



經濟統計月報

ECONOMIC STATISTICS MONTHLY

平成6年**12**月
DECEMBER 1994

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日本銀行調査統計局
RESEARCH AND
STATISTICS DEPARTMENT
BANK OF JAPAN

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主要
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ECONOMIC STATISTICS MONTHLY

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日本銀行調査統計局
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凡　　例

1. 搭載内容

- (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」および同国際局刊行の「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四捨五入、精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) 各統計表についての照会は、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。
(☎ (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 any inquiries 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. 在支店勘定……362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(90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(424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(378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(2,702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(1,472組合)
 6. 証券金融機関
 - (1) 証券金融会社(3社) (2) 証券会社(215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 Sogo 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……362 Branches [excluded from the above "Banking Accounts" and "Trust Accounts"].
 3. Foreign Banks in Japan (90)
 4. Financial Institutions for Small-business
 - (1) Zenshinren Bank (5) Credit Cooperatives (378)
 - (2) Shinkin Banks (424) (6) National Federation of Labor Credit Associations
 - (3) Shoko Chukin Bank (7) Labor Credit Associations (47)
 - (4) National Federation of Credit Cooperatives
 5. Financial Institutions for Agriculture, Forestry and Fishery
 - (1) Norinchukin Bank (4) Mutual Insurance Federations of Agricultural Cooperatives (47)
 - (2) Credit Federations of Agricultural Cooperatives(47) (5) Agricultural Cooperatives (2,702)
 - (3) National Mutual Insurance Federation of (6) Credit Federations of Fishery Cooperatives (35)
 - Agricultural Cooperatives (7) Fishery Cooperatives (1,472)
 6. Securities Finance Institutions
 - (1) Securities Finance Companies (3) (2) Securities Companies (215)
 7. Insurance Companies
 - (1) Life Insurance Companies (27) (2) Non-Life Insurance Companies (25)
 8. Government Financial Institutions
 - (1) Japan Development Bank (7) Hokkaido and Tohoku Development Corporation
 - (2) Export-Import Bank of Japan (8) Japan Finance Corporation for Municipal Enterprises
 - (3) People's Finance Corporation (9) Small Business Credit Insurance Corporation
 - (4) Housing Loan Corporation (10) Environmental Sanitation Business Finance Corporation
 - (5) Agriculture, Forestry and Fisheries Finance Corporation (11) Okinawa Development Finance Corporation
 - (6) Japan Finance Corporation for Small Business
 9. Governments
 - (1) Trust Fund Bureau (2) Postal Savings (3) Postal Life Insurance
- Note : Number of financial institutions indicates, in principle, that of the latest month in the respective "Financial Institutions Accounts" tables.

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変更

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1985年基準から1990年基準に変更。これに伴い、掲載項目等を一部変更。

主要国際統計（欧米主要国）

○「109 賃金（全産業）」のうちフランス 211

基準年を1985年から1990年に変更。

Alterations

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Base year has been changed from 1985 to 1990; some items and their classification have been changed.

International key statistics (Major Countries)

○“Earnings (All Industries)” 211

Base year for France has been changed from 1985 to 1990.

