

1183
1854-5.

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, 4 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 1st of January to 31st of March, 1855.

CAPITAL AND PROFITS.		CAPITAL AND PROFITS.										ASSETS.		LIABILITIES.																			
No.	BANKS.	Amount of Capital Stock paid up.		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 paid up during the Quarter ending on the 31st of March, 1855.		No.	BANKS.	Gold, 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.†		Total Amount of Assets.					
		£	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.		
1	Australasia ...	900,000	0 0	17½ per cent.	78,750	0 0	309,892	19 8	2,942,197	2 6	2,942,197	2 6	1	Union of Australia ...	635,335	2 0	71,929	2 1	65,748	4 2	84,712	3 11	120,000	0 0	1,964,472	10 4	2,942,197	2 6	2,942,197	2 6			
2	Union of Australia ...	*820,000	0 0	32 "	131,200	0 0	215,836	11 3	1,260,350	3 7	1,958,046	9 7	2	New South Wales ...	627,689	16 9	26,113	16 7	26,081	1 3	13,205	14 7	89,710	8 8	1,260,350	3 7	1,958,046	9 7	1,958,046	9 7			
3	New South Wales ...	500,000	0 0	10 "	20,000	0 0	81,974	19 11	858,515	3 4	2,085,383	2 0	3	Victoria ...	248,698	8 4	92,648	2 2	38,196	4 3	8,211	0 0	67,400	19 7	858,515	3 4	2,085,383	2 0	2,085,383	2 0			
4	Victoria ...	247,560	0 0	10 "	12,378	0 0	80,121	7 2	851,679	9 9	1,604,056	3 7	4	London Chartered Bank of Australia ...	408,190	0 9	45,076	4 4	18,084	11 10	37,971	12 5	497,659	12 7	851,679	9 9	1,604,056	3 7	1,604,056	3 7			
5	London Chartered Bank of Australia ...	500,000	0 0	6 "	15,000	0 0	6,977	11 9	67,400	19 7	680,350	1 8	5	English, Scottish, and Australian Chartered Bank ...	176,778	7 8	5,055	9 0	856	12 5	856	12 5	...	...	497,659	12 7	680,350	1 8	680,350	1 8	
6	English, Scottish, and Australian Chartered Bank ...	400,000	0 0	4 "	5,000	0 0	918	6 7	102,638	18 8	215,637	8 1	6	Oriental Bank Corporation ...	95,409	3 7	7,277	17 7	8,352	0 0	1,959	8 3	...	...	102,638	18 8	215,637	8 1	215,637	8 1	
7	Oriental Bank Corporation ...	1,000,000	0 0	14 per cent. and 2 per cent. bonus	84,820	10 0	188,440	0 0	8,200	0 0	420,053	6 9	7	TOTALS ...	52,419	9 8	10,168	15 1	10,279	14 4	10,083	13 10	**186,608	7 7	8,200	0 0	142,293	6 3	420,053	6 9	420,053	6 9	
	TOTALS ...	4,367,560	0 0		347,148	10 0	884,161	16 4	285,311	8 3	9,905,723	14 2			2,244,520	8 9	258,269	6 10	166,741	15 10	157,000	0 2	1,116,271	0 10	5,677,609	4 6	9,905,723	14 2	9,905,723	14 2			
LIABILITIES.		LIABILITIES.										ASSETS.		LIABILITIES.																			
No.	BANKS.	Notes in Circulation.		Bills in Circulation.		Balances due to other Banks.		Deposits.		Reserved Fund Profit and Loss Account, &c.		No.	BANKS.	Gold, 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.†		Total Amount of Liabilities.					
		£	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.		
1	Australasia ...	821,218	3 1	16,441	8 11	1,361	15 1	1,667,182	2 5	...	...	1	Union of Australia ...	234,204	8 4	17,865	16 9	1,286,433	4 1	...	...	1,667,182	2 5	120,000	0 0	1,964,472	10 4	2,942,197	2 6	2,942,197	2 6
2	Union of Australia ...	234,204	8 4	17,865	16 9	1,361	15 1	1,286,433	4 1	...	...	2	New South Wales ...	372,238	3 1	361	19 1	620,075	16 4	...	...	1,286,433	4 1	89,710	8 8	1,260,350	3 7	1,958,046	9 7	1,958,046	9 7
3	New South Wales ...	372,238	3 1	361	19 1	93,556	4 5	620,075	16 4	...	...	3	Victoria ...	398,979	0 0	10,278	5 7	818,376	15 1	...	...	620,075	16 4	67,400	19 7	851,679	9 9	1,604,056	3 7	1,604,056	3 7
4	Victoria ...	398,979	0 0	10,278	5 7	93,556	4 5	818,376	15 1	...	...	4	London Chartered Bank of Australia ...	92,028	1 6	542	2 7	207,918	13 6	...	...	818,376	15 1	497,659	12 7	680,350	1 8	680,350	1 8	680,350	1 8
5	London Chartered Bank of Australia ...	92,028	1 6	542	2 7	31,357	18 3	207,918	13 6	...	...	5	English, Scottish, and Australian Chartered Bank ...	34,059	0 0	995	2 9	71,627	5 3	...	...	207,918	13 6	67,400	19 7	851,679	9 9	1,604,056	3 7	1,604,056	3 7
6	English, Scottish, and Australian Chartered Bank ...	34,059	0 0	995	2 9	31,357	18 3	207,918	13 6	...	...	6	Oriental Bank Corporation ...	...	...	298	10 0	71,627	5 3	...	...	71,627	5 3	102,638	18 8	215,637	8 1	215,637	8 1	215,637	8 1
7	Oriental Bank Corporation	298	10 0	71,627	5 3	207,918	13 6	7	TOTALS ...	1,952,726	16 0	46,484	15 8	4,672,971	16 2	97,062	2 3	97,062	2 3	8,200	0 0	5,677,609	4 6	9,905,723	14 2	9,905,723	14 2	9,905,723	14 2
	TOTALS ...	1,952,726	16 0	46,484	15 8	4,672,971	16 2	97,062	2 3	97,062	2 3	97,062	2 3	97,062	2 3	97,062	2 3	97,062	2 3	97,062	2 3	97,062	2 3	97,062	2 3	97,062	2 3	97,062	2 3	97,062	2 3		

* 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.
† The Return from the English, Scottish, and Australian Chartered Bank, is for the period commencing on the 28th December, 1854, and ending on the 28th March, 1855.
‡ The Return from the Oriental Bank Corporation is for the period commencing on the 1st January, and ending on the 28th March, 1855.
§ 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 to other Banks and Branches. ** Balances due from other Banks and Branches. †† Balances due from other Banks and Branches of this Bank.