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Bank of Japan  
Financial System and Bank Examination Department

2015年12月2日  
日本銀行金融機構局

**国内銀行の資産・負債等(銀行勘定)(2015年10月末)**  
Assets and Liabilities of Domestically Licensed Banks (Banking Accounts)(End of Month)  
(Preliminary figures for October 2015)

**国内店 Domestic branches**

単位: 億円、( )内構成比%  
100 million yen

<b>資産 その他とも合計</b> Total/Assets	<b>10,019,373</b>	<b>負債および資本 その他とも合計</b> Total Including Other Accounts/Liabilities and Stockholders' Equity	<b>10,019,373</b>
( 100.0 )		( 100.0 )	
<b>現金預け金</b> Cash and Due from Banks	<b>1,565,803</b>	<b>預金</b> Deposits	<b>6,744,888</b>
( 15.6 )		( 67.3 )	
<b>有価証券</b> Investment Securities	<b>2,286,880</b>	<b>うち 普通預金</b> _ Ordinary Deposits	<b>3,386,385</b>
( 22.8 )			
<b>うち 国債</b> _ Central Government Securities	<b>1,064,561</b>	<b>定期預金</b> _ Time Deposits	<b>2,581,743</b>
<b>外国証券</b> _ Foreign Securities	<b>519,399</b>	<b>譲渡性預金</b> Negotiable Certificates of Deposits	<b>460,331</b>
		( 4.6 )	
<b>貸出金</b> Loans and Bills Discounted	<b>4,687,854</b>	<b>借入金</b> Borrowed Money	<b>441,707</b>
( 46.8 )		( 4.4 )	

**海外店 Overseas branches**

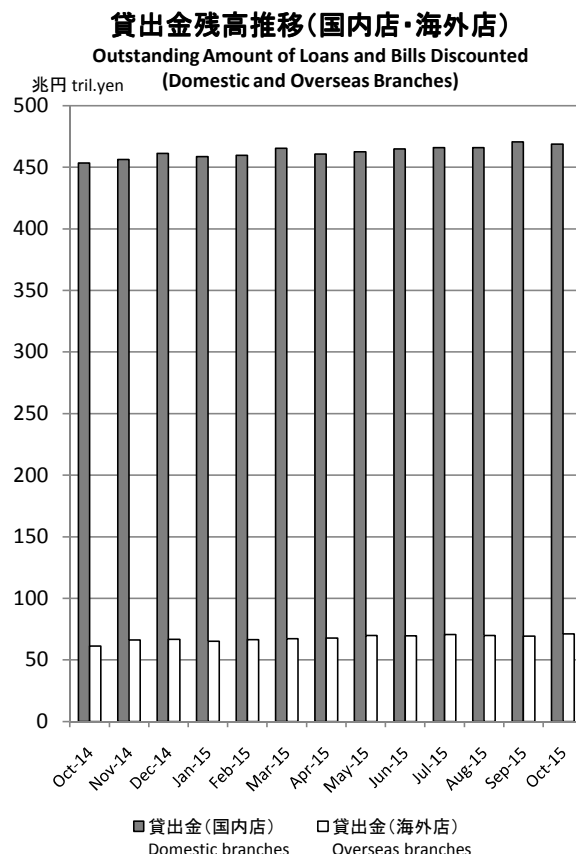
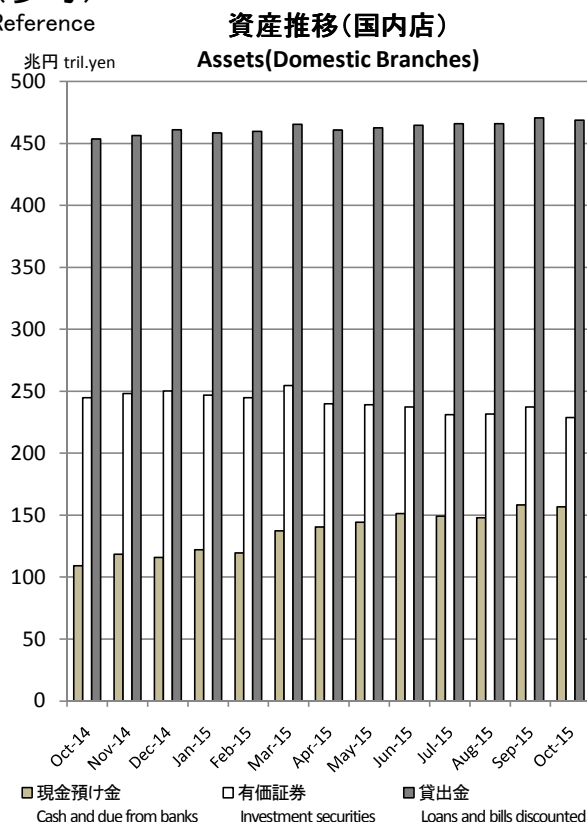
単位: 億円、( )内構成比%  
100 million yen

