

The Table of Comparison of "Deposits" in Statistics Released by the Bank of Japan

last update: February 2019

	BOJ Time-Series Data Search	Website publication	Characteristics	Release frequency	Release timing	Institutions surveyed							Definition						Other important points			
											By account		By currency		By depositor							
						Domestically licensed banks	City banks	Regional banks	Regional banks II	Other domestically licensed banks	Foreign banks in Japan	Shinkin banks	Other institutions	Domestic branches		Overseas branches	Yen denominated	Foreign currency denominated		Corporations, individuals, local governments, etc.	Financial institutions	Central government
														Ordinary accounts	Offshore accounts							
Assets and liabilities of financial institutions (excluding overseas branches of domestically licensed banks)	<input type="radio"/>	<input type="radio"/>	End of period. Average amounts outstanding figures are also available for domestically licensed banks.	Monthly	End of the subsequent month - beginning of the 2nd month after the subject month	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	*	<input type="radio"/>	×	×	<input type="checkbox"/>	<input type="checkbox"/>	×	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	The release schedule for data as of the end of March, June, September, and December differs from that for other months.
(Overseas branches of domestically licensed banks)	<input type="radio"/>	<input type="radio"/>	Overseas branch accounts (end of period).	Monthly	End of the subsequent month - beginning of the 2nd month after the subject month	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	*	*	×	×	×	×	×	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	The release schedule for data as of the end of March, June, September, and December differs from that for other months.
Time Deposits: Amounts Outstanding and New Deposits by Maturity	<input type="radio"/>	×	Time deposits (amounts outstanding and new deposits) by maturity and rank of amount. Totals are also provided (in principle, end of period).	Monthly	First or Second 10 days of the 2nd month after the subject month	<input type="radio"/>	*	*	*	*	×	×	×	<input type="checkbox"/>	×	×	<input type="checkbox"/>	×	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Does not include foreign currency deposits or nonresident yen deposits by foreign governments, foreign central banks and international organizations.
Deposits, Vault Cash, and Loans and Bills Discounted	<input type="radio"/>	×	Deposit balance by type of deposit, type of institution, and depositor. Source material for preparing "Money Stock" (end of period, average amounts outstanding).	Monthly	End of the subsequent month - beginning of the 2nd month after the subject month	<input type="radio"/>	*	*	*	*	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	×	×	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	"Other institutions" (released as Other financial institutions) comprises the Norinchukin Bank, the Shoko Chukin Bank, Shinkin Central Bank, Shinkumi Federation Bank, the Rokinren Bank, and prefectural credit federations of agricultural cooperatives. "Demand deposits" is the sum of current deposits, ordinary deposits, saving deposits, deposits at notice, special deposits and deposits for tax payments. "Time and savings deposits" is the sum of time deposits, installment savings, and fixed savings. The total figures for CDs include holdings of financial institutions, the central government, and nonresidents. (Note: 1) (Note: 2)
Amounts Outstanding of Deposits by Depositor (by amount, by detailed type of depositor)	<input type="radio"/>	<input type="radio"/>	Deposits balance by type of deposit, by type of institution, depositor and rank of amount (end of period).	Semi-annually	Second 10 days of the 2nd month after the subject month	<input type="radio"/>	*	*	*	*	×	<input type="radio"/>	×	<input type="checkbox"/>	×	×	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	"Demand deposits" is the sum of current deposits, ordinary deposits, saving deposits, deposits at notice, special deposits and deposits for tax payments. "Time and savings deposits" is the sum of time deposits, installment savings, and fixed savings. (Note: 1) (Note: 2)
Deposits, Vault Cash, and Loans and Bills Discounted by Prefecture	<input type="radio"/>	<input type="radio"/>	Deposits by prefecture. The aggregation is based on the location of each branch, regardless of the location of the financial institutions' headquarters (end of period).	Monthly	End of the subsequent month - beginning of the 2nd month after the subject month	<input type="radio"/>	*	*	*	*	×	×	×	<input type="checkbox"/>	×	×	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Cash figures show the holdings of financial institutions (and not the holdings of enterprises and individuals in each prefecture). (Note: 1) (Note: 2)
Principal Figures of Financial Institutions (preliminary figures)	<input type="radio"/>	<input type="radio"/>	Deposits on a real deposit + CD basis. Average amounts outstanding.	Monthly	First 10 days of the subsequent month	*	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	×	×	×	<input type="checkbox"/>	×	×	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	"Real deposits" presents the remainder after subtracting bills and checks from total deposits. The release of the figures as of the end of March and September takes place two business days after that for other months. Some banks are not covered by "other domestically licensed banks."

