本件の対外公表は12月29日 8時50分
Not to be released until 8:50 a.m. JST
on December 29, 2021.

Bank of Japan
Financial System and Bank Examination Department

２０２１年１２月２９日
日本銀行金融機構局

国内銀行の資産・負債等（銀行勘定）（2021年11月末）
Assets and Liabilities of Domestically Licensed Banks (Banking Accounts) (End of month)
(Preliminary figures for November 2021)

国内店 Domestic Branches

単位：億円、（ ）内構成比%
100 million yen

資産 その他とも合計 Total/Assets	13,312,249	負債および資本 その他とも合計 Total including Other Accounts/Liabilities and Stockholders' Equity	13,312,249
	(100.0)		(100.0)
現金預け金 Cash and Due from Banks	3,712,673	預金 Deposits	9,090,546
	(27.9)		(68.3)
有価証券 Investment Securities	2,435,968	うち 普通預金 Of which: Ordinary Deposits	5,588,356
	(18.3)		
うち 国債 Of which: Central Government Securities	865,864	定期預金 Time Deposits	2,225,715
外国証券 Foreign Securities	641,895	譲渡性預金 Negotiable Certificates of Deposits	370,539
			(2.8)
貸出金 Loans and Bills Discounted	5,583,558	借用金 Borrowed Money	1,463,912
	(41.9)		(11.0)

