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凡 例

1. 掲載内容

- (1) 本統計書は金融統計を主体とし、その他の経済統計に関しては一般に重要と認められているものを限定的に掲載している。
- (2) 主要掲載統計の長期の年次計数等については、日本銀行調査統計局刊行の「経済統計年報」および国際局刊行の「外国経済統計年報」をご参照下さい。

2. 利用上の留意事項

- (1) 数値の単位未満の処理……日本銀行作成統計については原則として金額は切捨、指数および比率は四捨五入で処理。転載した統計については四捨五入されている場合が多い。
- (2) 記載例…「0」単位未満の数字
 - 「—」該当数字なし
 - 「…」数字不詳
 - 「P」速報（暫定）数字
 - 「r」訂正数字
 - 「△」原則として減少または支払
 - 「B」B印までの数字と次期以降との数字は不連続
- (3) 年または年度の表示……原則として元号（昭和、平成の表示省略）と西暦を併記。年度（会計年度）は4月から翌年3月末まで。
- (4) 季節調整済計数……日本銀行においてセンサス局法により算出、または他の内外統計作成機関の公表しているものによる。
- (5) スペースの制約から統計表上に記載できなかった脚注については巻末に一括掲載。
- (6) 各統計表について、さらに詳細な数字が必要な場合あるいは疑義がある場合には、各統計表ごとに付記してある統計作成機関または日本銀行①情報サービス局広報課もしくは②調査統計局経済統計課金融統計グループにご照会下さい。

☎ 東京(03)3279-1111 内線①…4616 ②…3967

Remarks

1. Contents

- (1) This book contains mainly financial statistics. As for other economic statistics, those which are considered important are given.
- (2) Refer to "Economic Statistics Annual" (Research and Statistics Department, Bank of Japan), and "Foreign Economic Statistics Annual" (International Department, Bank of Japan) for long-term data.

2. Notes for Users

- (1) Calculation of Data
Fractions of data compiled by the Bank of Japan are discarded for values, rounded off for indexes and percentages. Other statistics are usually rounded off.
- (2) Symbols
 - 「0」 less than a unit.
 - 「—」 magnitude nil or no figures.
 - 「…」 figures not available.
 - 「p」 provisional figures.
 - 「r」 revised figures.
 - 「△」 in principle, payments or decreases.
 - 「B」 no continuity between figures marked "B" and those there after.
- (3) A fiscal year refers to a twelve-month period starting in April.
- (4) Seasonal adjustment is made by the Bank of Japan based on the Bureau of Census method, unless the data are compiled and published by other statistics agencies.
- (5) Footnotes which could not be shown with corresponding tables due to spatial constraints are collected at the end of the book.
- (6) For additional information and/or inquiry concerning the data in this book, please contact ①Public Information Division, Public Relations Department, or ②Monetary and Financial Statistics Group, Economic Statistics Division, Research and Statistics Department, of the Bank of Japan.

[Tel. Tokyo(03)3279-1111, Ext. ①…4616, ②…3967]

掲載金融機関の範囲

1. 日本銀行
2. 全国銀行(150行)……全国銀行協会連合会加盟銀行(ただし、平成5年10月以降業務を開始した信託銀行を除く)
 - A. 銀行勘定
 - (1) 都市銀行(11行)……第一勧業、さくら、富士、三菱、あさひ、三和、住友、大和、東海、北海道拓殖および東京の各銀行。
 - (2) 地方銀行(64行)……全国地方銀行協会加盟銀行。
 - (3) 地方銀行II(65行)……第二地方銀行協会加盟の地方銀行。平成4年3月までは相互銀行を含む。
 - (4) 信託銀行(7行)……三井、三菱、安田、東洋、中央、日本および住友の各信託銀行。
 - (5) 長期信用銀行(3行)……日本興業銀行、日本長期信用銀行および日本債券信用銀行。
 - B. 信託勘定……都市銀行のうち1行、地方銀行のうち18行の信託勘定および7信託銀行の信託勘定。
 - C. 在外支店勘定……365店舗(ただし、上記AおよびBの勘定には含まれていない)。
3. 外国銀行在日支店(88行)
4. 中小企業金融機関
 - (1) 全国信用金庫連合会 (2) 信用金庫(426金庫) (3) 商工組合中央金庫 (4) 全国信用協同組合連合会 (5) 信用組合(381組合) (6) 労働金庫連合会 (7) 労働金庫(47金庫)
5. 農林水産金融機関
 - (1) 農林中央金庫 (2) 信用農業協同組合連合会(47連合会) (3) 全国共済農業協同組合連合会 (4) 共済農業協同組合連合会(47連合会) (5) 農業協同組合(2,739組合) (6) 信用漁業協同組合連合会(35連合会) (7) 漁業協同組合(1,581組合)
6. 証券金融機関
 - (1) 証券金融会社(3社) (2) 証券会社(213社)
7. 保険会社
 - (1) 生命保険会社(27社) (2) 損害保険会社(25社)
8. 政府金融機関
 - (1) 日本開発銀行 (2) 日本輸出入銀行 (3) 国民金融公庫 (4) 住宅金融公庫 (5) 農林漁業金融公庫 (6) 中小企業金融公庫 (7) 北海道東北開発公庫 (8) 公営企業金融公庫 (9) 中小企業信用保険公庫 (10) 環境衛生金融公庫 (11) 沖縄振興開発金融公庫
9. 政府
 - (1) 資金運用部 (2) 郵便貯金 (3) 簡易保険