通貨 Currency

年・期・月 Year, Quarter or Month	日本銀行券発行額 Bank of Japan Notes					マネー・マーケット 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		広義の持続平均残高 Broad-based Liquid Average Outstanding							
	億円 ¥100 million	前年 同月 比 前年 同月 比 % %	億円 ¥100 million	前年 同月 比 前年 同月 比 % %	億円 ¥100 million	前年 同月 比 前年 同月 比 % %	億円 ¥100 million	前年 同月 比 前年 同月 比 % %	億円 ¥100 million	前年 同月 比 前年 同月 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	1,260,276	3.0	5,089,787	1.1	10,014,024	2.9					
5 (1993) 7~9...	341,807	3.4	121,75	3.8	0.9	1,254,486	3.3	0.6	5,120,474	1.7	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...	384,611	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	0.5
4~6...	377,765	4.6	1.3	347,283	4.3	1.7	1,331,215	5.2	1.9	5,184,821	1.8	1.1	10,300,098	3.1	1.1
7~9...	364,686	5.7	3.2	356,329	5.1	2.2	1,332,420	6.2	1.6	5,226,542	2.1	0.6	p 10,424,041	p 3.5	1.0
5 (1993) 11...	339,011	3.1	-0.1	332,342	3.9	0.1	1,229,040	3.3	0.3	5,065,904	1.5	-0.1	10,051,399	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	0.0
6 (1994) 1...	360,289	3.7	2.2	361,172	4.1	-0.5	1,301,932	4.2	1.2	5,134,530	1.6	0.1	10,205,276	3.0	0.0
2...	367,557	4.1	0.8	343,459	4.6	2.1	1,271,171	4.8	0.8	5,087,511	1.5	0.3	10,167,727	3.0	0.0
3...	364,611	4.8	-0.9	349,851	4.9	0.5	1,329,473	5.2	-0.6	5,136,186	1.9	0.2	10,217,273	3.0	0.0
1...	378,688	3.9	1.3	349,809	4.5	0.5	1,308,455	5.9	2.0	5,199,297	2.2	0.8	10,298,395	3.3	0.2
5...	351,763	2.9	-1.4	350,281	4.2	0.3	1,302,009	5.0	0.3	5,177,940	1.7	0.1	10,287,876	2.9	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	10,311,027	3.0	0.2
7...	373,212	5.3	1.7	360,790	4.9	0.9	1,349,533	5.7	1.3	5,229,531	2.0	0.5	10,410,667	3.3	0.3
8...	365,819	6.0	0.4	355,575	5.0	0.7	1,321,203	6.0	0.9	5,230,963	1.9	0.0	10,493,976	3.6	0.2
9...	361,686	6.7	1.1	352,498	7.2	2.0	1,326,524	6.9	0.4	5,229,131	2.3	0.1	p 10,435,181	p 3.6	0.2
10...	363,333	4.2	-1.1	349,504	5.5	-1.1	1,300,585	6.0	-0.1	5,216,161	2.1	0.0	p 10,455,125	p 3.6	0.2
11...	362,536	3.9	-0.7	347,979	4.7	-0.4	p 1,303,716	p 6.1	p 0.0	p 5,198,319	p 2.6	p 0.0	p 10,421,554	p 3.5	p 0.0

Note: * See footnotes 1~6 on page 14.
 Change from a year ago Sensationally adjusted change from previous period

年・期・月 Year, Quarter or Month	資金需給 Supply and Demand of Funds					金利・株価等 Interest Rates, Stock Prices				
	資金需給(a) Supply and Demand of Funds					公定歩合 (b) 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	官公料 Official Discount Rate (End of Period)	無担保物 Uncollateralized Overnight	有担保預付 Collateralized Overnight	コールレート (c) Call Rates - End of Period	
1 (1989)	51,017	3,992	-57,284	55,864	1,420	4.25	6,65625	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	5.56250	5.5,0000		
4 (1992)	8,566		13,681	5,115	4,076	9,191	3.25	3,90625	3,8,4375	
5 (1993)	25,996	84,981	58,985	-60,190	-1,205	1.75	2,43750	2,37500		
5 (1993) 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	3,4750		
4~6...	13,153	53,926	40,773	41,949	-1,176	1.75	2,09375	2,0,0125		
7~9...	13,077	36,327	23,250	23,488	238	1.75	2,37500	2,3,1250		
5 (1993) 11...	298	9,745	9,447	-10,607	-1,160	1.75	2,40625	2,3,4375		
12...	67,247	11,221	56,026	51,293	-1,733	1.75	2,43750	2,3,500		
6 (1994) 1...	55,969	50,918	5,051	1,225	3,825	1.75	2,28125	2,2,1875		
2...	7,267	9,376	16,643	15,994	649	1.75	2,28125	2,2,1875		
3...	2,946	32,388	35,334	33,351	1,983	1.75	1,50000	1,4,6750		
4...	11,077	39,655	25,576	27,186	1,919	1.75	2,21875	2,1,625		
5...	26,925	16,101	10,821	8,155	2,669	1.75	2,09375	2,0,125		
6...	26,001	30,374	4,373	6,308	1,935	1.75	2,09375	2,0,125		
7...	1,552	9,425	4,873	6,788	1,915	1.75	2,12300	2,0,250		
8...	7,393	10,544	3,151	648	2,503	1.75	2,13625	2,0,375		
9...	1,132	16,358	15,226	16,052	826	1.75	2,37500	2,3,250		
10...	1,353	1,697	344	453	797	1.75	2,28125	2,2,1875		
11...	796	1,013	3,517	2,149	1,308	1.75	2,28125	2,2,1875		

