



Statutory Rules 1988 No. 254¹

**Banking (Statistics) Regulations²
(Amendment)**

I, THE GOVERNOR-GENERAL of the Commonwealth of Australia, acting with the advice of the Federal Executive Council, hereby make the following Regulations under the *Banking Act 1959*.

Dated 14 October 1988.

N. M. STEPHEN
Governor-General

By His Excellency's Command,

PETER MORRIS
Minister of State for Industrial Relations
for and on behalf of the
Treasurer

Commencement

1. These Regulations commence on 1 January 1989.

2. Regulation 8 of the Banking (Statistics) Regulations is repealed and the following regulation substituted:

Variation of Form D

"8. Form D in the Second Schedule to the Act is varied so as to read as follows:

FORM D

Banking Act

STATEMENT OF LIABILITIES AND ASSETS WITHIN AUSTRALIA of
the..... as at the close of business on

PART I
LIABILITIES

Item	AUD thousands		
	Australian resident	Non- resident	Total
1. Deposits repayable in Australia ⁽¹⁾			
(a) <i>Current deposits bearing interest</i>	_____	_____	_____
(i) Other banks ⁽²⁾
(ii) Commonwealth and State Governments
(iii) Non-bank financial intermediaries
(iv) Other
(b) <i>Current deposits not bearing interest</i>	_____	_____	_____
(i) Other banks ⁽²⁾
(ii) Commonwealth and State Governments
(iii) Non-bank financial intermediaries
(iv) Other
(c) <i>Term deposits and deposits at call (excludes Certificates of Deposit)</i>	_____	_____	_____
(i) Other banks ⁽²⁾
(ii) Commonwealth and State Governments
(iii) Non-bank financial intermediaries
(iv) Other
(v) Amount of deposits at call included under this paragraph		
(d) <i>Certificates of Deposit</i>			_____
(i) Issued to Commonwealth and State Governments		
(ii) Other		
(e) <i>Other Deposits</i>	_____	_____	_____
(i) Other banks ⁽²⁾
(ii) Commonwealth and State Governments
(iii) Non-bank financial intermediaries
(iv) Other
(f) <i>Total Deposits</i>	_____	_____	_____
2. Other Borrowings	_____	_____	_____
(a) <i>Trading banks</i>		
(b) <i>Other</i>

⁽¹⁾ Insert only amounts which are Australian deposits for the purposes of Division 3 of Part II of the *Banking Act 1959*.

⁽²⁾ Insert amount of deposits by all banks (other than the Reserve Bank or a trading bank) within the definition of "bank" in subsection 5 (1) of the *Banking Act 1959* as well as banks owned by State Governments.

Item	AUD thousands		Total
	Australian resident	Non-resident	
3. Liabilities arising from the acceptance of bills of exchange	_____	_____	_____
4. All other liabilities	_____	_____	_____
5. Total AUD liabilities	_____	_____	_____
6. Foreign currency liabilities (AUD thousands equivalent)	_____	_____	_____
(a) <i>Deposits</i>
(b) <i>Other</i>
7. Total liabilities (excluding shareholders' funds ⁽³⁾)	_____	_____	_____

PART II
ASSETS

Item	AUD thousands
8. Australian notes and coin	_____
9. Deposits with Reserve Bank of Australia	_____
(a) <i>Statutory reserve deposits</i>
(b) <i>Other</i>
10. Public sector securities	_____
(a) <i>Commonwealth Government</i>	_____
(i) Treasury Notes
(ii) Other Commonwealth Government securities
(b) <i>Other</i>
11. Deposits and placements with, and loans to, financial intermediaries	_____
(a) <i>Banks</i> ⁽⁴⁾	_____
(i) Certificates of Deposit
(ii) Other
(b) <i>Authorised dealers in the short-term money market</i>	_____
(i) Secured by Commonwealth Government securities
(ii) Other
(c) <i>Other</i>
12. Other lending	_____
13. Clients' commitments arising from the acceptance by the bank of bills of exchange	_____
14. All other assets	_____
15. Total AUD assets	_____
16. Foreign currency assets within Australia (AUD thousands equivalent)	_____
17. Total assets	_____

⁽³⁾ When the statement is prepared by the Commonwealth Bank of Australia or the Commonwealth Development Bank of Australia for "shareholders' funds" substitute "capital and reserve funds".