(注)金融機関数は原則として「民間金融機関等諸勘定」各表の最近月現在のものである。

Scope of Financial Institutions

1. Bank of Japan
2. All Banks (150)……Member Banks of the Federation of Bankers Associations of Japan (excluding Trust Banks which opened in or after October 1993).
 - A. Banking Accounts
 - (1) City Banks (11)……The Daiichi-Kangyo Bank, The Sakura Bank, The Fuji Bank, The Mitsubishi Bank, The Asahi Bank, The Sanwa Bank, The Sumitomo Bank, The Daiwa Bank, The Tokai Bank, The Hokkaido Takushoku Bank and The Bank of Tokyo.
 - (2) Regional Banks (64)……Member Banks of the Association of Regional Banks.
 - (3) Regional Banks II (65)……Regional Banks which are Member Banks of The Second Association of Regional Banks. It includes Sago Banks before March 1992.
 - (4) Trust Banks (7)……The Mitsui Trust & Banking Co., The Mitsubishi Trust & Banking Co., The Yasuda Trust & Banking Co., The Toyo Trust & Banking Co., The Chuo Trust & Banking Co., The Nippon Trust & Banking Co., and The Sumitomo Trust & Banking Co..
 - (5) Long-term Credit Banks (3)……The Industrial Bank of Japan, The Long-term Credit Bank of Japan and The Nippon Credit Bank.
 - B. Trust Accounts……Trust accounts of the one City Bank, Eighteen Regional Banks and seven Trust Banks.
 - C. Principal Accounts of Overseas Branches……365 Branches (excluded from the above "Banking Accounts" and "Trust Accounts").
3. Foreign Banks in Japan (88)
4. Financial Institutions for Small-business

(1) Zenshinren Bank (2) Shinkin Banks (426) (3) Shoko Chukin Bank (4) National Federation of Credit Cooperatives	(5) Credit Cooperatives (381) (6) National Federation of Labor Credit Associations (7) Labor Credit Associations (47)
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5. Financial Institutions for Agriculture, Forestry and Fishery

(1) Norinchukin Bank (2) Credit Federations of Agricultural Cooperatives(47) (3) National Mutual Insurance Federation of Agricultural Cooperatives	(4) Mutual Insurance Federations of Agricultural Cooperatives (47) (5) Agricultural Cooperatives (2,739) (6) Credit Federations of Fishery Cooperatives (35) (7) Fishery Cooperatives (1,581)
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(1) Securities Finance Companies (3)	(2) Securities Companies (213)
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7. Insurance Companies

(1) Life Insurance Companies (27)	(2) Non-Life Insurance Companies (25)
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Note: Number of financial institutions indicates, in principle, that of the latest month in the respective "Financial Institutions Accounts" tables.

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7 主要企業経営分析	(平成5年11月号掲載)	7 Financial Statements of Principal Enterprises	(See No.560)

変 更

金融（預金・貸出市場）

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- 「56 設備資金業種別新規貸付（主要業種）」117

(3)信用金庫

- ・平成6年4～6月計数から当座貸越を含むベースに変更（それ以前は当座貸越を含まないベース）。
- ・業種に「その他の金融業」を追加。

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Money Banking & Securities (Deposits and Loans Market)

- 56 New Loans for Equipments Funds by Industry (Major Industries), page

(3) Shinkin Banks117

- ・ Figures in April - June 1994 and thereafter include overdrafts.
- ・ Item "Other Financial Operations" is newly added to the types of industries.

