

資金循環統計の見直し

調査統計局

日本銀行調査統計局では、四半期毎に資金循環統計を作成・公表していますが、このほど大幅な見直しを行い、本年第1四半期より、新しいベース（以下、新統計）の計数を公表しましたので、お知らせします（7月1日公表〈別添参照〉なお、これに伴い、従来ベースの統計〈以下、旧統計〉は、公表しません）。

1. 見直しの背景など

資金循環統計は、企業、家計、政府などの経済主体間の資金の流れや債権・債務関係を鳥瞰することができる金融統計として、1958年に統計作成を開始し、1978年に68SNA（1968年版の国民経済計算体系）を反映させる形で見直しを実施していますが、その後は統計の枠組みを変更するような見直しは行っていませんでした。

このため、金融経済構造が大きく変化する中で、旧統計の枠組みでは、①年金基金、ノンバンクといった預金を取り扱わない金融機関の動向や金融派生商品、債権流動化関連商品といった新たな金融取引の実態を十分把握しきれない、②金融部門以外の部門分類が国民経済計算と異なっているため、实体经济との対応関係を正確に把握することができない、③金融部門についてもわが国独特の金融制度を前提に分類（公的・民間金融機関など）し

ていたため、諸外国の資金循環統計と容易に比較できない、といった問題が生じておりました。

こうした中、金融経済環境の変化に対応すべく、1993年に、国連統計委員会が93SNA（国民経済計算体系の改訂版）を公表し、またIMFもそれを受けて金融統計の国際標準（IMF金融統計マニュアル）の作成を進めています。日本銀行でも、わが国の金融の全体像を鳥瞰し得る信頼度の高い統計を作成することは、金融構造の変化と各経済セクターの位置付けの把握、およびその实体经济へのインプリケーションを考えるうえで不可欠であり、また金融諸制度を検討する際にも有用であると考え、93SNA、IMF金融統計マニュアルで提唱されている考え方を反映させる形で資金循環統計の見直しを検討してまいりました。

今回の資金循環統計の見直しは、こうした国際標準やわが国の国民経済計算、国際収支統計などとの整合性を意識しつつ、経済機能や実態を重視した枠組みに切り替えるとともに、各経済主体の分類単位（＝「部門」）や金融商品の分類単位（＝「取引項目」）を細分化することにより、今日の金融経済構造をより的確に反映した、使い易い形の統計を提供しようとするものです。

2. 見直しの概要 (注1)

(1) 「部門」の見直し (別紙1参照)

旧統計では、「部門」については、わが国の金融経済制度（公的・民間金融機関、業態区分など）を前提とした部門分類を行っていましたが、新統計では、経済機能や実態を重視し、大幅に組み替えています。また、国民経済計算や国際収支統計との整合性を考慮し、「部門」を細分化しています（旧統計：21部門→新統計：46部門）。

(主な変更点)

①金融部門

(預金取扱機関以外の金融仲介活動の把握)

旧統計では、金融機関を民間・公的という形で分類し、その内訳も業態単位としていましたが、新統計では、金融仲介機能に着目して、金融仲介機関とそれ以外に分類したうえで、その内訳も機能に応じて設けています。この結果、預金取扱機関による伝統的な金融仲介活動のみならず、「保険・年金基金」、「その他金融仲介機関」といった形で、預金取扱機関以外の金融仲介活動を把握することも可能になります。

(運用実態に応じた信託勘定の部門分類)

旧統計では、信託勘定を一つの「部門」としていましたが、新統計においては信託銀行が運用主体となる信託勘定は「合同運用信託」として預金取扱機関へ分類する一方、信託銀行が運用主体とはなら

ない信託勘定（年金信託、証券投資信託）は、本来の運用主体（年金基金など）に統合して計上することとします。

(「ノンバンク」部門の新設)

金融仲介機関として、近年その機能を高めている「ノンバンク」を、「その他金融仲介機関」の中の独立した「部門」として新設します。

②金融部門以外の部門

国民経済計算との整合性を意識して、金融機関以外の部門分類については、国民経済計算の「制度部門」を全面的に採り入れており、旧統計よりも詳細な分類として、「公的非金融法人企業」、「社会保障基金」、「対家計民間非営利団体」を新設しています。また、旧統計の「個人」には、概念上、「対家計民間非営利団体」が含まれていましたが、これを独立させましたので、それ以外の部分は、国民経済計算と同様、「家計」として計上しています。なお、こうした分類方法に基づき、新たな基礎データを収集することとしましたので、従来、把握し難かった特殊法人などの公的機関や非営利組織の動向も、不十分ながらも把握できるようになっています。

(2) 「取引項目」の見直し (別紙2参照)

旧統計では、伝統的な金融商品を中心に「取引項目」を設けていましたが、新統計で

(注1) 新統計の概要については、「資金循環統計の解説」(1999年6月公表、日本銀行ホームページに掲載 <<http://www.boj.or.jp/>>)をご参照下さい。

は、近年の新しい金融商品を反映させることを念頭において、「金融派生商品」など新たな「取引項目」を設けています（旧統計：40項目→新統計：51項目）。

また、伝統的な取引である貸出や有価証券についても、経済実態に合わせて対象範囲の見直しを行っています。

（主な変更点）

①「金融派生商品」の新設

旧統計では全く把握していなかった金融派生商品を、独立した取引項目として設け、フォワード系商品およびオプション・プレミアムの含み損益は「金融資産・負債残高表」に、オプション・プレミアムの授受は「金融取引表」に計上します。

②「貸出」の内訳項目として「現先・債券貸借取引」、「割賦債権」を新設

旧統計では、「貸出」として分類される取引は、伝統的な金銭消費貸借に限定していましたが、新統計では、「現先・債券貸借取引」が事実上、資金の融通手段であること、「割賦債権」についても、貸出と同様の機能を持っていることを踏まえ、これらを「貸出」の内訳項目として、新設しました。

③「有価証券」の内訳項目として「債権流動化関連商品」を新設

旧統計では、「有価証券」については、国債などの債券や株式を対象にしていましたが、新統計では、さまざまなタイプ

の金銭債権が流動化され、証券としての性格を帯びるようになったことから、資産担保証券、金銭債権信託の受益権、特定債権の小口債権を「債権流動化関連商品」として、「有価証券」の内訳項目の中に新設しました。

（3）計数の両建て表示への変更

新統計では、以上のように「部門」や「取引項目」の大幅な見直しを行っていますが、分類単位を細かくすることによって、ユーザーが「部門」や「取引項目」を組み替えることができる「ビルディング・ブロック・アプローチ」という統計作成手法を採用しています。「ビルディング・ブロック・アプローチ」では、組み替え単位となるデータを明示する必要がありますので、新統計では、全ての「取引項目」について、各「部門」内で資産・負債をネットアウトせず、両建てで表示しています。したがって、預金、貸出など旧統計においてネットアウトして表示していた「取引項目」については、金融機関などの「部門」によっては、新旧統計間で計数が大きく異なることとなります。

（4）時価主義、発生主義の導入と「調整表」の新設

新統計では、経済実態や機能を適切に把握するために計数の評価、記録方法について、時価主義（金融資産・負債を時価あるいは実質価値で評価すること）と発生主義（実際に資金が動く時点ではなく、取引が行われたり、資産・負債の増減が生じた時点

で記録を行うこと)を明確に採り入れています(注2)。なお、時価主義を採用した結果、金融商品の価格変化が生じると、「金融取引表」(フロー表)の取引金額と「金融資産・負債残高表」(ストック表)の当該期末の前期末との差額が一致しなくなります。このため、新統計では、従来から作成しているこれら2つの表に加え、新たに「調整表」を作成し、調整額として、上記の不一致額を表示することとします。

<フローとストックの関係>

当期末の残高

=前期末の残高+当期の金融取引金額+当期の調整額(価格変化分など)

(主な変更点)

①債券の時価評価

株式については、旧統計においても時価評価を行っていましたが、新統計では、公社債のように、市場価値が把握できるものについて、可能な限り、時価評価を行います。ただし、各経済主体が保有す

る債券について銘柄別に把握することは不可能ですので、額面ベースの価格に市場価格インデックスを乗じることによって、時価を推計します。

②貸出債権の実質価値

貸出については、単純に時価評価することはできませんが、不良債権化など、貸出についても、無視できない価値の減価がみられます。そこで、新統計では、貸出額から回収不能見積額を控除することによって、できる限り、実質価値を表示することとします。

3. 新ベース統計の遡及

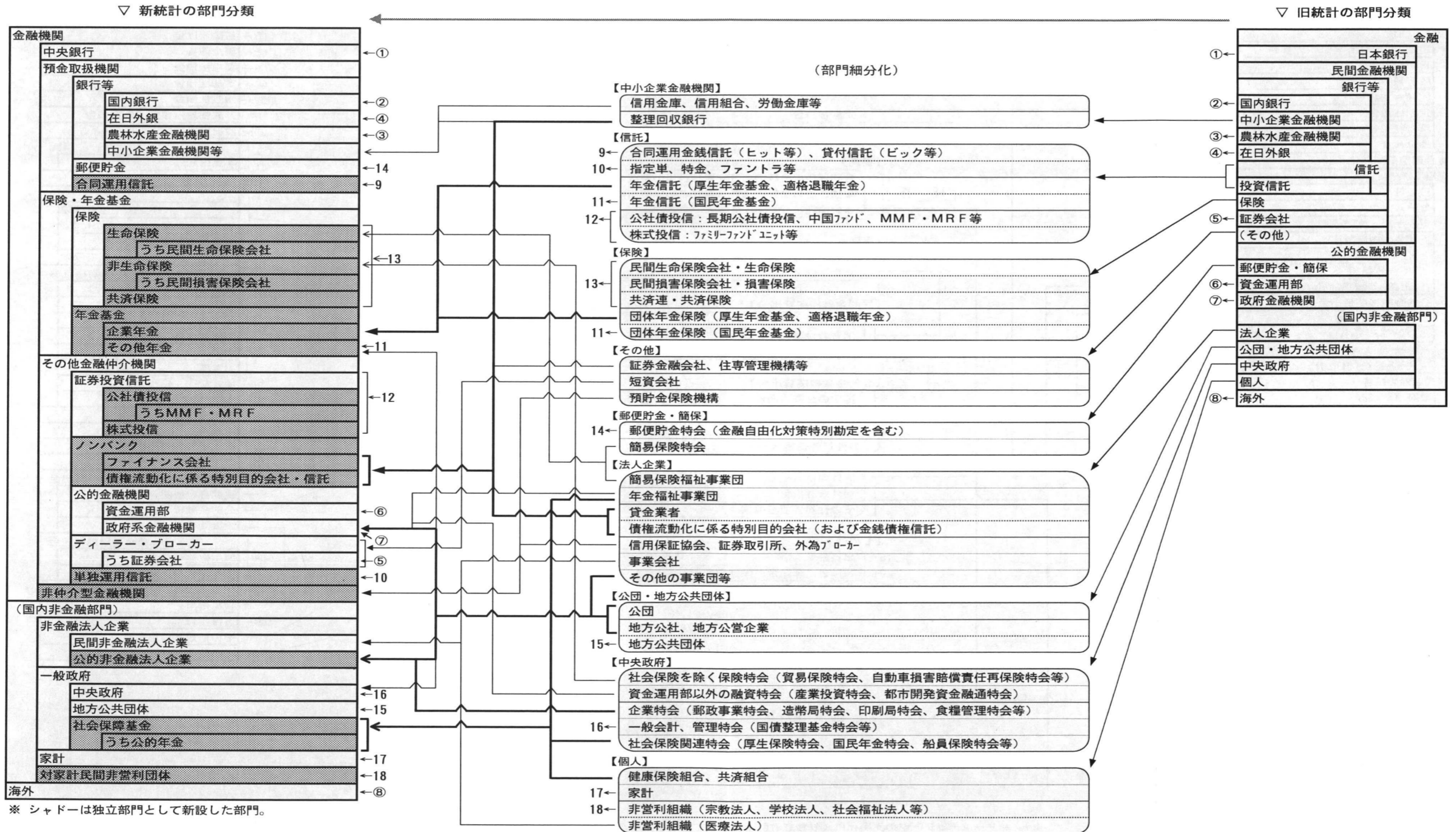
新ベース統計の遡及計数については、四半期データは、7月1日の新統計公表日に97年12月末計数(フローは、98年1~3月計数)まで公表しました(四半期データについては、それ以前の期間については、遡及しません)。

