

143. 月 別 銀 行 諸

|         | 1 月     | 2 月     | 3 月     | 4 月     | 5 月     |         |
|---------|---------|---------|---------|---------|---------|---------|
| 当座預金    | 43,623  | 50,162  | 52,608  | 45,629  | 49,233  |         |
| 普通預金    | 160,337 | 161,308 | 178,221 | 167,435 | 176,749 |         |
| 通知預金    | 33,673  | 31,539  | 36,394  | 35,692  | 36,876  |         |
| 定期預金    | 517,381 | 520,525 | 521,908 | 527,339 | 532,913 |         |
| 定期積金    | 15,965  | 15,415  | 14,086  | 14,251  | 14,572  |         |
| 納税準備預金  | 626     | 759     | 736     | 753     | 871     |         |
| その他預金   | 17,535  | 13,057  | 35,769  | 26,639  | 32,099  |         |
| 計       | 789,140 | 792,765 | 839,722 | 817,738 | 843,313 |         |
| 借入金     | 1,260   | 110     | 105     | 1,000   | 1,099   |         |
| コール・マネー | 0       | 0       | 120     | 570     | 631     |         |
| 貸出金     | 手形貸付    | 242,178 | 242,847 | 255,756 | 243,541 | 236,558 |
|         | 証書貸付    | 159,930 | 162,739 | 167,071 | 168,943 | 172,117 |
|         | 当座貸越    | 15,791  | 17,053  | 15,498  | 11,583  | 13,714  |
|         | 割引手形    | 104,735 | 112,423 | 104,469 | 109,440 | 115,341 |
|         | 計       | 522,634 | 535,062 | 542,794 | 533,507 | 537,730 |
| コール・ローン | 15,700  | 8,980   | 14,000  | 24,970  | 20,660  |         |
| 買入手形    | 7,500   | 4,500   | 5,200   | 15,300  | 18,300  |         |
| 有価証券    | 147,218 | 150,435 | 147,854 | 155,476 | 171,895 |         |
| 現金      | 現金      | 12,530  | 9,888   | 14,597  | 11,104  | 14,260  |
|         | 小切手・手形等 | 19,845  | 15,724  | 24,509  | 21,948  | 23,793  |
| 計       | 32,375  | 25,612  | 39,106  | 33,052  | 38,053  |         |

注 その他預金は自由円預金、別段預金等である。

144. 地 域 別 銀 行

|         | 総 計     | 津 銀 行   |         |        |        |        |        |
|---------|---------|---------|---------|--------|--------|--------|--------|
|         |         | 計       | 津       | 上 野    | 鈴 鹿    | 松 阪    |        |
| 当座預金    | 52,176  | 28,901  | 9,124   | 2,907  | 2,663  | 5,292  |        |
| 普通預金    | 190,713 | 124,228 | 41,844  | 12,420 | 17,133 | 19,211 |        |
| 通知預金    | 38,073  | 21,131  | 10,777  | 2,010  | 1,336  | 2,018  |        |
| 定期預金    | 580,919 | 377,480 | 128,808 | 45,303 | 47,070 | 49,032 |        |
| 定期積金    | 16,303  | 11,559  | 2,710   | 1,781  | 1,251  | 1,996  |        |
| 納税準備預金  | 707     | 474     | 228     | 52     | 40     | 24     |        |
| その他預金   | 11,385  | 5,769   | 2,076   | 666    | 641    | 916    |        |
| 計       | 890,276 | 569,542 | 195,567 | 65,139 | 70,134 | 78,489 |        |
| 借入金     | 1,171   | 1,146   | 1,012   | 0      | 0      | 0      |        |
| コール・マネー | 1,910   | 1,910   | 1,910   | 0      | 0      | 0      |        |
| 貸出金     | 手形貸付    | 257,394 | 154,379 | 56,325 | 12,624 | 11,601 | 20,761 |
|         | 証書貸付    | 194,371 | 124,644 | 47,796 | 19,209 | 17,227 | 11,420 |
|         | 当座貸越    | 12,094  | 9,140   | 7,583  | 246    | 287    | 227    |
|         | 割引手形    | 116,159 | 48,711  | 11,565 | 9,612  | 7,198  | 7,531  |
| 計       | 580,018 | 336,874 | 123,269 | 41,691 | 36,313 | 39,939 |        |
| コール・ローン | 23,670  | 19,500  | 19,500  | 0      | 0      | 0      |        |
| 買入手形    | 12,500  | 12,500  | 12,500  | 0      | 0      | 0      |        |
| 有価証券    | 168,525 | 132,248 | 132,248 | 0      | 0      | 0      |        |
| 現金      | 現金      | 14,818  | 8,191   | 1,626  | 1,072  | 760    | 1,837  |
|         | 小切手・手形等 | 23,751  | 13,016  | 4,565  | 602    | 579    | 3,208  |
| 計       | 38,569  | 21,207  | 6,191   | 1,674  | 1,339  | 5,045  |        |

