

1855.

VICTORIA.

BANK RETURNS

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

LAI'D UPON THE COUNCIL TABLE BY THE CHIEF SECRETARY,

BY COMMAND OF

HIS EXCELLENCY THE GOVERNOR,

AND

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A.—No. 27.

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 July to 30th of September, 1855.

No.	BANKS.	LIABILITIES.												Total Amount of Liabilities.		
		Notes in Circulation.			Bills in Circulation.			Balances due to other Banks.		Deposits.		Bearing Interest.	Total Amount of Assets.			
		Not bearing Interest.	Bearing Interest.	£ s. d.	Not bearing Interest.	Bearing Interest.	£ s. d.	Not bearing Interest.	Bearing Interest.	£ s. d.	£ s. d.					
1	Australasia	662,884	6	2	16,613	8	3	3,238	19	7	1,553,561	17	2	2,333,059	11	7
2	Union of Australia	176,864	5	10	15,104	2	3	...	...	...	1,100,841	19	8	1,296,049	7	4
3	New South Wales	392,124	9	2	482	13	5	37,840	6	2	649,243	15	6	1,079,701	4	3
4	Victoria	445,254	0	0	11,382	7	8	77,605	11	10	859,610	2	2	1,393,852	1	8
5	London Chartered Bank of Australia *	190,353	17	1	3,766	14	3	2,613	10	10	224,979	5	0	421,713	7	2
6	English, Scottish and Australian Chartered Bank †	28,568	13	9	...	...	...	15	7	11	61,519	5	6	102,932	8	11
7	Oriental Bank Corporation †	46,812	12	4	1,848	19	11	...	...	...	5,611	3	7	389,624	11	0
TOTALS		1,942,862	4	4	49,208	5	9	313,294	12	3	4,455,367	8	7	6,916,932	11	11

No.	BANKS.	ASSETS.												Total Amount of Assets.								
		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.	£ s. d.					
1	Australasia	829,296	14	3	160,640	6	3	75,833	0	6	55,616	3	8	240,924	9	7	1,429,690	9	6	2,792,001	3	9
2	Union of Australia	578,704	10	3	55,417	7	7	28,274	18	11	3,690	15	1	...	...	...	994,933	9	9	1,663,402	7	4
3	New South Wales	219,443	14	5	123,646	10	1	40,976	17	4	9,361	17	8	...	...	...	696,200	9	7	1,517,882	5	8
4	Victoria	482,634	16	10	180,742	2	3	20,525	11	6	20,209	11	10	102,488	5	2	817,141	2	0	1,756,591	0	2
5	London Chartered Bank of Australia	215,073	11	5	54,291	0	1	1,611	1	0	16,900	0	6	146	18	2	499,654	4	4	798,677	5	9
6	English, Scottish and Australian Chartered Bank †	88,603	10	9	4,206	3	7	13,736	12	5	3,368	19	0	1,598	18	2	102,823	5	2	214,337	9	1
7	Oriental Bank Corporation	105,807	4	10	23,722	11	2	12,021	18	2	2,526	12	4	...	...	...	139,071	6	11	537,078	6	8
TOTALS		2,519,584	2	9	602,666	1	0	192,979	19	10	111,674	10	1	661,623	7	3	4,679,514	7	9	9,279,969	18	5

No.	BANKS.	CAPITAL AND PROFITS.												Average Amount of the Capital Stock paid up during the quarter ending on the 30th September, 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.	Average Amount of the Capital Stock paid up during the quarter ending on the 30th September, 1855.		
		£ s. d.	£ s. d.	£ s. d.	20 p	30	10	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.						
1	Australasia	900,000	0	0	20	30	10	90,000	0	0	...	...	384,246	18	2	249,985	0	0
2	Union of Australia	820,000	0	0	30	...	...	123,000	0	0	...	...	215,885	19	11	...	...	...
3	New South Wales	500,000	0	0	10	...	...	25,000	0	0	...	...	90,000	0	0	...	...	...
4	Victoria	258,510	0	0	10	...	...	12,378	0	0	...	...	97,000	0	0	...	...	...
5	London Chartered Bank of Australia	550,000	0	0	4	...	...	10,000	0	0	...	...	12,861	16	0	...	...	...
6	English, Scottish and Australian Chartered Bank	500,000	0	0	4	...	...	6,000	0	0	...	...	5,977	7	3	...	...	...
7	Oriental Bank Corporation	1,169,765	0	0	10	...	...	55,857	10	0	...	...	251,245	0	0	...	...	...
TOTALS		4,698,275	0	0	...	...	...	322,235	10	0	...	...	1,057,217	1	4	...	...	...

* The Return from this Bank is for the period commencing on the 25th June and ending on the 24th September, 1855.
 † Balances due to other Banks and Branches.
 ‡ Balances due from other Banks and Branches.
 § 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 Branches.
 †† 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.