主要部門・項目の年度計数については、1990年度まで9年度分遡及する予定であり、本年度中に公表する方向で準備しています。

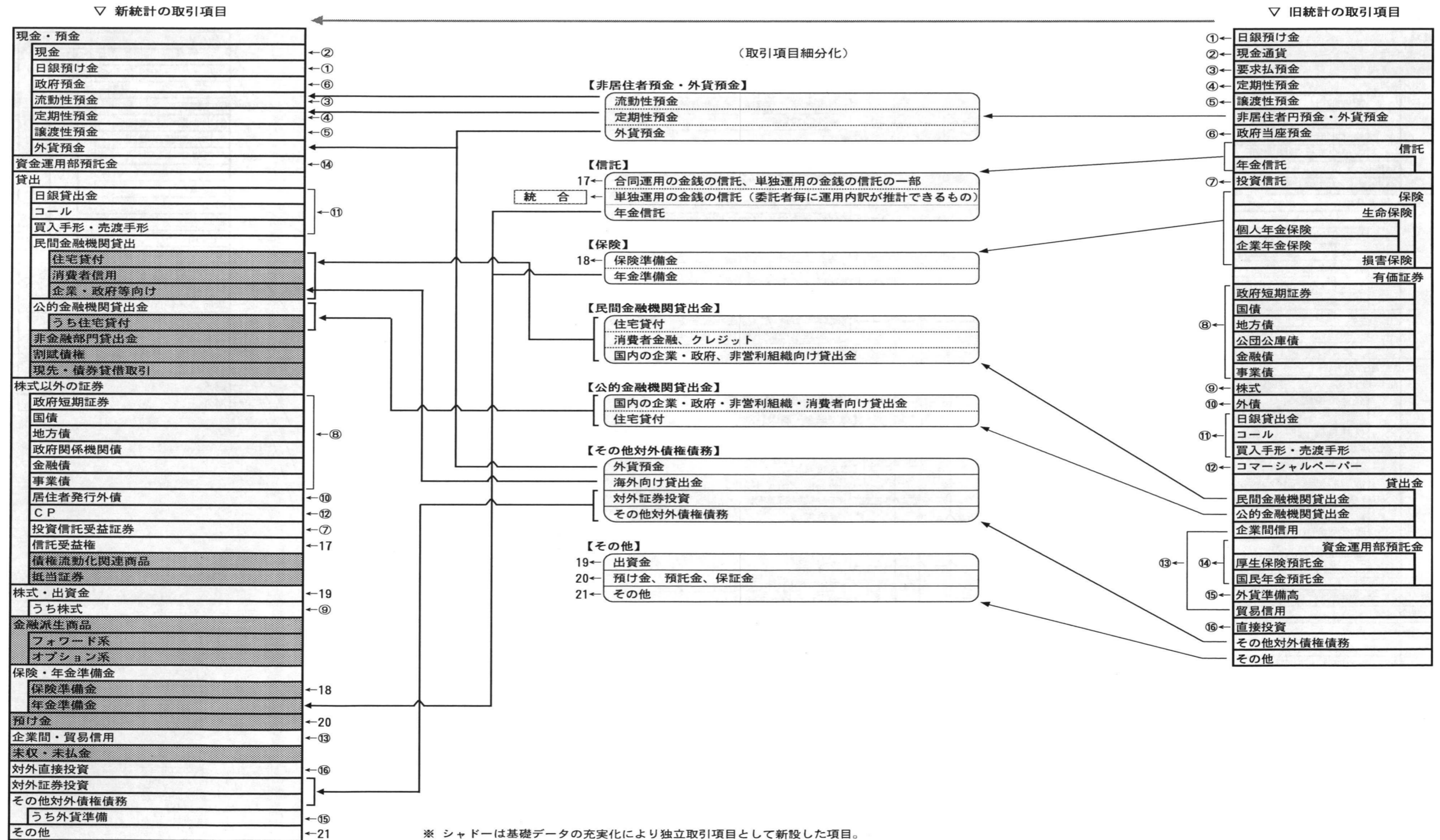
(注2)旧統計においては、株式(上場・店頭登録株式)のみ時価評価していたほか、記録を行う時点については、現金主義(実際に資金が動く時点で計数を記録)を採用していました。

(別紙1)

部門分類：新旧対応表



取引項目：新旧対応表



(別添)

1999年第1四半期の資金循環 (速報)

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 - 1 預金取扱機関
 - 2 保険・年金基金
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3. 調整表
 - (1) 全体表
 - (2) 金融機関
 - 1 預金取扱機関
 - 2 保険・年金基金
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1. 金融取引表 (Financial Transactions)

(1) 全体表 (All Sectors)

1999年(速報) 1~3月期 (1st Quarter 1999(Preliminary))

| | 金融機関 | | 非金融法人企業 | | | | 一般政府 | | | | | |
|--------------|----------|----------|----------|----------|-----------|----------|-----------|---------|---------|---------|---------|---------|
| | | | | | 民間非金融法人企業 | | 公的非金融法人企業 | | | | 中央政府 | |
| | 1 | 2 | 21 | 22 | 3 | 31 | 資産(A) | 負債(L) | 資産(A) | 負債(L) | | |
| | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) |
| A 現金・預金 | -28,118 | -122,422 | -210,361 | | -211,171 | | 810 | | 33,224 | | 19,978 | |
| Aa 現金 | -4,493 | -46,567 | -98,553 | | -98,369 | | -184 | | 3 | | 0 | |
| Ab 日銀預け金 | 17,933 | 17,933 | | | | | | | | | | |
| Ac 政府預金 | | 15,074 | | | | | | | 15,074 | | 15,074 | |
| Ad 流動性預金 | 124,976 | 44,603 | -109,483 | | -110,426 | | 943 | | 39,877 | | 29 | |
| Ae 定期性預金 | -160,583 | -177,969 | -7,910 | | -7,745 | | -165 | | -43,360 | | 35 | |
| Af 譲渡性預金 | -6,377 | 37,764 | 35,909 | | 35,578 | | 331 | | 8,513 | | 0 | |
| Ag 外貨預金 | 406 | -13,260 | -30,324 | | -30,209 | | -115 | | 13,117 | | 4,840 | |
| B 資金運用部預託金 | -1,664 | 32,621 | -826 | | | | -826 | | 35,111 | | -4,002 | |
| C 貸出 | -420,465 | -354,185 | -223 | -156,482 | -162 | -132,362 | -61 | -24,120 | -5,417 | 47,903 | -4,487 | 39,664 |
| Ca 日銀貸出金 | -19,587 | -19,587 | | | | | | | | | | |
| Cb コール | -13,256 | -14,206 | | | | | | | -950 | | | |
| Cc 買入手形・売渡手形 | -291,965 | -292,004 | | | | | | | -39 | | | |
| Cd 民間金融機関貸出 | -73,926 | 40,178 | | -16,756 | | -20,323 | | 3,567 | | 4,005 | | -4,991 |
| Cda 住宅貸付 | 8,947 | | | | | | | | | | | |
| Cdb 消費者信用 | -2,628 | | | | | | | | | | | |
| Cdc 企業・政府等向け | -80,245 | 40,178 | | -16,756 | | -20,323 | | 3,567 | | 4,005 | | -4,991 |
| Ce 公的金融機関貸出金 | 34,861 | 8,348 | | -20,788 | | 4,475 | | -25,263 | | 43,692 | | 44,364 |
| Cea うち住宅貸付 | -3,185 | | | | | | | | | | | |
| Cf 非金融部門貸出金 | | -2,016 | -3,495 | -117,385 | -3,627 | -114,927 | 132 | -2,458 | -4,836 | 206 | -4,487 | 291 |
| Cg 割賦債権 | -1,016 | 312 | -193 | -1,640 | | -1,674 | -193 | 34 | | | | |
| Ch 現先・債券貸借取引 | -55,576 | -75,210 | 3,465 | 87 | 3,465 | 87 | | 408 | 0 | | | |
| D 株式以外の証券 | 82,676 | 13,663 | 72,580 | -33,128 | 72,619 | -33,747 | -39 | 619 | -25,447 | 101,580 | -23,071 | 90,600 |
| Da 政府短期証券 | -7,550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -23,066 | -33,110 | -23,066 | -33,110 |
| Db 国債 | 136,327 | | -1,787 | | -1,807 | | 20 | | -2,289 | 123,229 | 0 | 123,229 |
| Dc 地方債 | 6,210 | | 8,469 | 1,045 | 8,469 | 0 | 1,045 | | -47 | 10,968 | 0 | 0 |
| Dd 政府関係機関債 | 3,471 | 4,236 | 1,856 | -91 | 1,856 | 335 | 0 | -426 | 1,776 | 481 | 0 | 481 |
| De 金融債 | 12,997 | 3,385 | -5,266 | | -5,142 | | -124 | | -236 | | | -5 |
| Df 事業債 | 1,314 | 6,491 | 6,776 | -805 | 6,776 | -805 | 0 | | -1,192 | | 0 | |
| Dg 居住者発行外債 | -7,223 | 1,789 | 0 | -8,677 | | -8,677 | 0 | 0 | -80 | 12 | | |
| Dh CP | -24,577 | 4,040 | 4,030 | -24,600 | 3,965 | -24,600 | 65 | | -13 | | | |
| Di 投資信託受益証券 | -10,677 | -14,410 | 14,592 | | 14,592 | | 0 | | 1,398 | | | |
| Dj 信託受益権 | -26,885 | -11,152 | 24,012 | | 24,012 | | 0 | | -1,663 | | 0 | |
| Dk 債権流動化関連商品 | -718 | 19,907 | 20,142 | | 20,142 | | 0 | | -35 | | | |
| DI 抵当証券 | -13 | -623 | -244 | | -244 | | 0 | | | | | |
| E 株式・出資金 | 58,433 | 84,111 | -7,420 | -3,339 | -7,262 | -5,501 | -158 | 2,162 | 954 | 1,104 | -1,584 | 261 |
| Ea うち株式 | 61,883 | 77,697 | -4,752 | 1,360 | -4,764 | 1,360 | 12 | | 19 | | | |
| F 金融派生商品 | -3,754 | -5,536 | -745 | -553 | -745 | -553 | | | | | | |
| Fa フォワード系 | | | | | | | | | | | | |
| Fb オプション系 | -3,754 | -5,536 | -745 | -553 | -745 | -553 | | | | | | |
| G 保険・年金準備金 | | -13,912 | | | | | | | | | | |
| Ga 保険準備金 | | -16,825 | | | | | | | | | | |
| Gb 年金準備金 | | 2,913 | | | | | | | | | | |
| H 預け金 | 47,212 | 35,539 | -7,948 | -10,819 | -7,883 | -10,819 | -65 | 0 | -14,470 | 87 | -14,582 | |
| I 企業間・貿易信用 | 890 | | 13,309 | -41,702 | 13,408 | -41,686 | -99 | -16 | -86 | 0 | -86 | 0 |
| J 未収・未払金 | 19,307 | 15,746 | 7,131 | 53,139 | 6,909 | 52,208 | 222 | 931 | 86,341 | 5,040 | 81,810 | 4,051 |
| K 対外直接投資 | -3,164 | | 8,780 | | 8,780 | | | | | | | |
| L 対外証券投資 | -9,964 | | 28,916 | | 28,916 | | 0 | | -1,740 | | | |
| M その他対外債権債務 | 2,800 | -3,012 | 83,635 | -24,095 | 83,635 | -24,095 | | | 9,746 | 3,502 | 9,746 | 3,502 |
| Ma うち外貨準備 | ... | | | | | | | | ... | | | |
| N その他 | -79,186 | -60,598 | -19,127 | -15,072 | -18,818 | -6,845 | -309 | -8,227 | -19,307 | -2,185 | -14,571 | -2,185 |
| Y 資金過不足 | | 42,988 | | 199,752 | | 171,626 | | 28,126 | | -58,122 | | -86,742 |
| Z 合計 | -334,997 | -334,997 | -32,299 | -32,299 | -31,774 | -31,774 | -525 | -525 | 98,909 | 98,909 | 49,151 | 49,151 |

