

# Broadly-defined Liquidity/Comparison Table(Percentage changes from the previous year)

(Appendix)

	Broadly-defined Liquidity			Investment Trusts			Repurchase Agreements and Securities Lending with Cash Collateral			Government Bonds			Foreign Bonds		
	before	after	difference	before	after	difference	before	after	difference	before	after	difference	before	after	difference
1997.01	3.9	4.3	0.4	2.0	0.8	-1.2	435.3	479.4	44.1	-0.8	8.8	9.6	97.5	39.7	-57.8
1997.02	3.9	4.2	0.3	2.0	1.1	-0.9	326.5	360.8	34.3	-2.5	5.9	8.4	94.7	38.5	-56.2
1997.03	4.1	4.4	0.3	1.4	1.0	-0.4	316.7	348.8	32.1	5.0	17.8	12.8	101.1	39.1	-62.0
1997.04	4.2	4.5	0.3	1.8	1.8	0.0	267.4	284.2	16.8	1.2	8.2	7.0	108.4	39.4	-69.0
1997.05	3.9	3.8	-0.1	1.3	1.7	0.4	211.3	219.7	8.4	-6.2	-12.9	-6.7	100.5	35.2	-65.3
1997.06	3.6	3.4	-0.2	-0.5	0.3	0.8	189.9	196.2	6.3	-5.0	-13.3	-8.3	80.0	23.2	-56.8
1997.07	3.2	3.0	-0.2	-0.5	0.3	0.8	159.2	163.2	4.0	-8.9	-13.0	-4.1	65.8	14.7	-51.1
1997.08	3.2	3.1	-0.1	-0.2	0.4	0.6	148.2	151.6	3.4	-14.6	-17.1	-2.5	62.8	13.4	-49.4
1997.09	3.2	3.1	-0.1	-0.1	0.4	0.5	155.6	159.0	3.4	-14.1	-16.4	-2.3	60.8	12.4	-48.4
1997.10	3.6	3.4	-0.2	-2.1	-1.5	0.6	154.3	156.5	2.2	-7.3	-10.2	-2.9	52.9	7.8	-45.1
1997.11	3.4	3.0	-0.4	-6.8	-5.9	0.9	119.9	122.2	2.3	-6.7	-12.6	-5.9	42.8	3.6	-39.2
1997.12	3.3	3.0	-0.3	-11.1	-10.2	0.9	126.0	128.8	2.8	-10.1	-15.0	-4.9	32.0	-0.4	-32.4
1998.01	3.4	3.1	-0.3	-13.6	-12.9	0.7	141.5	143.8	2.3	-11.2	-15.7	-4.5	22.7	-4.8	-27.5
1998.02	3.7	3.2	-0.5	-13.9	-13.6	0.3	121.6	123.9	2.3	-10.3	-16.3	-6.0	17.4	-8.3	-25.7
1998.03	3.2	2.8	-0.4	-11.9	-12.5	-0.6	117.1	119.6	2.5	-19.5	-22.3	-2.8	18.1	-9.9	-28.0
1998.04	2.7	2.4	-0.3	-8.4	-9.7	-1.3	88.7	91.4	2.7	-20.9	-22.0	-1.1	15.1	-11.3	-26.4
1998.05	2.7	2.5	-0.2	-5.2	-6.9	-1.7	44.1	46.6	2.5	-16.8	-11.7	5.1	10.1	-10.6	-20.7
1998.06	2.5	2.5	0.0	-2.3	-4.1	-1.8	31.4	33.8	2.4	-16.6	-7.4	9.2	14.4	-3.7	-18.1
1998.07	3.1	3.1	0.0	-1.5	-3.1	-1.6	47.0	49.1	2.1	-10.2	0.4	10.6	16.9	0.5	-16.4
1998.08	3.3	3.4	0.1	-1.9	-3.2	-1.3	43.0	44.5	1.5	-5.7	7.8	13.5	15.8	1.0	-14.8
1998.09	3.2	3.2	0.0	-1.7	-3.0	-1.3	28.4	29.5	1.1	-5.2	9.3	14.5	15.1	-0.4	-15.5