注 同 上

勘 定 表 (昭和51年)

単位：100万円

| 6 月     | 7 月     | 8 月     | 9 月     | 10 月    | 11 月    | 12 月    |
|---------|---------|---------|---------|---------|---------|---------|
| 49,546  | 48,942  | 45,126  | 51,223  | 53,401  | 48,210  | 52,176  |
| 174,163 | 167,739 | 170,245 | 174,216 | 167,929 | 168,724 | 190,713 |
| 43,564  | 35,405  | 34,086  | 37,637  | 34,946  | 48,187  | 38,073  |
| 547,071 | 555,844 | 561,085 | 565,509 | 567,543 | 568,671 | 580,919 |
| 15,109  | 15,578  | 15,657  | 14,898  | 15,012  | 15,662  | 16,303  |
| 744     | 683     | 654     | 784     | 772     | 643     | 707     |
| 19,304  | 20,295  | 20,765  | 22,675  | 13,556  | 26,729  | 11,385  |
| 849,501 | 844,486 | 847,618 | 866,942 | 853,159 | 876,826 | 890,276 |
| 1,603   | 103     | 2,103   | 97      | 88      | 1,588   | 1,171   |
| 1,309   | 1,324   | 1,540   | 1,552   | 1,571   | 1,817   | 1,910   |
| 242,549 | 244,980 | 243,691 | 247,656 | 242,951 | 248,727 | 257,394 |
| 175,595 | 179,726 | 181,983 | 185,814 | 188,541 | 189,529 | 194,371 |
| 6,217   | 6,752   | 11,611  | 10,138  | 9,951   | 8,742   | 12,094  |
| 104,589 | 107,142 | 109,234 | 110,119 | 114,658 | 110,758 | 116,159 |
| 528,950 | 538,600 | 546,519 | 553,727 | 556,101 | 557,756 | 580,018 |
| 32,780  | 17,050  | 16,510  | 35,300  | 14,200  | 49,490  | 23,670  |
| 15,000  | 18,000  | 14,000  | 14,000  | 15,870  | 7,070   | 12,500  |
| 172,048 | 173,686 | 175,161 | 172,007 | 171,930 | 171,657 | 168,525 |
| 17,308  | 13,080  | 14,393  | 14,951  | 11,373  | 13,139  | 14,818  |
| 20,676  | 20,204  | 21,166  | 25,846  | 18,677  | 21,478  | 23,751  |
| 37,984  | 33,284  | 35,559  | 40,797  | 30,050  | 34,617  | 38,569  |

資料 津・四日市銀行協会

諸 勘 定 表 (昭和51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  |  |
| 5,826   | 1,752  | 1,337  | 23,275        | 18,973  | 3,093  | 1,209  |  |
| 20,384  | 7,410  | 5,826  | 66,485        | 45,347  | 14,178 | 6,960  |  |
| 3,612   | 728    | 650    | 16,942        | 14,451  | 1,970  | 521    |  |
| 70,988  | 21,271 | 15,008 | 203,439       | 139,867 | 45,339 | 18,233 |  |
| 1,988   | 968    | 865    | 4,744         | 2,459   | 1,607  | 678    |  |
| 88      | 11     | 31     | 233           | 172     | 39     | 22     |  |
| 946     | 318    | 206    | 5,616         | 4,149   | 1,234  | 233    |  |
| 103,832 | 32,458 | 23,923 | 320,734       | 225,418 | 67,460 | 27,856 |  |
| 134     | 0      | 0      | 25            | 25      | 0      | 0      |  |
| 0       | 0      | 0      | 0             | 0       | 0      | 0      |  |
| 32,557  | 10,938 | 9,573  | 103,015       | 81,683  | 17,508 | 3,824  |  |
| 15,371  | 8,154  | 5,467  | 69,727        | 50,036  | 14,199 | 5,492  |  |
| 611     | 104    | 82     | 2,954         | 2,660   | 211    | 83     |  |
| 9,952   | 1,752  | 1,101  | 67,448        | 48,464  | 16,583 | 2,401  |  |
| 58,491  | 20,948 | 16,223 | 243,144       | 182,843 | 48,501 | 11,800 |  |
| 0       | 0      | 0      | 4,170         | 4,170   | 0      | 0      |  |
| 0       | 0      | 0      | 0             | 0       | 0      | 0      |  |
| 0       | 0      | 0      | 36,277        | 36,277  | 0      | 0      |  |
| 1,696   | 645    | 555    | 6,627         | 4,751   | 1,485  | 391    |  |
| 2,956   | 341    | 765    | 10,735        | 8,499   | 1,710  | 526    |  |
| 4,652   | 986    | 1,320  | 17,362        | 13,250  | 3,195  | 917    |  |

資料 同 上