注: (a) 銀行券要因 : 発行額, 財政等要因 : 支出, 資金過不足 : 不足, 金融調節 : 逆用額, 準備預金 : 取崩し, (b) 出手・取扱い, (c) 利率 : 中心値
 Notes: (a) "Banknotes" = issue of notes in circulation, "Treasury Funds" = net receipts of the Treasury, "Excess and shortage of Funds" = shortage of BOJ credit, "Reserves" = decline in reserves.
 (b) Middle rates on transaction with largest volume.
 (c) Rates of lenders on transaction with largest volume.

2 主要経済指標

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)				定期預金平均金利 (新規登記ベース) CD New Issue Rate	公社債現券参考利子率(年・期・月末) Bond Rates - End of Period	
	1週間物 1 Week	1か月物 1 Month	2か月物 2 Months	3か月物 3 Months		翌月物 1 Month	3ヶ月物 3 Months
						90日～180日未満 90 days ~ 179 days All Banks	
				年 (%) (percent per annum)			
1 (1989)	6.6250	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) 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
7~9...	2.37500	2.26	2.34	2.35	2.230	1.993	1.965
5 (1993) 11...	2.37500	2.28125	2.34375	2.18750	2.303	2.101	2.003
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	1.851
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	1.823
6 ...	2.03125	2.09	2.06	2.15	2.104	1.882	1.869
7 ...	2.06250	2.13	2.18	2.24	2.113	1.893	1.864
8 ...	2.12500	2.50	2.44	2.31	2.255	1.938	1.915
9 ...	B 2.37500	2.26	2.34	2.35	2.222	1.993	1.963
10 ...	2.22	2.30	2.40	2.53	2.286	2.031	2.048
11 ...	2.22	2.32	2.39	2.37	...	2.038	2.050

資料 Sources 日本銀行 Bank of Japan 日本証券業協会
Sources The Securities Dealers Association of Japan

Note (a) 76ページ参照

(b) 月中受入額による加重平均レート、年、四半期及月次(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(当出金利子分) 平均受入平均金利 (a) (全銀行ベース) All Banks			プライムレート(年・期・月末) Prime Rates - End of Period		貸出肯定平均金利(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年以内(2年) 1 Year Less than 2 Years	短期 (e) Short-term Prime Lending Rate	長期 Long-term Prime Lending Rate	短期 Short-term Average of Loan Contracts All Banks	長期 Long-term Average of Loan Contracts All Banks
	預入金額1千円以上 Deposits of ¥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 以上1千万円未満 (b) Deposits of less than ¥3 million	年 (%) (percent per annum)			
1 (1989)	5.368	—	—	5.750	5.5	5.388	5.986
2 (1990)	7.535	—	6.039	8.250	8.1	B 8.022	B 7.558
3 (1991)	7.055	5.076	B 5.700	6.625	5.9	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	4.803
5 (1993) 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
7~9...	2.068	1.698	1.938	3.000	4.9	3.530	4.460
5 (1993) 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	3.891	4.802
6 (1994) 1 ...	1.949	1.696	1.697	3.000	3.5	3.811	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	4.574
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	3.551	4.501
7 ...	2.006	1.696	1.936	3.000	4.4	3.511	4.483
8 ...	2.067	1.698	1.923	3.000	4.7	3.538	4.474
9 ...	2.132	1.700	1.956	3.000	4.9	3.530	4.460
10 ...	2.134	1.697	1.999	3.000	4.9	3.516	4.449
11 ...	...	...	...	3.000	4.9	...	...

