

BOJ Current Account Balances by Sector¹ (June 2010)

1. Average outstanding amounts of current account balance and required reserves for each maintenance period

100 millions of 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)
2009 June	31,498	31,026	472	19,148	11,863	7,285	4,220	1,487	2,733	22,029	281	21,748
July	31,634	31,262	372	16,528	11,827	4,701	3,236	1,485	1,751	20,109	279	19,830
Aug.	31,506	31,176	330	16,958	11,745	5,213	3,622	1,483	2,139	20,654	268	20,386
Sep.	31,071	30,794	277	16,146	11,839	4,307	4,004	1,493	2,511	26,411	262	26,149
Oct.	31,910	30,816	1,094	15,828	11,678	4,150	3,502	1,489	2,013	22,576	257	22,319
Nov.	31,599	30,891	708	16,083	11,785	4,298	3,418	1,501	1,917	22,010	257	21,753
Dec.	36,094	31,040	5,054	18,497	11,977	6,520	4,928	1,528	3,400	31,670	260	31,410
2010 Jan.	31,819	31,412	407	16,588	11,932	4,656	3,716	1,518	2,198	25,657	253	25,404
Feb.	32,468	31,389	1,079	16,352	11,832	4,520	4,321	1,490	2,831	22,004	250	21,754
Mar.	32,872	31,543	1,329	21,429	11,977	9,452	4,114	1,598	2,516	21,312	249	21,063
Apr.	34,097	32,144	1,953	24,564	12,380	12,184	5,299	1,646	3,653	22,535	259	22,276
May ²	34,080	32,400	1,680	21,850	12,500	9,350	4,060	1,640	2,420	20,220	250	19,970
June ²	32,400	31,910	490	22,800	12,690	10,110	4,990	1,640	3,350	33,960	250	33,710
	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 ^{1,3}	
	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)	
2009 June	5,726	3,734	1,992	37,872	24,069	13,803	120,493	72,461	48,032	13,250	133,743	
July	6,149	3,721	2,428	34,934	24,101	10,833	112,590	72,675	39,915	13,022	125,612	
Aug.	5,269	3,708	1,561	31,120	24,095	7,025	109,129	72,474	36,655	12,129	121,258	
Sep.	5,420	3,791	1,629	32,219	24,030	8,189	115,272	72,209	43,063	12,054	127,326	
Oct.	5,188	3,869	1,319	32,040	23,990	8,050	111,044	72,099	38,945	10,591	121,635	
Nov.	5,411	3,841	1,570	33,611	23,930	9,681	112,132	72,205	39,927	13,784	125,916	
Dec.	6,457	3,799	2,658	45,236	23,995	21,241	142,884	72,599	70,285	19,654	162,538	
2010 Jan.	6,203	3,785	2,418	45,716	24,003	21,713	129,700	72,904	56,796	16,947	146,647	
Feb.	5,883	3,696	2,187	48,694	23,961	24,733	129,721	72,618	57,103	18,391	148,112	
Mar.	6,016	3,749	2,267	55,231	23,900	31,331	140,973	73,016	67,957	19,883	160,856	
Apr.	5,443	3,733	1,710	55,774	23,939	31,835	147,712	74,101	73,611	20,734	168,446	
May ²	5,430	3,690	1,740	50,760	23,920	26,840	136,400	74,400	62,000	24,180	160,580	
June ²	5,600	3,680	1,920	50,560	23,890	26,670	150,310	74,070	76,240	20,840	171,150	

2. Amount outstanding of the current account at month-end

100 millions of 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 ¹ (F)+(G)
2009 June	36,051	27,421	11,071	25,871	8,819	36,375	145,608	11,867	157,475
July	31,831	16,667	4,026	18,532	7,375	32,026	110,458	12,206	122,664
Aug.	36,265	15,893	4,124	23,051	6,588	24,624	110,545	8,494	119,039
Sep.	41,838	26,966	9,791	27,199	14,936	41,955	162,685	12,856	175,541
Oct.	32,307	14,649	3,956	21,541	7,292	32,822	112,567	10,213	122,780
Nov.	38,245	17,046	3,493	17,933	6,225	36,750	119,693	10,387	130,080
Dec.	57,142	22,551	9,403	39,602	7,991	45,936	182,627	20,755	203,382
2010 Jan.	36,308	18,303	3,794	23,177	7,749	50,062	139,394	13,478	152,872
Feb.	31,899	23,051	7,306	21,729	6,537	49,320	139,842	17,972	157,814
Mar.	55,952	41,082	8,694	19,716	11,374	67,633	204,450	30,114	234,564
Apr.	40,189	21,900	5,497	22,540	6,965	50,962	148,053	14,309	162,362
May	46,249	24,699	4,595	17,895	8,660	55,687	157,786	23,449	181,235
June	39,191	33,112	11,470	41,976	9,301	45,702	180,752	18,127	198,879

- 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 9,267.8 billion yen (final figures) for April 2010, 8,440 billion yen (preliminary figures) for May 2010 and 9,560 billion yen (preliminary figures) for June 2010.