1999年(速報) 1~3月期

(単位 億円<¥ 100 million>)

| 地方公共団体 | | 社会保障基金 | | 家計 | | 対家計 民間非営利団体 | | 海外 | | 国内非金融部門 | |
|---------|--------|--------|--------|----------|---------|----------------|----------|---------|---------|----------|-------|
| 32 | | 33 | | 4 | | 5 | | 6 | | 7 | |
| 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) |
| 19,244 | | -5,998 | | 42,301 | | -32,221 | | -10,882 | -83,635 | -167,057 | A |
| | | 3 | | 56,504 | | -28 | | 0 | | -42,074 | Aa |
| | | | | | | | | | | 15,074 | Ab |
| 39,453 | | 395 | | -14,741 | | 2,646 | | 1,328 | | -81,701 | Ac |
| -35,755 | | -7,640 | | -151 | | -33,598 | | -11,141 | -78,754 | -85,019 | Ad |
| 7,269 | | 1,244 | | -12 | | -210 | | -59 | | 44,200 | Ae |
| 8,277 | | | | 701 | | -1,031 | | -1,010 | -4,881 | -17,537 | Af |
| | | 39,113 | | | | | | | | 34,285 | Ag |
| 1,574 | 8,297 | -2,504 | -58 | 30,940 | 1,173 | -11,532 | -104,821 | -86,397 | -4,467 | -89,171 | B |
| | | | | | | | | | | 0 | C |
| | | -950 | | | | | | | | -950 | Ca |
| | | -39 | | | | | | | | -39 | Cb |
| | 8,996 | | | 33,640 | 170 | | -135,163 | | | 21,059 | Cc |
| | | | | 8,947 | | | | | | 8,947 | Cd |
| | | | | -2,628 | | | | | | -2,628 | Cda |
| | 8,996 | | | 27,321 | 170 | | -135,163 | | | 14,740 | Cdb |
| | -643 | | -29 | -2,652 | 11 | | 6,250 | | | 20,263 | Cdc |
| | | | | -3,185 | | | | | | -3,185 | Cde |
| 1,574 | -56 | -1,923 | -29 | -48 | | -1,951 | -100,516 | 12,347 | -8,331 | -119,178 | Ce |
| | | | | 0 | | | | 119 | -193 | -1,640 | Cea |
| | | 408 | 0 | | 1,173 | -9,762 | -4,305 | 30,050 | 5,046 | -9,675 | Ceb |
| -494 | 10,980 | -1,882 | | -32,065 | | -16,274 | 645 | | -1,206 | 68,452 | Cec |
| | | 0 | | | | -942 | -1,552 | | -24,008 | -33,110 | Ced |
| -76 | | -2,213 | | -372 | | -4,544 | -4,106 | | -8,992 | 123,229 | Cee |
| | 10,968 | -47 | | 232 | | -2,851 | | | 5,803 | 12,013 | Cef |
| -312 | | 2,088 | | 37 | | -2,913 | 399 | | 756 | 390 | Ceg |
| | | -231 | | -810 | | -3,162 | -138 | | -9,474 | | Ceh |
| | | -1,192 | | 86 | | -6,395 | 5,097 | | -725 | -805 | Cei |
| | 12 | -80 | | | | | 427 | | -80 | -8,665 | Cej |
| | | -13 | | | | | | | 4,017 | -24,600 | Cek |
| 0 | | 1,398 | | -24,256 | 4,533 | | | | -3,733 | | Del |
| -106 | | -1,557 | | -6,616 | | | | | 15,733 | | Dj |
| | | -35 | | | | | | 518 | 20,107 | | Dk |
| | | | | -366 | | | | | -610 | | Dl |
| 664 | | 1,874 | 843 | 1,416 | 109 | | 28,384 | | -4,941 | -2,235 | E |
| 524 | | -505 | | -3,938 | 109 | | 25,736 | | -8,562 | 1,360 | Ea |
| | | | | -594 | -571 | | -2,728 | -1,161 | -1,339 | -1,124 | Eb |
| | | | | -594 | -571 | | -2,728 | -1,161 | | | F |
| | | | | -13,912 | | | | | -13,912 | | Fa |
| | | | | -16,825 | | | | | -16,825 | | Fb |
| | | | | 2,913 | | | | | 2,913 | | Fc |
| | | 112 | 87 | 13 | | | | | -22,405 | -10,732 | Fd |
| | | | | 57,164 | | | -347 | -1,696 | 13,223 | 15,462 | Fe |
| 353 | 743 | 4,178 | 246 | -13,306 | 24,985 | -521 | 142 | -162 | 79,645 | 83,306 | Ff |
| | | | | | | | | 5,616 | 8,780 | | Fg |
| | | -1,740 | | 7,149 | | | | 24,361 | 34,325 | | Fh |
| | | | | | | | | -23,605 | 93,381 | -20,593 | Fi |
| | | | | | | | | 10,871 | ... | | Fj |
| 0 | | -4,736 | | -5,376 | -1,956 | -2,688 | -978 | 20,614 | -46,498 | -20,191 | Fk |
| | 1,321 | | 27,299 | -124,936 | | -38,054 | | -21,628 | | -21,360 | Fl |
| 21,341 | 21,341 | 28,417 | 28,417 | -14,374 | -14,374 | -50,422 | -50,422 | -92,902 | 1,814 | 1,814 | Fm |

金融取引表(四半期)

(2) 金融機関 (Financial Institutions)
1999年(速報) 1~3月期 (1st Quarter 1999(Preliminary))

| | | 金融機関 | | | | | | | | | | | |
|-----|-----------|----------|----------|----------|---------|----------|----------|---------|---------|-----------|----------|----------|---------|
| | | | | 中央銀行 | | 預金取扱機関 | | 保険・年金基金 | | その他金融仲介機関 | | 非仲介型金融機関 | |
| | | 1 | | 11 | | 12 | | 13 | | 14 | | 15 | |
| | | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) |
| A | 現金・預金 | -28,118 | -122,422 | | -13,560 | -37,357 | -108,862 | -8,248 | | 8,824 | | 8,663 | |
| Aa | 現金 | -4,493 | -46,567 | | -46,567 | -6,428 | | 2,001 | | -66 | | 0 | |
| Ab | 日銀預け金 | 17,933 | 17,933 | | 17,933 | 15,679 | | | | 2,254 | | 0 | |
| Ac | 政府預金 | | 15,074 | | 15,074 | | | | | | | | |
| Ad | 流動性預金 | 124,976 | 44,603 | | | 105,051 | 44,603 | 102 | | 11,160 | | 8,663 | |
| Ae | 定期性預金 | -160,563 | -177,969 | | | -159,068 | -177,969 | 616 | | -2,111 | | 0 | |
| Af | 譲渡性預金 | -6,377 | 37,764 | | | 4,620 | 37,764 | -8,050 | | -2,947 | | 0 | |
| Ag | 外貨預金 | 406 | -13,260 | | | 2,789 | -13,260 | -2,917 | | 534 | | | |
| B | 資金運用部預託金 | -1,664 | 32,621 | | | 12,500 | | -13,844 | | -320 | 32,621 | | |
| C | 貸出 | -420,465 | -354,185 | -115,788 | -56,942 | -195,780 | -229,711 | 1,979 | 3,462 | -173,852 | -122,943 | 62,976 | 51,949 |
| Ca | 日銀貸出 | -19,587 | -19,587 | -19,587 | | | -5,637 | | | | 0 | | -13,950 |
| Cb | コール | -13,256 | -14,206 | | | -29,908 | -37,086 | 21,295 | | -4,643 | 22,880 | | |
| Cc | 買入手形・売渡手形 | -291,965 | -292,004 | -48,883 | -95,865 | -73,220 | -51,916 | -2,114 | | -167,748 | -144,223 | | |
| Cd | 民間金融機関貸出 | -73,926 | 40,178 | | | -117,688 | -79,840 | -24,722 | 2,549 | 5,508 | 51,500 | 62,976 | 65,969 |
| Cda | 住宅貸付 | 8,947 | | | | 9,045 | | -3 | | -95 | | | |
| Cdb | 消費者信用 | -2,628 | | | | -3,222 | | 0 | | 594 | | | |
| Cdc | 企業・政府等向け | -80,245 | 40,178 | | | -123,511 | -79,840 | -24,719 | 2,549 | 5,009 | 51,500 | 62,976 | 65,969 |
| Ce | 公的金融機関貸出 | 34,861 | 8,348 | | | 404 | 1,687 | 398 | 0 | 34,059 | 6,731 | | -70 |
| Cea | うち住宅貸付 | -3,185 | | | | | | | | -3,185 | | | |
| Cf | 非金融部門貸出 | | -2,016 | | | | -360 | | | | -1,656 | | |
| Cg | 割賦債権 | -1,016 | 312 | | | | 141 | | 114 | -1,016 | 57 | | |
| Ch | 現先・債券貸借取引 | -55,576 | -75,210 | -47,318 | 38,923 | 24,632 | -56,700 | 7,122 | 799 | -40,012 | -58,232 | | |
| D | 株式以外の証券 | 82,676 | 13,663 | 12,154 | | -16,449 | 16,525 | 32,068 | -567 | 54,138 | -2,295 | 765 | |
| Da | 政府短期証券 | -7,550 | | -2,450 | | -1,840 | | 0 | | -3,157 | | -103 | |
| Db | 国債 | 136,327 | | 14,604 | | 36,933 | | 38,222 | | 45,801 | | 767 | |
| Dc | 地方債 | 6,210 | | | | 1,495 | | 6,656 | | -1,941 | | 0 | |
| Dd | 政府関係機関債 | 3,471 | 4,236 | | | -556 | | 1,690 | | 2,337 | 4,236 | 0 | |
| De | 金融債 | 12,997 | 3,385 | | | 7,552 | 3,385 | 4,411 | | 933 | | 101 | |
| Df | 事業債 | 1,314 | 6,491 | | | -2,704 | 5,469 | -424 | 78 | 4,442 | 944 | 0 | |
| Dg | 居住者発行外債 | -7,223 | 1,789 | | | -4,850 | -191 | -2,373 | | | 1,980 | | |
| Dh | C P | -24,577 | 4,040 | | | -38,972 | 3,242 | 3,932 | -645 | 10,463 | 1,443 | | |
| Di | 投資信託受益証券 | -10,677 | -14,410 | | | -7,297 | | -2,306 | | -1,074 | -14,410 | 0 | |
| Dj | 信託受益権 | -26,885 | -11,152 | | | -5,474 | 4,620 | -18,043 | | -3,368 | -15,772 | 0 | |
| Dk | 債権流動化関連商品 | -718 | 19,907 | | | -726 | | 306 | | -298 | 19,907 | | |
| Di | 抵当証券 | -13 | -623 | | | -10 | | -3 | | | -623 | | |
| E | 株式・出資金 | 58,433 | 84,111 | -200 | 0 | -3,142 | 76,802 | -1,247 | 973 | 62,948 | 6,391 | 74 | -55 |
| Ea | うち株式 | 61,883 | 77,697 | | | 495 | 75,929 | -1,252 | 0 | 62,640 | 1,768 | 0 | |
| F | 金融派生商品 | -3,754 | -5,536 | | | -1,427 | -1,016 | -27 | -190 | -2,300 | -4,330 | | |
| Fa | フォワード系 | | | | | | | | | | | | |
| Fb | オプション系 | -3,754 | -5,536 | | | -1,427 | -1,016 | -27 | -190 | -2,300 | -4,330 | | |
| G | 保険・年金準備金 | | -13,912 | | | | | | -13,912 | | | | |
| Ga | 保険準備金 | | -16,825 | | | | | | -16,825 | | | | |
| Gb | 年金準備金 | | 2,913 | | | | | | 2,913 | | | | |
| H | 預け金 | 47,212 | 35,539 | 33,541 | -9 | 254 | 30,787 | 1,849 | -250 | 11,591 | 5,273 | -23 | -262 |
| I | 企業間・貿易信用 | 890 | | | | | | | | 890 | | | |
| J | 未収・未払金 | 19,307 | 15,746 | -2,133 | 94 | 4,605 | 8,643 | 11,526 | -1,710 | 5,288 | 8,726 | 21 | -7 |
| K | 対外直接投資 | -3,164 | | | | -3,164 | | | | | | | |
| L | 対外証券投資 | -9,964 | | | | -670 | | 3,851 | | -13,145 | | | |
| M | その他対外債権債務 | 2,800 | -3,012 | 4,460 | -543 | 2,440 | -2,469 | -4,100 | | 0 | | | |
| Ma | うち外貨準備 | ... | | ... | | | | | | | | | |
| N | その他 | -79,186 | -60,598 | 1,413 | -527 | -51,367 | -89,708 | -11,738 | 4,908 | -17,498 | 24,729 | 4 | 0 |
| Y | 資金過不足 | | 42,988 | | 4,934 | | 9,452 | | 19,355 | | -11,608 | | 20,855 |
| Z | 合計 | -334,997 | -334,997 | -66,553 | -66,553 | -289,557 | -289,557 | 12,069 | 12,069 | -63,436 | -63,436 | 72,480 | 72,480 |

