
Australian Banking Statistics

October 2001

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Enquiries

Data prior to January 1990 were published in the Commonwealth of Australia Gazette; enquiries should be directed to the Australian Bureau of Statistics.

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Source

Except where otherwise indicated, the statistics in this publication have been prepared from returns submitted to APRA by banks authorised under the Banking Act 1959.

Bank data for periods prior to 1 July 1998 were submitted to the Reserve Bank of Australia.

In Table 8, data on giroPOST were provided by Australia Post, data on automated teller machines were provided by the Australian Payments Clearing Association.

Definitions

Amounts are expressed in millions of Australian dollars. "—" indicates zero or less than half a million dollars. Any discrepancies between totals and sums of components are due to rounding.

Tables 1, 2 and 3 show the balance on each bank's Australian books at the end of the month. Balances include those of both resident and non-resident customers of banks, except for "Other lending" in

Table 3 which includes balances of resident customers only.

"Deposits repayable in Australia" in Table 1 are consistent with those in Table 3. They include deposits of governments and of other banks and financial institutions. "Current" deposits refer to those deposit accounts which include chequeing facilities of any kind. "Other" deposits include statement savings, savings investment, passbook and school savings accounts.

"Other lending" in Table 3 includes all lending on Australian books except:

- loans to non-residents and financial institutions (banks, financial corporations registered under the Financial Corporations Act 1974 and cash management trusts); and
- holdings of securities issued by non-residents, financial institutions and the public sector.

Data in Tables 4, 5 and 6 refer to the global operations of the banking company but exclude any non-bank subsidiaries.

In Tables 7 and 8:

- Branches include the head office of each bank.
- Metropolitan is defined as the capital city and surrounding suburban areas.
- Agencies are staffed by non-bank employees, eg postmasters, storekeepers. School agencies and giroPOST agencies are not included.
- giroPOST provides a limited range of financial services at certain Australia Post offices on behalf of member financial institutions.

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TABLE 1: LIABILITIES ON AUSTRALIAN BOOKS OF INDIVIDUAL BANKS

(\$ million)

	Deposits repayable in Australia					Total
	Current bearing interest	Current not bearing interest	Term and at call (excluding CDs)	Certificates of deposit	Other	
ABN AMRO	—	—	1 688	32	—	1 720
Adelaide Bank	696	—	2 280	2 221	950	6 147
AMP Bank	—	—	1 018	2 626	—	3 645
ANZ Banking Group	14 359	4 399	16 708	7 627	13 285	56 378
Arab Bank Australia	6	9	214	99	24	352
Asahi Bank	—	—	—	—	—	—
Bank of America, National Association	165	3	442	—	46	656
Bank of China	34	—	181	—	66	281
Bank of Cyprus	14	—	55	—	—	68
Bank of Queensland	513	267	1 750	902	437	3 869
Bank of Tokyo - Mitsubishi (Australia)	11	41	381	137	30	600
Bank One, National Association	80	—	173	330	—	584
BankWest	1 619	333	4 930	3 161	1 555	11 598
Barclays Capital	—	—	—	—	—	—
Bendigo Bank	1 496	—	2 886	667	828	5 877
BNP Paribas	—	24	1 039	5 317	—	6 379
Chase Manhattan Bank	714	2 815	685	—	—	4 214
Citibank N.A.	—	—	547	2 854	471	3 872
Citibank	1 951	1 660	1 815	1 378	242	7 046
Commonwealth Bank	29 998	6 800	31 340	16 349	22 199	106 686
Commonwealth Development Bank	—	—	—	—	7	7
Credit Suisse First Boston	—	—	125	—	—	125
Dai-Ichi Kangyo Bank	—	—	276	33	4	313
Deutsche Bank AG	—	—	6 164	1 902	890	8 955
Dresdner Bank AG	—	—	734	743	—	1 477
Elders Rural Bank	192	—	680	186	39	1 097
HSBC Bank Australia	1 102	—	3 058	220	65	4 445
HSBC Bank plc	—	—	1 166	715	4	1 885
IBJ Australia Bank	9	7	229	81	—	326
ING Bank NV	—	—	567	445	—	1 013
ING Bank (Australia) Limited	—	—	4 830	1 720	—	6 550
International Commercial Bank of China	2	—	167	—	4	173
Laiki Bank (Australia) Limited	13	—	35	—	7	55
Macquarie Bank	2 129	97	3 273	2 107	—	7 606
Members Equity Pty Limited	1	—	—	—	—	1
Morgan Guaranty Trust Company of New York	—	—	69	—	—	69
National Australia Bank	20 884	3 528	33 956	7 721	9 433	75 522
NM Rothschild & Sons (Australia)	—	—	535	384	—	919
Oversea-Chinese Banking Corporation	12	—	345	156	1	514
Overseas Union Bank	—	—	130	—	—	130
Rabobank Nederland	—	—	921	476	—	1 397
Primary Industry Bank	—	—	1 207	2 046	—	3 253
Royal Bank of Canada	—	—	635	99	—	734
St. George Bank	6 474	99	10 906	7 339	11 093	35 912
Standard Chartered Bank	—	—	99	—	—	99
Standard Chartered Bank Australia	—	—	—	—	—	—
Standard Chartered Grindlays Bank	—	—	—	—	—	—
State Street Bank and Trust Company	—	—	219	—	1 082	1 301
Suncorp-Metway	1 328	9	6 966	4 619	2 688	15 612
Taiwan Business Bank	—	—	9	—	—	9
Toronto-Dominion Bank	—	—	1 874	784	—	2 658
United Overseas Bank	1	4	13	240	291	549
WestLB	—	—	503	100	—	603
Westpac Banking Corporation	26 088	4 101	16 444	5 496	10 704	62 834
TOTAL	109 891	24 197	164 271	81 310	76 444	456 113

TABLE 1: LIABILITIES ON AUSTRALIAN BOOKS OF INDIVIDUAL BANKS

(\$ million)

