29,394           | 270,294              | 423,363   | 524                             | 6,139                                             | 430,026           |
| The Commercial Bank of Australia          | 61,141   | 7,560            | 116,203              | 184,904   | 1,369                           | 3,038                                             | 189,311           |
| The Commercial Banking Company of Sydney  | 56,403   | 15,655           | 111,281              | 183,339   | 1,204                           | 8,869                                             | 193,412           |
| The English, Scottish and Australian Bank | 34,718   | 9,877            | 104,209              | 148,804   | 654                             | 6,299                                             | 155,757           |
| The National Bank of Australasia          | 110,693  | 20,939           | 160,834              | 292,466   | 1,423                           | 1,928                                             | 295,817           |
| <u>Total : August, 1962</u>               | 570,354  | 112,929          | 1,139,037            | 1,822,320 | 8,400                           | 31,616                                            | 1,862,336         |
| <u>Total : July, 1962</u>                 | 558,633  | 113,948          | 1,150,184            | 1,822,765 | 8,482                           | 30,877                                            | 1,862,124         |

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

TABLE 2. - ASSETS  
(£'000)

| Bank                                                                                                                                                                                                           | Coin,<br>Bullion<br>and<br>Notes | Cash<br>with<br>Reserve<br>Bank | Commonwealth and State<br>Government Securities |                   |                     | Loans to<br>Authorized<br>Dealers<br>in the<br>short-term<br>money<br>market | Statutory<br>Reserve<br>Deposit<br>Account<br>with<br>Reserve<br>Bank | Loans (other<br>than loans to<br>authorized dealers<br>in the short-term<br>money market),<br>advances and bills<br>discounted | All<br>Other<br>Assets | Total<br>Assets |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------|-------------------------------------------------|-------------------|---------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------|
|                                                                                                                                                                                                                |                                  |                                 | Treasury<br>Bills                               | Treasury<br>Notes | Other<br>Securities |                                                                              |                                                                       |                                                                                                                                |                        |                 |
| Commonwealth Trading Bank<br>Australia and New Zealand<br>Bank                                                                                                                                                 | 9,330                            | 1,336                           | 1,200                                           | 906               | 80,835              | 4,991                                                                        | 31,931                                                                | 162,736                                                                                                                        | 28,510                 | 321,775         |
| The Bank of Adelaide                                                                                                                                                                                           | 8,140                            | 963                             | ..                                              | 2,298             | 36,230              | 3,893                                                                        | 25,994                                                                | 145,160                                                                                                                        | 24,343                 | 247,021         |
| Bank of New South Wales                                                                                                                                                                                        | 1,187                            | 35                              | ..                                              | 400               | 5,526               | 1,379                                                                        | 3,582                                                                 | 18,298                                                                                                                         | 5,770                  | 36,177          |
| The Commercial Bank of<br>Australia                                                                                                                                                                            | 11,978                           | 4,063                           | ..                                              | 1,600             | 82,012              | 7,550                                                                        | 44,236                                                                | 261,984                                                                                                                        | 38,583                 | 452,006         |
| The Commercial Banking<br>Company of Sydney                                                                                                                                                                    | 5,245                            | 544                             | ..                                              | 500               | 32,528              | 3,026                                                                        | 19,861                                                                | 109,092                                                                                                                        | 21,651                 | 192,447         |
| The English, Scottish and<br>Australian Bank                                                                                                                                                                   | 5,917                            | 943                             | ..                                              | 1,900             | 29,728              | 2,007                                                                        | 19,420                                                                | 117,575                                                                                                                        | 21,286                 | 198,776         |
| The National Bank of<br>Australasia                                                                                                                                                                            | 4,953                            | 1,819                           | ..                                              | 1,000             | 23,324              | 3,001                                                                        | 15,575                                                                | 84,578                                                                                                                         | 18,733                 | 152,983         |
| Total : August, 1962                                                                                                                                                                                           | 8,274                            | 2,226                           | 400                                             | 3,800             | 65,597              | 5,795                                                                        | 30,816                                                                | 152,687                                                                                                                        | 34,552                 | 304,147         |
| Total : July, 1962                                                                                                                                                                                             | 55,024                           | 11,929                          | 1,600                                           | 12,404            | 355,780             | 31,642                                                                       | 191,415                                                               | (a)1,052,110                                                                                                                   | (b)193,428             | 1,905,332       |
| (a) Includes temporary advances to woolbuyers July, £33,480,000; August, £24,171,000; and term loans outstanding July, £1,695,000; August, £2,786,000. (b) Includes Term Loan Fund Accounts with Reserve Bank. | 54,579                           | 13,283                          | 9,250                                           | 875               | 352,325             | 31,158                                                                       | 192,022                                                               | (a)1,060,888                                                                                                                   | (b)194,711             | 1,909,091       |

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

|                                       |    |            |                     |                |                     |
|---------------------------------------|----|------------|---------------------|----------------|---------------------|
| New and Increased Lending Commitments | .. | July, 1962 | - £ million 9.4     | ; August, 1962 | - £ million 10.8    |
| Overdraft Limits (Preliminary)        | .. | July, 1962 | - £ million 1,741.5 | ; August, 1962 | - £ million 1,752.9 |

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NOTE: - Inquiries concerning these statistics can be made in Canberra by telephoning UO413 Extension 528 or, in State Capitals, by telephoning the offices of the Deputy Commonwealth Statisticians.