

154. 月 別 銀 行

(1) 津銀行協会

				1 月 末	2 月	3 月	4 月	5 月
当座預金 普通通知定期 納税の他計	預金	7,218,736	7,567,339	8,141,255	9,080,633	10,670,718		
	預金	23,581,844	23,090,407	25,216,732	24,651,629	25,052,757		
	預金	2,053,731	2,066,385	2,523,319	2,192,405	2,554,421		
	預積	80,211,488	80,913,827	82,025,004	82,258,214	83,186,619		
	預金	7,422,290	7,183,444	6,394,981	6,409,391	6,694,510		
	預金	96,607	104,055	111,830	103,593	103,419		
計				123,460,198	123,776,378	128,385,791	127,389,810	132,057,108
月中預入 月中払戻	高	172,999,372	179,655,162	228,955,999	204,177,198	218,382,530		
	高	174,622,514	179,338,982	224,346,586	205,173,179	213,715,232		
手形貸付 証書貸付 当座引手 計	付	41,889,489	43,024,494	43,245,274	41,932,489	41,817,330		
	越	3,871,493	3,998,873	3,813,813	3,970,105	4,168,128		
	形	7,463,256	7,204,979	7,340,884	7,034,359	6,974,072		
	形	24,588,747	25,283,948	23,809,343	25,560,636	25,732,326		
	計	77,812,985	79,512,294	78,209,314	78,497,589	78,691,856		
月中貸付 月中返金	高	42,658,831	50,554,496	51,718,595	47,269,144	51,029,976		
	高	43,371,560	48,855,187	53,021,575	46,980,869	50,835,709		
送金取組 送金支取組 荷為替取組 荷為替取組 他割代手取 計	高	37,812,891	40,520,208	47,189,582	44,869,147	45,821,013		
	高	42,316,046	45,058,412	53,703,350	48,737,322	48,133,698		
	高	55	—	—	930	—		
	高	3,352	219	50,597	186	2,173		
	高	9,652,731	8,597,679	9,527,603	9,226,707	9,220,567		
	高	11,757,919	12,609,297	14,056,127	12,075,840	14,796,135		
計				101,542,994	106,785,815	124,527,259	114,910,132	117,973,586
現有金 有価証券 コ—ル	高	6,200,221	6,410,118	6,249,948	5,826,103	6,306,762		
	高	34,353,727	34,469,191	34,810,117	35,515,163	37,329,959		
	高	4,500,000	4,400,000	8,800,000	6,400,000	7,500,000		

(2) 四日市銀行協会

				1 月 末	2 月	3 月	4 月	5 月
当座預金 普通通知定期 納税の他計	預金	10,166,908	9,564,358	10,909,871	10,889,552	9,322,587		
	預金	12,990,088	13,021,115	14,321,065	13,738,022	14,002,984		
	預金	3,241,856	2,769,439	4,527,794	3,837,165	3,593,863		
	預積	51,522,655	51,550,290	52,012,580	52,174,003	52,746,895		
	預金	3,151,438	3,108,104	2,874,657	2,863,482	2,949,403		
	預金	71,868	68,857	60,548	140,874	86,967		
計				84,545,921	84,268,418	87,649,717	85,708,569	86,808,965
月中預入 月中払戻	高	127,010,442	125,829,227	165,697,099	126,622,390	145,964,069		
	高	129,758,142	126,106,730	162,315,800	128,563,538	144,863,673		
手形貸付 証書貸付 当座引手 計	付	36,482,822	36,358,267	37,616,788	36,905,567	37,679,697		
	越	2,417,402	2,448,661	2,410,862	2,432,545	2,473,549		
	形	1,250,265	1,394,403	1,289,804	1,193,597	1,302,515		
	形	19,546,132	19,928,125	20,634,242	20,802,916	20,359,581		
	計	59,696,621	60,129,456	61,951,696	61,334,625	61,815,342		
月中貸付 月中返金	高	25,309,990	28,393,387	31,677,180	25,052,645	32,917,379		
	高	26,059,510	27,960,552	29,854,940	25,669,716	32,436,662		
送金取組 送金支取組 荷為替取組 荷為替取組 他割代手取 計	高	30,688,209	26,627,544	37,674,758	25,222,171	33,037,177		
	高	24,833,583	23,657,511	35,920,075	23,522,701	27,926,177		
	高	3,826	4,238	4,954	5,479	1,548		
	高	—	2,712	3,841	2,279	3,384		
	高	15,303,827	14,516,369	15,779,090	13,566,339	16,972,973		
	高	14,190,213	13,956,672	15,050,412	13,177,704	15,900,439		
計				85,019,658	78,765,046	104,433,130	75,496,673	93,841,698
現有金 有価証券 コ—ル	高	7,356,515	6,888,518	7,836,385	7,033,893	6,686,060		
	高	4,160,757	3,993,655	4,037,040	4,227,835	4,320,273		
	高	50,000	—	300,000	700,000	800,000		

