

CONFIDENTIAL**1-1****Deposits, Vault Cash, and Loans and Bills Discounted (monthly)**

Month

Year

Banking accounts of domestic branches

million yen (rounded down to millions)

		Deposits during the month	Withdrawals during the month	End-of-month outstanding	End-of-month outstanding		
					Corporations	Households	Local governments and local public enterprises
Entities other than financial institutions and central government	01						
Current deposits	02						
Ordinary deposits	03						
Saving deposits	04						
Deposits at notice	05						
Special deposits	06						
Deposits for tax payments	07						
Time deposits	08						
Fixed savings	09						
Installment savings	10						
Nonresident yen deposits	11						
Foreign currency deposits	12						
Foreign currency deposits owned by residents	13						
Foreign currency settlement deposits owned by residents	14						
Financial institutions	15						
Central government	16						
Total deposits	17						
Negotiable certificates of deposit	18						
Excluding financial institutions and central government	19						
Banknotes and coins	20						
Checks and bills	21						
CPs Issued	22						
CPs Held	23						
Of which issued by financial institutions	24						
Straight bonds issued by banks	26						
Bank-issued straight bonds held	27						

CONFIDENTIAL**1-2****Deposits, Vault Cash, and Loans and Bills Discounted (monthly)**

Month

Year

Banking accounts of domestic branches

Trust accounts of domestic branches

million yen (rounded down to millions)

		Average amounts outstanding			End-of-month outstanding	Average amounts outstanding
			Corporations	Households		
Entities other than financial institutions and central government	01					
Current deposits	02					
Ordinary deposits	03					
Saving deposits	04					
Deposits at notice	05					
Special deposits	06					
Deposits for tax payments	07					
Time deposits	08					
Fixed savings	09					
Installment savings	10					
Nonresident yen deposits	11					
Foreign currency deposits	12					
Foreign currency deposits owned by residents	13					
Foreign currency settlement deposits owned by residents	14					
Financial institutions	15					
Central government	16					
Total deposits	17					
Negotiable certificates of deposit	18					
Excluding financial institutions and central government	19					
Banknotes and coins	20					
Checks and bills	21					
CPs Issued	22					
CPs Held	23					
Of which issued by financial institutions	24					
Bank debentures held	25					
Straight bonds issued by banks	26					
Bank-issued straight bonds held	27					

Deposits, Vault Cash, and Loans and Bills Discounted (monthly)

Month

Year

Banking accounts of domestic branches

Trust accounts of domestic branches

million yen (rounded down to millions)

		Banking accounts of domestic branches			Trust accounts of domestic branches			
		End-of-month outstanding	Loans for fixed investment	Small enterprises	Average amounts outstanding	End-of-month outstanding	Loans for fixed investment	Small enterprises
Loans and bills discounted	01							
Financial and insurance	02							
Local governments	03							
Excluding local government-owned corporations	04							
Households	05							
Overseas yen loans and domestic loans transferred overseas	06							

Banking accounts of domestic branches

Trust accounts of domestic branches

million yen (rounded down to millions)

		Banking accounts of domestic branches	Trust accounts of domestic branches
		End-of-month outstanding	End-of-month outstanding
Central Government			
General Accounts	07		
Special Accounts	08		

Banking accounts of overseas branches

million yen (rounded down to millions)

		Banking accounts of overseas branches		Average amounts outstanding
		End-of-month outstanding	Loans for fixed investment	
Loans and bills discounted	09			
Financial and insurance	10			
Local governments	11			
Excluding local government-owned corporations	12			
Households	13			