

140. 月 別 銀 行 諸

| | 1 月 | 2 月 | 3 月 | 4 月 | 5 月 |
|----------|-----------|-----------|-----------|-----------|-----------|
| 当座預金 | 59,959 | 57,187 | 72,203 | 63,958 | 60,347 |
| 普通預金 | 253,805 | 254,855 | 287,200 | 267,897 | 269,670 |
| 通知預金 | 41,027 | 40,224 | 51,456 | 43,797 | 43,937 |
| 定期預金 | 1,167,750 | 1,168,650 | 1,168,099 | 1,174,155 | 1,186,799 |
| 定期積金 | 24,340 | 25,104 | 24,914 | 24,689 | 24,832 |
| 納税準備預金 | 1,131 | 1,364 | 1,937 | 1,149 | 1,361 |
| その他の預金 | 41,048 | 44,091 | 70,758 | 47,362 | 56,399 |
| 計 | 1,589,359 | 1,594,448 | 1,681,144 | 1,625,897 | 1,645,903 |
| 借入金 | 2,628 | 628 | 3,639 | 545 | 545 |
| コール・マネー | 3,563 | 3,470 | 2,524 | 3,584 | 3,178 |
| 貸出金 | 371,305 | 369,149 | 383,609 | 363,302 | 358,471 |
| 手形貸付 | 372,511 | 371,781 | 377,501 | 376,287 | 377,121 |
| 証券貸付 | 36,517 | 46,055 | 53,732 | 54,428 | 43,274 |
| 当座引手 | 153,716 | 154,150 | 155,621 | 148,705 | 148,272 |
| 計 | 934,049 | 941,135 | 970,463 | 942,722 | 927,138 |
| コール・ローン | 6,192 | 26,248 | 63,348 | 33,457 | 44,915 |
| 買入手形 | 15,500 | 12,500 | 8,000 | 5,500 | 6,000 |
| 有価証券 | 468,241 | 468,152 | 482,817 | 492,647 | 504,505 |
| 現金 | 22,561 | 20,508 | 25,391 | 17,632 | 20,973 |
| 現小切手・手形等 | 23,148 | 24,198 | 31,118 | 22,315 | 20,495 |
| 計 | 45,709 | 44,706 | 56,509 | 39,947 | 41,468 |

注 その他預金は自由円預金、別段預金等である。

141. 銀 行 諸

| | 総 数 | 津 銀 行 | | | | |
|----------|-----------|-----------|---------|---------|---------|---------|
| | | 計 | 津 | 上 野 | 鈴 鹿 | 松 阪 |
| 当座預金 | 67,787 | 37,253 | 11,304 | 4,384 | 4,823 | 6,298 |
| 普通預金 | 286,342 | 189,630 | 61,667 | 20,138 | 29,066 | 28,108 |
| 通知預金 | 51,828 | 31,428 | 13,200 | 3,265 | 2,913 | 3,057 |
| 定期預金 | 1,266,292 | 846,440 | 298,032 | 96,471 | 117,243 | 110,838 |
| 定期積金 | 26,349 | 18,773 | 4,187 | 2,729 | 2,282 | 3,562 |
| 納税準備預金 | 1,153 | 811 | 410 | 74 | 114 | 62 |
| その他の預金 | 33,777 | 16,435 | 4,834 | 1,196 | 1,157 | 1,852 |
| 計 | 1,733,528 | 1,140,770 | 393,634 | 128,257 | 157,598 | 153,777 |
| 借入金 | 676 | 594 | 30 | 0 | 0 | 0 |
| コール・マネー | 4,463 | 2,915 | 2,915 | 0 | 0 | 0 |
| 貸出金 | 431,305 | 254,778 | 80,573 | 18,792 | 24,491 | 35,983 |
| 手形貸付 | 405,230 | 253,334 | 84,089 | 31,556 | 40,015 | 28,637 |
| 証券貸付 | 44,641 | 33,195 | 25,158 | 981 | 1,518 | 1,202 |
| 当座引手 | 158,112 | 69,108 | 15,744 | 10,466 | 11,538 | 9,625 |
| 計 | 1,039,288 | 610,415 | 205,564 | 61,795 | 77,562 | 75,447 |
| コール・ローン | 48,252 | 40,122 | 40,122 | 0 | 0 | 0 |
| 買入手形 | 0 | 0 | 0 | 0 | 0 | 0 |
| 有価証券 | 486,756 | 404,870 | 404,870 | 0 | 0 | 0 |
| 現金 | 28,654 | 19,334 | 4,639 | 2,037 | 2,104 | 4,102 |
| 現小切手・手形等 | 20,548 | 10,797 | 3,218 | 673 | 1,203 | 2,992 |
| 計 | 49,202 | 30,131 | 7,857 | 2,710 | 3,307 | 7,094 |

注 同 上

勘 定 表 (昭和58年)