Other borrowings	Bill acceptance liabilities	All other liabilities	Total SA liabilities	Foreign currency liabilities	Total liabilities (excluding shareholders' funds)	
—	—	665	2 385	1 782	4 167	ABN AMRO
185	—	98	6 430	142	6 572	Adelaide Bank
66	—	122	3 833	1 456	5 290	AMP Bank
329	14 830	8 768	80 304	26 794	107 098	ANZ Banking Group
—	—	19	371	207	577	Arab Bank Australia
13	—	—	13	63	76	Asahi Bank
178	—	9	843	1 209	2 051	Bank of America, National Association
9	—	17	307	474	781	Bank of China
—	—	1	70	—	70	Bank of Cyprus
180	—	84	4 132	155	4 287	Bank of Queensland
118	1	107	826	1 530	2 356	Bank of Tokyo - Mitsubishi (Australia)
—	—	25	609	197	806	Bank One, National Association
981	13	430	13 022	7 628	20 650	BankWest
—	—	366	366	958	1 324	Barclays Capital
382	—	206	6 464	297	6 762	Bendigo Bank
—	60	485	6 924	936	7 860	BNP Paribas
—	—	757	4 972	7 375	12 346	Chase Manhattan Bank
7	193	2 729	6 801	861	7 662	Citibank N.A.
12	—	214	7 271	580	7 851	Citibank
4 824	12 202	8 477	132 189	17 923	150 112	Commonwealth Bank
—	—	1	8	—	8	Commonwealth Development Bank
—	—	4	130	114	244	Credit Suisse First Boston
—	—	47	359	1 402	1 761	Dai-Ichi Kangyo Bank
321	—	3 755	13 032	4 057	17 089	Deutsche Bank AG
—	—	84	1 561	475	2 036	Dresdner Bank AG
60	—	8	1 165	—	1 165	Elders Rural Bank
339	—	265	5 049	704	5 754	HSBC Bank Australia
—	—	307	2 192	708	2 899	HSBC Bank plc
36	—	78	439	1 420	1 859	IBJ Australia Bank
1	—	—	1 014	—	1 014	ING Bank NV
364	—	8	6 921	7	6 928	ING Bank (Australia) Limited
100	—	25	298	141	439	International Commercial Bank of China
2	—	1	58	—	58	Laiki Bank (Australia) Limited
721	—	3 401	11 727	10 374	22 101	Macquarie Bank
—	—	4	5	—	5	Members Equity Pty Limited
—	—	—	69	4	73	Morgan Guaranty Trust Company of New York
5 964	20 995	2 202	104 683	23 692	128 374	National Australia Bank
—	—	1 552	2 471	925	3 395	NM Rothschild & Sons (Australia)
5	—	7	526	229	754	Oversea-Chinese Banking Corporation
—	—	65	195	1 175	1 370	Overseas Union Bank
—	—	32	1 429	1 919	3 348	Rabobank Nederland
106	—	102	3 461	3	3 464	Primary Industry Bank
15	—	13	762	2 657	3 419	Royal Bank of Canada
718	1 326	1 915	39 870	8 377	48 247	St. George Bank
—	—	27	126	48	174	Standard Chartered Bank
—	—	—	—	—	—	Standard Chartered Bank Australia
240	—	300	540	116	656	Standard Chartered Grindlays Bank
—	—	206	1 507	697	2 204	State Street Bank and Trust Company
1 683	—	776	18 070	5 531	23 602	Suncorp-Metway
20	—	1	30	1	31	Taiwan Business Bank
—	—	—	2 658	257	2 916	Toronto-Dominion Bank
171	—	2	722	74	797	United Overseas Bank
—	—	19	622	2 368	2 990	WestLB
3 721	14 983	5 976	87 514	22 979	110 492	Westpac Banking Corporation
21 870	64 603	44 758	587 344	161 020	748 364	TOTAL

TABLE 2: ASSETS ON AUSTRALIAN BOOKS OF INDIVIDUAL BANKS

(\$ million)

	Coin, Australian notes and cash with Reserve Bank	Public sector securities		Deposits & placements with, & loans to Banks	Other	Other lending	
		Commonwealth government					
		Treasury notes	Other				
ABN AMRO	51	—	204	489	52	728	574
Adelaide Bank	19	43	10	—	147	44	6 194
AMP Bank	42	20	—	45	1 045	42	4 374
ANZ Banking Group	891	524	447	1 620	1 073	997	80 159
Arab Bank Australia	10	—	—	20	16	—	544
Asahi Bank	6	—	—	—	5	25	36
Bank of America, National Association	2	—	10	—	131	7	1 145
Bank of China	8	20	—	20	183	—	198
Bank of Cyprus	21	—	—	—	21	—	56
Bank of Queensland	16	8	53	57	374	—	3 886
Bank of Tokyo - Mitsubishi (Australia)	18	50	22	85	48	—	1 506
Bank One, National Association	31	—	—	—	86	—	1 005
BankWest	87	162	193	456	1 348	48	18 631
Barclays Capital	—	50	—	—	1	—	783
Bendigo Bank	76	—	130	17	632	25	6 112
BNP Paribas	—	242	320	404	1 371	235	3 602
Chase Manhattan Bank	23	—	670	—	970	—	1 528
Citibank N.A.	—	—	57	—	1 245	—	4 580
Citibank	1	162	—	—	297	13	7 123
Commonwealth Bank	1 423	17	648	2 503	743	1 377	115 962
Commonwealth Development Bank	—	—	—	—	55	—	50
Credit Suisse First Boston	—	—	23	—	3	69	9
Dai-Ichi Kangyo Bank	46	20	—	—	104	1	1 078
Deutsche Bank AG	1	36	300	355	1 044	5 056	4 291
Dresdner Bank AG	10	—	155	—	283	16	1 002
Elders Rural Bank	13	—	—	—	229	—	1 010
HSBC Bank Australia	7	79	—	—	553	80	3 841
HSBC Bank plc	1	—	229	—	745	17	918
IBJ Australia Bank	18	—	—	—	125	26	1 232
ING Bank NV	3	5	—	75	49	—	892
ING Bank (Australia) Limited	8	77	—	128	653	630	5 486
International Commercial Bank of China	25	—	—	—	33	—	230
Laiki Bank (Australia) Limited	4	—	—	—	64	—	30
Macquarie Bank	1	105	1 040	248	1 027	948	8 056
Members Equity Pty Limited	5	—	—	—	1	—	—
Morgan Guaranty Trust Company of New York	—	—	42	—	1	—	27
National Australia Bank	966	33	1 118	1 410	1 836	2 002	110 067
NM Rothschild & Sons (Australia)	7	3	—	175	170	77	514
Oversea-Chinese Banking Corporation	15	—	5	5	20	—	848
Overseas Union Bank	18	—	—	—	1	—	766
Rabobank Nederland	2	—	—	—	478	640	3
Primary Industry Bank	—	40	—	—	55	—	3 784
Royal Bank of Canada	32	13	106	154	1 008	5	669
St. George Bank	354	442	320	599	1 008	432	40 785
Standard Chartered Bank	71	—	—	—	2	—	67
Standard Chartered Bank Australia	—	—	—	—	29	—	—
Standard Chartered Grindlays Bank	—	—	—	—	80	—	—
State Street Bank and Trust Company	100	—	36	—	757	—	708
Suncorp-Metway	124	—	194	457	825	—	21 593
Taiwan Business Bank	4	—	—	—	1	22	3
Toronto-Dominion Bank	1	—	10	—	94	334	1 988
United Overseas Bank	11	9	5	—	17	—	676
WestLB	2	23	—	—	311	—	1 906
Westpac Banking Corporation	1 739	54	811	4 429	710	—	88 459
TOTAL	6 311	2 236	7 158	13 751	22 155	13 894	558 986

