目 次 CONTENTS

(1)日本銀行		ページ	(1) Bank of Japan	page
基準割引率および基準貸付利率の推移		1	The Basic Discount Rates and Basic Loan Rates	 1
準備預金制度における準備率		3	Reserve Requirement Ratios	 3
準備預金額		9	Reserves	 9
業態別の日銀当座預金残高		10	BOJ Current Account Balances by Sector	 10
日本銀行の対政府取引		13	Bank of Japan's Transactions with the Government	 13
日本銀行勘定		17	Bank of Japan Accounts	 17
日本銀行貸出		21	Loans and Discounts by the Bank of Japan	 21
日本銀行が受入れている担保の残高		22	Collateral Accepted by the Bank of Japan	 22
マネタリーベース		29	Monetary Base	 29
マネタリーベースと日本銀行の取引		30	Monetary Base and the Bank of Japan's Transactions	 30
(2)通貨			(2) Currency	
マネーストック		40	Money Stock	 40
マネタリーサーベイ		46	Monetary Survey	 46
通貨流通高		50	Currency in Circulation	 50
(3)各種マーケット関連 (短期金融市場)			(3) Financial Markets Short-term Money Market	
コールレート		52	Call Rates	 52
譲渡性預金平均金利 (新規発行分)		54	Average Interest Rates on Certificates of Deposit by Maturity (New Issues)	 54
コール市場残高		55	Amounts Outstanding in the Call Money Market	 55
譲渡性預金発行残高		60	Certificates of Deposit Outstanding	 60
(債券市場)			Bond Market	
公社債発行・償還および現存額(国内起債分	})	61	Issuance, Redemption, and Outstanding of Public and Corporate Bonds (Floated in Japan)	 61
公社債発行額 (海外起債分)		64	Issuance of Public and Corporate Bonds (Floated Overseas)	 64
(外国為替市場)			Foreign Exchange Market	
外国為替相場状況		66	Foreign Exchange Rates	 66
(4)民間金融機関の資産・負債			(4) Financial Institutions Accounts	
国内銀行の資産・負債等(銀行勘定)		67	Assets and Liabilities of Domestically Licensed Banks (Banking Accounts)	 67
国内銀行の資産・負債(信託勘定)		80	Assets and Liabilities of Domestically Licensed Banks (Trust Accounts)	 80
国内銀行海外支店の主要資産・負債		84	Principal Assets and Liabilities of Overseas Branches of Domestically Licensed Banks	 84
外国銀行在日支店の主要資産・負債		88	Principal Assets and Liabilities of Foreign Banks in Japan	 88
(5)預金・貸出 (預金関連)			(5) Deposits and Loans Deposits	
定期預金の預入期間別平均金利(新規受入分	})	93	Average Interest Rates on Time Deposits by Term (New Deposits)	 93
預金・現金・貸出金		101	Deposits, Vault Cash, and Loans and Bills Discounted	 101
預金者別預金 (金額階層別)		119	Amounts Outstanding of Deposits by Depositor (by Amount)	 119
預金者別預金(詳細預金者別)		121	Amounts Outstanding of Deposits by Depositor (by Detailed Type of Depositor)	 121
定期預金の残高および新規受入高		122	Time Deposits: Amounts Outstanding and New Deposits by Maturity	 122
都道府県別預金(国内銀行)		138	Deposits by Prefecture (Domestically Licensed Banks)	 138
(貸出関連)			Loans	
貸出約定平均金利		140	Average Contract Interest Rates on Loans and Discounts	 140
預金・現金・貸出金		145	Deposits, Vault Cash, and Loans and Bills Discounted	 145
貸出先別貸出金(業種別<主要>)		149	Loans and Bills Discounted by Sector (by Type of Major Industries)	 149
貸出先別貸出金(企業規模別)		157	Loans and Bills Discounted by Sector (by Scale of Enterprises)	 157
貸出先別貸出金(設備資金新規貸出<主要>	>)	159	New Loans for Fixed Investment by Sector (by Type of Major Industries)	 159
貸出先別貸出金(業種別、設備資金新規貸出	Ц)	167	Loans and Bills Discounted and New Loans for Fixed Investment by Sector (by Type of Industries)	 167

目 次

				1	
			ページ		page
	都道府県別貸出金(国内銀行)		171	Loans and Bills Discounted by Prefecture (Domestically Licensed Banks)	 171
	個人向け貸出金		172	Loans to Households	 172
	貸出金の担保内訳		173	Amounts of Loans by Collateral Type	 173
	利率別貸出金		174	Loans and Discounts Outstanding by Interest Rate	 174
	コミットメントライン契約額、利用額		184	Commitment Lines Extended by Japanese Banks	 184
	主要銀行貸出動向アンケート調査		185	Senior Loan Officer Opinion Survey on Bank Lending Practices at Large Japanese Banks	 185
(6)資	金循環			(6) Flow of Funds	
	資金循環		187	Flow of Funds Accounts	 187
(7) BT	S関連			(7) Related to BIS	
(1,22	BIS国際資金取引統計		267	BIS International Locational Banking Statistics in Japan	 273
	BIS国際与信統計		279	BIS International Consolidated Banking Statistics in Japan	 282
	デリバティブ取引に関する定例市場報告		285	Regular Derivatives Market Statistics in Japan	 287
(8)決	済			(8) Payments and Settlements	
	国債決済の不処理(フェイル)の発生状況に関するアンケート調査結果	耳	289	Results of the Survey on Fails	 289
	りるアングート調査和末				
(9)短	観			(9) TANKAN	
	全国企業短期経済観測調査		290	Short-Term Economic Survey of Enterprises in Japan	 290
(10) 零	¢π.Ā⊞.			(10) Prices	
(10) %	企業物価指数		308	Corporate Goods Price Index	 308
	企業向けサービス価格指数			Services Producer Price Index	
	製造業部門別投入・産出物価指数				
	表旦未的 1 加以八· 庄山初 1 1 1 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		321	Input-Output Price Index of the Manufacturing Industry by Sector	321
(11)貝	材政			(11) Public Finance	
	財政資金収支		331	Statement of Receipts and Payments of the Treasury Accounts	 331
	政府債務		345	National Government Debt	 345
(12) 🗉	国際収支			(12) Balance of Payments	
(, -	国際収支		347	Balance of Payments	 347
	銀行等対外資産負債残高		357	External Assets and Liabilities of Banks, etc.	 357
	対外資産負債残高 (年)		360	International Investment Position of Japan (End of Year)	 360
4A ±44				D. C	
参考	金融市場調節方針		374	Reference Guideline for Money Market Operations	 374
	生活意識に関するアンケート調査			Opinion Survey on the General Public's Views and Behavior	
	(参考) マネーサプライ		380	(Reference) Money Stock (Former Series)	 380
	時系列データコード表 都道府県別預金 (国内銀行)		387	Series Codes: Deposits by Prefecture (Domestically Licensed Banks)	 387
	時系列データコード表 都道府県別貸出金 (国内銀行)		390	Series Codes: Loans and Bills Discounted by Prefecture (Domestically Licensed Banks)	 390
解説				Notes	
	I. 全体に関する注記		1	I. General Notes	 24
	Ⅱ. 個別統計に関する解説および参考情報		4	II. Notes to Individual Statistics	 27
				III. Explanation of and Reference for Individual Statistics	 42
				IV. Information about Seasonal Adjustment (X-12-ARIMA)	
				(1. 1.2.1	- /

CONTENTS