<Reference>

Deposits in "Flow of Funds Accounts"	<input type="radio"/>	<input type="radio"/>	Holdings of financial institutions, nonfinancial corporations, general government, households, private nonprofit institutions serving households, and overseas. "Transferable deposits" includes current deposits, ordinary deposits, savings deposits, deposits at notice, special deposits, and deposits for tax payments. "Time and savings deposits" includes time deposits, installment savings, and fixed savings (end of period).	Quarterly	Middle of the 3rd month after the subsequent month	<input type="radio"/>	*	*	*	*	<input type="radio"/>	*	*	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	"Banks" includes domestically licensed banks, foreign banks in Japan, financial institutions for agriculture, forestry and fisheries, and financial institutions for small businesses (including the Japan Post Bank from the fourth quarter of 2007). "Depository corporations" includes banks, postal savings (through the third quarter of 2007), and collectively managed trusts. Funds received by sectors other than depository corporations and overseas (indicates overseas' depository corporations actually) are categorized as "deposits money." "Central government" includes incorporated administrative agencies, etc. as well as general account and special accounts of central government.
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For "institutions surveyed," items marked with denote institutions that are surveyed or that submit reports, and for which the particular statistics are announced. Items marked with an asterisk (*) denote institutions that are surveyed or that submit reports, but for which the particular statistics are not announced.

For "definition," items marked with are included in the aggregate figures.

Note: 1. Since the data for March and September are preliminary at the time of the first release, the data may be revised in the next issue.

Note: 2. If an error is discovered in the reported data or in the compilation process, the data are revised immediately.

In principle, the data are retroactively revised approximately for the previous three years, and are announced on the closest release date from when the error was reported.

However, in cases where the scale of revision is below 0.1 percent of amounts outstanding of the total deposits, the data are revised at the time of the next revision.