資料 Sources 日本銀行 Bank of Japan

Note 223ページ参照

See notes on page 228.

1 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年物標準銘柄 種別年・期・月末)		東証前先物 10年物利回り 売買高最大六段 年・期・月末)		長期国債 第10年 第1年・期・月末)		東証 株価指数 (第1部) (年・期・月末)		日経 平均株価 (東証225種) (年・期・月末)		株式売買高 (東証第1部) 1日平均)		時価総額 東証第1部計 年・期・月末)		株式収益率 東証第1部 年・期・月末)	
	Gov't Bonds Listed on TSE (10Y Standard Coupon End of Period)		Gov't Bond Futures 10Y Yield End of Period)		Buy Gov't Bonds Yield to subscribers End of Period)		TOPIX TSE 1st Section Price Index End of Period)		The Nikkei Stock Average TSE 225 Issues End of Period)		Trading TSE 1st Section Daily Average		Total Market Value Sum of 1st and 2nd sections End of Period)		Price Earnings Ratio - P/E TSE 1st Section End of Period)	
	年 % (percent per annum)		年 % (percent per annum)		年 % (percent per annum)		年 % (percent per annum)		年 % (percent per annum)		年 % (percent per annum)		年 % (percent per annum)		年 % (percent per annum)	
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		61.9	
6 (1994) .....	..		..		4.550		..		..		..		..		..
5 (1993) 10~12	3.040		3.613		3.469		1,439.31		17,417.24		277		3,243.574		61.9	
6 (1994) 1~3	3.900		4.211		4.479		1,563.21		19,111.92		413		3,540.345		74.1	
4~6	4.305		4.643		3.978		1,673.32		20,643.93		381		3,801.840		86.9	
7~9	4.560		4.812		4.632		1,576.89		19,563.81		276		3,594.939		83.1	
10~12 .....	..		..		4.550		..		..		..		..		..
5 (1993) 12	3.040		3.613		3.469		1,439.31		17,417.24		267		3,243.574		61.9	
6 (1994) 1	3.540		4.128		3.276		1,629.22		20,229.12		396		3,676.528		73.9	
2	3.605		4.319		3.904		1,631.71		19,967.20		327		3,684.521		74.5	
3	3.900		4.211		4.479		1,563.21		19,111.92		417		3,510.345		74.1	
4	3.933		4.200		3.931		1,603.33		19,725.25		269		3,681.561		75.9	
5	3.810		4.232		4.076		1,682.50		20,973.59		319		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		1,269		1,637.41		20,449.39		287		3,722.116		85.9	
8	4.775		5.009		4.346		1,610.39		20,628.53		242		3,731.051		87.6	
9	1,560		1,812		4,632		1,576.89		19,563.81		302		3,504.939		83.1	
10	1,710		4,827		4,505		1,584.66		19,989.60		234		3,622.838		81.3	
11	4,685		4,825		4,676		1,520.41		19,075.62		217		3,480.391		..	
12 .....	..		..		4,550		..		..		..		..		..
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 Nihon 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21年5月16日=176.21

