

1853-4.

VICTORIA.

BANK RETURNS.

LAI D UPON THE COUNCIL TABLE BY THE COLONIAL SECRETARY,

BY COMMAND OF

HIS EXCELLENCY THE LIEUTENANT GOVERNOR,

AND

ORDERED BY THE COUNCIL TO BE PRINTED,

3rd March, 1854.

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BANK LIABILITIES AND ASSETS.

GENERAL ABSTRACT of the SWORN RETURNS, rendered pursuant to the Act of Council 4th Victoria, No. 13, of the AVERAGE ASSETS and LIABILITIES and of the CAPITAL and PROFITS of the undermentioned Banks of the Colony of Victoria, for the Quarter ending 31st December, 1853.

BANKS.	LIABILITIES.												Total Amount of Liabilities.
	Notes in Circulation.			Bills in Circulation.			Balances due to other Banks.		Deposits.		Reserved Fund, Profit and Loss Account, &c.		
	Bearing Interest.	Not Bearing Interest.	£ s. d.	Bearing Interest.	Not Bearing Interest.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
Australasia ...	879,294	15 5	...	48,425	18 10	...	2,358,390	11 10	...	...	...	3,286,111	6 1
Union Bank of Australia ...	350,773	12 10	...	27,396	18 3	...	1,998,730	0 10	...	...	...	2,377,046	12 6
New South Wales ...	288,097	16 10	...	3,695	19 2	...	760,731	16 2	...	...	...	2,069,286	3 6
Victoria ...	311,279	0 0	...	3,472	1 11	...	988,241	14 5	...	31,777	6 3	1,380,363	6 8
London Chartered Bank of Australia*	89,641	0 0	...	949	3 7	...	133,200	2 10	...	...	...	223,790	6 5
TOTALS ...	1,919,086	5 1	...	83,940	1 9	...	6,239,297	6 1	...	31,777	6 3	9,336,597	15 2

BANKS.	ASSETS.												Total Amount of Assets.			
	Coined Gold and Silver, and other Coined Metals.		Gold and Silver in Bullion or Bars.		Landed Property.		Notes and Bills of other Banks.		Balances due from other Banks.		Government Securities.			All Debts due to the Bank†		
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	
Australasia ...	1,715,741	1 4	281,030	6 6	23,341	0 6	156,060	8 10	...	50,000	0 0	1,040,279	3 9	3,266,452	0 11	
Union Bank of Australia ...	873,686	1 3	247,094	3 11	18,437	8 0	39,062	7 9	1,548	6 4	...	1,169,554	3 5	2,349,382	10 8	
New South Wales ...	161,730	3 1	307,205	16 4	15,972	13 3	8,721	16 2	1,038,474	6 1	...	578,363	10 4	2,110,468	5 3	
Victoria ...	626,275	10 2	21,655	0 5	3,000	0 0	12,325	6 6	102,289	9 10	...	815,224	2 9	1,580,769	9 8	
London Chartered Bank of Australia*	100,671	12 11	...	...	...	...	222	18 6	...	...	...	302,523	10 8	403,418	2 1
TOTALS ...	3,478,104	8 9	856,985	7 2	60,751	1 9	216,392	17 9	1,142,312	2 3	50,000	0 0	3,905,944	10 11	9,710,490	8 7

BANKS.	CAPITAL AND PROFITS.											
	Amount of the Capital Stock paid up at this Date.		Rate of Last Dividend declared to Shareholders.		Amount of Last Dividend declared.		Amount of Reserved Profits at and after declaring such Dividend.		Average Amount of the Capital Stock paid up during the Quarter ending 31st December, 1853.			
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
Australasia ...	900,000	0 0	15 per cent. per annum	27,000	0 0	167,109	15 1	...	...	...
Union Bank of Australia ...	820,000	0 0	40 per cent. per annum	164,000	0 0	215,073	6 5	...	...	...
New South Wales ...	400,000	0 0	20 per cent. per annum	40,000	0 0	57,528	3 9	...	...	...
Victoria ...	217,580	0 0	10 per cent. per annum	7,776	0 0	9,536	6 2	...	...	200,406 3 0
London Chartered Bank of Australia*	375,000	0 0	...	...	...	...	...	...	...	...
TOTALS ...	2,712,580	0 0	...	238,776	0 0	449,247	11 5	...	...	200,406 3 0

* The Return from the London Chartered Bank of Australia is for the period commencing on the 26th of September and ending on the 26th of December, 1853. † Balances due to other Banks or to other branches of this Bank.
 ‡ Including Notes, Bills of Exchange, and all Stock—and Funded Debts of every description, excepting Notes, Bills, and Balances due to the Bank from other Banks.
 § Amount of the Capital Stock paid up at the date of the last advices from London, New South Wales, Van Diemen's Land, New Zealand, and Victoria.
 Colonial Secretary's Office, Melbourne.