Bank of Japan Financial System and Bank Examination Department

2024年5月31日日本銀行金融機構局

#### 国内銀行の資産・負債等(銀行勘定)(2024年4月末)

Assets and Liabilities of Domestically Licensed Banks (Banking Accounts) (End of month)
(Preliminary figures for April 2024)

## 国内店 Domestic Branches

単位:億円、()内構成比%

100 million yen

		100 million ye
資産 その他とも合計 Total/Assets	14,527,319	負債および資本 その 他とも合計 Total including 14,527,319 Other Accounts/Liabilities and
	( 100.0 )	Stockholders' Equity ( 100.0
現金預け金	3,718,781	預金 9,971,766
Cash and Due from Banks	( 25.6 )	Deposits (68.6)
有価証券 Investment Securities	2,552,758	うち 普通預金 Of which: 6,293,471
	( 17.6 )	Ordinary Deposits
うち 国債 Of which: Central Government Securities	832,342	定期預金 2,333,561 Time Deposits 2,333,561
外国証券 Foreign Securities	790,154	譲渡性預金 Negotiable Certificates of 235,543
		Deposits ( 1.6 )
貸出金	6,198,290	借用金 1,339,526
Loans and Bills Discounted	( 42.7 )	Borrowed Money ( 9.2

# 海外店 Overseas Branches

単位:億円、( )内構成比% 100 million ven

								100 million yei
	その他共合計(資産・負債 共通)Total including Other		2,547,270			その他共合計(資産・負債 共通)Total including Other		2,547,270
	Accounts (Assets or Liabilities)	(	100.0	Accounts (Accots or Liabilities	(	100.0 )		
	現金預け金 Cash and Due from Banks		303,019			預金 Deposits		1,044,672
		(	11.9	)			(	41.0 )
	有価証券 Investment Securities		207,709			譲渡性預金 Negotiable Certificates of		416,792
		(	8.2	)		Deposits	(	16.4 )
	貸出金 Loans and Bills Discounted		1,161,700			借用金 Borrowed Money		2,881
		(	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) 月末残べ一ス。
- 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

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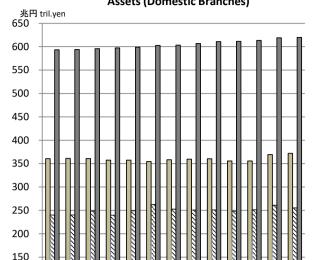
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■現金預け金

Cash and Due from Banks

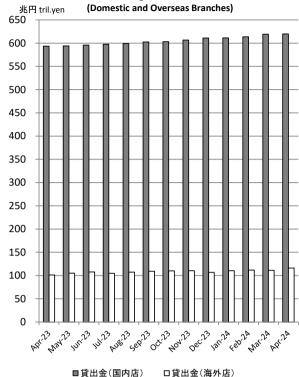
#### 資産推移(国内店)

#### **資産推移(国内店)** Assets (Domestic Branches)



#### 貸出金残高推移(国内店・海外店)

Amounts Outstanding of Loans and Bills Discounted



### 時系列統計データ検索サイトデータコード

□有価証券

00023

Investment Securities

"BOJ Time-Series Data Search" Series Codes

Overseas Branches

Domestic Branches

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

Jan 24 An 24

■貸出金

Loans and Bills Discounted

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)

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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

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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					

照会先 Inquiries

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