

161. 月 別 銀 行 主

	1 月 末	2 月	3 月	4 月	5 月
当普通定納	7,563,423	8,214,556	8,449,822	7,993,395	8,141,645
座通知期	20,642,873	20,450,040	22,158,338	21,660,028	21,560,317
預預預積預	1,743,984	1,342,683	2,081,507	1,504,816	1,719,051
金金金金金	69,473,512	69,663,135	70,738,851	71,281,898	72,224,615
金金金金金	6,443,159	6,225,398	5,684,944	5,659,294	5,886,872
金金金金金	76,585	81,700	71,260	78,558	86,387
の他預	3,110,580	2,806,880	4,286,125	3,648,309	3,592,063
計	109,054,116	108,784,392	113,470,847	111,826,298	113,210,950
月中預入	144,395,073	146,119,044	193,937,104	158,704,205	166,999,702
手証当割	146,527,266	146,388,768	189,250,649	160,348,754	165,615,050
形書座引	37,867,693	37,520,138	37,342,432	35,826,241	36,361,547
貸貸貸手	3,004,360	3,029,805	2,747,547	3,017,372	3,154,834
計	6,999,794	7,077,641	7,222,197	6,576,378	7,282,560
計	21,125,143	20,459,663	22,691,850	22,088,565	22,290,197
計	68,996,990	68,087,247	70,004,026	67,508,556	69,089,138
月中送送	36,214,733	43,918,477	50,726,040	41,112,579	43,599,871
送送送送	37,282,219	44,828,220	48,809,261	43,608,049	42,019,289
金金金金	34,343,338	33,581,970	43,572,854	45,921,612	35,765,265
為為為為	34,257,195	32,758,802	43,806,171	40,163,359	34,341,297
割割割割	20,531	20,646	14,984	32,684	15,136
代代代代	43,882	51,345	59,550	98,545	75,250
手手手手	7,915,767	7,389,313	9,053,022	7,947,189	7,935,440
計	11,083,369	10,729,386	12,087,130	12,442,208	13,335,305
計	87,664,082	84,531,462	108,593,711	106,605,597	91,467,693
現有コ	6,796,523	7,157,262	6,992,483	6,797,965	5,990,396
ル	27,850,737	28,053,925	28,409,422	29,304,399	29,627,760
口	5,100,000	5,950,000	6,700,000	7,100,000	9,150,000

161. 月 別 銀 行 主

	1 月 末	2 月	3 月	4 月	5 月
当普通定納	9,691,814	10,213,591	10,713,952	9,564,592	8,490,908
座通知期	12,565,885	12,439,399	13,208,724	12,544,524	12,620,113
預預預積預	2,735,790	2,973,669	3,677,962	3,306,549	3,826,253
金金金金金	44,848,180	45,076,143	45,357,939	45,863,907	46,371,787
金金金金金	2,844,049	2,746,099	2,549,389	2,544,561	2,608,430
金金金金金	59,395	52,313	49,552	62,278	69,237
由の他預	2,133	2,212	2,290	2,369	2,380
計	3,255,709	2,987,355	3,587,387	3,182,348	4,136,119
計	76,002,955	76,490,781	79,147,195	77,071,128	78,125,227
月中預入	111,408,770	109,357,441	133,224,767	121,113,716	120,483,343
手証当割	113,464,578	108,869,615	130,568,353	123,189,783	119,429,244
形書座引	33,011,094	33,597,624	34,092,568	34,068,376	34,232,990
貸貸貸手	2,295,502	2,287,668	2,262,220	2,267,641	2,258,932
計	969,590	990,780	945,905	961,738	1,014,963
計	17,391,127	17,332,438	18,107,080	17,520,997	17,683,712
計	53,667,313	54,208,510	55,407,773	54,818,752	55,190,597
月中送送	22,865,946	24,924,117	28,280,338	24,095,002	25,923,102
送送送送	23,228,947	24,382,920	27,081,075	24,684,023	25,551,257
金金金金	20,169,722	23,506,707	19,948,277	18,289,873	25,984,395
為為為為	13,316,719	18,808,158	15,447,263	15,394,723	25,112,894
割割割割	2,576	1,517	2,991	1,948	4,120
代代代代	1,308	1,076	250	620	1,246
手手手手	12,044,091	11,870,694	13,663,100	16,121,857	7,371,394
計	12,646,314	11,851,963	14,174,069	16,168,163	6,698,579
計	58,180,730	66,040,115	63,235,950	65,977,184	65,172,628
現有コ	7,002,644	7,580,996	7,970,504	7,100,598	6,500,137
ル	3,300,426	3,320,246	3,377,310	3,631,093	3,731,357
口	50,000	—	—	—	100,000

注 現金有高には小切手、手形等を含む。

要 勘 定 表 (津銀行協会) 一昭和41年一

(単位 千円)