(2) - 1 預金取扱機関 (Depository Corporations)

1999年(速報) 1~3月期

(単位 億円<¥ 100 million>)

| 銀行等 | | | | | | | | | | 郵便貯金 | | 合同運用信託 | | |
|----------|----------|----------|----------|---------|---------|----------|---------|-----------|---------|--------|--------|---------|-------|-----|
| | | 国内銀行 | | 在日外銀 | | 農林水産金融機関 | | 中小企業金融機関等 | | | | | | |
| 121 | | 1211 | | 1212 | | 1213 | | 1214 | | 122 | | 123 | | |
| 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | |
| -37,594 | -115,039 | -6,171 | -77,570 | 6,657 | -10,863 | -33,506 | -1,757 | -4,574 | -24,849 | 237 | 6,177 | | | A |
| -6,428 | | -3,155 | | -52 | | -1,258 | | -1,963 | | 0 | | | | Aa |
| 15,679 | | 10,039 | | -330 | | 749 | | 5,221 | | | | | | Ab |
| | | | | | | | | | | | | | | Ac |
| 105,051 | 44,603 | 7,469 | 46,882 | 1,688 | 518 | 73,261 | -703 | 22,633 | -2,094 | | | | | Ad |
| -159,305 | -184,146 | -27,261 | -149,775 | 2,776 | -9,177 | -105,574 | -2,663 | -29,246 | -22,531 | 237 | 6,177 | | | Ae |
| 4,620 | 37,764 | 8,508 | 38,645 | 63 | 400 | -1,504 | 115 | -2,447 | -1,396 | | | | | Af |
| 2,789 | -13,260 | -1,771 | -13,322 | 2,512 | -2,604 | 820 | 1,494 | 1,228 | 1,172 | | | | | Ag |
| | | | | | | | | | | 12,500 | | | | B |
| -187,387 | -231,144 | -102,677 | -201,365 | -66,009 | -29,220 | 13,115 | -7,409 | -31,816 | 6,850 | -175 | 1,687 | -8,218 | -254 | C |
| | -5,637 | | -6,535 | | -2 | | | | 900 | | | | | Ca |
| -34,929 | -36,832 | -15,392 | -96,344 | 2,444 | 53,986 | -11,602 | -2,102 | -10,379 | 7,628 | -579 | | 5,600 | -254 | Cb |
| -73,720 | -51,916 | 7,951 | -48,342 | -82,128 | 233 | -1,974 | 0 | 2,431 | -3,807 | 0 | | 500 | 0 | Cc |
| -103,257 | -79,840 | -114,762 | 6,246 | 17,189 | -84,967 | 20,265 | 222 | -25,949 | -1,341 | | | -14,431 | 0 | Cd |
| 9,473 | | 8,721 | | | | 748 | | 4 | | | | -428 | | Cda |
| -3,145 | | -2,658 | | | | | | -487 | | | | -77 | | Cdb |
| -109,585 | -79,840 | -120,825 | 6,246 | 17,189 | -84,967 | 19,517 | 222 | -25,466 | -1,341 | | | -13,926 | 0 | Cdc |
| | | | | | | | | | | 404 | 1,687 | | | Ce |
| | | | | | | | | | | | | | | Cea |
| | -360 | | -360 | | | | | | | | | | | Cf |
| | 141 | | 137 | | 4 | | | | | | | | | Cg |
| 24,519 | -56,700 | 19,526 | -56,167 | -3,514 | 1,526 | 6,426 | -5,529 | 2,081 | 3,470 | | | 113 | | Ch |
| -30,984 | 11,905 | -50,495 | 10,200 | 9,704 | | 2,089 | -915 | 7,718 | 2,620 | 2,632 | | 11,903 | 4,620 | D |
| -1,960 | | 430 | | -2,807 | | 180 | | 237 | | -105 | | 225 | | Da |
| 35,961 | | 3,054 | | 13,414 | | 8,211 | | 11,282 | | 3,120 | | -2,148 | | Db |
| 1,510 | | -1,026 | | 1 | | 481 | | 2,054 | | 0 | | -15 | | Dc |
| -556 | | -942 | | -1,057 | | 1,331 | | 112 | | 0 | | 0 | | Dd |
| 7,552 | 3,385 | 4,857 | 1,680 | -133 | | 643 | -915 | 2,185 | 2,620 | 0 | | 0 | | De |
| -2,654 | 5,469 | -246 | 5,469 | -32 | | -1,101 | | -1,275 | | -93 | | 43 | | Df |
| -4,850 | -191 | -3,971 | -191 | | | -452 | 0 | -427 | 0 | | | | | Dg |
| -38,972 | 3,242 | -34,997 | 3,242 | 460 | | -1,774 | | -2,661 | | | | | | Dh |
| -7,297 | | -3,712 | | 39 | | -2,153 | | -1,471 | | | | | | Di |
| -18,982 | | -15,922 | | 25 | | -767 | | -2,318 | | -290 | | 13,798 | 4,620 | Dj |
| -726 | | 1,980 | | -206 | | -2,500 | | 0 | | | | | | Dk |
| -10 | | | | | | -10 | | | | | | | | DI |
| -3,135 | 76,802 | 792 | 75,929 | 0 | | 161 | 369 | -4,088 | 504 | -7 | | 0 | | E |
| 502 | 75,929 | 792 | 75,929 | 0 | | -106 | | -184 | 0 | -7 | | 0 | | Ea |
| -1,427 | -1,016 | -1,427 | -1,016 | | | | | | | | | | | F |
| | | | | | | | | | | | | | | Fa |
| -1,427 | -1,016 | -1,427 | -1,016 | | | | | | | | | | | Fb |
| | | | | | | | | | | | | | | G |
| | | | | | | | | | | | | | | Ga |
| | | | | | | | | | | | | | | Gb |
| 254 | 30,787 | 231 | 30,885 | 11 | 20 | 0 | -3 | 12 | -115 | | | | | H |
| | | | | | | | | | | | | | | I |
| 4,605 | 8,643 | 4,353 | 9,454 | -405 | -1,719 | 1,678 | 686 | -1,021 | 222 | 0 | 0 | | | J |
| -3,164 | | -3,761 | | | | 788 | | -191 | | | | | | K |
| -908 | | -6,320 | | 4,258 | | 1,910 | | -756 | | 155 | | 83 | | L |
| 2,440 | -2,469 | 2,140 | -1,814 | 434 | -656 | 13 | -1 | -147 | 2 | | | 0 | | M |
| | | | | | | | | | | | | | | Ma |
| -52,832 | -89,708 | -51,900 | -51,630 | -8,924 | -10,112 | 1,962 | -17,272 | 1,030 | -10,694 | 626 | | 839 | | N |
| | 1,107 | | -8,308 | | 3,276 | | 14,512 | | -8,373 | | 8,104 | | 241 | Y |
| -310,132 | -310,132 | -215,235 | -215,235 | -49,274 | -49,274 | -11,790 | -11,790 | -33,833 | -33,833 | 15,968 | 15,968 | 4,607 | 4,607 | Z |

金融取引表 (四半期)

(2) - 2 保険・年金基金 (Insurance and Pension Funds)
1999年(速報) 1~3月期 (1st Quarter 1999(Preliminary))

