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AUSTRALIAN BANKING STATISTICS, BANKING ACT 1959

PRELIMINARY STATEMENT - JULY, 1963

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 July, 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 June, 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. 213, May, 1963.

TABLE 1. - LIABILITIES

(£'000)

| Bank | Deposits | | | Total | 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 | 106,381 | 18,287 | 196,512 | 321,180 | 855 | 3,800 | 325,835 |
| Australia and New Zealand Bank | 76,953 | 11,725 | 176,825 | 265,503 | 4,979 | 2,332 | 272,814 |
| The Bank of Adelaide | 12,200 | 1,563 | 21,789 | 35,552 | 777 | 260 | 36,589 |
| Bank of New South Wales | 144,664 | 33,532 | 284,514 | 462,710 | 619 | 6,834 | 470,163 |
| The Commercial Bank of Australia | 62,580 | 9,237 | 119,565 | 191,382 | 1,346 | 3,276 | 196,004 |
| The Commercial Banking Company of Sydney | 63,709 | 16,255 | 117,913 | 197,877 | 948 | 9,729 | 208,554 |
| The English, Scottish and Australian Bank | 39,851 | 11,445 | 104,908 | 156,204 | 391 | 7,039 | 163,634 |
| The National Bank of Australasia | 116,918 | 23,373 | 166,754 | 307,045 | 2,152 | 2,394 | 311,591 |
| <u>Total : July, 1963</u> | 623,256 | 125,417 | 1,188,780 | 1,937,453 | 12,067 | 35,664 | 1,985,184 |
| <u>Total : June, 1963</u> | 613,779 | 117,792 | 1,191,875 | 1,923,446 | 12,331 | 37,464 | 1,973,241 |

(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 | 10,221 | 912 | .. | 2,816 | 75,129 | 3,840 | 34,791 | 176,641 | 29,882 | 334,232 |
| The Bank of Adelaide | 9,078 | 1,953 | .. | 8,305 | 34,781 | 4,561 | 28,954 | 156,376 | 22,689 | 266,697 |
| Bank of New South Wales | 1,228 | 41 | .. | .. | 6,451 | 1,432 | 3,907 | 18,747 | 5,485 | 37,291 |
| The Commercial Bank of Australia | 12,101 | 561 | .. | 11,365 | 92,937 | 2,835 | 49,980 | 274,443 | 37,297 | 481,519 |
| The Commercial Banking Company of Sydney | 5,594 | 593 | .. | 1,870 | 31,267 | 2,308 | 21,056 | 117,576 | 16,866 | 197,130 |
| The English, Scottish and Australian Bank | 6,238 | 1,018 | .. | 1,580 | 35,140 | 6,411 | 21,388 | 116,493 | 21,791 | 210,059 |
| The National Bank of Australasia | 5,162 | 1,336 | .. | 1,460 | 24,280 | 3,308 | 16,884 | 88,504 | 16,174 | 157,108 |
| | 8,825 | 2,388 | .. | 4,353 | 67,810 | 3,557 | 33,655 | 159,463 | 33,322 | 313,373 |
| <u>Total : July, 1963</u> | 58,447 | 8,802 | .. | 31,749 | 367,795 | 28,252 | 210,615 | (b) 1,108,243 | 183,506 | 1,997,409 |
| <u>Total : June, 1963</u> | 60,069 | 5,388 | 125 | 26,503 | 366,920 | 26,810 | 223,189 | (b) 1,101,168 | 173,499 | 1,983,671 |

(a) Includes Term Loan Fund Accounts with Reserve Bank. (b) Includes temporary advances to woolbuyers June, £42,643,000; July, £37,936,000 and short-term loans outstanding June, £24,248,000; July, £27,653,000.

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

New and Increased Lending Commitments .. June, 1963 - £ million 11.2; July, 1963 - £ million 13.6
Overdraft Limits .. June, 1963 - £ million 1,811.7; July, 1963 - £ million 1,823.7

COMMONWEALTH BUREAU OF CENSUS AND STATISTICS
CANBERRA, A.C.T. 16TH AUGUST, 1963

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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.