単位：100万円

| 6 月 | 7 月 | 8 月 | 9 月 | 10 月 | 11 月 | 12 月 |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 59,783 | 74,396 | 55,405 | 65,196 | 56,066 | 62,021 | 67,787 |
| 276,088 | 267,263 | 263,759 | 281,099 | 256,359 | 265,292 | 286,342 |
| 41,520 | 37,652 | 37,821 | 48,298 | 37,219 | 48,924 | 51,828 |
| 1,211,505 | 1,222,594 | 1,226,480 | 1,230,619 | 1,231,593 | 1,240,716 | 1,266,292 |
| 25,241 | 25,613 | 26,050 | 25,862 | 26,230 | 26,150 | 26,349 |
| 1,176 | 1,451 | 1,022 | 1,179 | 1,290 | 1,060 | 1,153 |
| 45,583 | 25,210 | 50,805 | 59,354 | 42,090 | 66,223 | 30,635 |
| 1,663,687 | 1,657,308 | 1,665,065 | 1,715,765 | 1,653,320 | 1,712,974 | 1,733,528 |
| 545 | 638 | 638 | 3,687 | 590 | 594 | 676 |
| 3,436 | 2,752 | 3,041 | 3,189 | 4,095 | 4,666 | 4,463 |
| 369,964 | 381,126 | 386,609 | 402,315 | 395,027 | 406,262 | 431,305 |
| 378,178 | 381,404 | 384,219 | 390,107 | 393,404 | 398,239 | 405,230 |
| 25,087 | 30,743 | 37,485 | 51,156 | 49,610 | 39,953 | 44,641 |
| 149,372 | 160,210 | 146,489 | 148,666 | 143,762 | 148,350 | 158,112 |
| 922,601 | 953,483 | 954,802 | 992,244 | 981,803 | 992,804 | 1,039,288 |
| 39,977 | 24,917 | 41,728 | 65,923 | 22,683 | 100,342 | 48,252 |
| 6,500 | 5,000 | 5,000 | 5,000 | 5,000 | 4,000 | 0 |
| 520,297 | 507,026 | 501,671 | 507,744 | 491,150 | 481,193 | 486,756 |
| 22,331 | 18,901 | 22,086 | 21,791 | 21,142 | 21,155 | 28,654 |
| 18,538 | 14,180 | 19,243 | 22,944 | 19,192 | 21,282 | 20,548 |
| 40,869 | 33,081 | 41,329 | 44,735 | 40,334 | 42,437 | 49,202 |

資料 津・四日市銀行協会

勘 定 表 (昭和58年12月末)

単位：100万円

| 協 会 | | | 四 日 市 銀 行 協 会 | | | |
|---------|--------|--------|---------------|--------------------------|-------------------------|--------|
| 伊 勢 | 鳥 羽 | 尾 鷲 | 計 | 四 日 市 | 桑 名 | そ の 他 |
| 6,406 | 2,130 | 1,908 | 30,534 | 23,941 | 4,668 | 1,925 |
| 28,814 | 13,331 | 8,506 | 96,712 | 63,526 | 21,545 | 11,641 |
| 6,960 | 1,258 | 775 | 20,400 | 16,566 | 2,935 | 899 |
| 146,810 | 47,949 | 29,097 | 419,852 | 283,284 | 90,724 | 45,844 |
| 2,708 | 1,776 | 1,529 | 7,576 | 3,938 | 2,505 | 1,133 |
| 109 | 23 | 19 | 342 | 231 | 95 | 16 |
| 5,769 | 1,097 | 530 | 17,342 | 14,200 14,611 | 11,469 2,316 | 415 |
| 197,576 | 67,564 | 42,364 | 592,758 | 406,097 | 124,788 | 61,873 |
| 366 | 0 | 198 | 82 | 42 | 40 | 0 |
| 0 | 0 | 0 | 1,548 | 1,548 | 0 | 0 |
| 54,940 | 21,288 | 18,711 | 176,527 | 141,563 | 28,129 | 6,835 |
| 38,660 | 19,106 | 11,271 | 151,896 | 102,396 | 37,280 | 12,220 |
| 3,307 | 573 | 456 | 11,446 | 9,702 | 1,271 | 473 |
| 15,050 | 4,569 | 2,116 | 89,004 | 62,310 | 22,747 | 3,947 |
| 111,957 | 45,536 | 32,554 | 428,873 | 315,971 | 89,427 | 23,475 |
| 0 | 0 | 0 | 8,130 | 8,130 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 81,886 | 81,886 | 0 | 0 |
| 3,447 | 1,591 | 1,414 | 9,320 | 5,908 | 2,456 | 956 |
| 1,621 | 202 | 888 | 9,751 | 7,949 | 1,450 | 352 |
| 5,068 | 1,793 | 2,302 | 19,071 | 13,857 | 3,906 | 1,308 |

資料 同 上