

## BOJ Current Account Balances by Sector<sup>1</sup> (April 2012)

### 1. Average Amounts Outstanding of Current Account Balances and Required Reserves for Each Maintenance Period (from the 16th of the Month to the 15th of the Following Month)

(100 million yen)

|                   | City banks           |                       |                         | Regional banks  |                       |                         | Regional banks II   |                       |                         | Foreign banks  |                       |                         |
|-------------------|----------------------|-----------------------|-------------------------|---|-----------------------|-------------------------|---|-----------------------|-------------------------|--|-----------------------|-------------------------|
|                   | Reserve balances (A) | Required reserves (B) | Excess reserves (A)-(B) | Reserve balances (A)                                  | Required reserves (B) | Excess reserves (A)-(B) | Reserve balances (A)  | Required reserves (B) | Excess reserves (A)-(B) | Reserve balances (A)                                     | Required reserves (B) | Excess reserves (A)-(B) |
| 2011 Apr.         | 81,174               | 33,070                | 48,104                  | 37,142  | 13,255                | 23,887                  | 8,771   | 1,705                 | 7,066                   | 48,708   | 275                   | 48,433                  |
| May               | 67,429               | 33,131                | 34,298                  | 35,943  | 13,277                | 22,666                  | 8,123   | 1,688                 | 6,435                   | 31,374   | 267                   | 31,107                  |
| June              | 59,450               | 32,623                | 26,827                  | 42,790  | 13,535                | 29,255                  | 9,054   | 1,692                 | 7,362                   | 42,135   | 256                   | 41,879                  |
| July              | 54,512               | 32,623                | 21,889                  | 30,571  | 13,517                | 17,054                  | 6,210   | 1,708                 | 4,502                   | 61,653   | 270                   | 61,383                  |
| Aug.              | 61,678               | 32,340                | 29,338                  | 31,120  | 13,382                | 17,738                  | 5,938   | 1,693                 | 4,245                   | 50,838   | 291                   | 50,547                  |
| Sep.              | 58,017               | 32,357                | 25,660                  | 30,137  | 13,511                | 16,626                  | 6,103   | 1,702                 | 4,401                   | 62,679   | 286                   | 62,393                  |
| Oct.              | 72,781               | 32,546                | 40,235                  | 26,857  | 13,318                | 13,539                  | 5,433   | 1,720                 | 3,713                   | 72,991   | 286                   | 72,705                  |
| Nov.              | 78,870               | 32,521                | 46,349                  | 23,585  | 13,365                | 10,220                  | 5,595   | 1,718                 | 3,877                   | 68,633   | 307                   | 68,326                  |
| Dec.              | 74,604               | 32,668                | 41,936                  | 26,379  | 13,542                | 12,837                  | 7,481   | 1,755                 | 5,726                   | 51,588   | 277                   | 51,311                  |
| 2012 Jan.         | 66,927               | 32,843                | 34,084                  | 21,321  | 13,534                | 7,787                   | 5,388   | 1,764                 | 3,624                   | 41,955   | 253                   | 41,702                  |
| Feb.              | 64,765               | 32,546                | 32,219                  | 20,915  | 13,432                | 7,483                   | 5,636   | 1,738                 | 3,898                   | 54,430   | 258                   | 54,172                  |
| Mar. <sup>2</sup> | 88,530               | 32,890                | 55,640                  | 30,750  | 13,580                | 17,170                  | 7,590   | 1,760                 | 5,830                   | 56,150   | 270                   | 55,880                  |
| Apr. <sup>2</sup> | 97,270               | 33,220                | 64,050                  | 29,370  | 14,060                | 15,310                  | 8,100   | 1,820                 | 6,280                   | 56,750   | 270                   | 56,480                  |
|                   | Trust banks          |                       |                         | Other institutions subject to the reserve requirement |                       |                         | Subtotal of institutions subject to the reserve requirement |                       |                         | Other institutions holding current accounts with the BOJ | Total <sup>1,3</sup>  |                         |
|                   | Reserve balances (A) | Required reserves (B) | Excess reserves (A)-(B) | Reserve balances (A)                                  | Required reserves (B) | Excess reserves (A)-(B) | Reserve balances (C)  | Required reserves (D) | Excess reserves (C)-(D) | Current account balances (E)                             | (C)+(E)               |                         |
| 2011 Apr.         | 12,522               | 3,824                 | 8,698                   | 103,402   | 23,807                | 79,595                  | 291,719   | 75,937                | 215,782                 | 48,838   | 340,557               |                         |
| May               | 10,028               | 3,789                 | 6,239                   | 81,116  | 23,821                | 57,295                  | 234,013   | 75,973                | 158,040                 | 50,630   | 284,643               |                         |
| June              | 8,645                | 3,783                 | 4,862                   | 105,263   | 23,824                | 81,439                  | 267,336   | 75,713                | 191,623                 | 50,052   | 317,388               |                         |
| July              | 6,735                | 3,789                 | 2,946                   | 101,907   | 23,900                | 78,007                  | 261,588   | 75,808                | 185,780                 | 37,479   | 299,067               |                         |
| Aug.              | 5,956                | 3,806                 | 2,150                   | 104,054   | 23,856                | 80,198                  | 259,584   | 75,368                | 184,216                 | 33,972   | 293,556               |                         |
| Sep.              | 8,651                | 3,836                 | 4,815                   | 129,794   | 23,785                | 106,009                 | 295,381   | 75,477                | 219,904                 | 38,748   | 334,129               |                         |
| Oct.              | 8,602                | 3,819                 | 4,783                   | 105,835   | 23,827                | 82,008                  | 292,499   | 75,516                | 216,983                 | 49,139   | 341,638               |                         |
| Nov.              | 11,904               | 3,810                 | 8,094                   | 70,663  | 23,813                | 46,850                  | 259,250   | 75,534                | 183,716                 | 48,135   | 307,385               |                         |
| Dec.              | 14,947               | 3,819                 | 11,128                  | 132,166   | 23,927                | 108,239                 | 307,165   | 75,987                | 231,178                 | 45,907   | 353,072               |                         |
| 2012 Jan.         | 14,417               | 3,809                 | 10,608                  | 106,671   | 23,958                | 82,713                  | 256,679   | 76,161                | 180,518                 | 37,769   | 294,448               |                         |
| Feb.              | 13,162               | 3,818                 | 9,344                   | 73,007  | 23,939                | 49,068                  | 231,915   | 75,731                | 156,184                 | 36,389   | 268,304               |                         |
| Mar. <sup>2</sup> | 20,010               | 3,820                 | 16,190                  | 78,460  | 23,920                | 54,540                  | 281,490   | 76,250                | 205,240                 | 42,350   | 323,840               |                         |
| Apr. <sup>2</sup> | 15,610               | 4,140                 | 11,470                  | 96,890  | 24,010                | 72,880                  | 303,970   | 77,520                | 226,450                 | 50,190   | 354,160               |                         |