TABLE 2: ASSETS ON AUSTRALIAN BOOKS OF INDIVIDUAL BANKS

(\$ million)

<i>of which:</i> Housing	Clients' commitment arising from bill acceptances	All other assets	Total \$A Assets	Foreign currency assets	Total assets	
—	—	857	2 955	1 257	4 212	ABN AMRO
2 813	—	340	6 796	28	6 824	Adelaide Bank
1 553	—	125	5 693	—	5 693	AMP Bank
28 567	14 830	12 557	113 096	6 067	119 163	ANZ Banking Group
24	—	7	598	42	640	Arab Bank Australia
—	—	—	72	4	76	Asahi Bank
—	—	57	1 352	691	2 042	Bank of America, National Association
27	—	48	477	1 605	2 082	Bank of China
11	22	4	124	—	124	Bank of Cyprus
2 019	—	91	4 486	5	4 490	Bank of Queensland
—	1	67	1 797	754	2 550	Bank of Tokyo - Mitsubishi (Australia)
—	—	15	1 137	37	1 174	Bank One, National Association
7 589	13	744	21 680	503	22 183	BankWest
—	—	17	852	483	1 335	Barclays Capital
2 142	—	394	7 386	8	7 394	Bendigo Bank
1	60	778	7 012	1 118	8 131	BNP Paribas
—	—	1 948	5 139	7 130	12 268	Chase Manhattan Bank
—	193	265	6 340	1 251	7 590	Citibank N.A.
2 396	—	540	8 136	469	8 605	Citibank
50 125	12 202	19 521	154 395	6 466	160 861	Commonwealth Bank
—	—	- 8	97	—	97	Commonwealth Development Bank
—	—	16	119	111	230	Credit Suisse First Boston
2	—	67	1 314	447	1 761	Dai-Ichi Kangyo Bank
—	—	2 232	13 315	3 800	17 116	Deutsche Bank AG
—	—	7	1 472	526	1 998	Dresdner Bank AG
—	—	2	1 254	—	1 254	Elders Rural Bank
752	11	497	5 068	1 085	6 153	HSBC Bank Australia
—	—	402	2 312	602	2 914	HSBC Bank plc
—	—	36	1 437	571	2 008	IBJ Australia Bank
—	—	—	1 024	—	1 024	ING Bank NV
863	—	43	7 024	—	7 024	ING Bank (Australia) Limited
7	—	10	297	141	439	International Commercial Bank of China
7	—	7	105	—	105	Laiki Bank (Australia) Limited
621	—	6 234	17 660	6 342	24 001	Macquarie Bank
—	—	37	42	—	42	Members Equity Pty Limited
—	—	—	69	—	69	Morgan Guaranty Trust Company of New York
35 201	20 995	14 566	152 993	8 423	161 416	National Australia Bank
—	—	268	1 214	2 386	3 600	NM Rothschild & Sons (Australia)
19	—	2	894	2	896	Oversea-Chinese Banking Corporation
2	—	28	813	632	1 444	Overseas Union Bank
—	—	72	1 196	2 042	3 238	Rabobank Nederland
116	—	12	3 891	3	3 894	Primary Industry Bank
—	—	35	2 022	1 502	3 524	Royal Bank of Canada
20 556	1 326	4 316	49 582	713	50 295	St. George Bank
—	—	4	144	48	192	Standard Chartered Bank
—	—	—	29	—	29	Standard Chartered Bank Australia
—	—	117	197	1 055	1 252	Standard Chartered Grindlays Bank
—	—	7	1 609	697	2 307	State Street Bank and Trust Company
9 069	—	1 804	24 996	56	25 052	Suncorp-Metway
—	—	1	30	1	31	Taiwan Business Bank
—	—	73	2 499	327	2 826	Toronto-Dominion Bank
—	—	29	746	57	803	United Overseas Bank
—	—	46	2 289	706	2 995	WestLB
38 756	14 983	13 272	124 458	2 011	126 468	Westpac Banking Corporation
203 236	64 636	82 608	771 735	62 204	833 939	TOTAL

TABLE 3: DEPOSITS AND LOANS ON AUSTRALIAN BOOKS OF INDIVIDUAL BANKS

(\$ million)