通貨 Currency

年・期・月 Year, Quarter or Month	日本銀行券発行高 Bank of Japan Notes									マネーサプライ Money Stock								
	未残高 Outstanding (End of Period)			平均残高 Average Outstanding			M ₁ 平均残高 Average Outstanding			M ₂ + CD 平均残高 Average Outstanding			広義流動性平均残高 Broadly-defined Liquidity Average Outstanding					
	億円 (¥100 million)	前年・同 期月比 %	季調済前 期月比 %	億円 (¥100 million)	前年・同 期月比 %	季調済前 期月比 %	億円 (¥100 million)	前年・同 期月比 %	季調済前 期月比 %	億円 (¥100 million)	前年・同 期月比 %	季調済前 期月比 %	億円 (¥100 million)	前年・同 期月比 %	季調済前 期月比 %			
1 (1989)	374,200	15.8	—	287,661	11.1	—	1,085,478	4.1	—	4,326,709	9.9	—	8,148,507	9.4	—			
2 (1990)	397,978	6.4	—	313,368	8.9	—	1,113,286	2.6	—	4,831,186	11.7	—	8,929,533	9.6	—			
3 (1991)	398,828	0.2	—	319,442	1.9	—	1,170,904	5.2	—	5,006,816	3.6	—	9,402,774	5.3	—			
4 (1992)	390,263	-2.1	—	326,594	2.2	—	1,224,158	4.5	—	5,036,241	0.6	—	9,735,878	3.5	—			
5 (1993)	416,259	6.7	—	338,534	3.7	—	1,260,278	3.0	—	5,089,787	1.1	—	10,014,024	2.9	—			
5 (1993) 4 ~ 6	361,162	2.7	1.6	332,811	4.3	1.9	1,268,399	3.2	1.4	5,094,500	1.1	1.1	9,991,290	2.9	1.2			
7 ~ 9	341,807	3.4	1.2	337,175	3.8	0.9	1,254,486	3.3	0.6	5,120,474	1.7	0.3	10,069,946	3.1	0.6			
10 ~ 12	416,259	6.7	0.0	347,857	4.1	0.8	1,274,165	3.5	0.8	5,109,338	1.6	-0.2	10,111,346	3.0	0.5			
6 (1994) 1 ~ 3	364,611	4.8	2.1	351,763	4.6	1.0	1,302,958	4.7	1.8	5,119,410	1.7	0.6	10,197,092	3.2	0.8			
4 ~ 6	377,765	4.6	1.3	347,283	4.3	1.7	1,334,215	5.2	1.9	5,184,821	1.8	1.1	10,300,559	3.1	1.1			
5 (1993) 7	354,400	3.6	1.2	343,955	3.9	0.3	1,276,192	3.8	0.4	5,128,933	1.6	0.0	10,074,665	3.0	0.1			
8	345,183	2.8	-0.3	338,510	3.4	0.3	1,246,939	3.5	0.4	5,122,667	1.7	0.1	10,064,390	3.0	0.2			
9	341,807	3.4	0.2	328,791	4.1	0.5	1,240,327	2.6	-0.5	5,109,822	1.9	-0.1	10,070,785	3.3	0.2			
10	348,712	4.6	1.2	331,745	4.5	0.4	1,227,087	3.7	0.7	5,093,212	1.8	-0.1	10,076,083	3.2	0.3			
11	349,011	3.1	-0.4	332,342	3.9	-0.1	1,229,040	3.3	0.3	5,065,904	1.5	-0.1	10,064,499	3.0	0.0			
12	416,259	6.7	-0.8	378,985	3.8	-0.1	1,366,369	3.4	0.3	5,168,899	1.4	-0.0	10,193,457	2.9	0.2			
6 (1994) 1	360,289	3.7	2.2	361,172	4.4	-0.5	1,307,932	4.2	1.2	5,134,530	1.6	0.4	10,206,276	3.0	0.5			
2	367,557	4.1	0.8	343,459	4.6	2.1	1,271,471	4.8	0.8	5,087,514	1.5	0.3	10,167,727	3.0	0.3			
3	364,611	4.8	-0.9	349,854	4.9	0.5	1,329,473	5.2	-0.6	5,136,186	1.9	0.2	10,217,273	3.5	0.2			
4	378,689	3.9	1.3	349,809	4.5	0.5	1,348,455	5.9	2.0	5,199,297	2.2	0.8	10,298,397	3.3	0.7			
5	351,763	2.9	-1.4	350,284	4.2	0.3	1,342,009	5.0	0.3	5,177,940	1.7	0.1	10,287,888	3.2	0.2			
6	377,765	4.6	1.3	341,655	4.3	-0.2	1,312,183	4.7	-0.8	5,177,226	1.5	-0.2	10,315,353	3.1	0.2			
7	373,212	5.3	1.7	360,790	4.9	0.9	1,361,707	6.7	2.2	5,228,930	1.9	0.5	10,407,896	3.3	0.1			
資料 Sources	日本銀行 Bank of Japan																	

注 *14ページ脚注1~6参照。

Note: * See footnotes 1~6 on page 14.

③ Change from a year ago ☆ Seasonally adjusted change from previous period

資金需給 Supply and Demand of Funds

金利・株価等
Interest Rates, Stock Prices

年・期・月 Year, Quarter or Month	資金需給 (a) Supply and Demand of Funds					公歩 率 (年・期・月末) Official Discount Rate (End of Period)	コールレート (年・期・月末) Call Rates (End of Period)	
	銀行券要因 Banknotes	財政等要因 Treasury Funds	資金過不足 Excess and Shortage of Funds	金融調節 BOJ Credit	準備預金 Reserves		無担保 ^(b) 、物 Uncollateralized Overnight	有担保翌日物 Collateralized Overnight
億 円 (¥100 million)					年利 (Interest per Annum) %			
1 (1989)	51,017	3,992	57,284	55,864	1,420	4.25	6.55625	6.50000
2 (1990)	23,778	36,365	25,855	18,470	7,385	6.00	8.34375	8.25000
3 (1991)	849 B	192,454	139,877	129,386	10,491	4.50	5.56250	5.50000
4 (1992)	8,566	13,681	5,115	4,076	9,191	3.25	3.90625	3.84375
5 (1993)	25,996	84,981	58,985	60,190	1,205	1.75	2.43750	2.37500
5 (1993) 4 ~ 6 ...	13,196	108,939	95,743	99,012	3,269	2.50	3.31250	3.25000
7 ~ 9 ...	19,353	27,518	8,165	10,451	2,286	1.75	3.09375	3.00000
10 ~ 12 ...	74,450	19,873	54,577	51,024	3,553	1.75	2.43750	2.37500
6 (1994) 1 ~ 3 ...	51,648	27,906	23,742	18,582	5,160	1.75	4.50000	3.43750
4 ~ 6 ...	13,153	53,926	40,773	41,949	1,176	1.75	2.09375	2.03125
5 (1993) 7 ...	6,762	17,865	11,103	11,768	665	2.50	3.31250	3.25000
8 ...	9,216	11,436	7,780	8,732	952	2.50	3.03125	2.96875
9 ...	3,375	18,217	14,842	7,415	2,573	1.75	3.09375	3.00000
10 ...	6,905	11,093	17,998	7,338	660	1.75	2.50000	2.43750
11 ...	298	9,745	9,447	10,607	1,160	1.75	2.40625	2.34375
12 ...	267,247	11,221	56,026	54,293	1,733	1.75	2.43750	2.37500
6 (1994) 1 ...	55,969	50,918	5,051	1,225	3,826	1.75	2.28125	2.21875
2 ...	27,267	19,376	16,643	15,994	649	1.75	2.21875	2.15625
3 ...	2,946	32,388	35,334	33,351	1,983	1.75	4.50000	3.43750
4 ...	14,077	39,653	25,576	27,486	1,910	1.75	2.21875	2.15625
5 ...	26,925	16,101	10,824	8,155	2,669	1.75	2.09375	2.03125
6 ...	26,001	30,374	4,373	6,308	1,935	1.75	2.09375	2.03125
7 ...	4,552	19,425	14,873	6,788	1,915	1.75	2.12500	2.06250
資料 Sources	日本銀行 Bank of Japan							