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

t: 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			
	未残高 Outstanding End of Period		平均残高 (a) Average Outstanding		未残高 Outstanding End of Period		平均残高 (a) Average Outstanding		未残高 Outstanding End of Period		平均残高 (a) Average Outstanding	
	億円 ¥100 million	前年(同 期)比 % ¥100 million	億円 ¥100 million	前年(同 期)比 % ¥100 million	億円 ¥100 million	前年(同 期)比 % ¥100 million	億円 ¥100 million	前年(同 期)比 % ¥100 million	億円 ¥100 million	前年(同 期)比 % ¥100 million	億円 ¥100 million	前年(同 期)比 % ¥100 million
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	125,209	39.4	116,595	-19.1	138,059	42
3 (1991)	353,169	47.2	290,248	9.8	234,480	90.2	155,163	25.3	118,689	1.8	132,085	-43
4 (1992)	444,655	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	51
5 (1993) 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
5 (1993) 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	143,020	-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
7~9	375,301	-11.9	398,294	-6.7	271,045	-3.1	300,125	3.8	104,256	28.6	98,189	-28.8
5 (1993) 11	133,131	1.6	110,639	0.7	292,886	1.7	273,406	0.8	110,248	1.4	137,233	0.4
12	117,203	0.6	137,954	2.8	339,638	7.2	299,987	3.5	107,565	-15.7	137,967	1.3
6 (1994) 1	141,878	2.2	152,276	4.0	338,568	15.2	344,517	15.4	106,310	-21.9	107,759	-20.9
2	138,285	3.0	110,599	4.5	320,859	13.9	329,962	17.7	117,426	18.5	110,637	-21.6
3	102,145	-0.9	145,183	5.0	285,326	8.0	324,520	15.1	116,819	-17.7	120,963	-15.0
4	127,502	-2.0	132,099	-1.1	316,694	5.5	317,979	5.6	110,808	-18.6	111,120	-15.8
5	136,531	-0.2	129,225	-1.4	330,228	11.3	319,652	8.6	106,306	-21.5	109,573	-22.2
6	129,643	-2.8	415,700	-3.4	327,303	8.3	315,161	8.2	102,340	26.8	100,538	-27.7
7	100,285	-5.9	111,654	4.7	297,780	2.8	313,092	4.8	102,505	-21.5	101,572	-25.4
8	382,721	-7.3	398,028	-4.2	283,313	1.2	306,261	7.3	99,378	-25.2	97,761	-28.0
9	375,301	-11.9	382,192	-11.2	271,045	-3.1	287,021	-0.6	104,256	-28.6	96,171	-32.8
10	392,245	-6.8	393,337	-8.1	292,578	4.6	294,723	1.8	99,667	-29.4	98,611	-28.8
11	100,813	-7.5	390,685	-4.9	306,821	1.8	296,611	8.5	93,992	-33.0	94,074	-31.3
資料 Sources	日本銀行 Bank of Japan											