<b>その他共合計(資産・負債 共通)</b> Total Including Other Accounts (Assets or Liabilities)	<b>1,401,402</b>	<b>その他共合計(資産・負債 共通)</b> Total Including Other Accounts (Assets or Liabilities)	<b>1,401,402</b>
( 100.0 )		( 100.0 )	
<b>現金預け金</b> Cash and Due from Banks	<b>257,685</b>	<b>預金</b> Deposits	<b>558,202</b>
( 18.4 )		( 39.8 )	
<b>有価証券</b> Investment Securities	<b>109,358</b>	<b>譲渡性預金</b> Negotiable Certificates of Deposits	<b>269,469</b>
( 7.8 )		( 19.2 )	
<b>貸出金</b> Loans and Bills Discounted	<b>710,231</b>	<b>借入金</b> Borrowed Money	<b>2,123</b>
( 50.7 )		( 0.2 )	

- 1) 上記の計数は公表時点。最新のデータは時系列統計データ検索サイト(民間金融機関の資産・負債)で検索してください。
- 2) 国内銀行ベース。ゆうちょ銀行を除く。
- 3) 月末残ベース。
- 1) Figures are as of the time of release. For the latest data, please refer to "Financial Institutions Accounts" under "BOJ Time-Series Data Search".
- 2) Domestically licensed banks. However, figures exclude Japan Post Bank Co.
- 3) End of Month
- 4) Figures in parentheses are percentages.

(参考)

Reference



時系列統計データ検索サイトデータコード “BOJ Time-Series Data Search” Series codes

民間金融機関の資産・負債(FA) Financial Institutions Accounts(FA)

国内店 Domestic branches

国内銀行の資産・負債等(銀行勘定) Assets and Liabilities of Domestically Licensed Banks (Banking Accounts)

資産 その他とも合計	Total/Assets	FA'FAABK_FAAB2DBEAS
現金預け金	Cash and Due from Banks	FA'FAABK_FAAB2DBEA01
有価証券	Investment Securities	FA'FAABK_FAAB2DBEA21
国債	Central Government Securities	FA'FAABK_FAAB2DBEA22
外国証券	Foreign Securities	FA'FAABK_FAAB2DBEA30
貸出金	Loans and Bills Discounted	FA'FAABK_FAAB2DBEA37
負債および資本 その他とも合計	Total Including Other Accounts/Liabilities and Stockholders' Equity	FA'FAABK_FAAB2DBELC
預金	Deposits	FA'FAABK_FAAB2DBEL01
普通預金	Ordinary Deposits	FA'FAABK_FAAB2DBEL03
定期預金	Time Deposits	FA'FAABK_FAAB2DBEL061
譲渡性預金	Negotiable Certificates of Deposits	FA'FAABK_FAAB2DBEL15
借入金	Borrowed Money	FA'FAABK_FAAB2DBEL23

海外店 Overseas branches

国内銀行海外支店の主要資産・負債 Principal Assets and Liabilities of Overseas Branches of Domestically Licensed Banks

その他共合計(資産・負債共通)	Total Including Other Accounts (Assets or Liabilities)	FA'FAFRK_FAFR2DBAL
現金預け金	Cash and Due from Banks	FA'FAFRK_FAFR2DBA01
有価証券	Investment Securities	FA'FAFRK_FAFR2DBA21
貸出金	Loans and Bills Discounted	FA'FAFRK_FAFR2DBA37
預金	Deposits	FA'FAFRK_FAFR2DBL01
譲渡性預金	Negotiable Certificates of Deposits	FA'FAFRK_FAFR2DBL15
借入金	Borrowed Money	FA'FAFRK_FAFR2DBL23

照会先 Inquiries

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