

1917-18.

VICTORIA.

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# BANK LIABILITIES AND ASSETS.

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SUMMARY OF SWORN RETURNS FOR THE QUARTER  
ENDED 30<sup>TH</sup> SEPTEMBER, 1917.

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PRESENTED TO BOTH HOUSES OF PARLIAMENT PURSUANT TO THE ACT 6 GEORGE V.  
No. 2618, SECTION 5.

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**S**UMMARY of Sworn Returns, rendered pursuant to Part I. of the *Banks and Currency Act 1915* (6 Geo. V. No. 2618), 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 30th September, 1917.

No.	Banks.	LIABILITIES.												Total Amount of 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	11,139	9	2	22,951	16	2	34,847	19	5	48,915	16	2	2,960,966	10	1	3,559,041	5	0	6,637,882	16	0
2	Union, of Australia Limited	3,799	18	6	8,630	11	5	20,247	16	10	697,483	19	3	2,334,110	17	7	3,491,921	7	2	6,486,194	10	9
3	New South Wales	28,253	10	9	15,832	8	6	448,700	0	0	1,762,702	12	5	2,841,687	10	5	5,269,393	15	2	7,135,508	18	4
4	Victoria Limited	7,140	0	9	17,938	4	5	42,699	4	8	917,463	17	4	2,693,058	19	11	3,248,118	12	0	5,081,733	19	4
5	London, of Australia Limited	3,945	9	3	5,213	5	1	27,450	6	0	789,327	6	0	1,456,035	0	4	1,400,762	12	8	3,681,733	19	4
6	English, Scottish, and Australian Limited	488	0	0	6,952	19	2	20,107	1	5	713,791	14	8	1,714,280	12	8	1,394,118	5	3	5,217,047	4	1*
7	Colonial, of Australasia Limited	18,201	3	1	7,390	19	3	47,758	13	2	481,213	16	5	1,073,038	18	11	1,941,590	4	8	4,169,672	11	11
8	National, of Australasia Limited	16,819	0	0	14,684	10	3	124,340	18	9	785,197	9	11	2,947,989	15	3	3,937,979	15	3	7,400,144	14	1
9	Commercial, of Australia Limited	6,272	16	11	6,288	3	2	24,504	13	2	575,765	4	10	2,805,171	16	10	1,876,292	6	2	5,360,071	14	7
10	Royal, of Australia Limited	893	0	0	8,969	3	1	44,805	3	9	599,263	17	1	846,158	13	11	714,397	17	11	2,213,129	18	7
11	New Zealand	...	...	...	1,681	5	1	...	...	...	98,523	6	11	25,988	10	5	25,988	10	5	122,628	11	10
12	Queensland National Limited	...	...	...	1,809	3	2	...	...	...	78,322	16	11	...	...	...	42,836	6	0	122,968	6	1
13	Bank of Queensland Limited	...	...	...	21	8	4	...	...	...	3,760	14	10	...	...	...	1,669	4	7	7,451	7	8
14	Comptoir National d'Escompte de Paris (French Bank)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	14,003	12	9	30,820	10	8
15	Australian Bank of Commerce Ltd.	...	...	...	731	12	8	...	...	...	25,717	4	7	...	...	...	28,346	8	2	54,795	5	5
	Totals	96,922	8	5	119,082	9	11	386,261	17	2	5,378,128	1	8	21,612,699	19	7	23,938,753	18	5	53,908,941	19	7

  

No.	Banks.	ASSETS.												Percentage the Reserve of Coin, Bullion, and Australian Notes bear to the Bank's Liabilities.											
		Coin'd Gold and Silver, and other Coin'd 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.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
1	Australasia	644,790	7	7	11,698	16	2	2	0	0	1,022,664	9	1	83,471	1	0	4,890,111	15	5	6,662,768	9	3	25	44	
2	Union, of Australia Limited	577,149	12	4	15,712	9	3	2	0	0	394,607	14	7	49,724	12	5	3,294,890	12	6	4,436,777	9	11	15	22	
3	New South Wales	1,478,645	19	7	16,486	8	7	76,175	13	1	487,555	13	10	379	10	9	8,049,897	0	3	5,109,070	6	1	37	32	
4	Victoria Limited	371,246	10	10	20,569	9	3	334,879	11	11	1,422,384	2	3	29,004	16	11	6,380,260	2	2	8,331,438	5	10	21	5	
5	London, of Australia Limited	123,974	0	7	4,283	8	4	131,297	9	5	373,726	0	9	17,680	2	0	2,264,131	18	1	2,945,779	19	6	13	68	
6	English, Scottish, and Australian Limited	215,081	13	9	6,485	6	11	109,457	10	1	392,225	16	11	27,262	6	6	2,981,525	0	2	3,764,536	15	8	11	765†	
7	Colonial, of Australasia Limited	316,456	1	1	17,629	7	11	196,195	9	1	416,680	6	11	21,080	8	5	2,955,367	12	9	3,924,431	0	5	18	004	
8	National, of Australia Limited	385,120	4	7	817	2	8	1,089,581	8	6	1,089,581	8	6	67,397	1	10	4,965,378	4	11	6,752,683	9	2	19	93	
9	Commercial, of Australia Limited	373,631	10	1	5,526	13	9	222,355	0	0	747,486	15	4	62,840	15	1	2,974,043	13	4	4,407,299	9	11	21	65	
10	Royal, of Australia Limited	38,292	18	2	...	...	...	38,013	12	6	64,095	16	0	31,971	4	11	2,120,350	19	6	2,800,244	13	4	24	65	
11	New Zealand	183,175	3	7	...	...	...	941	8	9	147,278	18	6	23,179	8	11	235,523	16	8	391,294	16	4	153	83	
12	Queensland National Limited	257	8	10	...	...	...	...	...	...	...	...	...	...	...	...	240,042	18	10	240,042	18	10	1	77	
13	Bank of Queensland Limited	144	4	6	...	...	...	...	...	...	...	...	...	...	...	...	15,845	2	5	15,845	2	5	13	15	
14	Comptoir National d'Escompte de Paris (French Bank)	19,752	15	28	...	...	...	...	...	...	...	...	...	...	...	...	22,929	12	10	22,929	12	10	63	38	
15	Australian Bank of Commerce Limited	17,928	2	3	...	...	...	...	...	...	...	...	...	...	...	...	88,683	3	11	110,763	11	6	41	39*	
	Totals	4,801,746	12	11	111,891	8	1	6,582,864	13	1	1,467,013	16	11	400,295	2	9	367,242	9	9	49,915,897	4	0	21	23	

