本件の対外公表は1月5日 8時50分
Not to be released until 8:50 a.m. JST
on January 5, 2016

Bank of Japan
Financial System and Bank Examination Department

２０１６年１月５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11月末）

Assets and Liabilities of Domestically Licensed Banks (Banking Accounts)(End of Month)
(Preliminary figures for November 2015)

## 国内店 Domestic branches

単位：億円、（ ）内構成比％
100 million yen

| | | | |
|---|---|---|---|
| 資産 その他とも合計 Total/Assets | 10,093,278 | 負債および資本 その他とも合計 Total Including Other Accounts/Liabilities and Stockholders' Equity | 10,093,278 |
| | ( 100.0 ) | | ( 100.0 ) |
| 現金預け金 Cash and Due from Banks | 1,592,726 | 預金 Deposits | 6,811,054 |
| | ( 15.8 ) | | ( 67.5 ) |
| 有価証券 Investment Securities | 2,275,258 | うち 普通預金 _Ordinary Deposits | 3,370,580 |
| | ( 22.5 ) | | |
| うち 国債 _Central Government Securities | 1,031,589 | 定期預金 _Time Deposits | 2,575,164 |
| 外国証券 _Foreign Securities | 534,415 | 譲渡性預金 Negotiable Certificates of Deposits | 467,340 |
| | | | ( 4.6 ) |
| 貸出金 Loans and Bills Discounted | 4,712,545 | 借用金 Borrowed Money | 442,489 |
| | ( 46.7 ) | | ( 4.4 ) |

## 海外店 Overseas branches

単位：億円、（ ）内構成比％
100 million yen

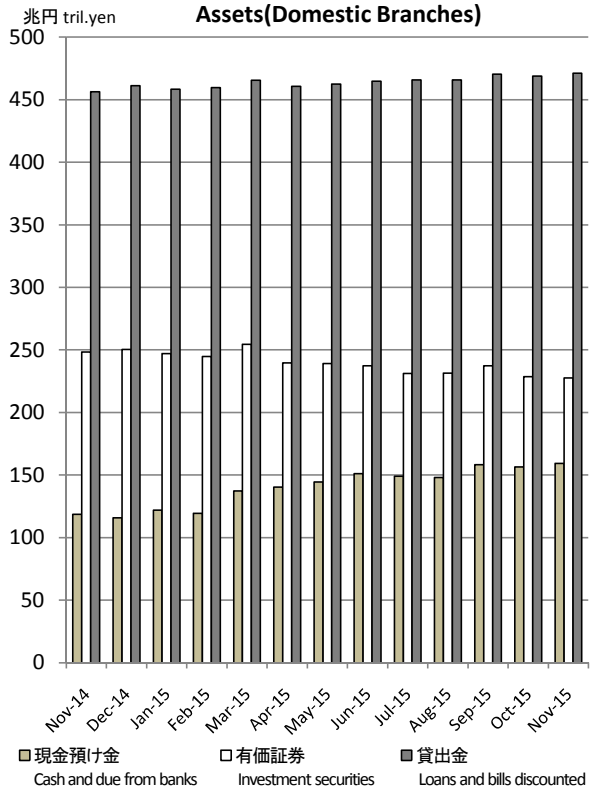
| | | | |
|---|---|---|---|
| その他共合計（資産・負債共通）Total Including Other Accounts (Assets or Liabilities) | 1,415,117 | その他共合計（資産・負債共通）Total Including Other Accounts (Assets or Liabilities) | 1,415,117 |
| | ( 100.0 ) | | ( 100.0 ) |
| 現金預け金 Cash and Due from Banks | 234,061 | 預金 Deposits | 573,977 |
| | ( 16.5 ) | | ( 40.6 ) |
| 有価証券 Investment Securities | 114,166 | 譲渡性預金 Negotiable Certificates of Deposits | 248,715 |
| | ( 8.1 ) | | ( 17.6 ) |
| 貸出金 Loans and Bills Discounted | 727,421 | 借用金 Borrowed Money | 1,869 |
| | ( 51.4 ) | | ( 0.1 ) |

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。

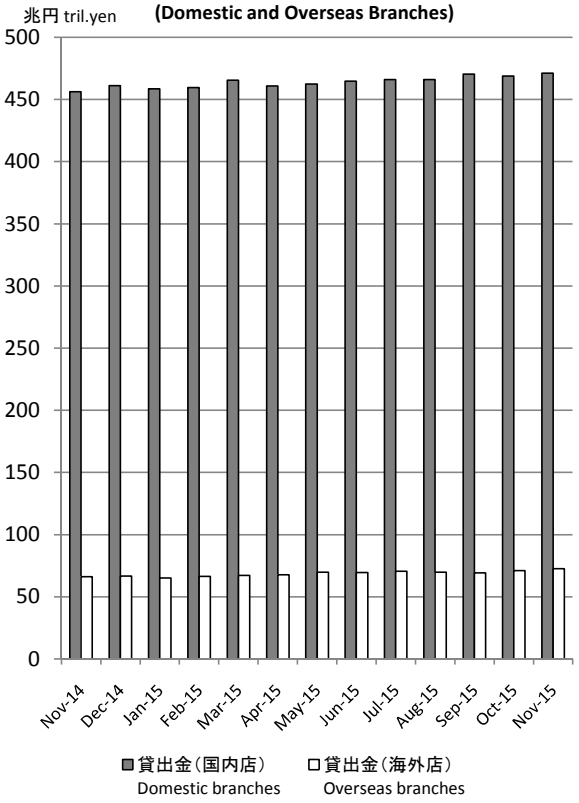
1) Figures are as of the time of release. For the latest data, please refer to "Financial Institutions Accounts" under "BOJ Time-Series Data Search".
2) Domestically licensed banks. However, figures exclude Japan Post Bank Co.
3) End of Month
4) Figures in parentheses are percentages.

（参考）
Reference

資産推移（国内店）
Assets(Domestic Branches)




貸出金残高推移（国内店・海外店）
Outstanding Amount of Loans and Bills Discounted (Domestic and Overseas Branches)




## 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 |
| 借用金 | 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 |
| 借用金 | Borrowed Money | FA'FAFRK_FAFR2DBL23 |

照会先　Inquiries
金融機構局 金融データ課 預貸金統計グループ　℡：03-3277-1581
Banking Statistics Group, Financial Data Division, Financial System and Bank Examination Department　E-mail: post.bsd6@boj.or.jp