

Release of New Data Series of "BOJ Current Account Balances by Sector"
on the BOJ Time-Series Data Search

The Bank of Japan, in an effort to enhance the information provision, will release new data series of "BOJ Current Account Balances by Sector" ("(Reference) Current Account Balances Subject to the Complementary Deposit Facility") on the BOJ Time-Series Data Search.

With the above, all currently released figures for "BOJ Current Account Balances by Sector" (monthly) will be available on the BOJ Time-Series Data Search.

The details of the new data series are as follows.

	Items ¹	Code	Period	Timing of Release
(1)	Upper bound of balances to which a positive interest rate is applied		From February 2016	October 18, 2018
	City banks	MACAB301201		
	Regional banks	MACAB302201		
	Regional banks II	MACAB303201		
	Foreign banks	MACAB304201		
	Trust banks	MACAB305201		
	Other institutions subject to the reserve requirement	MACAB306201		
	Institutions not subject to reserve requirements	MACAB311201		
	Of which: Securities companies	MACAB312201		
	Total of institutions subject to the complementary deposit facility	MACAB320201		
(2)	Upper bound of balances to which a zero interest rate is applied		From February 2016	
	City banks	MACAB301301		
	Regional banks	MACAB302301		
	Regional banks II	MACAB303301		
	Foreign banks	MACAB304301		
	Trust banks	MACAB305301		
	Other institutions subject to the reserve requirement	MACAB306301		
	Institutions not subject to reserve requirements	MACAB311301		
	Of which: Securities companies	MACAB312301		
	Total of institutions subject to the complementary deposit facility	MACAB320301		

(3)	Average amounts outstanding of the Loan Support Program etc. exceeding the amounts outstanding of the Loan Support Program and the Funds-Supplying Operation to Support Financial Institutions in Disaster Areas at the end of March 2016	MACAB32030101	From May 2016	
(4)	Amount outstanding of money reserve funds entrusted to the institutions under the special rules for money reserve funds	MACAB32030102	From April 2016	

Note: 1. Figures for the last two months are preliminary.

Inquiries

Market Operations Division, Financial Markets Department

E-mail : post.cmmd3@boj.or.jp

(Reference)

New data items on the BOJ Time-Series Data Search

The items for which figures are marked by red boxes below will be added on the BOJ Time-Series Data Search (statistical data search/"Money and Deposits"/"BOJ Current Account Balances by Sector"/(Reference) Current Account Balances Subject to the Complementary Deposit Facility").

