

1914.

VICTORIA.

BANK LIABILITIES AND ASSETS.

SUMMARY OF SWORN RETURNS FOR THE QUARTER
ENDED 31ST MARCH, 1914.

PRESENTED TO BOTH HOUSES OF PARLIAMENT PURSUANT TO THE ACT 54 VICTORIA
No. 1164, SECTION 5.

By Authority:

ALBERT J. MULLETT, GOVERNMENT PRINTER, MELBOURNE.

No. 13.--[6d.]—6974.

APPROXIMATE COST OF PAPER.

	£	s.	d.
Preparation—Not given.			
Printing (350 copies)	2	15	0

SUMMARY of Sworn Returns, rendered pursuant to Part I. of the *Banks and Currency Act 1890* (54 Vict. No. 1164), showing the Average Amount of the Debts, Engagements, and Liabilities, and of the Assets, Property, Credits, and Securities, within Victoria, of all the Banks trading in Victoria engaged in the ordinary business of banking by receiving deposits and issuing in Victoria or elsewhere bills or notes payable to the bearer at sight or on demand, taken from the several Weekly Statements, for the quarter ended 31st March, 1914.

No.	Banks.	LIABILITIES.																										
		Notes in Circulation.			Bills in Circulation.			Balances due to other Banks.		Deposits by the Crown.			Deposits by other Persons.			Total Amount of Liabilities.												
		Not Bearing Interest.		Bearing Interest.	Not Bearing Interest.		Bearing Interest.	Not Bearing Interest.	Bearing Interest.		Not Bearing Interest.	Bearing Interest.																
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.		d.											
1	Australasia	14,145	1	6	23,708	4	11	29,026	2	1	49,511	19		2	2,599,569	16	8	4,055,885	16	11	6,771,797	1	3		
2	Union, of Australia Limited	6,276	4	7	11,971	4	9	...	...	...	12,170	17	1	485,068	6	8	2,258,650	0	8	4,207,690	8	10	6,981,827	2	7
3	New South Wales	29,782	15	5	11,613	9	10	...	...	...	...	...	...	240,603	18	5	1,669,672	4	4	3,124,332	16	6	5,158,487	14	6
4	Victoria Limited	9,493	0	2	20,058	17	6	82,482	10	1	...	...	...	516,043	5	2	2,459,323	19	10	3,650,367	8	5	6,759,983	2	1
5	London, of Australia Limited	5,255	4	7	4,327	0	1	49,098	12	6	30,482	13	1	504,223	10	3	1,194,868	7	5	1,445,182	4	3	3,814,669	15	9*			
6	English, Scottish, and Australian Limited	595	0	0	3,264	19	0	...	...	...	16,063	19	0	411,135	7	3	1,128,239	15	1	1,372,780	4	11	4,076,017	1	9†
7	Colonial, of Australasia Limited	20,296	13	9	9,886	2	2	643	13	7	39,198	14	6	387,320	18	3	1,516,394	3	9	1,922,873	7	2	3,896,613	13	2			
8	National, of Australasia Limited	20,356	4	7	18,568	6	10	128,206	11	9	35,446	4	4	495,428	15	5	2,765,717	17	2	3,536,717	17	2	7,000,669	11	11			
9	Commercial, of Australia Limited	8,378	10	0	7,519	10	9	38,881	18	3	20,991	8	3	373,112	7	6	2,822,806	17	7	1,712,981	9	11	4,486,672	2	3			
10	Royal, of Australia Limited	1,094	0	0	48,245	2	5	1,486	7	9	25,238	6	1	416,667	4	0	636,351	15	2	725,404	19	9	1,874,457	15	2			
11	New Zealand
12	Queensland National	
13	North Queensland	
	Totals	115,672	14	7	165,004	7	7	396,545	18	0	234,196	3	1	3,881,135	12	1	18,696,449	8	11	25,926,367	7	1	50,624,047	15	1			