\* Including Perpetual Inscribed Stocks, £1,037,568 1s. 6d. —† Including notes, bills of exchange, and all stock and funded debts of every description, exceeding notes, bills, and balance due to the bank from other banks. —‡ Or 14,683 excluding Perpetual Inscribed Stocks. —§ Including £18,892 19s. 5d. cash at bankers. —|| Including £16,824 11s. 5d. cash at bankers. —¶ The amount of cash at bankers is also included.

Summary of Sworn Returns—continued.

		CAPITAL AND PROFITS.					
No.	Banks.	Amount of Capital Stock paid up.	Rate of last Dividend declared to Shareholders.	Amount of last Dividend so declared.	Amount of Reserved Profits exclusive of such Dividend at the time of declaring such Dividend.		
		£ s. d.		£ s. d.	£ s. d.		
1	Australasia	2,000,000 0 0	14 p cent. and bonus of 12s. per share	170,000 0 0	2,997,850 0 0		
2	Union, of Australia Limited	2,600,000 0 0	14 p cent. per annum (10 p cent. per annum and bonus of 2 p cent.)	140,000 0 0	2,053,133 0 6		
3	New South Wales	3,894,980 0 0	10 p cent. per annum	97,374 10 0	2,914,827 16 8		
4	Victoria Limited	1,478,010 0 0*	6 p cent. per annum (preference)	44,340 5 0	448,958 2 3		
5	London, of Australia Limited	669,670 0 0†	7 p cent. per annum (preference)	23,199 11 6	375,650 11 8		
6	English, Scottish, and Australian Limited	539,437 10 0	7 p cent. per annum (ordinary)	43,155 0 0	483,884 14 5		
7	Colonial, of Australasia Limited	433,280 10 0	8 p cent. per annum	15,374 15 3	286,132 18 8		
8	National, of Australasia Limited	1,498,220 0 0	7 p cent. per annum (preference)	32,437 14 0	633,694 13 7		
9	Commercial, of Australia Limited	2,213,009 0 0†	7 p cent. per annum (ordinary)	42,347 0 0	9,4610 9		
10	Royal, of Australia Limited	300,000 0 0	4 p cent. per annum (preference)	12,000 0 0	273,155 16 4		
11	New Zealand	2,279,983 10 6†	12 p cent. per annum and bonus of 3 p cent. on ordinary shares and B preference shares and 10 p cent. on A preference shares	237,500 0 0	2,246,505 0 0		
12	Queensland National Limited	480,000 0 0	3 p cent. per annum (ordinary)	12,000 0 0	36,933 17 8		
13	Bank of Queensland Limited	450,000 0 0	6 p cent. per annum (ordinary)	13,500 0 0	2,552 4 6		
14	Comptoir National d'Escompte de Paris (French Bank)	8,000,000 0 0	6 p cent. per annum	480,000 0 0	1,715,470 12 3		
15	Australian Bank of Commerce Limited	1,198,679 0 0	3 p cent. per annum	17,980 3 7	116,758 16 5		
	Totals	27,441,277 10 6		1,401,299 1 4	14,630,034 15 8		
* Preference Ordinary shares		£416,760 0 0	Preference Ordinary	...	...	£4,733 5 6	
		1,061,250 0 0		...	...	10,641 10 9	
		£1,478,010 0 0		...	...	£15,374 16 3	
† Preference Ordinary		£2,117,350 0 0	4 p cent guaranteed stock	...	...	£29,988 10 6	
		35,639 0 0	A Preference shares	...	...	599,000 0 0	
		£2,213,009 0 0	B Preference shares	...	...	250,000 0 0	
			Ordinary shares	...	...	1,000,000 0 0	
				...	...	£2,279,988 10 6	
‡ Preference Ordinary		171,930 0 0	Preference Ordinary	...	...	£6,017 11 0	
		497,740 0 0		...	...	17,182 0 6	
		£669,670 0 0		...	...	£23,199 11 6	