| | | 保険 | | | | | | | | | | | |
|-----|-----------|---------|---------|---------|---------|------------|---------|--------|--------|------------|-------|--------------|-------|
| | | 131 | | 生命保険 | | | | 非生命保険 | | | | 共済保険 1313 | |
| | | | | 1311 | | うち民間生命保険会社 | | 1312 | | うち民間損害保険会社 | | | |
| | | | | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | | |
| A | 現金・預金 | -7,056 | | -6,521 | | -6,553 | | 0 | | 0 | | -535 | |
| Aa | 現金 | 1,983 | | 102 | | 102 | | 1,881 | | 1,881 | | 0 | |
| Ab | 日銀預け金 | | | | | | | | | | | | |
| Ac | 政府預金 | | | | | | | | | | | | |
| Ad | 流動性預金 | 15 | | 7 | | 7 | | 2 | | 2 | | 6 | |
| Ae | 定期性預金 | -127 | | -871 | | -903 | | -554 | | -554 | | 1,298 | |
| Af | 譲渡性預金 | -6,010 | | -3,962 | | -3,962 | | -951 | | -951 | | -1,097 | |
| Ag | 外貨預金 | -2,917 | | -1,797 | | -1,797 | | -378 | | -378 | | -742 | |
| B | 資金運用部預託金 | -13,844 | | -14,339 | | | | 495 | | | | | |
| C | 貸出 | 1,776 | 3,462 | 4,950 | 3,405 | 4,706 | 3,405 | -1,012 | 57 | -1,146 | 57 | -2,162 | 0 |
| Ca | 日銀貸出 | | | | | | | | | | | | |
| Cb | コール | 18,013 | | 18,556 | | 19,436 | | -1,138 | | -1,138 | | 595 | |
| Cc | 買入手形・売渡手形 | -2,261 | | -1,135 | | -1,135 | | | | | | -1,126 | |
| Cd | 民間金融機関貸出 | -20,504 | 2,549 | -19,016 | 2,549 | -19,016 | 2,549 | 143 | 0 | -8 | 0 | -1,631 | 0 |
| Cda | 住宅貸付 | -3 | | 0 | | 0 | | 0 | | 0 | | -3 | |
| Cdb | 消費者信用 | 0 | | 0 | | 0 | | | | | | | |
| Cdc | 企業・政府等向け | -20,501 | 2,549 | -19,016 | 2,549 | -19,016 | 2,549 | 143 | 0 | -8 | 0 | -1,628 | 0 |
| Ce | 公的金融機関貸出 | 398 | 0 | 415 | | | | -17 | 0 | | | | |
| Cea | うち住宅貸付 | | | | | | | | | | | | |
| Cf | 非金融部門貸出 | | | | | | | | | | | | |
| Cg | 割賦債権 | | 114 | | 57 | | 57 | | 57 | | 57 | | |
| Ch | 現先・債券貸借取引 | 6,130 | 799 | 6,130 | 799 | 5,421 | 799 | 0 | 0 | 0 | 0 | 0 | 0 |
| D | 株式以外の証券 | 33,891 | -567 | 18,387 | 78 | 11,535 | 78 | 3,610 | -645 | 3,586 | -645 | 11,894 | |
| Da | 政府短期証券 | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| Db | 国債 | 35,287 | | 35,870 | | 28,328 | | 749 | | 749 | | -1,332 | |
| Dc | 地方債 | 7,197 | | 3,265 | | 2,864 | | 4 | | 4 | | 3,928 | |
| Dd | 政府関係機関債 | 4,787 | | -1,906 | | -714 | | 236 | | 236 | | 6,457 | |
| De | 金融債 | -723 | | -1,038 | | -391 | | 610 | | 586 | | -295 | |
| Df | 事業債 | 3,178 | 78 | -406 | 78 | -1,594 | 78 | -646 | 0 | -646 | 0 | 4,230 | |
| Dg | 居住者発行外債 | -2,107 | | -1,521 | | -1,521 | | -672 | | -672 | | 86 | |
| Dh | C P | 3,999 | -645 | -16 | 0 | -16 | 0 | 3,267 | -645 | 3,267 | -645 | 748 | |
| Di | 投資信託受益証券 | -2,044 | | -1,402 | | -1,402 | | -153 | | -153 | | -489 | |
| Dj | 信託受益権 | -16,355 | | -14,297 | | -13,857 | | -509 | | -509 | | -1,549 | |
| Dk | 債権流動化関連商品 | 675 | | -162 | | -162 | | 724 | | 724 | | 113 | |
| Di | 抵当証券 | -3 | | | | | | 0 | | 0 | | -3 | |
| E | 株式・出資金 | -2,552 | 903 | -2,685 | 0 | -2,674 | 0 | 205 | 903 | 200 | 0 | -72 | 0 |
| Ea | うち株式 | -2,557 | 0 | -2,685 | | -2,674 | | 200 | 0 | 200 | 0 | -72 | |
| F | 金融派生商品 | 8 | 31 | 50 | 65 | 50 | 65 | -42 | -34 | -42 | -34 | | |
| Fa | フォワード系 | | | | | | | | | | | | |
| Fb | オプション系 | 8 | 31 | 50 | 65 | 50 | 65 | -42 | -34 | -42 | -34 | | |
| G | 保険・年金準備金 | | -28,587 | | -34,716 | | -39,878 | | 405 | | 404 | | 5,724 |
| Ga | 保険準備金 | | -16,825 | | -22,431 | | -26,969 | | 405 | | 404 | | 5,201 |
| Gb | 年金準備金 | | -11,762 | | -12,285 | | -12,909 | | | | | | 523 |
| H | 預け金 | 1,212 | -253 | 1,212 | -275 | 1,212 | -275 | 0 | 22 | 0 | 22 | 0 | 0 |
| I | 企業間・貿易信用 | | | | | | | | | | | | |
| J | 未収・未払金 | 9,404 | -1,751 | 9,561 | -692 | 11,793 | -692 | -178 | -1,037 | 0 | -404 | 21 | -22 |
| K | 対外直接投資 | | | | | | | | | | | | |
| L | 対外証券投資 | 3,112 | | 5,825 | | 3,876 | | -1,123 | | -1,123 | | -1,590 | |
| M | その他対外債権債務 | -4,165 | | -3,884 | | -3,884 | | -281 | | -281 | | | |
| Ma | うち外貨準備 | | | | | | | | | | | | |
| N | その他 | -13,085 | 4,908 | -14,716 | 4,920 | -15,723 | 4,920 | 1,618 | -12 | 1,088 | | 13 | 0 |
| Y | 資金過不足 | | 30,555 | | 25,055 | | 36,715 | | 3,633 | | 2,882 | | 1,867 |
| Z | 合計 | 8,701 | 8,701 | -2,160 | -2,160 | 4,338 | 4,338 | 3,292 | 3,292 | 2,282 | 2,282 | 7,569 | 7,569 |

1999年(速報) 1~3月期

(単位 億円<¥ 100 million>)

| 年金基金 | | | | | | 社会保障基金 | | | | 年金計 (年金基金+ 公的年金) | | |
|--------|-------|--------|-------|--------|-------|--------|--------|--------|--------|------------------------|--------|-----|
| 132 | | 1321 | | 1322 | | 33 | | 331 | | 8 | | |
| 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | |
| -1,192 | | -1,342 | | 150 | | -5,998 | | 682 | | -510 | | A |
| 18 | | 17 | | 1 | | 3 | | 3 | | 21 | | Aa |
| | | | | | | | | | | | | Ab |
| | | | | | | | | | | | | Ac |
| 87 | | 70 | | 17 | | 395 | | 212 | | 299 | | Ad |
| 743 | | 419 | | 324 | | -7,640 | | -777 | | -34 | | Ae |
| -2,040 | | -1,848 | | -192 | | 1,244 | | 1,244 | | -796 | | Af |
| 0 | | 0 | | 0 | | | | | | 0 | | Ag |
| 0 | | | | 0 | | 39,113 | | 46,890 | | 46,890 | | B |
| 203 | 0 | 418 | | -215 | 0 | -2,504 | -58 | -2,406 | 0 | -2,203 | 0 | C |
| | | | | | | | | | | | | Ca |
| 3,282 | | 3,245 | | 37 | | -950 | | -950 | | 2,332 | | Cb |
| 147 | | 155 | | -8 | | -39 | | -39 | | 108 | | Cc |
| -4,218 | 0 | -3,906 | | -312 | 0 | | | | | -4,218 | 0 | Cd |
| | | | | | | | | | | | | Cda |
| | | | | | | | | | | | | Cdb |
| | | | | | | | | | | | | Cdc |
| -4,218 | 0 | -3,906 | | -312 | 0 | | | | | -4,218 | 0 | Cde |
| | | | | | | | | | | | | Ce |
| | | | | | | | | | | | | Cea |
| | | | | | | | | | | | | Cf |
| | | | | | | | | | | | | Cg |
| 992 | | 924 | | 68 | | 408 | 0 | 408 | 0 | 1,400 | 0 | Ch |
| -1,823 | | -2,574 | | 751 | | -1,882 | | 248 | | -1,575 | | D |
| 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | Da |
| 2,935 | | 2,570 | | 365 | | -2,213 | | -87 | | 2,848 | | Db |
| -541 | | 145 | | -686 | | -47 | | -47 | | -588 | | Dc |
| -3,097 | | 22 | | -3,119 | | 2,088 | | 2,088 | | -1,009 | | Dd |
| 5,134 | | -146 | | 5,280 | | -231 | | -231 | | 4,903 | | De |
| -3,602 | | -2,826 | | -776 | | -1,192 | | -1,192 | | -4,794 | | Df |
| -266 | | -250 | | -16 | | -80 | | -76 | | -342 | | Dg |
| -67 | | -57 | | -10 | | -13 | | -13 | | -80 | | Dh |
| -262 | | -246 | | -16 | | 1,398 | | 1,398 | | 1,136 | | Di |
| -1,688 | | -1,476 | | -212 | | -1,557 | | -1,557 | | -3,245 | | Dj |
| -369 | | -310 | | -59 | | -35 | | -35 | | -404 | | Dk |
| 0 | | | | 0 | | | | | | 0 | | DI |
| 1,305 | 70 | 1,135 | | 170 | 70 | 1,874 | 843 | -356 | 843 | 949 | 913 | E |
| 1,305 | | 1,135 | | 170 | | -505 | | -505 | | 800 | | Ea |
| -35 | | -221 | | -221 | | | | | | -35 | -221 | F |
| | | | | | | | | | | | | Fa |
| -35 | | -221 | | -221 | | | | | | -35 | -221 | Fb |
| | | | | | | | | | | | 14,675 | G |
| | | | | | | | | | | | | Ga |
| | | | | | | | | | | | 14,675 | Gb |
| 637 | 3 | 205 | | 432 | 3 | 112 | 87 | 25 | 87 | 662 | 90 | H |
| | | | | | | | | | | | | I |
| 2,122 | 41 | 2,006 | | 116 | 41 | 4,178 | 246 | 4,014 | -129 | 6,136 | -88 | J |
| | | | | | | | | | | | | K |
| 739 | | 257 | | 482 | | -1,740 | | -1,740 | | -1,001 | | L |
| 65 | | 65 | | | | | | | | 65 | | M |
| | | | | | | | | | | | | Ma |
| 1,347 | | 1,031 | | 316 | | -4,736 | | -476 | | 871 | | N |
| | | | | | | | | | | | | Y |
| | | | | | | | | | | | 34,880 | Y |
| 3,368 | 3,368 | 1,166 | 1,166 | 2,202 | 2,202 | 28,417 | 28,417 | 46,881 | 46,881 | 50,249 | 50,249 | Z |

金融取引表(四半期)

(2) - 3 その他金融仲介機関 (Other Financial Intermediaries)
1999年(速報) 1~3月期 (1st Quarter 1999(Preliminary))

| | 証券投資信託 | | | | | | ノンバンク | | | | | | |
|-----|-----------|---------|---------|---------|--------------------|--------|--------|--------|--------|---------|----------------------|---------|--------|
| | 141 | | 1411 | | うちMMF・MRF 14111 | | 1412 | | 142 | | ファイナンス 会社 1421 | | |
| | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | |
| A | 現金・預金 | -7,698 | | -7,540 | | -615 | | -158 | | -6,295 | | -6,295 | |
| Aa | 現金 | | | | | | | | | -71 | | -71 | |
| Ab | 日銀預け金 | | | | | | | | | | | | |
| Ac | 政府預金 | | | | | | | | | | | | |
| Ad | 流動性預金 | 427 | | 465 | | 360 | | -38 | | 4,596 | | 4,596 | |
| Ae | 定期性預金 | | | | | | | | | -10,820 | | -10,820 | |
| Af | 譲渡性預金 | -8,075 | | -7,977 | | -978 | | -98 | | | | | |
| Ag | 外貨預金 | -50 | | -28 | | 3 | | -22 | | | | | |
| B | 資金運用部預託金 | | | | | | | | | | | | |
| C | 貸出 | -22,869 | 0 | -17,620 | 0 | -9,586 | 0 | -5,249 | 0 | 2,520 | 42,914 | -7,895 | 42,914 |
| Ca | 日銀貸出金 | | | | | | | | | | | | |
| Cb | コール | 2,407 | | 4,691 | | 5,390 | | -2,284 | | -881 | -584 | -881 | -584 |
| Cc | 買入手形・売渡手形 | -10,852 | | -10,551 | | -7,075 | | -301 | | | | | |
| Cd | 民間金融機関貸出 | | | | | | | | | -197 | 43,774 | -5,803 | 43,774 |
| Cda | 住宅貸付 | | | | | | | | | -95 | | -333 | |
| Cdb | 消費者信用 | | | | | | | | | 594 | | -1,611 | |
| Cdc | 企業・政府等向け | | | | | | | | | -696 | 43,774 | -3,859 | 43,774 |
| Ce | 公的金融機関貸出金 | | | | | | | | | | | | |
| Cea | うち住宅貸付 | | | | | | | | | | | | |
| Cf | 非金融部門貸出金 | | | | | | | | | | -333 | | -333 |
| Cg | 割賦債権 | | | | | | | | | 1,987 | 57 | -2,822 | 57 |
| Ch | 現先・債券貸借取引 | -14,424 | 0 | -11,760 | 0 | -7,901 | 0 | -2,664 | 0 | 1,611 | 0 | 1,611 | 0 |
| D | 株式以外の証券 | 26,173 | -14,410 | 22,451 | -5,601 | 15,766 | 10,032 | 3,722 | -8,809 | 5,770 | 22,757 | 5,514 | 2,850 |
| Da | 政府短期証券 | | | | | | | | | -190 | | -190 | |
| Db | 国債 | 14,106 | | 11,058 | | 3,977 | | 3,048 | | -1,350 | | -1,350 | |
| Dc | 地方債 | -1,838 | | -1,838 | | 12 | | 0 | | | | | |
| Dd | 政府関係機関債 | -1,015 | | -1,023 | | -5 | | 8 | | | | | |
| De | 金融債 | 4,823 | | 4,828 | | 2,234 | | -5 | | 13 | | 13 | |
| Df | 事業債 | -1,254 | | -1,087 | | 187 | | -167 | | 7,870 | 1,490 | 7,870 | 1,490 |
| Dg | 居住者発行外債 | | | | | | | | | | 540 | | 540 |
| Dh | CP | 11,238 | | 10,511 | | 9,359 | | 727 | | | 1,443 | | 1,443 |
| Di | 投資信託受益証券 | | -14,410 | | -5,601 | | 10,032 | | -8,809 | -868 | | -868 | |
| Dj | 信託受益権 | 113 | | 2 | | 2 | | 111 | | 593 | | 337 | |
| Dk | 債権流動化関連商品 | | | | | | | | | -298 | 19,907 | -298 | |
| Di | 抵当証券 | | | | | | | | | | -623 | | -623 |
| E | 株式・出資金 | -1,628 | | | | | | -1,628 | | 64,562 | 1,290 | 64,562 | 1,290 |
| Ea | うち株式 | -1,628 | | | | | | -1,628 | | 64,424 | 1,290 | 64,424 | 1,290 |
| F | 金融派生商品 | 1 | -113 | 9 | 0 | | | -8 | -113 | -325 | 0 | -325 | 0 |
| Fa | フォワード系 | | | | | | | | | | | | |
| Fb | オプション系 | 1 | -113 | 9 | 0 | | | -8 | -113 | -325 | 0 | -325 | 0 |
| G | 保険・年金準備金 | | | | | | | | | | | | |
| Ga | 保険準備金 | | | | | | | | | | | | |
| Gb | 年金準備金 | | | | | | | | | | | | |
| H | 預け金 | | | | | | | | | 8,532 | -178 | 186 | -178 |
| I | 企業間・貿易信用 | | | | | | | | | 890 | | | |
| J | 未取・未払金 | | | | | | | | | -3,290 | 245 | -3,290 | 245 |
| K | 対外直接投資 | | | | | | | | | | | | |
| L | 対外証券投資 | -8,502 | | -2,901 | | 4,467 | | -5,601 | | | | | |
| M | その他対外債権債務 | | | | | | | | | | | | |
| Ma | うち外貨準備 | | | | | | | | | | | | |
| N | その他 | | | | | | | | | | | | |
| Y | 資金過不足 | | | | | | | | | | 5,336 | | 5,336 |
| Z | 合計 | -14,523 | -14,523 | -5,601 | -5,601 | 10,032 | 10,032 | -8,922 | -8,922 | 72,364 | 72,364 | 52,457 | 52,457 |