1998.10	2.8	2.8	0.0	-1.7	-3.4	-1.7	12.9	13.8	0.9	-9.1	7.6	16.7	10.7	-6.2	-16.9
1998.11	3.0	2.9	-0.1	0.7	-1.6	-2.3	1.9	2.8	0.9	-8.3	12.7	21.0	8.1	-9.7	-17.8
1998.12	3.2	3.0	-0.2	5.5	2.5	-3.0	3.0	3.4	0.4	-1.1	18.4	19.5	11.0	-9.4	-20.4
1999.01	3.4	3.1	-0.3	8.2	5.2	-3.0	6.4	6.3	-0.1	6.7	25.4	18.7	12.2	-10.5	-22.7
1999.02	3.4	3.1	-0.3	9.5	6.6	-2.9	2.2	1.9	-0.3	9.4	26.7	17.3	14.3	-9.3	-23.6
1999.03	3.7	3.3	-0.4	12.2	9.3	-2.9	-6.5	-6.9	-0.4	10.5	23.2	12.7	19.5	-3.1	-22.6
1999.04	4.0	3.7	-0.3	13.4	10.6	-2.8	-12.7	-13.1	-0.4	17.1	30.9	13.8	21.0	-0.4	-21.4
1999.05	4.3	3.9	-0.4	12.0	9.2	-2.8	-14.1	-14.5	-0.4	28.2	47.1	18.9	20.3	-1.7	-22.0
1999.06	4.4	3.9	-0.5	11.0	8.0	-3.0	-10.9	-11.3	-0.4	26.5	42.2	15.7	19.1	-3.8	-22.9
1999.07	4.2	3.6	-0.6	11.6	8.2	-3.4	-13.3	-13.9	-0.6	25.1	34.7	9.6	19.9	-4.6	-24.5
1999.08	4.0	3.2	-0.8	12.0	8.6	-3.4	-13.3	-13.9	-0.6	29.1	33.1	4.0	18.9	-7.0	-25.9
1999.09	3.8	3.0	-0.8	12.4	9.0	-3.4	-13.3	-13.7	-0.4	22.3	20.4	-1.9	16.1	-9.5	-25.6
1999.10	4.0	3.2	-0.8	12.4	9.3	-3.1	-15.0	-15.4	-0.4	21.3	18.4	-2.9	17.7	-6.5	-24.2
1999.11	3.8	3.2	-0.6	11.9	9.4	-2.5	-10.7	-11.2	-0.5	22.5	20.6	-1.9	17.7	-5.0	-22.7
1999.12	3.4	2.9	-0.5	10.9	9.0	-1.9	-7.8	-8.2	-0.4	13.6	13.7	0.1	14.6	-7.2	-21.8
2000.01	3.2	2.8	-0.4	13.0	11.0	-2.0	-4.9	-5.1	-0.2	7.6	8.9	1.3	15.0	-5.5	-20.5
2000.02	3.2	2.7	-0.5	18.5	16.6	-1.9	0.6	0.4	-0.2	6.0	5.5	-0.5	17.3	-1.4	-18.7
2000.03	3.1	2.7	-0.4	20.0	18.6	-1.4	-3.1	-2.9	0.2	6.3	1.6	-4.7	20.4	2.6	-17.8
2000.04	3.5	3.1	-0.4	16.5	16.3	-0.2	-8.1	-7.7	0.4	6.7	1.7	-5.0	21.9	5.1	-16.8
2000.05	3.4	3.0	-0.4	15.7	15.7	0.0	-1.5	-1.2	0.3	10.5	7.2	-3.3	23.2	7.8	-15.4
2000.06	3.5	3.2	-0.3	16.6	17.1	0.5	7.1	7.4	0.3	14.5	15.4	0.9	26.8	12.5	-14.3
2000.07	3.4	3.0	-0.8	12.0	8.6	-3.4	-13.3	-13.9	-0.6	14.0	22.0	8.0	26.3	14.2	-12.1
2000.08	3.2	3.4	0.2	15.6	16.7	1.1	11.8	12.0	0.2	12.9	27.3	14.4	25.6	16.6	-9.0
2000.09	3.1	3.4	0.3	12.0	13.7	1.7	16.8	17.1	0.3	12.5	25.2	12.7	26.5	20.9	-5.6
2000.10	3.1	3.3	0.2	7.6	9.5	1.9	18.8	19.1	0.3	18.1	28.9	10.8	26.2	23.8	-2.4
2000.11	2.7	3.0	0.3	6.1	7.9	1.8	21.7	21.8	0.1	21.6	34.3	12.7	26.0	26.3	0.3