No.	Banks.	ASSETS.												Percentage the Reserves of Coin, Bullion, and Australian Notes bear to the Bank's Liabilities.									
		Coined Gold and Silver, and other Coined Metals.		Gold and Silver in Bars and Bullion.		Australian Notes.		Landed and other Property.		Notes and Bills of other Banks.		Balances due from other Banks.			All Debts due to the Bank. §		Total Amount of Assets.						
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.			
		1	Australasia	1,362,988	3	5	15,105	16	6	97,377	6	11	76,651		13	8	301	17	8	4,487,980	9	0	6,040,355	7	2	21.79
2	Union, of Australia Limited	1,302,188	1	4	41,085	16	9	58,632	18	5	83,503	18	6	108,600	0	0	3,496,739	13	5	5,092,510	12	9	20.07
3	New South Wales	1,813,040	12	5	13,638	6	9	75,107	18	6	274	13	10	75,107	18	6	3,351,869	17	7	5,399,832	2	11	38.23
4	Victoria Limited	1,017,914	9	5	60,515	18	4	165,162	16	8	30,895	13	7	318,845	18	1	6,119,005	9	9	7,743,860	3	1	18.39
5	London, of Australia Limited	423,983	10	8	13,783	19	1	95,465	17	8	21,881	12	6	173,174	0	0	1,905,232	8	5	2,663,632	4	2	16.08
6	English, Scottish, and Australian Limited	346,250	11	5	9,729	0	3	32,128	10	9	30,855	10	7	130,507	18	5	2,984,330	1	1	3,550,614	18	2	8.73
7	Colonial, of Australasia Limited	572,267	12	0	24,851	17	7	106,186	19	3	23,921	7	0	202,336	6	5	2,866,754	4	9	3,797,052	2	6	18.05
8	National, of Australasia Limited	982,408	11	10	32,745	10	9	217,035	10	11	67,085	7	1	733	15	6	5,213,111	10	9	6,734,553	8	10	16.76
9	Commercial, of Australia Limited	722,009	15	0	17,039	10	4	102,432	13	8	50,775	12	8	236,500	6	1	3,019,320	18	3	4,158,579	13	3	18.75
10	Royal, of Australia Limited	287,813	14	4	19,097	17	4	35,941	0	0	36,357	0	6	60,000	0	0	1,842,923	14	2	2,559,922	18	6	18.29
11	New Zealand	1,666	9	11	...	...	...	...	...	...	58	11	6	175,755	17	11	34,739	19	7	250,943	13	6	3.59
12	Queensland National	3,049	12	0	...	...	...	...	...	...	5,891	8	1	32,692	6	2	263,069	9	11	311,724	14	8	5.28
13	North Queensland	297	1	5	...	...	...	...	...	...	...	...	...	...	...	...	21,645	10	10	63,877	5	6	7.72
	Totals	8,835,828	5	2	247,593	7	8	1,559,484	9	11	427,652	9	6	682,497	13	5	35,606,782	17	6	48,367,459	5	0	19.93

* Including Transferable Deposits, £170,350 16s. 1d. —† Including Perpetual Inscribed Stocks, £1,038,325 7s. 8d. —§ Including notes, bills of exchange, and all stock and funded debts of every description, excepting notes, bills, and balance due to the bank from other banks. —|| Or 11.71 excluding Perpetual Inscribed Stocks.

SUMMARY OF SWORN RETURNS—continued.

No.	Banks.	CAPITAL AND PROFITS.				Amount of Reserved Profits exclusive of such Dividend at the time of declaring such Dividend.
		Amount of Capital Stock paid up.	Rate of last Dividend declared to Shareholders.	Amount of last Dividend so declared.	Amount of last Dividend so declared.	
		£ s. d.		£ s. d.	£ s. d.	
1	Australasia	2,000,000 0 0	14 ³ / ₄ cent., and bonus of 12s. per share	170,000 0 0	2,720,100 0 0	
2	Union, of Australia Limited	2,000,000 0 0	14 ³ / ₄ cent.	105,000 0 0	1,574,426 19 11	
3	New South Wales	3,500,000 0 0	10 ³ / ₄ cent.	108,946 10 0	2,418,658 5 1	
4	Victoria Limited	1,478,010 0 0*	6 ³ / ₄ cent. per annum (preference) } 6 ³ / ₄ cent. per annum (ordinary) }	44,340 6 0	363,114 10 3	
5	London, of Australia Limited	548,392 10 0**	7 ³ / ₄ cent. per annum (preference) } 5 ³ / ₄ cent. per annum (ordinary) }	12,035 2 0	195,092 11 8	
6	English, Scottish, and Australian Limited	589,437 10 0	8 ³ / ₄ cent. per annum	43,155 0 0	332,588 3 10	
7	Colonial, of Australasia Limited	439,280 10 0	7 ³ / ₄ cent. (preference) } 7 ³ / ₄ cent. (ordinary) }	10,641 10 9	216,629 13 11	
8	National, of Australasia Limited	1,498,220 0 0	7 ³ / ₄ cent. (preference) } 7 ³ / ₄ cent. (ordinary) }	52,437 14 0	481,053 13	
9	Commercial, of Australia Limited	2,212,994 0 0†	3 ³ / ₄ cent. (preference)	31,760 5 0	7,689 15	
10	Royal, of Australia Limited	300,000 0 0	8 ³ / ₄ cent.	12,000 0 0	206,096 4 3	
11	New Zealand	2,000,000 0 0†	6 ³ / ₄ cent.	60,000 0 0	1,418,117 15 2	
12	Queensland National	458,538 0 0	3 ³ / ₄ cent. (ordinary)	12,000 0 0	36,933 17	
13	North Queensland	162,500 0 0	7 ³ / ₄ cent. (ordinary)	5,687 10 0	35,283 9	
	Totals	17,137,372 10 0	...	751,150 15 9	10,008,765 0 0	

* Preference shares ... £416,760 0 0
Ordinary shares ... 1,061,250 0 0
£1,478,010 0 0

** Preference ... £171,930 0 0
Ordinary ... 376,462 10 0
£548,392 10 0

† Preference ... £2,117,350 0 0
Ordinary ... 95,644 0 0
£2,212,994 0 0

‡ 4 per cent. Stock guaranteed by Government of New Zealand
Preference shares issued to His Majesty in terms of Bank Act 1903
Ordinary capital called up under Bank of New Zealand Banking Act 1895

£1,000,000 0 0
500,000 0 0
500,000 0 0
£2,000,000 0 0