1999年(速報) 1~3月期

(単位 億円<¥ 100 million>)

| 特別目的会社・信託 | | 公的金融機関 | | | | | | ディーラー・ブローカー | | | | 単独運用信託 | | |
|-----------|--------|--------|--------|--------|--------|---------------|--------|-----------------|----------|---------|---------|----------------|---------|-----|
| | | 1422 | | 143 | | 資金運用部 1431 | | 政府系金融機関 1432 | | 144 | | うち証券会社 1441 | | |
| 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | |
| | | 7,777 | | 4 | | 7,773 | | 15,040 | | 11,075 | | | | A |
| | | 5 | | 4 | | 1 | | 0 | | | | | | Aa |
| | | 111 | | | | 111 | | 2,143 | | 319 | | | | Ab |
| | | | | | | | | | | | | | | Ac |
| | | 518 | | | | 516 | | 5,621 | | 4,571 | | | | Ad |
| | | 3,197 | | | | 3,197 | | 5,512 | | 5,512 | | | | Ae |
| | | 4,027 | | | | 4,027 | | 1,101 | | 10 | | | | Af |
| | | -79 | | | | -79 | | 663 | | 663 | | | | Ag |
| | | -320 | 32,621 | | 32,621 | -320 | | | | | | | | B |
| 10,415 | | 31,053 | 4,978 | 23,545 | | 7,508 | 4,978 | -170,213 | -170,827 | -11,203 | -4,279 | -14,343 | | -8 |
| | | | | | | | | | 0 | | | | | Ca |
| | | -3 | | | | -3 | | 14,159 | 23,464 | -2,818 | -211 | -20,325 | | 0 |
| | | | | | | | | -156,666 | -144,223 | -5,496 | | -230 | | 0 |
| 5,606 | | | -430 | | | | -430 | 1,716 | 8,164 | 1,716 | 8,164 | 3,989 | | -8 |
| 238 | | | | | | | | | | | | | | Cda |
| 2,205 | | | | | | | | | | | | | | Cdb |
| 3,163 | | | -430 | | | | -430 | 1,716 | 8,164 | 1,716 | 8,164 | 3,989 | | -8 |
| | | 34,059 | 6,731 | 23,545 | | 10,514 | 6,731 | | | | | | | Ce |
| | | -3,185 | | | | -3,185 | | | | | | | | Cea |
| | | | -1,323 | | | | -1,323 | | | | | | | Cf |
| 4,809 | | -3,003 | | | | -3,003 | | | | | | | | Cg |
| | | | | | | | | -29,422 | -58,232 | -4,605 | -12,232 | 2,223 | | Ch |
| 256 | 19,907 | 15,563 | 5,766 | 12,277 | | 3,286 | 5,766 | 21,879 | -636 | 21,925 | -636 | -15,247 | -15,772 | D |
| | | -4,257 | | -3,630 | | -627 | | 766 | | 766 | | 524 | | Da |
| | | 18,487 | | 14,648 | | 3,839 | | 21,504 | | 21,334 | | -6,946 | | Db |
| | | 10 | | 0 | | 10 | | 177 | | 177 | | -290 | | Dc |
| | | 5,130 | 4,236 | 5,130 | | 4,236 | | -25 | | -25 | | -1,753 | | Dd |
| | | -3,878 | | -3,871 | | -7 | | -25 | | -25 | | | | De |
| | | 24 | | | | 24 | | -70 | -546 | -70 | -546 | -2,128 | | Df |
| | | | 1,530 | | | | 1,530 | | -90 | | -90 | | | Dg |
| | | | | | | | | -250 | | -34 | | -525 | | Dh |
| | | | | | | | | -200 | | -198 | | -6 | | Di |
| 256 | | 47 | | | | 47 | | 2 | | | | -4,123 | -15,772 | Dj |
| | 19,907 | | | | | | | | | | | | | Dk |
| | | 1,636 | 4,623 | | | 1,636 | 4,623 | 8 | 478 | 6 | 478 | -1,630 | | E |
| | | 1,478 | | | | 1,478 | | -4 | 478 | -6 | 478 | -1,630 | | Ea |
| | | | | | | | | -1,976 | -4,217 | -1,976 | -4,217 | | | F |
| | | | | | | | | -1,976 | -4,217 | -1,976 | -4,217 | | | Fa |
| | | | | | | | | | | | | | | Fb |
| | | | | | | | | | | | | | | G |
| | | | | | | | | | | | | | | Ga |
| | | | | | | | | | | | | | | Gb |
| 8,346 | | -1,317 | -502 | | | -1,317 | -502 | 4,376 | 5,953 | 4,384 | 5,969 | 0 | | H |
| 890 | | | | | | | | | | | | | | I |
| | | 3,137 | 4,783 | | | 3,137 | 4,783 | 5,441 | 3,698 | 5,488 | 3,738 | | | J |
| | | 0 | | 0 | | 0 | | 0 | | 0 | | -4,643 | | L |
| | | 0 | | | | 0 | | | | | | 0 | | M |
| | | -5,219 | -6,340 | -6,344 | -6,340 | 1,125 | 0 | -9,172 | 31,069 | -9,174 | 12,808 | -3,107 | | Ma |
| | | 0 | 6,381 | | 3,201 | | 3,180 | | -185 | | 6,664 | | -23,190 | Y |
| 19,907 | 19,907 | 52,310 | 52,310 | 29,482 | 29,482 | 22,828 | 22,828 | -134,617 | -134,617 | 20,525 | 20,525 | -38,970 | -38,970 | Z |

金融取引表(四半期)

2. 金融資産・負債残高表 (Financial Assets and Liabilities)

(1) 全体表 (All Sectors)

1999年(速報)3月末 (1st Quarter 1999(Preliminary))

| | | 金融機関 | | 非金融法人企業 | | | | 一般政府 | | | | | |
|-----|-----------|------------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|---------|------------|
| | | | | | | 民間非金融法人企業 | | 公的非金融法人企業 | | | | 中央政府 | |
| | | 1 | | 2 | | 21 | | 22 | | 3 | | 31 | |
| | | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) |
| A | 現金・預金 | 1,816,154 | 11,329,226 | 1,747,557 | | 1,652,379 | | 95,178 | | 349,569 | | 61,097 | |
| Aa | 現金 | 68,361 | 553,298 | 171,131 | | 155,054 | | 16,077 | | 14 | | 9 | |
| Ab | 日銀預け金 | 61,676 | 61,676 | | | | | | | | | | |
| Ac | 政府預金 | | 20,243 | | | | | | | 20,243 | | 20,243 | |
| Ad | 流動性預金 | 268,177 | 1,929,433 | 419,610 | | 416,618 | | 2,992 | | 79,548 | | 6,933 | |
| Ae | 定期性預金 | 1,074,405 | 8,056,864 | 931,673 | | 857,553 | | 74,120 | | 158,918 | | 582 | |
| Af | 譲渡性預金 | 194,874 | 436,659 | 223,935 | | 222,226 | | 1,709 | | 15,212 | | 7 | |
| Ag | 外貨預金 | 148,661 | 271,053 | 1,208 | | 928 | | 280 | | 75,634 | | 33,323 | |
| B | 資金運用部預託金 | 2,673,171 | 4,399,747 | 9,708 | | | | 9,708 | | 1,716,868 | | 174,337 | |
| C | 貸出 | 15,430,189 | 5,454,541 | 320,624 | 5,533,884 | 269,841 | 4,682,630 | 50,783 | 851,254 | 285,554 | 1,301,829 | 82,190 | 419,854 |
| Ca | 日銀貸出金 | 79,670 | 79,670 | | | | | | | | | | |
| Cb | コール | 525,350 | 529,994 | | | | | | | 4,644 | | | |
| Cc | 買入手形・売渡手形 | 223,058 | 223,066 | | | | | | | 8 | | | |
| Cd | 民間金融機関貸出 | 8,463,462 | 1,862,340 | | 3,224,735 | | 3,059,235 | | 165,500 | | 192,045 | | 53,136 |
| Cda | 住宅貸付 | 993,196 | | | | | | | | | | | |
| Cdb | 消費者信用 | 371,642 | | | | | | | | | | | |
| Cdc | 企業・政府等向け | 7,098,624 | 1,862,340 | | 3,224,735 | | 3,059,235 | | 165,500 | | 192,045 | | 53,136 |
| Ce | 公的金融機関貸出 | 5,271,250 | 1,979,866 | | 1,095,854 | | 466,815 | | 629,539 | | 1,090,509 | | 363,441 |
| Cea | うち住宅貸付 | 748,037 | | | | | | | | | | | |
| Cf | 非金融部門貸出 | | 120,417 | 288,490 | 1,044,965 | 265,199 | 990,455 | 23,291 | 54,510 | 280,421 | 19,275 | 82,190 | 3,277 |
| Cg | 割賦債権 | 176,639 | 15,744 | 27,492 | 168,190 | | 166,485 | 27,492 | 1,705 | | | | |
| Ch | 現先・債券貸借取引 | 690,760 | 643,444 | 4,642 | 140 | 4,642 | 140 | | | 481 | 0 | | |
| D | 株式以外の証券 | 6,040,930 | 2,836,473 | 678,886 | 1,343,796 | 674,158 | 839,150 | 4,728 | 504,646 | 371,516 | 4,273,680 | 48,311 | 3,766,740 |
| Da | 政府短期証券 | 248,021 | | 0 | | 0 | | 0 | | 41,518 | 297,790 | 41,518 | 297,790 |
| Db | 国債 | 3,050,903 | | 4,294 | | 1,995 | | 2,299 | | 107,900 | 3,455,586 | 3,838 | 3,455,586 |
| Dc | 地方債 | 471,987 | | 11,723 | 47,656 | 11,556 | | 172 | 47,656 | 32,694 | 500,112 | 600 | |
| Dd | 政府関係機関債 | 679,668 | 279,637 | 5,219 | 476,960 | 5,219 | 24,163 | 0 | 452,797 | 67,391 | 13,364 | 96 | 13,364 |
| De | 金融債 | 317,497 | 573,658 | 75,663 | | 73,643 | | 2,020 | | 10,740 | | 2,164 | |
| Df | 事業債 | 500,456 | 41,006 | 25,539 | 601,175 | 25,528 | 601,175 | 11 | | 51,685 | | 11 | |
| Dg | 居住者発行外債 | 31,901 | 37,739 | 0 | 109,140 | | 104,947 | 0 | 4,193 | 210 | 6,828 | | |
| Dh | C P | 89,282 | 50,557 | 70,067 | 108,865 | 70,002 | 108,865 | 65 | | 73 | | | |
| Di | 投資信託受益証券 | 78,142 | 427,529 | 35,415 | | 35,415 | | 0 | | 29,551 | | | |
| Dj | 信託受益権 | 527,015 | 1,283,875 | 371,199 | | 371,038 | | 161 | | 29,570 | | 84 | |
| Dk | 債権流動化関連商品 | 46,038 | 120,215 | 70,867 | | 70,867 | | 0 | | 184 | | | |
| Di | 抵当証券 | 20 | 22,257 | 8,895 | | 8,895 | | 0 | | | | | |
| E | 株式・出資金 | 1,508,286 | 866,260 | 951,170 | 3,629,111 | 949,662 | 3,308,581 | 1,508 | 320,530 | 634,776 | 117,495 | 262,722 | 100,649 |
| Ea | うち株式 | 1,394,856 | 627,674 | 816,988 | 2,802,446 | 816,604 | 2,802,446 | 384 | | 100,764 | | | |
| F | 金融派生商品 | 339,783 | 303,368 | 19,517 | 30,627 | 19,517 | 30,627 | | | | | | |
| Fa | フォワード系 | 328,592 | 293,248 | 18,655 | 29,284 | 18,655 | 29,284 | | | | | | |
| Fb | オプション系 | 11,191 | 10,120 | 862 | 1,343 | 862 | 1,343 | | | | | | |
| G | 保険・年金準備金 | | 3,614,536 | | | | | | | | | | |
| Ga | 保険準備金 | | 1,810,758 | | | | | | | | | | |
| Gb | 年金準備金 | | 1,803,778 | | | | | | | | | | |
| H | 預け金 | 100,091 | 104,301 | 358,991 | 418,122 | 355,534 | 392,982 | 3,457 | 25,140 | 20,897 | 13,862 | 6,944 | |
| I | 企業間・貿易信用 | 22,142 | | 2,378,331 | 1,781,152 | 2,377,179 | 1,781,149 | 1,152 | 3 | 10,904 | 0 | 10,904 | 0 |
| J | 未収・未払金 | 202,579 | 376,238 | 117,577 | 178,666 | 93,844 | 126,758 | 23,733 | 51,908 | 131,293 | 100,587 | 102,877 | 79,043 |
| K | 対外直接投資 | 54,293 | | 229,478 | | 229,478 | | | | | | | |
| L | 対外証券投資 | 887,707 | | 27,180 | | 27,180 | | 0 | | 48,303 | | | |
| M | その他対外債権債務 | 223,974 | 73,185 | 210,465 | 30,806 | 210,465 | 30,806 | | | 186,722 | 8,644 | 186,722 | 8,644 |
| Ma | うち外貨準備 | ... | | | | | | | | ... | | | |
| N | その他 | 716,465 | 509,853 | 59,946 | 335,120 | 51,266 | 312,345 | 8,680 | 22,775 | 178,937 | 81,989 | 34,288 | 81,989 |
| Y | 金融資産・負債差額 | | 148,036 | | -6,171,854 | | -4,594,525 | | -1,577,329 | | -1,962,747 | | -3,486,527 |
| Z | 合計 | 30,015,764 | 30,015,764 | 7,109,430 | 7,109,430 | 6,910,503 | 6,910,503 | 198,927 | 198,927 | 3,935,339 | 3,935,339 | 970,392 | 970,392 |