(Reference) Current Account Balances Subject to the Complementary Deposit Facility (from the 16th of the Month to the 15th of the Following Month) ¹													(100 million yen)
	City banks				Regional banks				Regional banks II				
	Current account balances ²	To which a positive interest rate is applied ³	To which a zero interest rate is applied ⁴	To which a negative interest rate is applied ⁵	Current account balances ²	To which a positive interest rate is applied ³	To which a zero interest rate is applied ⁴	To which a negative interest rate is applied ⁵	Current account balances ²	To which a positive interest rate is applied ³	To which a zero interest rate is applied ⁴	To which a negative interest rate is applied ⁵	
May	1,377,830	(807,110)	(573,889)	0	341,705	(151,360)	(202,498)	228	65,312	(39,223)	(33,542)	388	
June	1,396,106	807,163	588,943	0	356,830	151,144	190,333	589	67,497	38,786	26,137	318	
July ⁷	1,395,640	(807,100)	(590,410)	0	352,690	(151,046)	(215,382)	390	64,780	(39,189)	(35,347)	200	
Aug. ⁷	1,415,480	807,100	588,540	0	355,590	150,242	205,998	0	65,510	38,907	28,272	150	
		(807,310)	(610,290)	0		(151,120)	(216,010)			(39,180)	(35,460)		
		807,310	608,160	0		149,740	202,570			38,600	25,970		
		(807,310)	(610,290)	0		(151,270)	(220,200)			(39,190)	(36,430)		
		807,310	608,160	0		149,080	206,510			38,460	26,900		
Foreign banks				Trust banks				Other institutions subject to the reserve requirement					
Current account balances ²	To which a positive interest rate is applied ³	To which a zero interest rate is applied ⁴	To which a negative interest rate is applied ⁵	Current account balances ²	To which a positive interest rate is applied ³	To which a zero interest rate is applied ⁴	To which a negative interest rate is applied ⁵	Current account balances ²	To which a positive interest rate is applied ³	To which a zero interest rate is applied ⁴	To which a negative interest rate is applied ⁵		
May	282,547	(224,594)	(62,164)	28,945	422,096	(160,107)	(186,574)	77,976	851,904	(525,158)	(259,953)	118,470	
June	291,021	217,145	43,778	30,099	436,102	160,196	192,048	83,863	870,342	521,232	233,369	115,741	
July ⁷	298,410	(224,600)	(69,870)	34,420	439,060	(160,200)	(190,940)	90,280	841,310	(525,000)	(283,290)	88,150	
Aug. ⁷	303,340	217,430	47,470	38,430	445,680	160,190	188,590	97,150	827,880	519,240	247,320	61,310	
		(224,597)	(69,895)			(160,196)	(194,876)			(525,126)	(282,869)		
		217,145	43,778			160,190	192,048			521,232	233,369		
		(224,600)	(69,870)			(160,200)	(190,940)			(525,000)	(283,290)		
		218,410	45,580			160,190	188,590			518,790	234,370		
		(224,570)	(75,520)			(161,100)	(189,970)			(524,990)	(297,800)		
		217,430	47,470			161,090	187,440			519,240	247,320		
Institutions not subject to reserve requirements				Of which: Securities companies ⁶				Total of institutions subject to the complementary deposit facility					
Current account balances ²	To which a positive interest rate is applied ³	To which a zero interest rate is applied ⁴	To which a negative interest rate is applied ⁵	Current account balances ²	To which a positive interest rate is applied ³	To which a zero interest rate is applied ⁴	To which a negative interest rate is applied ⁵	Current account balances ²	To which a positive interest rate is applied ³	To which a zero interest rate is applied ^{4,5}	To which a negative interest rate is applied ⁵		
May	296,102	(189,730)	(128,832)	20,188	69,856	(56,178)	(15,168)	4,398	3,637,497	(2,097,283)	(1,447,453)	246,195	
June	304,261	187,854	95,722	20,685	67,524	54,600	11,571	1,352	3,722,159	2,082,734	1,388,131	251,295	
July ⁷	305,880	(189,670)	(139,090)	19,760	73,010	(56,180)	(17,130)	3,240	3,697,770	(2,096,860)	(1,525,060)	233,210	
Aug. ⁷	306,960	188,540	97,580	14,340	71,750	55,390	14,390	980	3,720,430	2,081,360	1,383,200	211,380	
		(189,672)	(138,610)			(56,178)	(17,134)			(2,096,989)	(1,529,279)		
		187,854	95,722			54,600	11,571			2,082,734	1,388,131		
		(189,670)	(139,090)			(56,180)	(17,130)			(2,096,860)	(1,525,060)		
		188,540	97,580			55,390	14,390			2,081,360	1,383,200		
		(189,670)	(144,240)			(56,180)	(18,540)			(2,098,090)	(1,574,440)		
		188,340	104,280			55,150	15,620			2,080,960	1,428,090		

Notes: 1. Components may not add up to totals, due to rounding.
2. Current account balances and the special reserve account balances held by institutions subject to the complementary deposit facility.
3. Of the current account balances subtracted by the required reserve balances, the amount up to the amount of average current account balances during benchmark reserve maintenance periods from January 2015 to December 2015 (Benchmark Balance), subtracted by the required reserve balances.
Figures in parentheses indicate the upper bound.
4. The sum of the following amounts outstanding. Figures in parentheses indicate the upper bound.
(1) Of the current account balances, the amount up to the required reserve balances.
(2) Of the current account balances subtracted by the required reserve balances and the balances to which a positive interest rate is applied, the amount up to the sum of the following amounts outstanding:
a) The average amount outstanding of the Bank's provision of credit through the "Loan Support Program" (yen-denominated loans), the "Funds-supplying operation to support financial institutions in disaster areas" and the "Funds-supplying operation to support financial institutions in disaster areas of the Kumamoto Earthquake."
b) The part of the amount stipulated in (a) which exceeds the amount outstanding of the "Loan Support Program" and the "Funds-supplying operation to support financial institutions in disaster areas" at the end of March 2016.
c) The amount calculated by multiplying the Benchmark Balance by a certain ratio specified by the Bank (Benchmark Ratio).
d) The amount outstanding of money reserve funds entrusted to the institutions, under the "Special Rules for Calculation of Interest of Complementary Deposit Facility."
5. The current account balances subtracted by the current account balances to which positive and zero interest rates are applied.
6. "Of which: Securities companies" comprises companies that engage in securities-related businesses in the Type I Financial Instruments Business under the Financial Instruments and Exchange Act.
7. Preliminary figures. Figures are rounded to the nearest whole number in units of one billion yen.
8. Of the upper bound figures in parentheses, the amounts corresponding to note 4. (2) b) are 20,683.6 billion yen (final figures) for the maintenance period before the previous, 20,671 billion yen (preliminary figures) for the previous maintenance period, 20,713 billion yen (preliminary figures) for this maintenance period.
9. Of the upper bound figures in parentheses, the amounts corresponding to note 4. (2) d) are 9,126.4 billion yen (final figures) for the maintenance period before the previous, 8,733 billion yen (preliminary figures) for the previous maintenance period, 8,302 billion yen (preliminary figures) for this maintenance period.