注 (a) △は「銀行券要因」：発行超、「財政等要因」：受給、「資金過不足」：不足、「金融調節」：信用減、「準備預金」：取崩し、(b) 出金・取手レートの中核 (c) 出金・取手レートの中核

Notes: (a) △ in each item indicates: "Banknotes"=increase of notes in circulation, "Treasury Funds"=net receipts of the Treasury, "Excess and shortage of Funds"=shortage, "BOJ Credit"=decrease of credit, "Reserves"=decline in reserves.

(b) Middle rates on transaction with largest volume.

(c) Rates of lenders on transaction with largest volume.

金利・株価等(続) Interest Rates, Stock Prices (Continued)

年・期・月 Year, Quarter or Month	手形売買レート(年・期・月末) Bill Rates (End of Period) (a)				譲渡性預金平均金利 (新規発行ベース) (b) CD New Issue Rate	公社債現先参考利回(年・期・月末) Bond Repo Rates End of Period	
	1週間物	1か月物	2か月物	3か月物	90日～180日未満 全銀ベース 90 days～179 days All Banks	翌月物	3か月物
	1 Week	1 Month	2 Months	3 Months		1 Month	3 Months
	年 % (percent per annum)						
1 (1989)	6.62500	6.56250	6.62500	6.75000	5.388	5.859	5.852
2 (1990)	8.21875	8.06250	8.03125	8.00000	7.701	7.678	7.609
3 (1991)	5.56250	5.71875	6.03125	5.81250	7.332	5.915	5.710
4 (1992)	3.84375	3.96875	3.75000	3.96875	4.417	3.577	3.418
5 (1993)	2.40625	2.53125	2.28125	2.28125	2.948	1.846	1.704
5 (1993) 4～6...	3.18750	3.21875	3.31250	3.31250	3.206	2.938	2.915
7～9...	2.56250	2.46875	2.50000	2.43750	2.954	2.239	2.173
10～12...	2.40625 B	2.53125 B	2.28125 B	2.28125	2.253	1.846	1.704
6 (1994) 1～3...	2.25000	2.21	2.31	2.25	2.174	1.890	1.832
4～6...	2.03125	2.09	2.06	2.15	2.155	1.882	1.869
5 (1993) 7 ...	3.21875	3.21875	3.18750	3.21875	3.195	2.937	2.865
8 ...	2.96875	3.03125	2.93750	3.06250	3.098	2.767	2.648
9 ...	2.56250	2.46875	2.50000	2.43750	2.570	2.239	2.173
10 ...	2.43750	2.40625	2.40625	2.59375	2.413	2.212	2.147
11 ...	2.37500	2.28125	2.34375	2.18750	2.303	2.104	2.005
12 ...	2.40625	2.53125	2.28125	2.28125	2.043	1.846	1.704
6 (1994) 1 ...	2.21875 B	2.25000 B	2.18750 B	2.46875	2.102	1.878	1.748
2 ...	2.18750	2.27	2.34	2.21	2.197	1.892	1.794
3 ...	2.25000	2.21	2.31	2.25	2.224	1.890	1.832
4 ...	2.15625	2.22	2.32	2.31	2.209	1.908	1.848
5 ...	2.03125	2.09	2.06	2.12	2.151	1.862	1.824
6 ...	2.03125	2.09	2.06	2.15	2.104	1.882	1.869
7 ...	2.06250	2.13	2.18	2.24	...	1.893	1.864
資料 Sources	日 本 銀 行 Bank of Japan				日本証券業協会 The Securities Dealers Association of Japan		

注 (a) 76ページ参照。

(b) 月中受入金による加重平均レート。年、四半期の計数は月次計数の単純平均。

Notes: (a) See notes on page 76. (b) Rates are weighted averages of deposits accepted during the month. Annual and Quarterly data are arithmetic averages of the monthly figures.

金利・株価等(続) Interest Rates, Stock Prices (Continued)