1999年(速報) 3月末

(単位 億円<¥ 100 million>)

| 地方公共団体 | | 社会保障基金 | | 家計 | | 対家計 民間非営利団体 | | 海外 | | 国内非金融部門 | |
|---------|----------|-----------|-----------|------------|------------|----------------|---------|-----------|------------|------------|------------|
| 32 | | 33 | | 4 | | 5 | | 6 | | 7 | |
| 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) |
| 238,685 | | 49,787 | | 7,251,755 | | 230,074 | | 74,407 | 140,290 | 9,578,955 | |
| | | 5 | | 313,624 | | 166 | | 2 | | 484,935 | |
| | | | | | | | | | | 20,243 | |
| 68,380 | | 4,235 | | 1,073,136 | | 82,973 | | 5,989 | | 1,655,267 | |
| 114,532 | | 43,804 | | 5,845,030 | | 134,128 | | 50,366 | 137,656 | 7,069,749 | |
| 13,462 | | 1,743 | | 1,127 | | 1,498 | | 13 | | 241,772 | |
| 42,311 | | | | 18,838 | | 11,309 | | 18,037 | 2,634 | 106,989 | |
| | | 1,542,531 | | | | | | | | 1,726,576 | |
| 110,690 | 697,401 | 92,674 | 184,574 | | 3,289,206 | 9,829 | 266,421 | 950,109 | 1,150,424 | 616,007 | 10,391,340 |
| | | 4,644 | | | | | | | | | 0 |
| | | 8 | | | | | | | | 4,644 | |
| | 138,909 | | | | 2,363,462 | | 130,628 | | 690,252 | | 5,910,870 |
| | | | | | 993,196 | | | | | | 993,196 |
| | | | | | 371,642 | | | | | | 371,642 |
| | 138,909 | | | | 998,624 | | 130,628 | | 690,252 | | 4,546,032 |
| | 543,704 | | 183,364 | | 886,839 | | 43,271 | | 174,911 | | 3,116,473 |
| | | | | | 748,037 | | | | | | 748,037 |
| 110,690 | 14,788 | 87,541 | 1,210 | | 24,725 | | 91,609 | 949,662 | 217,582 | 568,911 | 1,180,574 |
| | | | | | 14,180 | | | | 6,017 | 27,492 | 182,370 |
| | | 481 | 0 | | | 9,829 | 913 | 447 | 61,662 | 14,952 | 1,053 |
| 15,746 | 506,940 | 307,459 | | 852,788 | | 168,137 | | 341,692 | | 2,071,327 | 5,617,476 |
| | | 0 | | | | 640 | | 7,611 | | 42,158 | 297,790 |
| 401 | | 103,661 | | 68,543 | | 39,427 | | 184,519 | | 220,164 | 3,455,586 |
| | 500,112 | 32,094 | | 11,532 | | 19,827 | | | | 75,781 | 547,768 |
| 175 | | 67,120 | | 6,159 | | 7,466 | | 4,058 | | 86,235 | 490,324 |
| | | 8,576 | | 139,264 | | 29,075 | | 1,419 | | 254,742 | |
| | | 51,674 | | 6,274 | | 38,864 | | 19,363 | | 122,362 | 601,175 |
| | 6,828 | 210 | | | | | | 121,596 | | 210 | 115,968 |
| | | 73 | | | | | | | | 70,140 | 108,865 |
| 9,751 | | 19,800 | | 251,583 | | 32,838 | | | | 349,387 | |
| 5,419 | | 24,067 | | 356,091 | | | | | | 756,860 | |
| | | 184 | | | | | | 3,126 | | 71,051 | |
| | | | | 13,342 | | | | | | 22,237 | |
| 241,296 | | 130,758 | 16,846 | 1,033,419 | | 1,119 | | 484,096 | | 2,620,484 | 3,746,606 |
| 6,980 | | 93,784 | | 649,688 | | 1,119 | | 466,705 | | 1,568,559 | 2,802,446 |
| | | | | 159 | 165 | | | 138,638 | 163,937 | 19,676 | 30,792 |
| | | | | | | | | 132,061 | 156,776 | 18,655 | 29,284 |
| | | | | 159 | 165 | | | 6,577 | 7,161 | 1,021 | 1,508 |
| | | | | 3,614,536 | | | | | | 3,614,536 | |
| | | | | 1,810,758 | | | | | | 1,810,758 | |
| | | | | 1,803,778 | | | | | | 1,803,778 | |
| | | 13,953 | 13,862 | 56,306 | | | | | | 436,194 | 431,984 |
| | | | | | 580,364 | | | 12,153 | 62,014 | 2,389,235 | 2,361,516 |
| 3,893 | 4,922 | 24,523 | 16,622 | 281,515 | 74,511 | 4,199 | 1,114 | 2,298 | 8,345 | 534,584 | 354,878 |
| | | | | | | | | | 283,771 | 229,478 | |
| | | 48,303 | | 39,452 | | | | | 1,002,642 | 114,935 | |
| | | | | | | | | 112,635 | 621,161 | 397,187 | 39,450 |
| | | | | | | | | | 259,491 | ... | |
| 21,259 | | 123,390 | | 14,648 | 89,241 | 7,324 | 44,621 | 84,088 | 584 | 260,855 | 550,971 |
| | -577,694 | | 2,101,474 | | 9,111,091 | | 108,526 | | -1,233,052 | | 1,085,016 |
| 631,569 | 631,569 | 2,333,378 | 2,333,378 | 13,144,578 | 13,144,578 | 420,682 | 420,682 | 2,200,116 | 2,200,116 | 24,610,029 | 24,610,029 |

金融資産・負債残高表

(2) 金融機関 (Financial Institutions)
1999年(速報) 3月末 (1st Quarter 1999(Preliminary))

