

Transaction Classification

Currency and deposits	
	Currency
	Deposits with the Bank of Japan
	Government deposits
	Transferable deposits
	Time deposits
	Certificates of deposit
	Foreign currency deposits
Deposits with the Trust Fund Bureau	
Loans	
	Bank of Japan loans
	Call money
	Bills purchased and sold
	Loans by private financial institutions
	Housing loans
	Consumer credit
	Loans to companies and governments
	Loans by public financial institutions
	Of which: housing loans
	Loans by the nonfinancial sector
	Installment credit not included in consumer credit
	Repurchase agreements and securities lending transactions

Securities other than shares	
	Financing bills
	Central government securities
	Local government securities
	Public corporation securities
	Bank debentures
	Industrial securities
	External securities issued by residents
	Commercial paper
	Securities investment trusts
	Trust beneficiary rights
	Structured-financing instruments
	Mortgage securities
Shares and other equities	
	Of which: shares
Financial derivatives	
	Forward-type instruments
	Option-type instruments
Insurance and pension reserves	
	Insurance reserves
	Pension reserves
Deposited money	
Trade credits and foreign trade credits	
Accounts receivable/payable	
Outward direct investment	
Outward investment in securities	
Other external claims and debts	
	Of which: foreign exchange reserves
Others	