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COMMONWEALTH BUREAU OF CENSUS AND STATISTICS, CANBERRA, AUSTRALIA

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BANKING STATISTICS - MAJOR TRADING BANKS

PRELIMINARY STATEMENT - AUGUST, 1966

Tables 1 and 2 of this statement have been prepared from returns submitted under the Banking Act 1959-1965 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 August, 1966. 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, 1966 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 "Banking Statistics" : Monthly Bulletin No. 251, July, 1966.

3. Any discrepancies between totals and sums of components in Tables 1 and 2 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				
		Bearing Interest	Not Bearing Interest			
Commonwealth Trading Bank	429.8	54.4	455.2	1.4	11.9	952.8
Australia and New Zealand Bank	268.5	27.4	387.6	9.4	15.9	708.9
The Bank of Adelaide	31.6	4.0	45.5	4.3	0.9	86.3
Bank of New South Wales	469.6	86.6	638.7	1.2	19.6	1,215.7
The Commercial Bank of Australia	184.9	20.8	255.8	3.5	7.8	472.7
The Commercial Banking Company of Sydney	194.6	34.8	249.2	2.7	56.9	538.2
The English, Scottish and Australian Bank	138.7	25.9	227.5	1.1	19.3	412.5
The National Bank of Australasia	310.7	68.2	373.7	6.2	16.4	775.1
<u>Total: August, 1966</u>	2,028.4	322.0	2,633.2	29.8	148.7	5,162.2
<u>Total: July, 1966</u>	2,001.8	326.3	2,610.4	27.0	148.8	5,114.4

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

TABLE 2. - ASSETS WITHIN AUSTRALIA
(\$ 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	26.4	1.0	0.2	13.2	259.1	15.2	86.8			
Australia and New Zealand Bank	21.7	0.5	..	11.0	104.6	16.2	63.4	494.4	64.0	
The Bank of Adelaide	3.4	0.1	..	0.1	12.1	0.3	7.9	403.8	61.5	
Bank of New South Wales	28.5	0.3	..	2.4	290.2	12.2	111.6	54.4	15.7	
The Commercial Bank of Australia	13.1	0.9	..	0.1	84.2	11.6	43.3	702.6	106.5	
The Commercial Banking Company of Sydney	12.7	0.9	..	0.3	83.1	13.0	45.1	282.1	44.7	
The English, Scottish and Australian Bank	11.9	1.0	..	0.4	82.3	6.5	36.7	296.5	54.0	
The National Bank of Australasia	21.6	0.7	..	11.5	135.0	16.4	70.5	211.5	46.7	
Total : August, 1966	139.3	5.4	0.2	39.1	1,050.6	91.4	465.2	420.7	84.4	
Total : July, 1966	138.8	6.4	..	44.2	1,002.5	87.7	469.7	(a) 2,866.2	(b) 477.5	
								(a) 2,900.8	(b) 470.1	

(a) Includes temporary advances to woolbuyers, July, \$115.9 million; August, \$86.9 million; term loans outstanding, July, \$211.7 million; August, \$216.3 million and farm development loans outstanding, July, \$1.4 million; August, \$2.5 million.

(b) Includes Term Loan Fund accounts with Reserve Bank, July, \$43.2 million; August, \$39.1 million and Farm Development Loan Fund Accounts, July, \$49.2 million; August, \$48.3 million.

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

New and Increased Lending Commitments .. July, 1966 - \$28.6 million; August, 1966 - \$26.6 million.
Overdraft Limits .. July, 1966 - \$4,076.9 million; August, 1966 - \$4,110.0 million.

COMMONWEALTH BUREAU OF CENSUS AND STATISTICS
CANBERRA, A.C.T. 16TH SEPTEMBER, 1966

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NOTE. - Inquiries concerning these statistics may be made in Canberra by telephoning 639111 Extension 2195 or, in each State Capital, by telephoning the office of the Bureau of Census and Statistics.