

1855.

—
VICTORIA.

BANK RETURNS

FOR THE QUARTER ENDING ON THE 30TH JUNE, 1855.

LAI D UPON THE COUNCIL TABLE BY THE CHIEF SECRETARY,

BY COMMAND OF

HIS EXCELLENCY THE GOVERNOR,

AND

ORDERED BY THE COUNCIL TO BE PRINTED,

28th NOVEMBER, 1855.

By Authority:

JOHN FERRES, GOVERNMENT PRINTER, MELBOURNE.

A.—No. 26.

747

BANK LIABILITIES AND ASSETS.

GENERAL ABSTRACT of sworn Returns, rendered pursuant to the Act of Council 4 Vic., 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 April to 30th of June, 1855.

No.	BANKS.	LIABILITIES.												Total Amount of Liabilities.				
		Notes in Circulation.				Bills in Circulation.				Balances due to other Banks.		Deposits.						
		Not bearing Interest.		Bearing Interest.		Not bearing Interest.		Bearing Interest.		Not bearing Interest.	Bearing Interest.	£	s. d.					
1	Australasia	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	2,360,314	0	9		
2	Union of Australia	225,098	14	4	...	14,588	2	6	...	...	...	1,579,858	1	4	1,477,068	16	10	
3	New South Wales	383,332	0	0	...	15,332	19	1	...	2,228	10	6	1,234,408	12	11	1,024,544	1	0
4	Victoria	893,560	0	0	...	1,473	5	0	...	43,566	17	8	596,171	9	1	1,260,055	18	9
5	London Chartered Bank of Australia †	124,412	0	3	...	10,449	8	10	...	54,605	9	2	801,441	0	9	332,468	18	1
6	English, Scottish and Australian Chartered Bank †	46,128	6	2	...	2,119	17	10	...	363	15	3	205,572	15	3	117,116	18	8
7	Oriental Bank Corporation ‡	22,514	0	0	...	...	...	...	...	305	6	8	66,552	18	1	319,540	7	0
	TOTALS	1,961,913	15	11	...	45,183	0	2	...	*177,299	12	6	4,487,760	9	2	6,891,109	1	1

No.	BANKS.	ASSETS.												Total Amount of Assets.							
		Gold, Silver and other Coin and 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.	
1	Australasia	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.		
2	Union of Australia	758,719	19	5	...	80,549	19	7	...	73,033	18	5	64,251	1	1	209,888	18	4	1,668,199	8	0
3	New South Wales	754,397	4	2	...	21,314	0	2	...	27,439	18	0	1,967	17	0	...	...	...	1,143,814	13	5
4	Victoria	219,972	16	8	...	86,355	13	4	...	43,926	10	11	14,242	10	9	100,929	4	4	845,995	13	7
5	London Chartered Bank of Australia	380,285	2	3	...	107,982	2	1	...	20,559	14	5	31,244	13	9	94,186	16	3	827,659	17	0
6	English, Scottish and Australian Chartered Bank †	182,839	4	0	...	8,339	11	0	...	6,384	7	3	6,384	7	3	11,000	0	0	505,965	16	4
7	Oriental Bank Corporation	72,656	8	6	...	5,332	16	10	...	8,352	0	0	3,391	17	1	...	...	...	118,469	10	5
	TOTALS	2,440,532	12	10	...	321,118	17	7	...	11,358	10	2	4,274	0	0	8,200	0	0	143,462	10	1

No.	BANKS.	CAPITAL AND PROFITS.												Average Amount of the Capital Stock paid up during the Quarter ending on the 30th June, 1855.							
		Amount of Capital Stock paid up.		Rate of last Dividend declared to Shareholders.		Amount of last Dividend declared.		Reserved Fund, Profit and Loss Account, &c.		Amount of Reserved Profits after declaring such Dividend.		All Debts due to the Bank. §									
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.								
1	Australasia	900,000	0	0	17½	4½	Cent.	78,750	0	0	309,892	19	8	215,885	19	11	247,560	0	0
2	Union of Australia	†† 820,000	0	0	30	"	"	123,000	0	0	90,000	0	0
3	New South Wales	500,000	0	0	10	"	"	25,000	0	0	...	...	80,121	7	2	...	...	...	...	...
4	Victoria	247,560	0	0	10	"	"	12,378	0	0	93,138	18	4	6,977	11	9	...	...	...	...
5	London Chartered Bank of Australia	550,000	0	0	6	"	"	15,000	0	0	...	...	5,977	7	3	...	...	...	...	...
6	English, Scottish and Australian Chartered Bank	450,000	0	0	4	"	"	6,000	0	0	...	...	188,690	0	0	...	...	...	...	...
7	Oriental Bank Corporation	943,450	0	0	10	"	"	47,172	10	0	...	...	897,545	5	9	...	...	...	...	...
	TOTALS	4,411,010	0	0	307,300	10	0	93,138	18	4	897,545	5	9

• Balances due to other Banks and Branches.
 † The Return from this Bank is for the period commencing on the 26th March and ending on the 25th June, 1855.
 ‡ The Return from this Bank is for the period commencing on the 2nd April and ending on the 25th June, 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 from other Banks and London Branch of this Bank.
 †† Amount of the Capital Stock paid up at the date of the last advices from London, employed in London, New South Wales, Van Diemen's Land, New Zealand and Victoria.