

1854.

1005,

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,

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BANK LIABILITIES AND ASSETS.

GENERAL ABSTRACT OF SWORN RETURNS, rendered pursuant to the Act of Council, 4th Victoria, No. 13, of the AVERAGE LIABILITIES AND ASSETS and of the CAPITAL and PROFITS of the undermentioned BANKS of the Colony of Victoria, taken from the several Weekly Statements during the Quarter from the 1st of July to the 30th September, 1854.

No.		BANKS.		Notes in Circulation.				Bills in Circulation.				Balances due to other Banks.*		Deposits.				Reserved Fund, Profit and Loss Account, &c.		Total Amount of Liabilities.		
				Not bearing Interest.	Bearing Interest.	Not bearing Interest.	Bearing Interest.	Not bearing Interest.	Bearing Interest.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£
1	2	Australasia	998,077	16	11	25,727	12	7	2,048,349	11	11	124	1	6	2,048,349	11	11	...	...	3,072,279	2	11
2	3	Union Bank of Australia	249,352	1	8	20,859	17	0	954	16	0	954	16	0	1,648,364	17	1	...	...	1,919,551	11	9
3	4	New South Wales Bank	401,048	1	0	2,068	15	0	850,520	5	4	850,520	5	4	760,748	12	6	...	...	2,014,380	13	10
4	5	London Chartered Bank of Australia†	224,913	10	9	2,109	10	3	...	...	...	...	...	...	224,151	4	6	...	...	451,174	5	6
5	6	Victoria	470,237	0	0	9,452	18	6	30,382	14	3	30,382	14	3	1,150,377	4	8	...	...	1,756,951	5	9
6		English, Scottish and Australian Chartered Bank‡	43,132	3	1	...	...	...	54	3	0	54	3	0	50,206	2	10	...	...	93,392	8	11
		TOTALS	2,356,760	13	5	60,213	13	4	882,036	0	1	882,036	0	1	5,882,217	13	6	...	...	9,307,729	8	8

No.		BANKS.		Gold, Silver and other Coin and Metals.		Gold and Silver in Bullion or Bars.		Landed Property.		Notes and Bills of other Banks.		Bills due from other Banks.		Government Securities.		All Debts due to the Banks.		Total Amount of Assets.								
				£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.					
1	2	Australasia	732,453	9	10	84,608	16	9	51,625	3	3	162,252	0	0	268,461	10	9	2,337,144	9	3	8,656,545	9	10			
2	3	Union Bank of Australia	731,396	0	8	41,946	17	4	24,042	4	6	30,721	2	6	...	...	...	1,750,071	12	6	2,581,465	8	8
3	4	New South Wales Bank	317,328	16	6	254,444	12	5	80,997	3	8	12,921	12	4	550,887	11	5	793,874	8	10	2,069,092	14	5			
4	5	London Chartered Bank of Australia†	173,055	0	9	...	...	...	...	...	...	...	...	...	...	...	...	662,612	15	7	835,667	15	7
5	6	Victoria	606,098	5	9	98,616	14	4	10,657	5	6	72,373	5	3	67,196	17	3	1,146,699	17	8	2,001,644	5	9			
6		English, Scottish and Australian Chartered Bank‡	90,489	16	11	2,955	13	10	5,600	6	2	2,039	6	2	2,307	13	10	100,933	1	2	204,335	18	1			
		TOTALS	2,670,821	9	8	482,582	14	8	122,824	3	1	280,907	6	3	623,679	13	8	377,100	0	0	6,791,336	5	0	11,348,751	12	4

No.		BANKS.		Amount of Capital Stock paid up at this date.		Rate of Last Dividend declared to Shareholders.		Amount of Last Dividend declared.		Amount of Reserved Profits after declaring each Dividend.		Average Amount of the Capital Stock during the quarter ending 30th September, 1854.			
				£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
1	2	Australasia	900,000	0	0	{ 6 per cent. and bonus of 36s. per share, being equal to 1½ per cent. per annum. }	78,750	0	0	309,892	19	8	...		
2	3	Union Bank of Australia	820,000	0	0	40 per cent. per annum.	164,000	0	0	215,767	0	8	...		
3	4	New South Wales Bank	473,472	10	0	20 per cent. per annum.	40,000	0	0	76,497	17	0	...		
4	5	London Chartered Bank of Australia	500,000	0	0	4 per cent. per annum.	7,500	0	0	4,778	5	3	...		
5	6	Victoria	247,535	0	0	10 per cent. per annum.	11,981	5	0	69,001	7	2	...		
6		English, Scottish and Australian Chartered Bank	350,000	0	0	244,693	0	0
		TOTALS	3,291,007	10	0	...	302,231	5	0	675,937	9	9	244,693	0	0

* Balances due to other Banks or to other Branches of this Bank.
† The Return from the London Chartered Bank of Australia is for the period commencing on the 26th June, and ending on the 25th September, 1854.
‡ 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.
§ Balances due from other Banks and other Branches of this Bank.
¶ 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.