

## 預金種類別店頭表示金利の平均年利率等について

### Average Interest Rates Posted at Financial Institutions by Type of Deposit

#### 1. 定期預金の預入期間別平均年利率

( 年利率% )

Average Interest Rates on Time Deposits by Maturity

( Percent per annum )

| 預入期間<br>Maturity   | 1か月<br>1M | 3か月<br>3M | 6か月<br>6M | 1年<br>1Y | 2年<br>2Y | 3年<br>3Y | 4年<br>4Y | 5年<br>5Y | 7年<br>7Y | 10年<br>10Y |
|--|-----------|-----------|-----------|----------|----------|----------|----------|----------|----------|------------|
| 1千万円以上(注1)<br>10 million yen or more <sup>1</sup>  | 0.015     | 0.015     | 0.015     | 0.015    | 0.018    | 0.019    | 0.019    | 0.021    | 0.027    | 0.033      |
| 3百万円以上<br>1千万円未満(注2)<br>3 million yen or more and<br>less than 10 million yen <sup>2</sup> | 0.015     | 0.015     | 0.015     | 0.015    | 0.017    | 0.017    | 0.017    | 0.019    | 0.021    | 0.028      |
| 3百万円未満(注2)<br>Less than 3 million yen <sup>2</sup>   | 0.015     | 0.015     | 0.015     | 0.015    | 0.017    | 0.017    | 0.017    | 0.017    | 0.017    | 0.024      |

#### 2. 定期積金の契約期間別平均年利回(注1)

Average Yield on Installment Savings by Maturity<sup>1</sup>

| 契約期間<br>Maturity            | 1年<br>1Y | 3年<br>3Y | 5年<br>5Y |
|-----------------------------|----------|----------|----------|
| 年利回(%)<br>Percent per annum | 0.017    | 0.021    | 0.021    |

#### 3. 貯蓄預金の最低預入残高別平均年利率(注1)

Average Interest Rates on Savings Deposits by Minimum Required Amount<sup>1</sup>

| 最低預入残高<br>Minimum required amount outstanding | 10万円<br>100,000 yen | 30万円<br>300,000 yen |
|---|---------------------|---------------------|
| 年利率(%)<br>Percent per annum                   | 0.002               | 0.002               |

#### 4. 普通預金の平均年利率(注1)

Average Interest Rates on Ordinary Deposits<sup>1</sup>

|                             |       |
|-----------------------------|-------|
| 年利率(%)<br>Percent per annum | 0.002 |
|-----------------------------|-------|

#### 5. 譲渡性預金の1週間の発行期間別平均年利率(都銀等の加重平均)(注3、4)

Weighted Average Rates of CDs Issued by City Banks, etc.<sup>3,4</sup>

| 発行期間<br>Period of issuance  | 30日未満<br>Less than 30 days | 30~60日未満<br>30 days - 59 days | 60~90日未満<br>60 days - 89 days | 90~120日未満<br>90 days - 119 days | 120~150日未満<br>120 days - 149 days | 150~180日未満<br>150 days - 179 days | 180~360日未満<br>180 days - 359 days | 360日以上<br>360 days or more |
|-----------------------------|----------------------------|-------------------------------|-------------------------------|---------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|----------------------------|
| 年利率(%)<br>Percent per annum | 0.007                      | 0.003                         | 0.003                         | 0.010                           | 0.008                             | 0.010                             | 0.005                             | 0.017                      |

(注1) 店頭表示日: 2016年9月5日。

(注2) 店頭表示日: 2016年9月5日。なお、預入期間3年以上は、半年複利ものの店頭表示金利(年利率表示)平均。

(注3) 発行日: 2016年8月29日~2016年9月2日。

(注4) 都銀等は、都銀、信託銀、埼玉りそな銀行、新生銀行およびあおぞら銀行。

- Notes: 1. The date on which the rates are applicable: September 5, 2016.  
2. The date on which the rates are applicable: September 5, 2016.  
The rates for time deposits with a maturity of 3 years or longer are compounded semiannually, indicated in percent per annum.  
3. Dates of issuance: August 29 - September 2, 2016.  
4. The category "City Banks, etc" comprises city banks, trust banks, Saitama Resona Bank, Shinsei Bank, and Aozora Bank.

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