### 2. Amounts Outstanding of the Current Account at Month-End

(100 million yen)

|           | City banks | Regional banks | Regional banks II | Foreign banks | Trust banks | Other institutions subject to the reserve requirement | Subtotal of institutions subject to the reserve requirement (F) | Other institutions holding current accounts with the BOJ (G) | Total <sup>1</sup> (F)+(G) |
|-----------|------------|----------------|-------------------|---------------|-------------|---|---|--|----------------------------|
| 2011 Apr. | 82,380     | 37,658         | 10,371            | 56,731        | 10,413      | 107,275   | 304,829   | 42,489   | 347,318                    |
| May       | 81,861     | 37,700         | 8,407             | 25,622        | 12,466      | 80,994  | 247,050   | 44,901   | 291,951                    |
| June      | 72,164     | 56,809         | 16,883            | 39,126        | 8,361       | 107,979   | 301,323   | 31,084   | 332,407                    |
| July      | 42,641     | 30,640         | 5,954             | 56,875        | 12,183      | 98,145  | 246,439   | 33,409   | 279,848                    |
| Aug.      | 59,504     | 30,866         | 6,406             | 43,763        | 9,393       | 102,061   | 251,993   | 33,569   | 285,562                    |
| Sep.      | 70,504     | 40,221         | 12,998            | 53,003        | 12,108      | 120,435   | 309,269   | 37,151   | 346,420                    |
| Oct.      | 56,098     | 25,820         | 4,916             | 60,498        | 9,128       | 106,460   | 262,920   | 34,818   | 297,738                    |
| Nov.      | 106,824    | 26,649         | 5,881             | 67,681        | 11,482      | 57,707  | 276,223   | 44,561   | 320,784                    |
| Dec.      | 88,079     | 33,780         | 12,983            | 40,635        | 16,822      | 132,552   | 324,851   | 40,493   | 365,344                    |
| 2012 Jan. | 71,953     | 22,265         | 5,471             | 40,939        | 16,949      | 109,426   | 267,003   | 31,610   | 298,613                    |
| Feb.      | 77,803     | 24,872         | 5,919             | 54,020        | 15,330      | 69,253  | 247,196   | 32,851   | 280,047                    |
| Mar.      | 106,181    | 52,583         | 12,779            | 50,969        | 20,777      | 66,606  | 309,895   | 34,442   | 344,337                    |
| Apr.      | 107,651    | 31,630         | 9,044             | 57,306        | 14,520      | 98,080  | 318,230   | 45,672   | 363,902                    |

Notes: 1. Figures include the reserve balances (the balances of current account and special reserve account held by institutions subject to the reserve requirement) and the current account balances held by institutions not subject to the reserve requirement.

2. Preliminary figures. Figures are rounded off to 1 billion yen.

3. Current account balances and special reserve account balances, on which interest is paid under the complementary deposit facility as a temporary measure to facilitate supplying of funds, are 19,106.7 billion yen (final figures) for February 2012, 24,579 billion yen (preliminary figures) for March 2012 and 27,522 billion yen (preliminary figures) for April 2012.