年・期・月 Year, Quarter or Month	定期預金(自由金利) 新規受入平均金利(a) (全銀ベース) All Banks			プライムレート(年・期・月末) Prime Rates (End of Period)		貸出約定平均金利(年・期・月末) (d) Loan Contract Rates (End of Period)	
	3か月以上6か月未満 3 Months Less than 6 Months	1年以上2年未満 1 Year Less than 2 Years	1年以上3年未満 1 Year Less than 3 Years	短 期 (e) Short-term Prime Lending Rate	長 期 Long-term Prime Lending Rate	短 期 全銀ベース Average of Short-term Loan Contracts All Banks	長 期 全銀ベース Average of Long-term Loan Contracts All Banks
	預入金額1 千万円以上 Deposits of no less than ¥10 million	預入金額3百万円 以上1千万円未満 Deposits of ¥3 mil.～less than ¥10 mil.	預入金額3 百万円未満 (b) Deposits of less than ¥3 million	年 % (percent per annum)			
1 (1989)	5.368	—	—	5.750	6.5	5.388	5.986
2 (1990)	7.535	—	6.039	8.250	8.1	8.022 B	7.558
3 (1991)	7.055	5.076 B	5.700	6.625	6.9	7.024	6.971
4 (1992)	4.119	3.346 B	3.996	4.500	5.5	5.137	5.836
5 (1993)	2.772	2.144	2.581	3.000	3.5	3.894	4.802
5 (1993) 4～6...	2.998	2.194	3.395	4.000	5.4	4.529	5.362
7～9...	2.772	2.125	3.022	3.375	4.8	4.301	5.197
10～12...	2.133	1.797	1.868	3.000	3.5	3.894	4.802
6 (1994) 1～3...	2.024	1.698	1.706	3.000	4.4	3.625	4.573
4～6...	2.033	1.691	1.785	3.000	4.4	3.554	4.501
5 (1993) 7 ...	2.997	2.186	3.405	4.000	5.4	4.509	5.339
8 ...	2.849	2.160	3.173	3.750	5.0	4.468	5.306
9 ...	2.469	2.029	2.485	3.375	4.8	4.301	5.197
10 ...	2.289	1.963	2.061	3.375	4.5	4.166	5.091
11 ...	2.113	1.734	1.790	3.375	3.8	4.037	4.988
12 ...	1.998	1.694	1.753	3.000	3.5	3.894	4.802
6 (1994) 1 ...	1.949	1.696	1.697	3.000	3.5	3.814	4.707
2 ...	2.021	1.697	1.703	3.000	3.8	3.686	4.629
3 ...	2.101	1.700	1.718	3.000	4.4	3.625	4.573
4 ...	2.071	1.693	1.738	3.000	4.4	3.592	4.552
5 ...	2.029	1.695	1.763	3.000	4.4	3.581	4.537
6 ...	1.998	1.686	1.855	3.000	4.4	3.554	4.504
7 ...	...	...	...	3.000	4.4	...	...
資料 Sources	日 本 銀 行 Bank of Japan						

注 223ページ参照。

Note: See notes on page 228.

(a) Average Interest Rates on Time Deposits (Exclude with regulated interest rates, New Receipts).

金利・株価等(続) Interest Rates, Stock Prices (Continued)

年・期・月 Year, Quarter or Month	東証上場国債 (10年物指値銘柄) 利回(年・期・月末) Gov't Bonds Listed on TSE (10Y Benchmark) Yield (End of Period)	東証国債先物 10年物指値 (先買高最大の月) (年・期・月末) Gov't Bond Futures 10Y Yield (1) (End of Period)	長期国債(10 年物)応募者 利回(年・期・月末) 10Y Gov't Bonds Yield to subscribers (End of Period)	東証 株価指数 (第1部) (年・期・月末) TOPIX (TSE 1st Section Price Index) (End of Period)	日経 平均株価 (東証225種) (年・期・月末) (a) The Nikkei Stock Average (TSE 225 Issues) (End of Period)	株式売買高 (東証第1部 1日平均) Trading (TSE 1st Section Daily Average)	時価総額 (東証第1・2部計) (年・期・月末) Total Market Value (Sum of 1st and 2nd sections of TSE) (End of Period)	株価収益率 (東証第1部) (年・期・月末) Price-Earnings Ratio (P/E) TSE 1st Section End of Period
	年%	年%	年%	昭和43.1.4=100 (Jan. 4, 1968=100)	円 (¥)	百万株 (Million shares)	億円 (¥100 million)	倍 (Times)
1 (1989)	5.720	5.517	5.306	2,881.37	38,915.87	876	6,111.518	70.6
2 (1990)	7.100	6.806	6.799	1,733.83	23,848.71	483	3,792.311	39.8
3 (1991)	5.380	5.553	5.836	1,714.68	22,983.77	372	3,779.243	37.8
4 (1992)	4.515	4.766	4.763	1,307.66	16,924.95	264	2,894.834	36.7
5 (1993)	3.040	3.613	3.469	1,439.31	17,417.24	343	3,243.574	64.9
5 (1993) 4~6...	4.340	4.726	4.891	1,580.25	19,590.00	505	3,516.076	73.8
7~9...	3.730	4.149	4.316	1,626.25	20,105.71	282	3,639.488	76.1
10~12...	3.040	3.613	3.469	1,439.31	17,417.24	277	3,243.574	64.9
6 (1994) 1~3...	3.900	4.241	4.479	1,563.21	19,111.92	413	3,540.345	74.2
4~6...	4.305	4.643	3.978	1,673.32	20,643.93	381	3,801.840	86.9
5 (1993) 8 ...	4.015	4.357	4.273	1,693.09	21,026.60	272	3,771.180	77.9
9 ...	3.730	4.149	4.316	1,626.25	20,105.71	307	3,639.488	76.1
10 ...	3.575	3.988	3.868	1,630.59	19,702.97	266	3,567.826	73.6
11 ...	3.285	3.828	3.777	1,374.06	16,406.54	299	3,094.752	61.7
12 ...	3.040	3.613	3.469	1,439.31	17,417.24	267	3,243.574	64.9
6 (1994) 1 ...	3.540	4.128	3.276	1,629.22	20,229.12	396	3,676.528	73.9
2 ...	3.605	4.349	3.904	1,631.71	19,997.20	427	3,684.721	74.5
3 ...	3.900	4.241	4.479	1,563.21	19,111.92	417	3,540.345	74.1
4 ...	3.935	4.200	3.931	1,603.33	19,725.25	299	3,634.567	73.9
5 ...	3.840	4.232	4.076	1,682.50	20,973.59	349	3,810.990	79.7
6 ...	4.305	4.643	3.978	1,673.32	20,643.93	483	3,801.840	86.9
7 ...	4.425	4.672	4.269	1,637.41	20,449.39	287	3,722.116	...
8 ...	...	...	4.346	...	...	...	...	...
資料 Sources	東京証券取引所 Tokyo Stock Exchange	日本銀行 Bank of Japan	東京証券取引所 Tokyo Stock Exchange	日本経済新聞社 Nikkei Keizai Shimbun	東京証券取引所 Tokyo Stock Exchange	東京証券取引所 Tokyo Stock Exchange	東京証券取引所 Tokyo Stock Exchange	東京証券取引所 Tokyo Stock Exchange