注: (a) 年、四半期(4ヶ月)平均数の単純平均

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

4 主要經濟指標

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

年・期・月 Year, Quarter or Month	手形売買市場 Bill's Market			公社現物先市場 Bond Repo Market		コマースペーパー市場 CP Market		東京オフショア市場 Japan Offshore Market	
	未 残 高 Outstanding End of Period		平均残高 (a) Average Outstanding	未 残 高 Outstanding End of Period		未 残 高 Outstanding End of Period	未 残 高 Outstanding End of Period	未 残 高 Outstanding End of Period	
	億円 (\$100 million)	前年 同 期月 比 % Year-on-Year Month-on-Month Ratio	億円 (\$100 million)	前年 同 期月 比 % Year-on-Year Month-on-Month Ratio	億円 (\$100 million)	前年 同 期月 比 % Year-on-Year Month-on-Month Ratio	億円 (\$100 million)	前年 同 期月 比 % Year-on-Year Month-on-Month Ratio	億円 (\$100 million)	前年 同 期月 比 % Year-on-Year Month-on-Month Ratio
1 (1989) 207,613 15.1 180,244 50.6 63,040 -14.2 130,659 40.7 6,076 46.7									
2 (1990) 170,603 -17.8 163,505 -9.3 66,114 4.9 157,627 20.6 6,050 0.1									
3 (1991) 165,096 -3.2 152,807 -6.5 60,453 -8.6 124,004 -21.3 6,338 4.8									
4 (1992) 156,061 -5.5 150,132 1.8 88,484 46.4 122,037 -1.6 6,247 -1.1									
5 (1993) 94,599 -39.4 105,451 29.8 83,332 -5.8 110,506 -9.4 6,616 5.9									
5 (1993) 7~9... 73,299 -44.7 80,031 -44.9 105,842 8.4 94,757 -3.5 6,774 9.8									
10~12... 94,599 -39.4 88,871 -40.3 83,332 -5.8 110,506 -9.4 6,616 5.9									
6 (1994) 1~3... 72,971 -42.6 80,889 -47.7 119,270 -15.0 89,186 -8.9 7,297 12.5									
4~6... 75,300 -6.3 73,808 -24.9 143,943 41.3 89,021 13.2 7,212 23.6									
7~9... 83,342 13.7 87,502 9.3 125,788 18.8 83,097 -12.3 7,356 8.6									
5 (1993) 11... 79,291 -47.1 89,794 -41.8 108,146 -21.7 104,188 -9.1 6,379 2.3									
12 ... 91,599 -39.4 100,277 -35.5 83,332 -5.8 110,506 -9.1 6,616 5.3									
6 (1994) 1 ... 89,536 -45.1 75,131 -52.1 90,467 -6.1 112,343 -7.1 7,045 13.3									
2 ... 105,183 -35.6 79,902 -49.9 83,977 -15.1 107,701 -11.2 7,084 11.6									
3 ... 72,971 -12.6 87,634 -40.6 119,270 -15.0 89,186 -8.9 7,297 12.5									
4 ... 70,819 -32.8 61,096 -39.4 161,106 60.6 98,817 -7.1 7,260 19.3									
5 ... 81,060 -22.1 74,980 -26.1 206,021 64.6 96,709 -3.7 7,173 22.0									
6 ... 75,300 -6.3 85,368 -7.7 143,913 41.3 89,021 -13.2 7,212 23.6									
7 ... 95,167 18.5 84,309 -0.3 138,379 36.3 94,760 -11.6 7,104 11.6									
8 ... 93,437 15.4 90,631 22.9 142,586 17.1 97,715 -8.7 7,201 7.3									
9 ... 83,342 13.7 87,568 7.0 125,788 18.8 83,097 -12.3 7,356 8.6									
10 ... 97,149 1.8 80,789 5.5 121,913 -1.4 95,287 -6.1 7,038 10.0									
11 ... 87,473 10.3 84,808 -5.6									
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	

(a) 年、四半期又は毎月の平均値。

(b) 日本銀行と取引する金融機関の扱いにかかるもの。

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 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)	前年 同 期月 比 % Year-on-Year Month-on-Month Ratio	億円 (\$100 million)	前年 同 期月 比 % Year-on-Year Month-on-Month Ratio	億円 (\$100 million)	前年 同 期月 比 % Year-on-Year Month-on-Month Ratio	億円 (\$100 million)	前年 同 期月 比 % Year-on-Year Month-on-Month Ratio
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 91,819 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) 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								
7~9... 1,963,897 8.5 100,986 -7.0 22,222 -31.4 20,000 -42.9								
5 (1993) 11... 1,857,442 1.3 109,873 5.8 16,667 ... 53,000 -18.5								
12 ... 1,848,673 1.8 109,896 6.0 1,700 ... 28,000 -55.4								
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 21,000 33.3								
3 ... 1,925,393 7.9 111,144 4.3 29,270 396.7 34,000 47.8								
1 ... 1,912,533 7.7 110,664 3.1 16,990 15,000 15.4								
5 ... 1,958,182 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								
8 ... 1,914,711 8.0 101,704 -5.7 3,725 -67.1 34,000 -38.2								
9 ... 1,963,897 8.5 100,986 -7.0 18,197 61.7 20,000 -12.9								
10 ... 1,988,226 8.5 103,986 -4.4 22,696 15.7 23,000 -61.0								
11 ... 2,018,248 8.7 111,987 1.9 22,368 31.2 10,000 -21.5								
資料 Sources	日本銀行 Bank of Japan							

(a) 年次又は入金一月、期・月々額面ベース。

(b) 日本銀行が現券方式で出回る売却額。

Notes: (a) Figures for "FY" 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.