	BOJ Time-Series Data Search	Website publication	Characteristics	Release frequency	Release timing	Institutions surveyed							Definition												Other important points				
						Domestically licensed banks	City banks	Regional banks	Regional banks II	Other domestically licensed banks	Foreign banks in Japan	Shinkin banks	Other institutions	By account						By borrower									
														Domestic branches			Trust accounts			Overseas branches	Corporations, individuals, local governments, etc.	Financial institutions	Central government						
														Bank accounts		Trust accounts		Offshore accounts	Loans to residents					Loans to nonresidents		Loans to residents	Loans to nonresidents	Offshore accounts	
														Ordinary accounts		Ordinary accounts													Loans to residents
Yen denominated	Foreign currency denominated	Yen denominated	Foreign currency denominated	Yen denominated	Foreign currency denominated	Yen denominated	Foreign currency denominated	Yen denominated/origin currency denominated	Yen denominated/foreign currency denominated																				
Assets and liabilities of financial institutions (excluding trust accounts and overseas branches of domestically licensed banks)	○	○	End of period. Average amounts outstanding figures are also available for domestically licensed banks.	Monthly	End of the subsequent month - beginning of the 2nd month after the subject month	○	○	○	○	*	○	×	×	□	□	□	□	□	×	×	×	×	×	×	×	□	□	□	The release schedule for data as of the end of March, June, September, and December differs from that for other months.
(Trust accounts of domestically licensed banks)	○	×	Trust accounts (end of period).	Monthly	End of the subsequent month - beginning of the 2nd month after the subject month	○	*	*	*	*	×	×	×	×	×	□	□	□	□	□	×	×	□	□	□	□	□	The release schedule for data as of the end of March, June, September, and December differs from that for other months.	
(Overseas branches of domestically licensed banks)	○	○	Overseas branch accounts (end of period).	Monthly	End of the subsequent month - beginning of the 2nd month after the subject month	○	○	○	*	*	×	×	×	×	×	×	×	×	×	×	×	□	□	□	□	□	□	The release schedule for data as of the end of March, June, September, and December differs from that for other months.	
Deposits, Vault Cash, and Loans and Bills Discounted	○	×	Loans outstanding by type of institution, by borrower (end of period; average amounts outstanding figures also presented for totals only).	Monthly	End of the subsequent month - beginning of the 2nd month after the subject month	○	○	○	○	*	○	○	○	□	□	□	□	×	□	□	□	×	□	□	□	□	□	□	"Other institutions" (released as Other financial institutions) comprises the Norinchukin Bank, the Shoko Chukin Bank, Shinkin Central Bank, Shinkumi Federation Bank, the Rokurin Bank, and prefectural credit federations of agricultural cooperatives. This statistic also shows loans to small enterprises. (Note: 1) (Note: 2)
Loans and Bills Discounted by Sector	○	○ (The data for March only)	Loans outstanding by type of institution, industry, and by scale of enterprises.	Quarterly	Second 10 days of the 2nd month after the subject month	○	*	*	*	*	×	○ (Loans outstanding by type of industry only)	○ (Loans outstanding by type of industry only)	□	□	□	□	×	□	□	□	×	□	□	□	□	×	□	"Other institutions" (released as Other financial institutions) comprises the Norinchukin Bank, the Shoko Chukin Bank, Development Bank of Japan, the Okinawa Development Finance Corporation, Japan Finance Corporation, and Japan Bank for International Cooperation. (Note: 1) (Note: 2)
Loans to Households	○	×	For loans to households for the purchase of housing and for the purchase of consumer goods and services, the totals of new loans with installment repayments during the period as well as the amounts outstanding at the end of the period are compiled.	Quarterly	Second 10 days of the 2nd month after the subject month	○	*	*	*	*	×	○	×	□	□	×	×	×	×	×	×	□	×	□ (For households only)	□	□	×	□	(Note: 1) (Note: 2)
Deposits, Vault Cash, and Loans and Bills Discounted by Prefecture	○	○ (The data for March only)	Loans outstanding by prefecture. The aggregation is based on the location of each branch, regardless of the location of the financial institutions' headquarters or the residence of the borrower (end of period).	Monthly	End of the subsequent month - beginning of the 2nd month after the subject month	○	*	*	*	*	×	×	×	□	□	□	□	×	×	×	×	×	×	×	□	□	×	(Note: 1) (Note: 2)	
Loans and Discounts Outstanding by Interest Rate	○	×	Outstanding loans balance by interest rate. Separate figures aggregated for all loans, for loans on bills, and for loans on deeds.	Monthly	Around the beginning of the 2nd month after the subject month	○	*	*	*	*	×	×	×	□	×	□	×	×	×	×	×	×	×	×	□	×	□	The release schedule for data as of the end of March, April, September, and December differs from that for other months.	
Principal Figures of Financial Institutions (preliminary figures)	○	○	Average amounts outstanding. Calculated by removing loan write-offs and other factors, and after adjusting for special factors.	Monthly	First 10 days of the subsequent month	*	○	○	○	○	○	○	×	□	□	□	×	×	□	□	×	×	□	×	□	×	×	Includes loans to small loan companies. The release schedule for data as of the end of March and September differs from that for other months. Some banks are not covered by "other domestically licensed banks." The figures for foreign banks in Japan include loans to "financial institutions" and loans to "central governments."	

<Reference>

Loans in "Flow of Funds Accounts"	○	○	Loans are monetary claims arising from cash loan agreements for consumption and installment sales contracts. Loans include installment claim-type monetary claims, and repurchase agreements and securities lending transactions whereby bond-backed credit as well as cash loans for consumption are held by domestic financial institutions. End of period basis. Figures are also available for stocks and transaction flows. In the statistics, loans are adjusted for loan write-offs etc. Stock data are based on real-value basis, and transaction flow data show the difference between the executed amounts and the collected amounts of the loan.	Quarterly	Middle of the 3rd month after the subsequent month	○	*	*	*	*	○	*	*	□	□	□	□	□	□	□	□	□	×	□	□	□	□	"Banks" includes domestically licensed banks, foreign banks in Japan, financial institutions for agriculture, forestry and fisheries, and financial institutions for small businesses (including the Japan Post Bank from the fourth quarter of 2007). "Depository corporations" includes banks, postal savings (through the third quarter of 2007), and collectively managed trusts. "Financial institutions" includes central bank, depository corporations, securities investment trusts, insurance and pension funds, other financial intermediaries, financial auxiliaries, and public captive financial institutions. Loans by the sectors excluding financial institutions (includes overseas) are categorized as "loans by the nonfinancial sector." "Central government" includes incorporated administrative agencies, etc. as well as general account and special accounts of central government.
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 For "definition," items marked with "□" are included in the aggregate figures.
 Note: 1. Since the data for March and September are preliminary at the time of the first release, the data may be revised in the next issue.
 Note: 2. If an error is discovered in the reported data or in the compilation process, the data are revised immediately.
 In principle, the data are retroactively revised approximately for the previous three years, and are announced on the closest release date from when the error was reported.
 However, in cases where the scale of revision is below 0.1 percent of amounts outstanding of the total loans, the data are revised at the time of the next revision.