	Deposits repayable in Australia				Total	Other lending
	Current bearing interest	Current not bearing interest	Term and at call (incl. CDs)	Other		
NEW SOUTH WALES*						
ABN AMRO	—	—	1 720	—	1 720	451
Adelaide Bank	132	—	318	78	528	1 330
AMP Bank	—	—	3 069	—	3 069	1 551
ANZ Banking Group	4 624	1 371	9 024	3 587	18 605	25 630
Arab Bank Australia	6	8	286	21	322	512
Asahi Bank	—	—	—	—	—	33
Bank of America, National Association	131	3	302	46	481	679
Bank of China	27	—	151	61	239	176
Bank of Cyprus	4	—	25	—	30	16
Bank of Queensland	—	—	—	—	—	—
Bank of Tokyo - Mitsubishi (Australia)	9	28	437	28	500	694
Bank One, National Association	51	—	176	—	227	460
BankWest	64	3	656	1	724	3 313
Barclays Capital	—	—	—	—	—	492
Bendigo Bank	100	—	287	18	405	602
BNP Paribas	—	17	6 223	—	6 240	1 681
Chase Manhattan Bank	257	2 628	678	—	3 563	822
Citibank N.A.	—	—	3 401	471	3 872	2 957
Citibank	1 193	1 655	2 827	210	5 885	3 293
Commonwealth Bank	15 319	3 681	30 099	8 809	57 908	51 738
Commonwealth Development Bank	—	—	—	7	7	18
Credit Suisse First Boston	—	—	—	—	—	—
Dai-Ichi Kangyo Bank	—	—	290	4	294	709
Deutsche Bank AG	—	—	6 893	890	7 783	3 174
Dresdner Bank AG	—	—	1 475	—	1 475	400
Elders Rural Bank	46	—	212	7	265	239
HSBC Bank Australia	669	—	2 039	42	2 750	2 253
HSBC Bank plc	—	—	1 450	4	1 454	630
IBJ Australia Bank	9	7	310	—	325	1 054
ING Bank NV	—	—	1 013	—	1 013	821
ING Bank (Australia) Limited	—	—	4 513	—	4 513	4 042
International Commercial Bank of China	1	—	123	4	128	108
Laiki Bank (Australia) Limited	9	—	22	4	35	16
Macquarie Bank	1 769	83	4 796	—	6 647	6 218
Members Equity Pty Limited	—	—	—	—	—	—
Morgan Guaranty Trust Company of New York	—	—	69	—	69	—
National Australia Bank	7 424	1 237	9 599	2 692	20 952	40 630
NM Rothschild & Sons (Australia)	—	—	802	—	802	412
Oversea-Chinese Banking Corporation	8	—	343	—	350	475
Overseas Union Bank	—	—	130	—	130	171
Rabobank Nederland	—	—	1 397	—	1 397	3
Primary Industry Bank	—	—	3 253	—	3 253	1 653
Royal Bank of Canada	—	—	734	—	734	645
St. George Bank	4 303	60	14 525	7 834	26 721	22 542
Standard Chartered Bank	—	—	99	—	99	67
Standard Chartered Bank Australia	—	—	—	—	—	—
Standard Chartered Grindlays Bank	—	—	—	—	—	—
State Street Bank and Trust Company	—	—	219	1 082	1 301	708
Suncorp-Metway	33	—	1 938	53	2 024	3 581
Taiwan Business Bank	—	—	9	—	9	3
Toronto-Dominion Bank	—	—	1 873	—	1 873	1 256
United Overseas Bank	1	4	252	291	549	616
WestLB	—	—	603	—	603	835
Westpac Banking Corporation	11 749	1 803	12 363	3 483	29 398	41 044
TOTAL	47 935	12 587	131 023	29 726	221 271	230 753

* and Norfolk Island

TABLE 3: DEPOSITS AND LOANS ON AUSTRALIAN BOOKS OF INDIVIDUAL BANKS

(\$ million)

	Deposits repayable in Australia				Total	Other lending
	Current bearing interest	Current not bearing interest	Term and at call (incl. CDs)	Other		
VICTORIA						
ABN AMRO	—	—	—	—	—	9
Adelaide Bank	41	—	209	128	378	364
AMP Bank	—	—	402	—	402	450
ANZ Banking Group	3 449	1 253	8 179	5 116	17 997	23 265
Arab Bank Australia	—	1	21	1	23	31
Asahi Bank	—	—	—	—	—	3
Bank of America, National Association	9	—	11	—	21	—
Bank of China	7	—	30	5	42	11
Bank of Cyprus	8	—	24	—	32	28
Bank of Queensland	—	—	—	—	—	—
Bank of Tokyo - Mitsubishi (Australia)	2	14	81	3	100	812
Bank One, National Association	13	—	185	—	198	442
BankWest	36	5	482	12	536	1 625
Barclays Capital	—	—	—	—	—	240
Bendigo Bank	1 056	—	2 476	656	4 187	4 108
BNP Paribas	—	7	74	—	81	1 198
Chase Manhattan Bank	444	187	6	—	637	637
Citibank N.A.	—	—	—	—	—	1 294
Citibank	313	5	188	11	516	1 385
Commonwealth Bank	6 695	1 624	9 365	7 045	24 730	31 552
Commonwealth Development Bank	—	—	—	—	—	11
Credit Suisse First Boston	—	—	125	—	125	9
Dai-Ichi Kangyo Bank	—	—	—	—	—	251
Deutsche Bank AG	—	—	1 172	—	1 172	125
Dresdner Bank AG	—	—	2	—	2	196
Elders Rural Bank	35	—	205	4	243	105
HSBC Bank Australia	223	—	702	23	948	455
HSBC Bank plc	—	—	111	—	111	125
IBJ Australia Bank	1	—	—	—	1	132
ING Bank NV	—	—	—	—	—	8
ING Bank (Australia) Limited	—	—	1 212	—	1 212	770
International Commercial Bank of China	—	—	—	—	—	49
Laiki Bank (Australia) Limited	4	—	10	2	16	10
Macquarie Bank	217	6	427	—	650	1 165
Members Equity Pty Limited	—	—	—	—	—	—
Morgan Guaranty Trust Company of New York	—	—	—	—	—	27
National Australia Bank	6 592	1 180	23 211	3 792	34 775	33 655
NM Rothschild & Sons (Australia)	—	—	61	—	61	28
Oversea-Chinese Banking Corporation	5	—	158	1	163	237
Overseas Union Bank	—	—	—	—	—	205
Rabobank Nederland	—	—	—	—	—	—
Primary Industry Bank	—	—	—	—	—	311
Royal Bank of Canada	—	—	—	—	—	—
St. George Bank	541	9	1 325	505	2 380	4 076
Standard Chartered Bank	—	—	—	—	—	—
Standard Chartered Bank Australia	—	—	—	—	—	—
Standard Chartered Grindlays Bank	—	—	—	—	—	—
State Street Bank and Trust Company	—	—	—	—	—	—
Suncorp-Metway	25	—	828	22	875	3 298
Taiwan Business Bank	—	—	—	—	—	—
Toronto-Dominion Bank	—	—	526	—	526	562
United Overseas Bank	—	—	—	—	—	—
WestLB	—	—	—	—	—	755
Westpac Banking Corporation	5 947	741	4 724	3 753	15 164	20 514
TOTAL	25 663	5 031	56 533	21 076	108 304	134 532