⁽⁴⁾ This item applies with respect to all banks within the definition of "bank" in subsection 5 (1) of the *Banking Act 1959* as well as banks owned by State Governments.

PART III
DEPOSITS AND LOANS CLASSIFIED BY STATE AND TERRITORY
IN AUD THOUSANDS

Deposits—Commonwealth and State Governments				
State/ Territory	Current deposits bearing interest	Current deposits not bearing interest	Term deposits including Certificates of Deposit	Other deposits
New South				
Wales*				
Victoria				
Queensland				
South				
Australia				
Western				
Australia				
Tasmania				
Northern				
Territory				
Australian				
Capital				
Territory				
Other				
TOTAL				

* Includes Norfolk Island

Deposits—Other than Commonwealth and State Governments				
State/ Territory	Current deposits bearing interest	Current deposits not bearing interest	Term deposits including Certificates of Deposit	Other deposits
New South				
Wales*				
Victoria				
Queensland				
South				
Australia				
Western				
Australia				
Tasmania				
Northern				
Territory				
Australian				
Capital				
Territory				
Other				
TOTAL				

* Includes Norfolk Island

State/ Territory	Deposits and placements with, and loans to, financial intermediaries	Other lending	Total lending
New South Wales *			
Victoria			
Queensland			
South Australia			
Western Australia			
Tasmania			
Northern Territory			
Australian Capital Territory			
Other			
TOTAL			

* Includes Norfolk Island

- DIRECTIONS**—1. This statement shall be prepared as at the close of business on Wednesday in each week.
2. Copies of this statement shall be delivered to the Commonwealth Statistician, to the Secretary to the Department of the Treasury and to the Reserve Bank, within 14 days after the date as at which it is prepared.
3. Any account between the head office of the bank and branch, or between different branches of the bank, shall not be included as liabilities or assets.
4. Contingent liabilities and assets shall not be included.
5. Amounts may be shown in this statement to the nearest AUD thousand.

NOTE: In this statement, "AUD" means Australian dollars.

3. Regulation 11 of the Banking (Statistics) Regulations is repealed and the following regulation substituted:

Variation of Form I

"11. Form I in the Second Schedule to the Act is varied so as to read as follows:

FORM I

Banking Act

STATEMENT OF LIABILITIES AND ASSETS WITHIN AUSTRALIA of
the as at the close of business on

PART I
LIABILITIES

Item	AUD thousands		
	Australian resident	Non- resident	Total
1. Deposits repayable in Australia ⁽¹⁾			
(a) <i>Current deposits bearing interest</i>			
(i) Other banks ⁽²⁾
(ii) Commonwealth and State Governments
(iii) Non-bank financial intermediaries
(iv) Other
(b) <i>Current deposits not bearing interest</i>			
(i) Other banks ⁽²⁾
(ii) Commonwealth and State Governments
(iii) Non-bank financial intermediaries
(iv) Other
(c) <i>Term deposits and deposits at call (excludes Certificates of Deposit)</i>			
(i) Other banks ⁽²⁾
(ii) Commonwealth and State Governments
(iii) Non-bank financial intermediaries
(iv) Other
(v) Amount of deposits at call under this paragraph		
(d) <i>Certificates of deposit</i>			
(i) Issued to Commonwealth and State Governments		
(ii) Other		
(e) <i>Other deposits</i>			
(i) Other banks ⁽²⁾
(ii) Commonwealth and State Governments
(iii) Non-bank financial intermediaries
(iv) Other
(f) <i>Total deposits</i>
2. Other borrowings
3. Liabilities arising from the acceptance of bills of exchange
4. All other liabilities
5. Total AUD liabilities

¹ Include interest credited to depositors' account.