諸 勘 定 表

6 月	7 月	8 月	9 月	10 月	11 月	12 月
7,675,802	7,172,416	7,665,680	8,802,559	8,076,134	7,772,837	9,564,350
24,782,106	25,263,643	25,042,503	25,976,114	27,306,543	26,107,731	27,619,690
2,471,821	2,378,924	3,104,368	3,715,444	2,660,437	3,357,054	3,719,001
84,691,190	85,433,887	86,854,120	88,030,674	89,455,075	89,972,138	92,069,384
7,000,811	7,284,072	7,340,232	7,041,340	7,293,631	7,615,738	8,022,969
105,882	101,416	99,732	110,821	109,013	172,163	105,545
2,726,627	3,065,734	2,732,710	3,163,604	2,780,844	4,506,403	1,869,571
129,454,239	130,700,092	132,839,345	136,840,556	137,681,677	139,504,064	142,970,510
207,789,961	190,900,721	205,684,565	207,914,056	215,322,688	241,573,487	308,406,163
210,392,830	189,654,868	203,545,312	203,912,845	214,481,567	239,751,100	304,939,717
43,590,328	44,776,187	46,037,328	47,239,149	48,852,672	49,464,246	51,624,227
4,264,552	4,320,306	4,423,728	4,495,906	4,657,434	4,942,152	5,343,738
5,421,368	6,003,674	6,579,951	5,032,283	5,092,717	3,210,844	4,845,987
25,783,582	25,440,822	24,793,579	24,215,171	25,539,627	26,080,922	26,442,948
79,059,830	80,540,989	81,834,586	80,982,509	84,142,450	83,698,164	88,256,900
52,428,020	45,824,672	50,551,855	49,157,952	47,935,165	54,913,333	64,812,139
52,060,046	44,343,513	49,258,258	50,010,029	44,775,224	55,357,619	60,253,403
47,283,416	40,217,669	48,450,129	46,511,836	50,267,745	51,125,783	68,949,448
47,302,577	45,450,503	49,115,111	51,976,432	53,901,122	58,908,568	72,740,917
—	1,361	—	—	—	150	—
2,289	751	1,974	802	—	1,383	—
8,223,566	8,233,927	8,573,927	8,273,238	8,710,718	9,269,483	9,651,846
13,023,448	13,133,552	12,912,939	12,866,102	13,218,935	14,765,098	14,573,437
115,835,296	107,037,763	119,054,080	119,628,410	126,098,520	134,070,465	165,915,648
6,280,325	6,230,741	6,335,114	6,699,833	7,557,308	5,845,480	4,844,854
37,260,283	36,889,423	36,735,489	37,845,396	38,441,049	39,148,112	39,429,234
6,500,000	6,000,000	6,400,000	9,100,000	4,700,000	8,000,000	4,600,000

(単位 1,000円)

6 月	7 月	8 月	9 月	10 月	11 月	12 月
9,721,337	9,838,172	10,266,854	10,590,524	10,794,081	9,848,010	12,330,620
13,885,636	13,549,961	14,023,531	14,258,280	14,081,633	13,990,688	16,233,140
4,031,142	3,702,194	3,598,801	4,675,266	4,127,776	4,275,345	6,104,453
53,834,457	54,851,457	55,560,612	56,361,126	56,526,278	56,982,806	58,227,864
3,041,397	3,154,693	3,233,945	3,212,092	3,308,271	3,455,262	3,582,874
60,496	77,308	74,632	71,790	78,084	90,538	158,248
2,731	2,746	2,760	2,768	2,776	—	—
2,954,635	3,757,079	2,714,511	2,187,767	2,274,019	3,066,908	1,608,040
87,531,831	88,933,610	89,475,646	91,359,613	91,192,918	91,709,557	98,245,239
142,751,840	137,963,845	137,252,648	143,927,994	137,791,236	144,931,306	188,778,867
142,028,974	136,562,066	136,710,612	142,044,027	137,957,931	144,414,667	182,243,185
38,471,077	38,740,398	38,843,729	39,783,089	40,027,547	40,554,582	41,227,776
2,516,368	2,597,318	2,685,823	2,703,300	2,771,596	2,938,525	3,095,863
1,054,946	1,257,693	1,195,470	1,099,006	1,140,104	993,840	1,049,070
20,528,454	20,748,640	20,888,490	21,665,315	22,134,997	22,643,223	24,264,167
62,570,845	63,344,049	63,613,512	65,250,710	66,074,244	67,130,170	69,636,876
29,892,195	31,010,845	30,609,451	33,365,884	29,198,861	32,982,097	35,197,556
29,136,692	30,237,641	30,339,988	31,728,686	28,375,327	31,926,171	32,690,850
33,809,232	30,702,098	31,878,878	31,727,900	33,927,419	33,047,520	47,107,162
26,433,802	26,500,231	29,467,179	27,947,731	32,499,509	31,428,424	48,894,089
1,368	3,198	2,814	3,145	4,026	4,234	4,444
2,420	1,191	75	6,222	6,096	3,352	1,771
15,752,000	15,281,861	15,630,789	17,281,670	17,712,586	16,498,676	16,305,059
15,070,776	15,048,994	15,033,265	15,909,274	15,282,991	15,217,502	16,471,616
91,069,598	87,537,573	92,013,000	92,875,942	99,432,627	96,199,708	128,784,141
7,059,228	7,365,111	7,191,257	7,232,654	6,893,219	6,087,161	8,019,740
4,327,577	4,175,746	3,944,838	4,314,852	4,426,602	4,591,306	4,579,501
600,000	600,000	1,300,000	1,200,000	1,200,000	1,100,000	1,700,000