TABLE 3: DEPOSITS AND LOANS ON AUSTRALIAN BOOKS OF INDIVIDUAL BANKS

(\$ million)

	Deposits repayable in Australia				Total	Other lending
	Current bearing interest	Current not bearing interest	Term and at call (incl. CDs)	Other		
QUEENSLAND						
ABN AMRO	—	—	—	—	—	15
Adelaide Bank	134	—	16	57	206	1 127
AMP Bank	—	—	71	—	71	203
ANZ Banking Group	4 050	946	3 471	2 122	10 588	13 792
Arab Bank Australia	—	—	—	—	—	—
Asahi Bank	—	—	—	—	—	—
Bank of America, National Association	5	—	110	—	116	301
Bank of China	—	—	—	—	—	—
Bank of Cyprus	—	—	—	—	—	—
Bank of Queensland	513	267	2 652	437	3 869	3 881
Bank of Tokyo - Mitsubishi (Australia)	—	—	—	—	—	—
Bank One, National Association	1	—	—	—	1	30
BankWest	5	—	458	—	462	598
Barclays Capital	—	—	—	—	—	—
Bendigo Bank	230	—	613	138	981	823
BNP Paribas	—	—	35	—	35	444
Chase Manhattan Bank	5	—	—	—	5	20
Citibank N.A.	—	—	—	—	—	277
Citibank	234	—	68	10	312	997
Commonwealth Bank	3 656	756	4 157	3 053	11 622	14 612
Commonwealth Development Bank	—	—	—	—	—	5
Credit Suisse First Boston	—	—	—	—	—	—
Dai-Ichi Kangyo Bank	—	—	1	—	1	85
Deutsche Bank AG	—	—	—	—	—	—
Dresdner Bank AG	—	—	—	—	—	90
Elders Rural Bank	28	—	164	4	197	146
HSBC Bank Australia	71	—	274	—	345	124
HSBC Bank plc	—	—	13	—	13	—
IBJ Australia Bank	—	—	—	—	—	—
ING Bank NV	—	—	—	—	—	34
ING Bank (Australia) Limited	—	—	386	—	386	294
International Commercial Bank of China	1	—	44	—	45	71
Laiki Bank (Australia) Limited	—	—	—	—	—	1
Macquarie Bank	131	3	107	—	241	156
Members Equity Pty Limited	—	—	—	—	—	—
Morgan Guaranty Trust Company of New York	—	—	—	—	—	—
National Australia Bank	3 897	583	4 477	1 715	10 672	16 845
NM Rothschild & Sons (Australia)	—	—	12	—	12	—
Oversea-Chinese Banking Corporation	—	—	—	—	—	—
Overseas Union Bank	—	—	—	—	—	58
Rabobank Nederland	—	—	—	—	—	—
Primary Industry Bank	—	—	—	—	—	869
Royal Bank of Canada	—	—	—	—	—	—
St. George Bank	289	4	176	657	1 125	3 756
Standard Chartered Bank	—	—	—	—	—	—
Standard Chartered Bank Australia	—	—	—	—	—	—
Standard Chartered Grindlays Bank	—	—	—	—	—	—
State Street Bank and Trust Company	—	—	—	—	—	—
Suncorp-Metway	1 270	9	8 397	2 613	12 289	14 394
Taiwan Business Bank	—	—	—	—	—	—
Toronto-Dominion Bank	—	—	148	—	148	69
United Overseas Bank	—	—	—	—	—	—
WestLB	—	—	—	—	—	139
Westpac Banking Corporation	4 597	567	2 684	1 623	9 471	12 121
TOTAL	19 115	3 137	28 531	12 427	63 210	86 375

TABLE 3: DEPOSITS AND LOANS ON AUSTRALIAN BOOKS OF INDIVIDUAL BANKS

(\$ million)

	Deposits repayable in Australia				Total	Other lending
	Current bearing interest	Current not bearing interest	Term and at call (incl. CDs)	Other		
SOUTH AUSTRALIA						
ABN AMRO	—	—	—	—	—	—
Adelaide Bank	379	—	3 881	666	4 926	2 906
AMP Bank	—	—	94	—	94	140
ANZ Banking Group	750	267	1 504	865	3 386	4 586
Arab Bank Australia	—	—	—	—	—	—
Asahi Bank	—	—	—	—	—	—
Bank of America, National Association	20	—	—	—	20	—
Bank of China	—	—	—	—	—	—
Bank of Cyprus	2	—	4	—	6	12
Bank of Queensland	—	—	—	—	—	—
Bank of Tokyo - Mitsubishi (Australia)	—	—	—	—	—	—
Bank One, National Association	16	—	67	—	83	70
BankWest	6	1	5	—	12	546
Barclays Capital	—	—	—	—	—	—
Bendigo Bank	28	—	33	4	65	133
BNP Paribas	—	—	—	—	—	—
Chase Manhattan Bank	—	—	—	—	—	28
Citibank N.A.	—	—	—	—	—	—
Citibank	17	—	11	2	30	331
Commonwealth Bank	1 050	259	1 478	1 213	4 000	5 350
Commonwealth Development Bank	—	—	—	—	—	6
Credit Suisse First Boston	—	—	—	—	—	—
Dai-Ichi Kangyo Bank	—	—	—	—	—	—
Deutsche Bank AG	—	—	—	—	—	—
Dresdner Bank AG	—	—	—	—	—	43
Elders Rural Bank	42	—	165	18	225	111
HSBC Bank Australia	36	—	44	—	79	59
HSBC Bank plc	—	—	178	—	178	44
IBJ Australia Bank	—	—	—	—	—	—
ING Bank NV	—	—	—	—	—	—
ING Bank (Australia) Limited	—	—	154	—	154	139
International Commercial Bank of China	—	—	—	—	—	—
Laiki Bank (Australia) Limited	—	—	3	1	4	3
Macquarie Bank	3	2	5	—	10	15
Members Equity Pty Limited	—	—	—	—	—	—
Morgan Guaranty Trust Company of New York	—	—	—	—	—	—
National Australia Bank	918	142	1 226	416	2 701	4 800
NM Rothschild & Sons (Australia)	—	—	—	—	—	18
Oversea-Chinese Banking Corporation	—	—	—	—	—	—
Overseas Union Bank	—	—	—	—	—	24
Rabobank Nederland	—	—	—	—	—	—
Primary Industry Bank	—	—	—	—	—	302
Royal Bank of Canada	—	—	—	—	—	—
St. George Bank	992	19	1 404	1 572	3 987	6 134
Standard Chartered Bank	—	—	—	—	—	—
Standard Chartered Bank Australia	—	—	—	—	—	—
Standard Chartered Grindlays Bank	—	—	—	—	—	—
State Street Bank and Trust Company	—	—	—	—	—	—
Suncorp-Metway	—	—	59	—	59	6
Taiwan Business Bank	—	—	—	—	—	—
Toronto-Dominion Bank	—	—	87	—	87	7
United Overseas Bank	—	—	—	—	—	—
WestLB	—	—	—	—	—	19
Westpac Banking Corporation	694	117	413	358	1 582	3 077
TOTAL	4 949	807	10 817	5 114	21 687	28 910