2000.12	2.7	2.9	0.2	7.1	9.5	2.4	33.3	32.8	-0.5	20.4	23.6	3.2	26.7	29.8	3.1
2001.01	2.8	3.0	0.2	5.6	8.6	3.0	45.2	44.3	-0.9	20.8	23.4	2.6	27.6	32.5	4.9
2001.02	2.8	3.3	0.5	0.9	4.1	3.2	47.8	46.7	-1.1	22.6	39.1	16.5	21.9	26.6	4.7
2001.03	2.8	3.3	0.5	1.3	5.0	3.7	48.3	46.8	-1.5	30.7	51.7	21.0	8.6	13.8	5.2
2001.04	2.8	3.2	0.4	15.7	15.7	0.0	35.7	56.9	-1.7	36.7	55.5	18.8	4.5	10.4	5.9
2001.05	2.3	2.8	0.5	6.2	10.0	3.8	44.8	43.1	-1.7	29.2	47.4	18.2	5.6	11.2	5.6
2001.06	1.9	2.4	0.5	4.5	8.9	4.4	20.1	18.8	-1.3	27.0	41.8	14.8	4.3	9.6	5.3
2001.07	1.7	2.1	0.4	3.3	8.3	5.0	13.3	12.4	-0.9	25.6	35.2	9.6	8.7	13.7	5.0
2001.08	1.7	1.9	0.2	3.8	8.8	5.0	10.9	10.3	-0.6	25.7	28.1	2.4	11.8	16.4	4.6
2001.09	1.9	1.9	0.0	6.3	11.8	5.5	7.3	7.0	-0.3	30.6	25.7	-4.9	10.2	14.5	4.3
2001.10	1.8	1.7	-0.1	7.2	14.9	7.7	7.6	7.9	0.3	29.3	18.0	-11.3	10.9	15.0	4.1
2001.11	2.1	2.0	0.1	2.0	11.6	9.6	8.0	9.4	1.4	37.9	22.8	15.1	14.1	17.9	3.8
2001.12	2.1	2.0	-0.1	-9.0	0.9	9.9	-5.9	-2.2	3.7	49.9	38.7	-11.2	16.9	20.6	3.7
2002.01	1.8	1.7	-0.1	-17.7	-7.9	9.8	-19.2	-13.8	5.4	49.7	40.1	-9.6	19.4	22.3	2.9
2002.02	1.5	1.2	-0.3	-20.2	-10.4	9.8	-20.2	-14.7	5.5	45.0	25.5	-19.5	19.8	21.7	1.9
2002.03	1.4	0.6	-0.8	-23.0	-13.2	9.8	-13.4	-8.4	5.0	48.7	18.0	-30.7	16.0	16.7	0.7
2002.04	1.4	0.2	-1.2	-28.6	-18.8	9.8	-10.1	-8.0	2.1	55.1	20.5	-34.6	13.3	12.3	-1.0
2002.05	1.4	0.1	-1.3	-33.8	-26.1	7.7	-1.7	-2.1	-0.4	56.9	23.1	-33.8	12.1	9.7	-2.4
2002.06	1.6	0.2	-1.4	-33.0	-27.8	5.2	11.7	14.5	2.8	60.2	25.8	-34.4	7.1	3.8	-3.3
2002.07	1.7	0.3	-1.4	-32.1	-27.2	4.9	11.0	16.7	5.7	67.0	31.5	-35.5	-1.0	-5.2	-4.2
2002.08	1.6	0.2	-1.4	-32.9	-28.0	4.9	7.9	13.7	5.8	61.5	29.5	-32.0	-4.9	-9.8	-4.9
2002.09	1.7	0.6	-1.1	-30.5	-26.3	4.2	19.0	26.5	7.5	50.6	29.4	-21.2	-3.0	-8.8	-5.8
2002.10	1.7	0.8	-0.9	-29.4	-26.5	2.9	22.6	30.0	7.4	45.5	34.3	-11.2	0.1	-6.7	-6.8
2002.11	1.3	0.4	-0.9	-28.1	-26.1	2.0	11.5	15.4	3.9	37.0	28.0	-9.0	0.8	-7.0	-7.8
2002.12	1.0	0.1	-0.9	-19.0	-18.1	0.9	8.8	9.5	0.7	31.6	24.9	-6.7	0.1	-8.7	-8.8
2003.01	1.3	0.2	-1.1	-10.8	-10.9	-0.1	7.6	6.0	-1.6	33.3	24.5	-8.8	-1.5		