注 (a) 基準時: 昭和24年5月16日=176.21

Note: (a) Base: May 16, 1949=176.21

① Yield for delivery dates with the largest transaction volume

短期金融市場等の残高 Amounts Outstanding in Short-term Money Markets

年・期・月 Year, Quarter or Month	コール市場 Call Market						無担保 Uncollateralized						有担保 Collateralized					
	末 残 高 Outstanding (End of Period)			平均残高 (a) Average Outstanding			末 残 高 Outstanding (End of Period)			平均残高 (a) Average Outstanding			末 残 高 Outstanding (End of Period)			平均残高 (a) Average Outstanding		
	億円 (¥100 million)		前年(同 期・月)比 %	億円 (¥100 million)		前年(同 期・月)比 %	億円 (¥100 million)		前年(同 期・月)比 %	億円 (¥100 million)		前年(同 期・月)比 %	億円 (¥100 million)		前年(同 期・月)比 %	億円 (¥100 million)		前年(同 期・月)比 %
	億円 (¥100 million)	前年(同 期・月)比 %	前年(同 期・月)比 %	億円 (¥100 million)	前年(同 期・月)比 %	前年(同 期・月)比 %	億円 (¥100 million)	前年(同 期・月)比 %	前年(同 期・月)比 %	億円 (¥100 million)	前年(同 期・月)比 %	前年(同 期・月)比 %	億円 (¥100 million)	前年(同 期・月)比 %	前年(同 期・月)比 %	億円 (¥100 million)	前年(同 期・月)比 %	前年(同 期・月)比 %
1 (1989)	244,858	56.2		223,001	34.0		100,652	66.8		90,556	153.0		144,206	49.6		132,445	1.4	
2 (1990)	239,866	-2.0		264,268	18.5		123,271	22.5		126,209	39.4		116,595	-19.1		138,059	4.2	
3 (1991)	353,169	47.2		290,248	9.8		234,490	90.2		158,163	25.3		118,689	1.8		132,085	-4.3	
4 (1992)	444,635	25.9		389,150	34.1		316,964	35.2		257,331	62.7		127,671	7.6		131,819	0.2	
5 (1993)	447,203	0.6		428,334	10.1		339,638	7.2		289,824	12.6		107,565	-15.7		138,510	5.1	
5 (1993) 4~6...	441,924	12.1		434,068	15.6		302,171	14.0		295,593	19.9		139,753	8.1		138,474	7.3	
7~9...	425,918	18.1		427,011	9.3		279,814	29.9		289,145	12.5		146,104	0.7		137,866	3.3	
10~12...	447,203	0.6		425,519	3.5		339,638	7.2		287,634	4.3		107,565	-15.7		137,885	1.9	
6 (1994) 1~3...	402,145	-0.9		446,019	4.5		285,326	8.0		332,999	16.1		116,819	-17.7		113,020	-19.2	
4~6...	429,643	-2.8		425,674	-1.9		327,303	8.3		317,598	7.4		102,340	-26.8		108,076	-22.0	
5 (1993) 7 ...	425,477	7.3		434,978	9.9		289,666	8.6		298,829	13.8		135,811	4.6		136,149	2.4	
8 ...	412,881	2.6		415,599	5.9		280,110	4.8		279,873	8.0		132,771	-1.7		135,726	1.9	
9 ...	425,918	18.1		430,456	12.2		279,814	29.9		288,734	15.8		146,104	0.7		141,722	5.5	
10 ...	420,875	-0.1		427,965	7.2		279,752	-1.1		289,511	8.8		141,123	2.0		138,454	1.1	
11 ...	433,134	1.6		410,639	0.7		292,886	1.7		273,406	0.8		140,248	1.4		137,233	0.4	
12 ...	447,203	0.6		437,954	2.8		339,638	7.2		299,987	3.5		107,565	-15.7		137,967	1.3	
6 (1994) 1 ...	444,878	2.2		452,276	4.0		338,568	15.2		344,517	15.4		106,310	-24.9		107,759	-20.9	
2 ...	438,285	3.0		440,599	4.5		320,859	13.9		329,962	17.7		117,426	-18.5		110,637	-21.6	
3 ...	402,145	-0.9		445,183	5.0		285,326	8.0		324,520	15.1		116,819	-17.7		120,663	-15.0	
4 ...	427,502	-2.0		432,099	-1.1		316,694	5.5		317,979	5.6		110,808	-18.6		114,120	-15.8	
5 ...	436,534	-0.2		429,225	-1.4		330,228	11.3		319,652	8.6		106,306	-24.5		109,573	-22.2	
6 ...	429,643	-2.8		415,700	-3.4		327,303	8.3		315,164	8.2		102,340	-26.8		100,536	-27.7	
7 ...	400,285	-5.9		414,664	-4.7		297,780	2.8		313,092	4.8		102,505	-24.5		101,572	-25.4	
資料 Sources	日本銀行 Bank of Japan																	

注 (a) 年、四半期は月次計数の単純平均。

Note: (a) Annual and quarterly data are arithmetic averages of monthly figures.