TABLE 3: DEPOSITS AND LOANS ON AUSTRALIAN BOOKS OF INDIVIDUAL BANKS

(\$ million)

	Deposits repayable in Australia				Total	Other lending
	Current bearing interest	Current not bearing interest	Term and at call (incl. CDs)	Other		
WESTERN AUSTRALIA						
ABN AMRO	—	—	—	—	—	—
Adelaide Bank	5	—	6	3	14	457
AMP Bank	—	—	8	—	8	191
ANZ Banking Group	872	318	1 554	1 087	3 831	7 608
Arab Bank Australia	—	—	6	1	6	—
Asahi Bank	—	—	—	—	—	—
Bank of America, National Association	—	—	18	—	18	—
Bank of China	—	—	—	—	—	—
Bank of Cyprus	—	—	—	—	—	—
Bank of Queensland	—	—	—	—	—	—
Bank of Tokyo - Mitsubishi (Australia)	—	—	—	—	—	—
Bank One, National Association	—	—	40	—	40	—
BankWest	1 508	324	6 490	1 541	9 863	12 410
Barclays Capital	—	—	—	—	—	51
Bendigo Bank	45	—	79	8	132	159
BNP Paribas	—	—	24	—	24	200
Chase Manhattan Bank	8	—	—	—	8	15
Citibank N.A.	—	—	—	—	—	—
Citibank	194	—	98	10	302	760
Commonwealth Bank	1 761	285	1 506	1 362	4 915	7 773
Commonwealth Development Bank	—	—	—	—	—	5
Credit Suisse First Boston	—	—	—	—	—	—
Dai-Ichi Kangyo Bank	—	—	18	—	18	22
Deutsche Bank AG	—	—	—	—	—	—
Dresdner Bank AG	—	—	—	—	—	53
Elders Rural Bank	32	—	87	5	124	386
HSBC Bank Australia	100	—	214	—	314	283
HSBC Bank plc	—	—	130	—	130	—
IBJ Australia Bank	—	—	—	—	—	—
ING Bank NV	—	—	—	—	—	—
ING Bank (Australia) Limited	—	—	237	—	237	170
International Commercial Bank of China	—	—	—	—	—	—
Laiki Bank (Australia) Limited	—	—	—	—	—	—
Macquarie Bank	4	2	45	—	51	58
Members Equity Pty Limited	—	—	—	—	—	—
Morgan Guaranty Trust Company of New York	—	—	—	—	—	—
National Australia Bank	1 518	302	1 859	589	4 268	10 782
NM Rothschild & Sons (Australia)	—	—	44	—	44	55
Oversea-Chinese Banking Corporation	—	—	—	—	—	—
Overseas Union Bank	—	—	—	—	—	40
Rabobank Nederland	—	—	—	—	—	—
Primary Industry Bank	—	—	—	—	—	492
Royal Bank of Canada	—	—	—	—	—	—
St. George Bank	55	2	498	83	638	2 102
Standard Chartered Bank	—	—	—	—	—	—
Standard Chartered Bank Australia	—	—	—	—	—	—
Standard Chartered Grindlays Bank	—	—	—	—	—	—
State Street Bank and Trust Company	—	—	—	—	—	—
Suncorp-Metway	—	—	99	—	99	309
Taiwan Business Bank	—	—	—	—	—	—
Toronto-Dominion Bank	—	—	—	—	—	94
United Overseas Bank	—	—	—	—	—	—
WestLB	—	—	—	—	—	96
Westpac Banking Corporation	2 090	249	1 501	1 116	4 957	8 068
TOTAL	8 193	1 483	14 560	5 804	30 040	52 638

TABLE 3: DEPOSITS AND LOANS ON AUSTRALIAN BOOKS OF INDIVIDUAL BANKS

(\$ million)