6 月	7 月	8 月	9 月	10 月	11 月	12 月
7,730,781	7,344,106	7,789,629	9,096,818	7,925,935	7,222,746	8,030,910
22,169,021	21,742,281	21,829,159	22,303,013	22,339,252	23,148,144	25,171,232
1,689,166	1,723,844	2,081,489	2,293,659	1,823,214	2,345,589	2,778,057
73,481,787	74,429,420	75,259,720	76,440,767	76,912,276	77,751,059	79,492,656
6,206,927	6,455,416	6,492,750	6,399,397	6,560,361	6,864,338	7,189,899
91,865	107,201	185,136	101,064	93,676	91,456	93,471
2,326,290	3,190,572	2,624,603	2,824,098	2,469,503	3,763,104	2,327,115
113,695,837	114,992,840	116,262,486	119,458,816	118,124,217	121,186,436	125,083,340
181,999,299	161,763,635	179,492,726	195,688,147	169,860,417	194,023,132	252,777,638
181,514,412	160,466,632	178,223,080	192,491,817	171,195,016	190,960,913	248,880,734
37,311,685	37,984,092	38,836,411	40,263,990	40,211,338	41,146,036	42,418,839
3,182,749	3,229,633	3,246,403	3,275,610	3,430,476	3,525,327	3,811,528
4,559,994	6,284,290	6,910,654	6,986,159	6,130,605	5,289,770	6,886,888
22,696,461	22,802,207	21,767,465	21,890,204	22,935,958	24,883,544	25,408,459
67,750,889	70,300,222	70,760,933	72,415,963	72,708,377	74,844,677	78,525,714
43,458,830	40,301,539	42,384,661	43,156,165	42,024,341	47,526,403	56,298,494
44,797,079	37,752,206	41,923,950	41,501,135	41,731,927	45,390,103	52,617,457
41,866,853	36,348,094	38,553,064	37,583,831	38,032,488	45,541,867	58,389,764
40,355,281	37,360,652	41,093,372	40,785,404	38,901,553	50,101,399	61,286,176
57,548	21,975	29,391	18,933	137	—	—
58,142	57,055	91,420	54,120	249	—	2,116
7,286,920	7,469,636	7,067,625	7,364,687	9,283,424	8,294,070	10,062,582
11,735,453	11,035,744	12,738,949	11,880,839	12,883,356	12,363,500	14,743,659
101,360,197	92,293,156	99,573,821	97,687,814	99,101,207	116,300,836	144,484,297
6,241,333	5,755,798	8,431,456	8,415,289	6,438,498	5,820,803	5,864,900
29,814,343	30,050,462	30,457,679	32,225,475	33,017,399	33,804,785	33,974,235
7,200,000	5,200,000	6,900,000	6,700,000	5,100,000	5,600,000	5,250,000

資料 津銀行協会

要 勘 定 表 (四日市銀行協会) 一昭和41年一

(単位 千円)

6 月	7 月	8 月	9 月	10 月	11 月	12 月
9,195,295	10,349,163	9,749,474	11,160,485	10,176,322	9,726,919	11,578,361
12,303,455	12,814,189	12,455,191	12,687,266	12,432,473	12,586,384	14,179,669
3,544,033	2,819,887	2,979,872	3,937,314	3,077,181	3,253,257	4,027,847
47,160,816	47,694,544	48,180,670	49,078,226	49,128,926	49,488,620	51,215,810
2,665,246	2,736,637	2,800,929	2,793,101	2,846,927	2,971,144	3,081,568
55,810	115,298	85,793	61,251	63,991	48,899	62,101
2,464	2,544	3,207	3,165	3,760	3,756	2,864
3,327,164	2,238,487	3,442,534	2,613,886	2,696,586	3,489,778	3,145,401
78,254,283	78,770,749	79,697,670	82,334,694	80,426,166	81,568,757	87,293,621
133,623,343	120,464,875	133,657,033	137,043,639	121,494,559	131,123,842	181,409,728
133,494,287	119,948,409	132,730,112	134,406,615	123,403,087	129,981,251	175,684,864
34,822,684	34,629,280	35,333,316	35,696,459	35,347,410	35,704,232	36,669,516
2,268,059	2,301,564	2,342,993	2,309,344	2,371,591	2,402,929	2,428,943
868,817	949,913	1,018,869	926,353	1,077,021	1,097,199	1,181,640
17,986,819	18,967,511	18,470,622	18,929,953	18,883,322	19,002,465	20,166,042
55,946,379	56,848,268	57,165,800	57,862,109	57,679,344	58,206,825	60,446,141
28,488,638	25,359,594	28,625,837	28,411,749	25,740,199	28,108,797	31,820,981
27,732,856	24,457,705	28,308,305	27,715,440	25,922,964	27,581,316	29,581,665
26,441,885	23,921,994	26,457,741	24,479,849	24,301,189	23,478,087	32,592,221
24,051,471	17,846,872	20,068,115	22,169,350	22,410,885	21,747,860	32,167,606
120	2,679	1,362	2,991	1,893	3,388	5,416
1,471	1,381	978	3,041	—	7,660	7,786
9,888,062	11,869,285	15,356,494	14,245,243	14,209,934	14,510,560	15,797,988
6,738,102	12,096,814	15,110,170	14,725,592	13,376,731	14,073,113	16,046,168
67,121,111	65,739,025	76,994,860	75,626,066	74,300,632	73,820,668	96,617,185
6,928,354	6,713,973	6,997,556	8,463,424	7,523,233	7,170,385	8,008,998
3,815,609	3,768,315	3,805,723	3,879,564	4,036,577	4,227,833	4,152,595
—	—	—	—	—	—	300,000

資料 四日市銀行協会