² This item applies with respect to all banks within the definition of "bank" in subsection 5 (1) of the *Banking Act 1959* as well as banks owned by State Governments.

Item	AUD thousands		Total
	Australian resident	Non-resident	
6. Foreign currency liabilities (AUD thousands equivalent)	_____	_____	_____
(a) <i>Deposits</i>
(b) <i>Other</i>
7. Total liabilities (excluding shareholders' funds)	_____	_____	_____

PART II

ASSETS

Item	AUD thousands
8. Australian notes and coin	_____
9. Deposits with banks	_____
(a) <i>Reserve Bank of Australia</i>
(b) <i>Trading Banks</i> ⁽³⁾
(i) Certificates of Deposit
(ii) Other
10. Public sector securities	_____
(a) <i>Commonwealth Government</i>
(i) Treasury notes
(ii) Other Commonwealth Government securities
(b) <i>Other</i>
11. Deposits and placements with, and loans to, financial intermediaries ⁽⁴⁾	_____
(a) <i>Banks</i>
(i) Certificates of Deposit
(ii) Other
(b) <i>Authorised dealers in the short-term money market</i>
(i) Secured by Commonwealth Government securities
(ii) Other
(c) <i>Other</i>
12. Other lending ⁽⁴⁾	_____
13. Clients' commitments arising from the acceptance by the bank of bills of exchange	_____
14. All other assets	_____
15. Total AUD assets	_____
16. Foreign currency assets (AUD thousands equivalent)	_____
17. Total assets	_____

⁽³⁾ Include all moneys shown in the books of the savings bank kept in relation to its business in Australia as being moneys owing by trading banks to the savings banks.

⁽⁴⁾ Items 11 and 12 include AUD..... of prescribed assets under regulation 5 of the Banking (Savings Banks) Regulations.

PART III
DEPOSITS AND LOANS CLASSIFIED BY STATE AND TERRITORY IN AUD THOUSANDS

Deposits—Commonwealth and State Governments

State/ Territory	Current deposits	Term Deposit including Certificates of Deposit	Investment savings	Statement savings	Passbook	School savings	Other
New South Wales*							
Victoria							
Queensland							
South Australia							
Western Australia							
Tasmania							
Northern Territory							
Australian Capital Territory							
Other							
TOTAL							

* Includes Norfolk Island

PART III—continued

Deposits—Other than Commonwealth and State Governments							
State/ Territory	Current deposits	Term Deposit including Certificates of Deposit	Investment savings	Statement savings	Passbook	School savings	Other
New South Wales*							
Victoria							
Queensland							
South Australia							
Western Australia							
Tasmania							
Northern Territory							
Australian Capital Territory							
Other							
TOTAL							

* Includes Norfolk Island

PART III—continued

State/ Territory	Deposits and placements with, and loans to, financial intermediaries	Other lending	Total lending
New South Wales*			
Victoria			
Queensland			
South Australia			
Western Australia			
Tasmania			
Northern Territory			
Australian Capital Territory			
Other			
TOTAL			

*Includes Norfolk Island

- DIRECTIONS**—1. Copies of this statement shall be delivered to the Commonwealth Statistician, to the Secretary to the Department of the Treasury and to the Reserve Bank within 14 days of the date as at which it is prepared.
2. Accounts between the head office of the bank and a branch, or between different branches of the bank, shall not be included as liabilities or assets.
3. Contingent liabilities and assets shall not be included.
4. Amounts may be shown in this statement to the nearest AUD thousand.

NOTE: "AUD" means Australian dollar.

NOTES

1. Notified in the *Commonwealth of Australia Gazette* on 21 October 1988.
2. Statutory Rules 1962 No. 92 as amended by 1966 No. 159; 1968 No. 108; 1970 No. 136; 1971 No. 126; 1972 No. 72; 1974 No. 89; 1975 No. 218; 1980 No. 167; 1981 Nos. 210 and 371; 1982 Nos. 144 and 213; 1984 No. 282; 1986 No. 302; 1987 No. 184.