	Deposits repayable in Australia				Total	Other lending
	Current bearing interest	Current not bearing interest	Term and at call (incl. CDs)	Other		
TASMANIA						
ABN AMRO	—	—	—	—	—	—
Adelaide Bank	6	—	10	4	20	10
AMP Bank	—	—	—	—	—	28
ANZ Banking Group	204	114	310	231	858	1 471
Arab Bank Australia	—	—	—	—	—	—
Asahi Bank	—	—	—	—	—	—
Bank of America, National Association	—	—	—	—	—	—
Bank of China	—	—	—	—	—	—
Bank of Cyprus	—	—	—	—	—	—
Bank of Queensland	—	—	—	—	—	—
Bank of Tokyo - Mitsubishi (Australia)	—	—	—	—	—	—
Bank One, National Association	—	—	35	—	35	—
BankWest	—	—	—	—	—	—
Barclays Capital	—	—	—	—	—	—
Bendigo Bank	31	—	41	3	76	86
BNP Paribas	—	—	—	—	—	—
Chase Manhattan Bank	1	—	1	—	1	—
Citibank N.A.	—	—	—	—	—	—
Citibank	—	—	—	—	—	165
Commonwealth Bank	771	91	603	326	1 791	2 022
Commonwealth Development Bank	—	—	—	—	—	2
Credit Suisse First Boston	—	—	—	—	—	—
Dai-Ichi Kangyo Bank	—	—	—	—	—	11
Deutsche Bank AG	—	—	—	—	—	—
Dresdner Bank AG	—	—	—	—	—	—
Elders Rural Bank	1	—	9	—	11	3
HSBC Bank Australia	1	—	4	—	5	8
HSBC Bank plc	—	—	—	—	—	—
IBJ Australia Bank	—	—	—	—	—	—
ING Bank NV	—	—	—	—	—	—
ING Bank (Australia) Limited	—	—	14	—	14	7
International Commercial Bank of China	—	—	—	—	—	—
Laiki Bank (Australia) Limited	—	—	—	—	—	—
Macquarie Bank	—	—	—	—	—	—
Members Equity Pty Limited	—	—	—	—	—	—
Morgan Guaranty Trust Company of New York	—	—	—	—	—	—
National Australia Bank	99	17	82	47	244	626
NM Rothschild & Sons (Australia)	—	—	—	—	—	—
Oversea-Chinese Banking Corporation	—	—	—	—	—	—
Overseas Union Bank	—	—	—	—	—	—
Rabobank Nederland	—	—	—	—	—	—
Primary Industry Bank	—	—	—	—	—	145
Royal Bank of Canada	—	—	—	—	—	—
St. George Bank	1	—	—	10	11	31
Standard Chartered Bank	—	—	—	—	—	—
Standard Chartered Bank Australia	—	—	—	—	—	—
Standard Chartered Grindlays Bank	—	—	—	—	—	—
State Street Bank and Trust Company	—	—	—	—	—	—
Suncorp-Metway	—	—	2	—	2	1
Taiwan Business Bank	—	—	—	—	—	—
Toronto-Dominion Bank	—	—	24	—	24	—
United Overseas Bank	—	—	—	—	—	—
WestLB	—	—	—	—	—	—
Westpac Banking Corporation	312	47	100	135	595	835
TOTAL	1 427	269	1 235	756	3 687	5 451

TABLE 3: DEPOSITS AND LOANS ON AUSTRALIAN BOOKS OF INDIVIDUAL BANKS

(\$ million)

	Deposits repayable in Australia				Total	Other lending
	Current bearing interest	Current not bearing interest	Term and at call (incl. CDs)	Other		
NORTHERN TERRITORY						
ABN AMRO	—	—	—	—	—	—
Adelaide Bank	—	—	—	—	—	—
AMP Bank	—	—	—	—	—	15
ANZ Banking Group	127	72	122	136	457	1 006
Arab Bank Australia	—	—	—	—	—	—
Asahi Bank	—	—	—	—	—	—
Bank of America, National Association	—	—	—	—	—	—
Bank of China	—	—	—	—	—	—
Bank of Cyprus	—	—	—	—	—	—
Bank of Queensland	—	—	—	—	—	—
Bank of Tokyo - Mitsubishi (Australia)	—	—	—	—	—	—
Bank One, National Association	—	—	—	—	—	—
BankWest	—	—	—	—	—	—
Barclays Capital	—	—	—	—	—	—
Bendigo Bank	1	—	7	—	8	7
BNP Paribas	—	—	—	—	—	—
Chase Manhattan Bank	—	—	—	—	—	—
Citibank N.A.	—	—	—	—	—	—
Citibank	—	—	—	—	—	—
Commonwealth Bank	139	30	60	67	296	580
Commonwealth Development Bank	—	—	—	—	—	1
Credit Suisse First Boston	—	—	—	—	—	—
Dai-Ichi Kangyo Bank	—	—	—	—	—	—
Deutsche Bank AG	—	—	—	—	—	—
Dresdner Bank AG	—	—	—	—	—	—
Elders Rural Bank	7	—	11	1	20	20
HSBC Bank Australia	1	—	—	—	1	18
HSBC Bank plc	—	—	—	—	—	—
IBJ Australia Bank	—	—	—	—	—	—
ING Bank NV	—	—	—	—	—	—
ING Bank (Australia) Limited	—	—	3	—	3	13
International Commercial Bank of China	—	—	—	—	—	—
Laiki Bank (Australia) Limited	—	—	—	—	—	—
Macquarie Bank	—	—	—	—	—	—
Members Equity Pty Limited	—	—	—	—	—	—
Morgan Guaranty Trust Company of New York	—	—	—	—	—	—
National Australia Bank	97	19	94	39	248	583
NM Rothschild & Sons (Australia)	—	—	—	—	—	—
Oversea-Chinese Banking Corporation	—	—	—	—	—	—
Overseas Union Bank	—	—	—	—	—	9
Rabobank Nederland	—	—	—	—	—	—
Primary Industry Bank	—	—	—	—	—	11
Royal Bank of Canada	—	—	—	—	—	—
St. George Bank	27	2	21	24	73	471
Standard Chartered Bank	—	—	—	—	—	—
Standard Chartered Bank Australia	—	—	—	—	—	—
Standard Chartered Grindlays Bank	—	—	—	—	—	—
State Street Bank and Trust Company	—	—	—	—	—	—
Suncorp-Metway	—	—	18	—	18	1
Taiwan Business Bank	—	—	—	—	—	—
Toronto-Dominion Bank	—	—	—	—	—	—
United Overseas Bank	—	—	—	—	—	—
WestLB	—	—	—	—	—	—
Westpac Banking Corporation	237	32	62	85	416	751
TOTAL	636	154	398	352	1 540	3 486

TABLE 3: DEPOSITS AND LOANS ON AUSTRALIAN BOOKS OF INDIVIDUAL BANKS

(\$ million)