短期金融市場等の残高(続) Amounts Outstanding in Short-term Money Markets (Continued)

短期並進出市場(手形・公社債) Accounts Outstanding in Short-term Money Markets (Continued)																				
年・期・月 Year, Quarter or Month		手形売買市場 Bills Market				公社債現先市場 Bond Repo Market				コマーシャルペーパー市場 (b) CP Market				東京オフショア市場 Japan Offshore Market						
		末 残 高 Outstanding (End of Period)		平均残高 (a) Average Outstanding		末 残 高 Outstanding (End of Period)		末 残 高 Outstanding (End of Period)		末 残 高 Outstanding (End of Period)		末 残 高 Outstanding (End of Period)								
		億円 (¥100 million)	前年(同期) 月)比 ⑤ %	億円 (¥100 million)	前年(同期) 月)比 ⑤ %	億円 (¥100 million)	前年(同期) 月)比 ⑤ %	億円 (¥100 million)	前年(同期) 月)比 ⑤ %	億円 (¥100 million)	前年(同期) 月)比 ⑤ %	億ドル (\$100 million)	前年(同期) 月)比 ⑤ %							
1 (1989)	207,613	15.1	180,244	50.6	63,040	-14.2	130,659	40.7	6,076	46.7	170,603	-17.8	163,505	-9.3	66,114	4.9	157,627	20.6	6,050	-0.4
2 (1990)	170,603	-17.8	163,505	-9.3	66,114	4.9	157,627	20.6	6,050	-0.4	165,056	-3.2	152,807	-6.5	60,453	-8.6	124,004	-21.3	6,338	4.8
3 (1991)	165,056	-3.2	152,807	-6.5	60,453	-8.6	124,004	-21.3	6,338	4.8	156,061	-5.5	150,132	-1.8	88,484	46.4	122,037	-1.6	6,247	-1.4
4 (1992)	156,061	-5.5	150,132	-1.8	88,484	46.4	122,037	-1.6	6,247	-1.4	94,599	-39.4	105,451	-29.8	83,332	-5.8	110,506	-9.4	6,616	5.9
5 (1993)	94,599	-39.4	105,451	-29.8	83,332	-5.8	110,506	-9.4	6,616	5.9	80,325	-50.2	98,238	-33.1	101,855	-18.0	102,599	8.1	5,834	-0.0
5 (1993) 4~6...	80,325	-50.2	98,238	-33.1	101,855	-18.0	102,599	8.1	5,834	-0.0	73,299	-44.7	80,031	-44.9	105,842	8.4	94,757	-3.5	6,774	9.8
7~9...	73,299	-44.7	80,031	-44.9	105,842	8.4	94,757	-3.5	6,774	9.8	94,599	-39.4	88,871	-40.3	83,332	-5.8	110,506	-9.4	6,616	5.9
10~12...	94,599	-39.4	88,871	-40.3	83,332	-5.8	110,506	-9.4	6,616	5.9	72,971	-42.6	80,889	-47.7	119,270	-15.0	89,186	-8.9	7,297	12.5
6 (1994) 1~3...	72,971	-42.6	80,889	-47.7	119,270	-15.0	89,186	-8.9	7,297	12.5	75,300	-6.3	73,808	-24.9	143,943	41.3	89,021	-13.2	7,212	23.6
4~6...	75,300	-6.3	73,808	-24.9	143,943	41.3	89,021	-13.2	7,212	23.6	80,327	-42.4	84,532	-39.3	101,543	-7.2	107,239	-1.3	6,233	2.4
5 (1993) 7 ...	80,327	-42.4	84,532	-39.3	101,543	-7.2	107,239	-1.3	6,233	2.4	80,986	-48.4	73,745	-48.8	121,795	1.8	107,066	-7.7	6,703	9.2
8 ...	80,986	-48.4	73,745	-48.8	121,795	1.8	107,066	-7.7	6,703	9.2	73,299	-44.7	81,817	-46.4	105,842	8.4	94,757	-3.5	6,774	9.8
9 ...	73,299	-44.7	81,817	-46.4	105,842	8.4	94,757	-3.5	6,774	9.8	93,009	-37.6	76,542	-44.1	123,654	-3.4	101,472	-10.2	6,363	3.5
10 ...	93,009	-37.6	76,542	-44.1	123,654	-3.4	101,472	-10.2	6,363	3.5	79,294	-47.1	89,794	-41.8	108,146	-24.7	104,188	-9.1	6,379	2.9
11 ...	79,294	-47.1	89,794	-41.8	108,146	-24.7	104,188	-9.1	6,379	2.9	94,599	-39.4	100,277	-35.5	83,332	-5.8	110,506	-9.4	6,616	5.9
12 ...	94,599	-39.4	100,277	-35.5	83,332	-5.8	110,506	-9.4	6,616	5.9	89,536	-45.1	75,131	-52.1	90,467	-6.4	112,343	-7.4	7,045	13.5
6 (1994) 1 ...	89,536	-45.1	75,131	-52.1	90,467	-6.4	112,343	-7.4	7,045	13.5	105,183	-35.6	79,902	-49.9	83,977	-15.1	107,704	-14.2	7,084	11.6
2 ...	105,183	-35.6	79,902	-49.9	83,977	-15.1	107,704	-14.2	7,084	11.6	72,971	-42.6	87,634	-40.6	119,270	-15.0	89,186	-8.9	7,297	12.5
3 ...	72,971	-42.6	87,634	-40.6	119,270	-15.0	89,186	-8.9	7,297	12.5	70,819	-32.8	61,096	-39.4	61,106	60.6	98,617	-7.1	7,260	19.5
4 ...	70,819	-32.8	61,096	-39.4	61,106	60.6	98,617	-7.1	7,260	19.5	81,060	-22.1	74,960	-26.1	206,021	64.6	96,709	-3.7	7,173	22.0
5 ...	81,060	-22.1	74,960	-26.1	206,021	64.6	96,709	-3.7	7,173	22.0	75,300	-6.3	85,368	-7.7	143,943	41.3	89,021	-13.2	7,212	23.6
6 ...	75,300	-6.3	85,368	-7.7	143,943	41.3	89,021	-13.2	7,212	23.6	95,167	18.5	84,309	-0.3	...	...	...	...	...	...
7 ...	95,167	18.5	84,309	-0.3	...	...	...	...	...	...	資料 Sources	日 本 銀 行 Bank of Japan	日本証券業協会 Securities Dealers Association of Japan	日本銀行 Bank of Japan	大蔵省 Ministry of Finance					