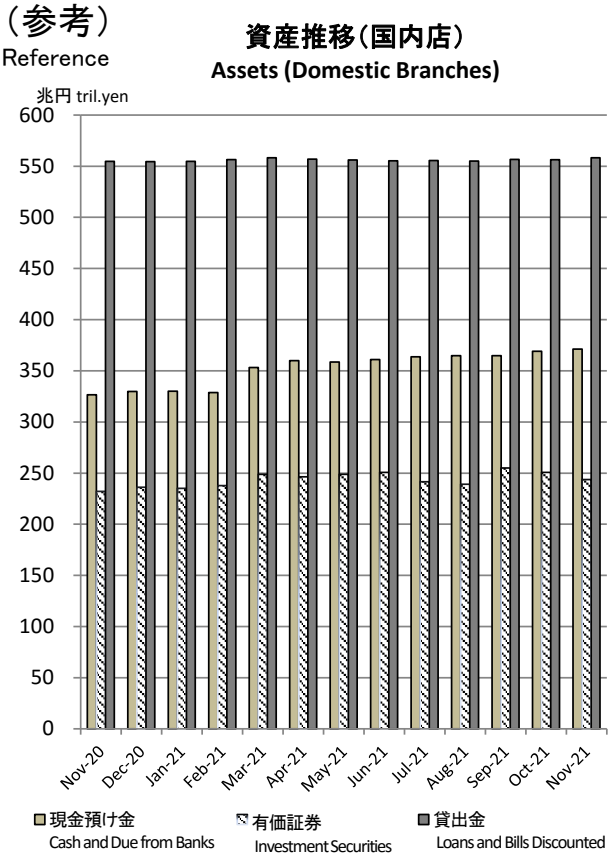
海外店 Overseas Branches

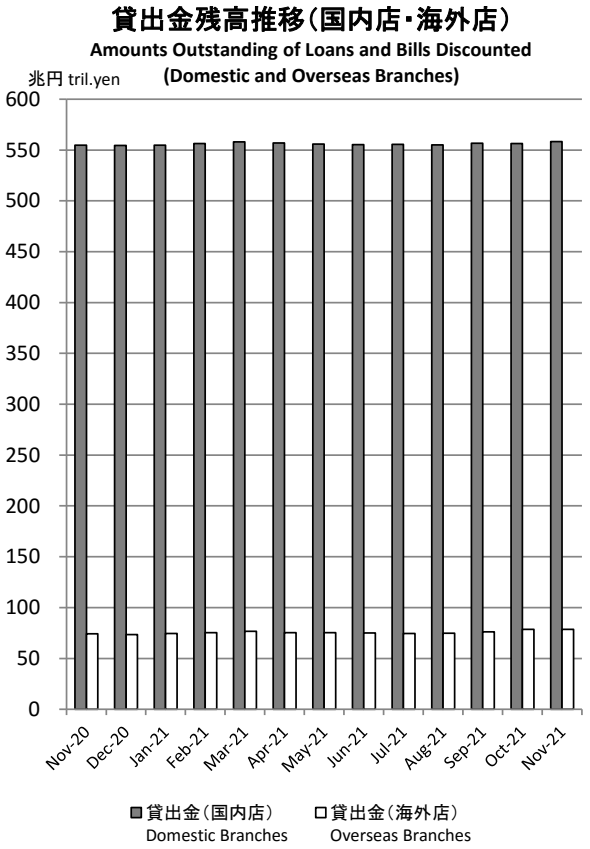
単位：億円、（ ）内構成比%
100 million yen

その他共合計（資産・負債共通）Total including Other Accounts (Assets or Liabilities)	1,723,570	その他共合計（資産・負債共通）Total including Other Accounts (Assets or Liabilities)	1,723,570
	(100.0)		(100.0)
現金預け金 Cash and Due from Banks	269,219	預金 Deposits	708,018
	(15.6)		(41.1)
有価証券 Investment Securities	159,286	譲渡性預金 Negotiable Certificates of Deposits	268,907
	(9.2)		(15.6)
貸出金 Loans and Bills Discounted	786,458	借用金 Borrowed Money	1,930
	(45.6)		(0.1)

1) 上記の計数は公表時点。最新のデータは時系列統計データ検索サイト（民間金融機関の資産・負債）で検索してください。
2) 国内銀行ベース。ゆうちょ銀行を除く。
3) 月末残ベース。
1) Figures are as of the time of release. For the latest data, please refer to "Financial Institutions Accounts" under "BOJ Time-Series Data Search."
2) Domestically licensed banks. However, figures exclude Japan Post Bank Co.
3) End of month.
4) Figures in parentheses are percentages.

（参考）
Reference





時系列統計データ検索サイトデータコード　"BOJ Time-Series Data Search" Series Codes

民間金融機関の資産・負債（BS02）　Financial Institutions Accounts (BS02)

国内店　Domestic Branches

国内銀行の資産・負債等（銀行勘定）　Assets and Liabilities of Domestically Licensed Banks (Banking Accounts)

資産　その他とも合計	Total/Assets	BS02'FAABK_FAAB2DBEAS
現金預け金	Cash and Due from Banks	BS02'FAABK_FAAB2DBEA01
有価証券	Investment Securities	BS02'FAABK_FAAB2DBEA21
国債	Central Government Securities	BS02'FAABK_FAAB2DBEA22
外国証券	Foreign Securities	BS02'FAABK_FAAB2DBEA30
貸出金	Loans and Bills Discounted	BS02'FAABK_FAAB2DBEA37
負債および資本　その他とも合計	Total including Other Accounts/Liabilities and Stockholders' Equity	BS02'FAABK_FAAB2DBELC
預金	Deposits	BS02'FAABK_FAAB2DBEL01
普通預金	Ordinary Deposits	BS02'FAABK_FAAB2DBEL03
定期預金	Time Deposits	BS02'FAABK_FAAB2DBEL061
譲渡性預金	Negotiable Certificates of Deposits	BS02'FAABK_FAAB2DBEL15
借用金	Borrowed Money	BS02'FAABK_FAAB2DBEL23

海外店　Overseas Branches

国内銀行海外支店の主要資産・負債　Principal Assets and Liabilities of Overseas Branches of Domestically Licensed Banks

その他共合計（資産・負債共通）	Total including Other Accounts (Assets or Liabilities)	BS02'FAFRK_FAFR2DBAL
現金預け金	Cash and Due from Banks	BS02'FAFRK_FAFR2DBA01
有価証券	Investment Securities	BS02'FAFRK_FAFR2DBA21
貸出金	Loans and Bills Discounted	BS02'FAFRK_FAFR2DBA37
預金	Deposits	BS02'FAFRK_FAFR2DBL01
譲渡性預金	Negotiable Certificates of Deposits	BS02'FAFRK_FAFR2DBL15
借用金	Borrowed Money	BS02'FAFRK_FAFR2DBL23

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