	Deposits repayable in Australia				Total	Other lending
	Current bearing interest	Current not bearing interest	Term and at call (incl. CDs)	Other		
AUSTRALIAN CAPITAL TERRITORY						
ABN AMRO	—	—	—	—	—	—
Adelaide Bank	—	—	61	14	75	—
AMP Bank	—	—	—	—	—	48
ANZ Banking Group	284	58	172	142	656	1 094
Arab Bank Australia	—	—	—	—	—	—
Asahi Bank	—	—	—	—	—	—
Bank of America, National Association	—	—	—	—	—	—
Bank of China	—	—	—	—	—	—
Bank of Cyprus	—	—	—	—	—	—
Bank of Queensland	—	—	—	—	—	—
Bank of Tokyo - Mitsubishi (Australia)	—	—	—	—	—	—
Bank One, National Association	—	—	—	—	—	—
BankWest	—	—	—	—	—	—
Barclays Capital	—	—	—	—	—	—
Bendigo Bank	5	—	17	1	23	175
BNP Paribas	—	—	—	—	—	—
Chase Manhattan Bank	—	—	—	—	—	—
Citibank N.A.	—	—	—	—	—	—
Citibank	—	—	—	—	—	120
Commonwealth Bank	606	73	420	325	1 425	1 774
Commonwealth Development Bank	—	—	—	—	—	2
Credit Suisse First Boston	—	—	—	—	—	—
Dai-Ichi Kangyo Bank	—	—	—	—	—	—
Deutsche Bank AG	—	—	—	—	—	—
Dresdner Bank AG	—	—	—	—	—	—
Elders Rural Bank	—	—	13	—	13	—
HSBC Bank Australia	2	—	2	—	3	3
HSBC Bank plc	—	—	—	—	—	—
IBJ Australia Bank	—	—	—	—	—	—
ING Bank NV	—	—	—	—	—	30
ING Bank (Australia) Limited	—	—	32	—	32	52
International Commercial Bank of China	—	—	—	—	—	—
Laiki Bank (Australia) Limited	—	—	—	—	—	—
Macquarie Bank	5	2	—	—	7	—
Members Equity Pty Limited	—	—	—	—	—	—
Morgan Guaranty Trust Company of New York	—	—	—	—	—	—
National Australia Bank	341	48	1 131	145	1 665	1 554
NM Rothschild & Sons (Australia)	—	—	—	—	—	—
Oversea-Chinese Banking Corporation	—	—	—	—	—	—
Overseas Union Bank	—	—	—	—	—	—
Rabobank Nederland	—	—	—	—	—	—
Primary Industry Bank	—	—	—	—	—	—
Royal Bank of Canada	—	—	—	—	—	—
St. George Bank	267	5	296	409	977	1 493
Standard Chartered Bank	—	—	—	—	—	—
Standard Chartered Bank Australia	—	—	—	—	—	—
Standard Chartered Grindlays Bank	—	—	—	—	—	—
State Street Bank and Trust Company	—	—	—	—	—	—
Suncorp-Metway	—	—	246	—	246	2
Taiwan Business Bank	—	—	—	—	—	—
Toronto-Dominion Bank	—	—	—	—	—	—
United Overseas Bank	—	—	—	—	—	—
WestLB	—	—	—	—	—	—
Westpac Banking Corporation	462	544	93	150	1 251	1 004
TOTAL	1 973	729	2 483	1 188	6 373	7 350

TABLE 3: DEPOSITS AND LOANS ON AUSTRALIAN BOOKS OF INDIVIDUAL BANKS

(\$ million)

	Deposits repayable in Australia				Total	Other lending
	Current bearing interest	Current not bearing interest	Term and at call (incl. CDs)	Other		
OTHER TERRITORIES						
ABN AMRO	—	—	—	—	—	—
Adelaide Bank	—	—	—	—	—	—
AMP Bank	—	—	—	—	—	—
ANZ Banking Group	—	—	—	—	—	—
Arab Bank Australia	—	—	—	—	—	—
Asahi Bank	—	—	—	—	—	—
Bank of America, National Association	—	—	—	—	—	—
Bank of China	—	—	—	—	—	—
Bank of Cyprus	—	—	—	—	—	—
Bank of Queensland	—	—	—	—	—	—
Bank of Tokyo - Mitsubishi (Australia)	—	—	—	—	—	—
Bank One, National Association	—	—	—	—	—	—
BankWest	—	—	—	—	—	—
Barclays Capital	—	—	—	—	—	—
Bendigo Bank	—	—	—	—	—	—
BNP Paribas	—	—	—	—	—	—
Chase Manhattan Bank	—	—	—	—	—	—
Citibank N.A.	—	—	—	—	—	—
Citibank	—	—	—	—	—	—
Commonwealth Bank	—	—	—	—	—	—
Commonwealth Development Bank	—	—	—	—	—	—
Credit Suisse First Boston	—	—	—	—	—	—
Dai-ichi Kangyo Bank	—	—	—	—	—	—
Deutsche Bank AG	—	—	—	—	—	—
Dresdner Bank AG	—	—	—	—	—	—
Elders Rural Bank	—	—	—	—	—	—
HSBC Bank Australia	—	—	—	—	—	—
HSBC Bank plc	—	—	—	—	—	—
IBJ Australia Bank	—	—	—	—	—	—
ING Bank NV	—	—	—	—	—	—
ING Bank (Australia) Limited	—	—	—	—	—	—
International Commercial Bank of China	—	—	—	—	—	—
Laiki Bank (Australia) Limited	—	—	—	—	—	—
Macquarie Bank	—	—	—	—	—	—
Members Equity Pty Limited	—	—	—	—	—	—
Morgan Guaranty Trust Company of New York	—	—	—	—	—	—
National Australia Bank	—	—	—	—	—	—
NM Rothschild & Sons (Australia)	—	—	—	—	—	—
Oversea-Chinese Banking Corporation	—	—	—	—	—	—
Overseas Union Bank	—	—	—	—	—	—
Rabobank Nederland	—	—	—	—	—	—
Primary Industry Bank	—	—	—	—	—	—
Royal Bank of Canada	—	—	—	—	—	—
St. George Bank	—	—	—	—	—	—
Standard Chartered Bank	—	—	—	—	—	—
Standard Chartered Bank Australia	—	—	—	—	—	—
Standard Chartered Grindlays Bank	—	—	—	—	—	—
State Street Bank and Trust Company	—	—	—	—	—	—
Suncorp-Metway	—	—	—	—	—	—
Taiwan Business Bank	—	—	—	—	—	—
Toronto-Dominion Bank	—	—	—	—	—	—
United Overseas Bank	—	—	—	—	—	—
WestLB	—	—	—	—	—	—
Westpac Banking Corporation	—	—	—	—	—	—
TOTAL	—	—	—	—	—	—