注 (a) 年、四半期は月次計数の単純平均
(b) 日本銀行と取引のある金融機関の取扱いにかかるとの。
Notes: (a) Annual and quarterly data are arithmetic averages of monthly figures.
(b) Data are those of client financial institutions of the Bank of Japan.

普通国債等の残高 Amounts Outstanding for Ordinary Government Paper

年度・期・月 Fiscal Year, Quarter or Month	普通国債 Ordinary Gov't Bonds		割引短期国債 Treasury Bills		(参考) 新規財源債 (Memo) Bonds for New Financing Source		政府短期証券 (b) Financing Bills	
	発行残高 Amount Outstanding (End of Period)		発行残高 Amount Outstanding (End of Period)		発行額 (a) Amount of Issue		市中売却残高 Amount Outstanding (End of Period)	
	億円 (¥100 million)		億円 (¥100 million)		億円 (¥100 million)		億円 (¥100 million)	
	前年(同期) 比 %	前年(同期) 比 %	前年(同期) 比 %	前年(同期) 比 %	前年(同期) 比 %	前年(同期) 比 %	前年(同期) 比 %	前年(同期) 比 %
1 (1989)	1,609,100	2.6	55,028	129.1	66,385	-7.2	10,000	0.0
2 (1990)	1,663,379	3.4	82,116	49.2	73,120	10.1	23,000	130.0
3 (1991)	1,716,473	3.2	81,819	11.8	67,300	-8.0	11,000	-52.2
4 (1992)	1,783,681	3.9	106,545	16.0	95,360	41.7	23,000	109.1
5 (1993)	1,925,393	7.9	111,144	4.3	161,740	69.6	34,000	47.8
5 (1993) 4~6...	1,807,392	3.5	108,334	9.6	15,838	-42.6	45,000	-10.0
7~9...	1,810,176	2.8	108,629	5.3	32,411	-11.9	35,000	118.8
10~12...	1,848,673	4.8	109,896	6.0	37,986	366.3	28,000	55.6
6 (1994) 1~3...	1,925,393	7.9	111,144	4.3	75,449	238.2	34,000	47.8
4~6...	1,941,039	7.4	103,146	-4.8	30,494	92.5	36,000	-20.0
5 (1993) 7...	1,790,731	3.4	108,103	7.6	9,860	-15.8	40,000	17.6
8...	1,800,370	3.2	107,823	4.9	11,321	-1.2	55,000	22.2
9...	1,810,176	2.8	108,629	5.3	11,231	-17.5	35,000	118.8
10...	1,832,127	3.5	108,821	5.4	19,618	140.8	59,000	31.1
11...	1,857,442	4.3	109,873	5.8	16,667	—	53,000	-18.5
12...	1,848,673	4.8	109,896	6.0	1,700	—	28,000	55.6
6 (1994) 1...	1,868,759	6.6	106,636	2.8	28,742	85.7	26,000	-13.3
2...	1,894,119	7.1	109,600	4.2	17,437	1,755.0	24,000	33.3
3...	1,925,393	7.9	111,144	4.3	29,270	396.7	34,000	47.8
4...	1,942,533	7.7	110,664	3.1	16,990	—	45,000	15.4
5...	1,958,484	7.6	107,978	1.4	359	-96.8	62,000	-6.1
6...	1,941,039	7.4	103,146	-4.8	13,145	179.1	36,000	-20.0
7...	1,930,451	7.8	102,425	-5.3	—	—	33,000	-17.5
資料 Sources	日本銀行 Bank of Japan							

注 (a) 年度は収入金ベース、期・月は額面ベース
(b) 日本銀行が現先方式で市中に売却したもの。
Notes: (a) Figures for "F.Y." are computed on the proceeds of issue basis and those for "Quarter" or "Month" are on face value basis.
(b) Indicates the Bank of Japan sales outstanding with repurchase agreement.