

本件の対外公表は12月1日 8時50分  
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Bank of Japan  
Financial System and Bank Examination Department

2017年12月1日  
日本銀行金融機構局

**国内銀行の資産・負債等(銀行勘定)(2017年10月末)**  
Assets and Liabilities of Domestically Licensed Banks (Banking Accounts) (End of month)  
(Preliminary figures for October 2017)

**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	10,993,556	( 100.0 )	負債および資本 その他とも合計 Total including Other Accounts/Liabilities and Stockholders' Equity	10,993,556	( 100.0 )
現金預け金 Cash and Due from Banks	2,328,983	( 21.2 )	預金 Deposits	7,627,068	( 69.4 )
有価証券 Investment Securities	2,040,361	( 18.6 )	うち 普通預金 Of which: Ordinary Deposits	4,181,408	
うち 国債 Of which: Central Government Securities	794,989		定期預金 Time Deposits	2,452,686	
外国証券 Foreign Securities	487,837		譲渡性預金 Negotiable Certificates of Deposits	348,046	( 3.2 )
貸出金 Loans and Bills Discounted	4,983,365	( 45.3 )	借入金 Borrowed Money	619,838	( 5.6 )

**海外店 Overseas Branches**

単位: 億円、( )内構成比%  
100 million yen

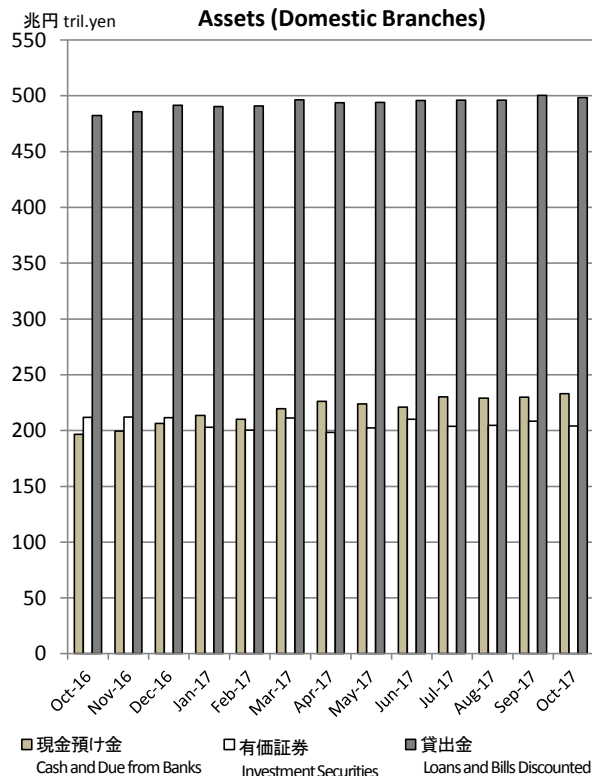
その他共合計(資産・負債 共通) Total including Other Accounts (Assets or Liabilities)	1,500,495	( 100.0 )	その他共合計(資産・負債 共通) Total including Other Accounts (Assets or Liabilities)	1,500,495	( 100.0 )
現金預け金 Cash and Due from Banks	186,556	( 12.4 )	預金 Deposits	643,779	( 42.9 )
有価証券 Investment Securities	134,174	( 8.9 )	譲渡性預金 Negotiable Certificates of Deposits	237,998	( 15.9 )
貸出金 Loans and Bills Discounted	764,228	( 50.9 )	借入金 Borrowed Money	2,096	( 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.

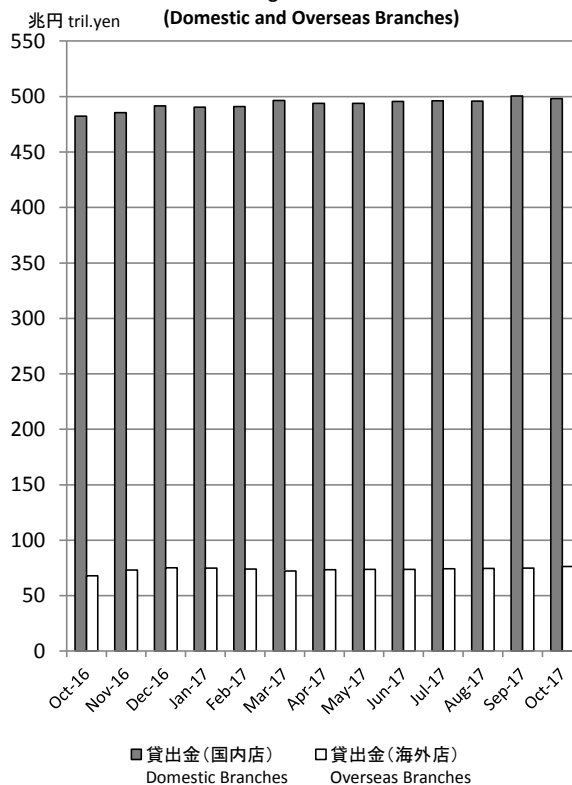
(参考)

Reference

資産推移(国内店)  
Assets (Domestic Branches)



貸出金残高推移(国内店・海外店)  
Amounts Outstanding 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(BS02) Financial Institutions Accounts (BS02)

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	BS02'FAABK_FAAB2DBEAS
現金預け金	Cash and Due from Banks	BS02'FAABK_FAAB2DBEA01
有価証券	Investment Securities	BS02'FAABK_FAAB2DBEA21
国債	Central Government Securities	BS02'FAABK_FAAB2DBEA22
外国証券	Foreign Securities	BS02'FAABK_FAAB2DBEA30
貸出金	Loans and Bills Discounted	BS02'FAABK_FAAB2DBEA37
負債および資本 その他とも合計	Total including Other Accounts/Liabilities and Stockholders' Equity	BS02'FAABK_FAAB2DBELC
預金	Deposits	BS02'FAABK_FAAB2DBEL01
普通預金	Ordinary Deposits	BS02'FAABK_FAAB2DBEL03
定期預金	Time Deposits	BS02'FAABK_FAAB2DBEL061
譲渡性預金	Negotiable Certificates of Deposits	BS02'FAABK_FAAB2DBEL15
借入金	Borrowed Money	BS02'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)	BS02'FAFRK_FAFR2DBAL
現金預け金	Cash and Due from Banks	BS02'FAFRK_FAFR2DBA01
有価証券	Investment Securities	BS02'FAFRK_FAFR2DBA21
貸出金	Loans and Bills Discounted	BS02'FAFRK_FAFR2DBA37
預金	Deposits	BS02'FAFRK_FAFR2DBL01
譲渡性預金	Negotiable Certificates of Deposits	BS02'FAFRK_FAFR2DBL15
借入金	Borrowed Money	BS02'FAFRK_FAFR2DBL23

照会先 Inquiries

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