| | | 金融機関 | | | | | | | | | | | |
|-----|-----------|------------|------------|---------|---------|------------|------------|-----------|-----------|-----------|-----------|----------|---------|
| | | | | 中央銀行 | | 預金取扱機関 | | 保険・年金基金 | | その他金融仲介機関 | | 非仲介型金融機関 | |
| | | 1 | | 11 | | 12 | | 13 | | 14 | | 15 | |
| | | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) |
| A | 現金・預金 | 1,816,154 | 11,329,226 | | 635,217 | 1,354,601 | 10,694,009 | 210,397 | | 175,191 | | | 75,965 |
| Aa | 現金 | 68,361 | 553,298 | | 553,298 | 63,258 | | 2,710 | | 2,392 | | | 1 |
| Ab | 日銀預け金 | 61,676 | 61,676 | | 61,676 | 58,068 | | | | 3,608 | | | 0 |
| Ac | 政府預金 | | 20,243 | | 20,243 | | | | | | | | |
| Ad | 流動性預金 | 268,177 | 1,929,433 | | | 230,297 | 1,929,433 | 1,122 | | 23,509 | | | 13,249 |
| Ae | 定期性預金 | 1,074,405 | 8,056,864 | | | 779,554 | 8,056,864 | 173,244 | | 65,469 | | | 56,138 |
| Af | 譲渡性預金 | 194,874 | 436,659 | | | 78,526 | 436,659 | 32,764 | | 77,007 | | | 6,577 |
| Ag | 外貨預金 | 148,661 | 271,053 | | | 144,898 | 271,053 | 557 | | 3,206 | | | |
| B | 資金運用部預託金 | 2,673,171 | 4,399,747 | | | 2,576,687 | | 94,793 | | 1,691 | 4,399,747 | | |
| C | 貸出 | 15,430,189 | 5,454,541 | 175,514 | 138,914 | 7,244,367 | 1,887,590 | 1,079,040 | 55,930 | 6,782,781 | 3,127,024 | 148,487 | 245,083 |
| Ca | 日銀貸出金 | 79,670 | 79,670 | 79,670 | | | 13,143 | | | | 0 | | 66,527 |
| Cb | コール | 525,350 | 529,994 | | | 221,352 | 391,303 | 74,138 | | 229,860 | 138,691 | | |
| Cc | 買入手形・売渡手形 | 223,058 | 223,066 | 11,904 | 99,991 | 94,026 | 10,055 | 899 | | 116,229 | 113,020 | | |
| Cd | 民間金融機関貸出 | 8,463,462 | 1,862,340 | | | 6,757,634 | 637,100 | 669,585 | 12,678 | 887,756 | 1,035,063 | 148,487 | 177,499 |
| Cda | 住宅貸付 | 993,196 | | | | 871,078 | | 64,068 | | 58,050 | | | |
| Cdb | 消費者信用 | 371,642 | | | | 154,528 | | 23,378 | | 193,736 | | | |
| Cdc | 企業・政府等向け | 7,098,624 | 1,862,340 | | | 5,732,028 | 637,100 | 582,139 | 12,678 | 635,970 | 1,035,063 | 148,487 | 177,499 |
| Ce | 公的金融機関貸出金 | 5,271,250 | 1,979,866 | | | 10,075 | 530,046 | 264,045 | 3,040 | 4,997,130 | 1,445,723 | | 1,057 |
| Cea | うち住宅貸付 | 748,037 | | | | | | | | 748,037 | | | |
| Cf | 非金融部門貸出金 | | 120,417 | | | | 668 | | | | 119,749 | | |
| Cg | 割賦債権 | 176,639 | 15,744 | | | | 7,120 | | 5,816 | 176,639 | 2,808 | | |
| Ch | 現先・債券貸借取引 | 690,760 | 643,444 | 83,940 | 38,923 | 161,280 | 298,155 | 70,373 | 34,396 | 375,167 | 271,970 | | |
| D | 株式以外の証券 | 6,040,930 | 2,836,473 | 549,317 | | 2,100,961 | 1,295,491 | 1,678,705 | 4,789 | 1,640,923 | 1,536,193 | 71,024 | |
| Da | 政府短期証券 | 248,021 | | 232,335 | | 1,362 | | 0 | | 14,076 | | 248 | |
| Db | 国債 | 3,050,903 | | 316,982 | | 825,888 | | 645,100 | | 1,197,848 | | 65,085 | |
| Dc | 地方債 | 471,987 | | | | 238,045 | | 205,108 | | 28,129 | | 705 | |
| Dd | 政府関係機関債 | 679,668 | 279,637 | | | 125,134 | | 371,390 | | 183,112 | 279,637 | 32 | |
| De | 金融債 | 317,497 | 573,658 | | | 196,481 | 573,658 | 71,176 | | 48,071 | | 1,769 | |
| Df | 事業債 | 500,456 | 41,006 | | | 194,508 | 20,029 | 249,013 | 3,419 | 54,750 | 17,558 | 2,185 | |
| Dg | 居住者発行外債 | 31,901 | 37,739 | | | 20,129 | 5,788 | 11,772 | | | 31,951 | | |
| Dh | CP | 89,282 | 50,557 | | | 46,131 | 27,432 | 11,040 | 1,370 | 32,111 | 21,755 | | |
| Di | 投資信託受益証券 | 78,142 | 427,529 | | | 50,519 | | 23,982 | | 3,052 | 427,529 | 589 | |
| Dj | 信託受益権 | 527,015 | 1,283,875 | | | 378,474 | 668,584 | 77,798 | | 70,332 | 615,291 | 411 | |
| Dk | 債権流動化関連商品 | 46,038 | 120,215 | | | 24,272 | | 12,324 | | 9,442 | 120,215 | | |
| Di | 抵当証券 | 20 | 22,257 | | | 18 | | 2 | | | 22,257 | | |
| E | 株式・出資金 | 1,508,286 | 866,260 | 2,002 | 1 | 408,115 | 500,684 | 629,919 | 69,555 | 464,976 | 291,760 | 3,274 | 4,260 |
| Ea | うち株式 | 1,394,856 | 627,674 | | | 379,566 | 447,427 | 629,695 | 49,480 | 385,595 | 130,767 | 0 | |
| F | 金融派生商品 | 339,783 | 303,368 | | | 324,288 | 284,691 | 9,351 | 11,501 | 6,144 | 7,176 | | |
| Fa | フォワード系 | 328,592 | 293,248 | | | 316,345 | 277,603 | 8,633 | 10,343 | 3,614 | 5,302 | | |
| Fb | オプション系 | 11,191 | 10,120 | | | 7,943 | 7,088 | 718 | 1,158 | 2,530 | 1,874 | | |
| G | 保険・年金準備金 | | 3,614,536 | | | | | | 3,614,536 | | | | |
| Ga | 保険準備金 | | 1,810,758 | | | | | | 1,810,758 | | | | |
| Gb | 年金準備金 | | 1,803,778 | | | | | | 1,803,778 | | | | |
| H | 預け金 | 100,091 | 104,301 | 33,543 | 265 | 12,987 | 38,579 | 8,239 | 11,530 | 45,077 | 51,310 | 245 | 2,617 |
| I | 企業間・貿易信用 | 22,142 | | | | | | | | 22,142 | | | |
| J | 未収・未払金 | 202,579 | 376,238 | 1,985 | 2,601 | 85,010 | 104,953 | 67,354 | 194,019 | 47,665 | 70,162 | 565 | 4,503 |
| K | 対外直接投資 | 54,293 | | | | 54,293 | | | | | | | |
| L | 対外証券投資 | 887,707 | | | | 278,252 | | 422,683 | | 186,772 | | | |
| M | その他対外債権債務 | 223,974 | 73,185 | 43,044 | 73 | 107,880 | 73,112 | 71,505 | | 1,545 | | | |
| Ma | うち外貨準備 | ... | | ... | | | | | | | | | |
| N | その他 | 716,465 | 509,853 | 46,468 | 7 | 337,698 | 137,337 | 81,312 | 77,231 | 250,939 | 295,269 | 48 | 9 |
| Y | 金融資産・負債差額 | | 148,036 | | 74,795 | | -131,307 | | 314,207 | | -152,795 | | 43,136 |
| Z | 合計 | 30,015,764 | 30,015,764 | 851,873 | 851,873 | 14,885,139 | 14,885,139 | 4,353,298 | 4,353,298 | 9,625,846 | 9,625,846 | 299,608 | 299,608 |

(2) - 1 預金取扱機関 (Depository Corporations)

1999年(速報) 3月末

(単位 億円<¥ 100 million>)

| 銀行等 | | | | | | | | | | 郵便貯金 | | 合同運用信託 | | |
|------------|------------|-----------|-----------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------|-----|
| 121 | | 1211 | | 1212 | | 1213 | | 1214 | | 122 | | 123 | | |
| 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | |
| 1,399,642 | 8,168,520 | 258,618 | 5,092,092 | 27,930 | 71,502 | 786,852 | 1,475,371 | 266,742 | 1,529,555 | 14,959 | 2,525,489 | | | A |
| 54,032 | | 37,320 | | 59 | | 4,057 | | 12,596 | | 9,226 | | | | Aa |
| 58,068 | | 51,964 | | 526 | | 854 | | 4,724 | | | | | | Ab |
| | | | | | | | | | | | | | | Ac |
| 230,297 | 1,929,433 | 20,269 | 1,457,771 | 2,396 | 9,871 | 159,255 | 189,130 | 48,377 | 272,661 | | | | | Ad |
| 773,821 | 5,531,375 | 68,104 | 3,000,959 | 8,049 | 13,216 | 535,115 | 1,276,576 | 162,553 | 1,240,624 | 5,733 | 2,525,489 | | | Ae |
| 78,526 | 436,659 | 68,208 | 429,457 | 718 | 567 | 1,546 | 2,685 | 8,054 | 3,950 | | | | | Af |
| 144,898 | 271,053 | 12,753 | 203,905 | 16,182 | 47,848 | 85,525 | 6,980 | 30,438 | 12,320 | | | | | Ag |
| | | | | | | | | | | 2,576,687 | | | | B |
| 6,892,007 | 1,357,251 | 4,825,151 | 917,849 | 332,460 | 344,067 | 577,067 | 61,615 | 1,157,329 | 33,720 | 11,588 | 530,046 | 340,772 | 293 | C |
| | 13,143 | | 8,702 | | 199 | | | | 4,242 | | | | | Ca |
| 214,239 | 391,010 | 99,192 | 275,686 | 38,023 | 92,055 | 45,963 | 10,196 | 31,061 | 13,073 | 1,513 | | 5,600 | 293 | Cb |
| 93,526 | 10,055 | 50,706 | 9,034 | 30,949 | 861 | 83 | 0 | 11,788 | 160 | 0 | | 500 | 0 | Cc |
| 6,423,170 | 637,100 | 4,596,444 | 392,704 | 206,909 | 214,853 | 507,438 | 17,718 | 1,112,379 | 11,825 | | | 334,464 | 0 | Cd |
| 852,410 | | 615,174 | | | | 61,835 | | 175,401 | | | | 18,668 | | Cda |
| 152,560 | | 123,774 | | | | | | 28,786 | | | | 1,968 | | Cdb |
| 5,418,200 | 637,100 | 3,857,496 | 392,704 | 206,909 | 214,853 | 445,603 | 17,718 | 908,192 | 11,825 | | | 313,828 | 0 | Cdc |
| | | | | | | | | | | 10,075 | 530,046 | | | Ce |
| | 668 | | 668 | | | | | | | | | | | Cea |
| | 7,120 | | 6,919 | | 201 | | | | | | | | | Cf |
| 161,072 | 298,155 | 78,809 | 224,136 | 56,579 | 35,898 | 23,583 | 33,701 | 2,101 | 4,420 | | | 208 | | Cg |
| 1,344,590 | 626,907 | 689,480 | 417,363 | 68,832 | | 281,092 | 72,406 | 305,186 | 137,138 | 449,420 | | 306,951 | 668,584 | D |
| 1,068 | | 463 | | 188 | | 180 | | 237 | | 0 | | 294 | | Da |
| 524,111 | | 284,423 | | 57,489 | | 103,645 | | 78,554 | | 285,578 | | 16,199 | | Db |
| 154,006 | | 104,593 | | 2,175 | | 18,673 | | 28,565 | | 83,440 | | 599 | | Dc |
| 97,414 | | 57,991 | | 5,285 | | 10,209 | | 23,929 | | 26,925 | | 795 | | Dd |
| 196,358 | 573,658 | 94,249 | 364,114 | 365 | | 44,983 | 72,406 | 56,761 | 137,138 | 123 | | | | De |
| 146,271 | 20,029 | 41,694 | 20,029 | 1,330 | | 29,621 | | 73,626 | | 44,341 | | 3,896 | | Df |
| 20,129 | 5,788 | 14,037 | 5,788 | | | 4,373 | 0 | 1,719 | 0 | | | | | Dg |
| 46,131 | 27,432 | 20,567 | 27,432 | 715 | | 16,692 | | 8,157 | | | | | | Dh |
| 50,519 | | 15,627 | | 124 | | 14,583 | | 20,185 | | | | | | Di |
| 84,293 | | 45,510 | | 106 | | 25,224 | | 13,453 | | 9,013 | | 285,168 | 668,584 | Dj |
| 24,272 | | 10,326 | | 1,055 | | 12,891 | | 0 | | | | | | Dk |
| 18 | | | | | | 18 | | | | | | | | Di |
| 368,964 | 500,684 | 324,635 | 447,427 | 0 | | 34,364 | 37,561 | 9,965 | 15,696 | 37,216 | | 1,935 | | E |
| 340,415 | 447,427 | 324,635 | 447,427 | 0 | | 8,039 | | 7,741 | | 37,216 | | 1,935 | | Ea |
| 324,288 | 284,691 | 324,288 | 284,691 | | | | | | | | | | | F |
| 316,345 | 277,603 | 316,345 | 277,603 | | | | | | | | | | | Fa |
| 7,943 | 7,088 | 7,943 | 7,088 | | | | | | | | | | | Fb |
| | | | | | | | | | | | | | | G |
| | | | | | | | | | | | | | | Ga |
| | | | | | | | | | | | | | | Gb |
| 12,987 | 38,579 | 11,456 | 37,509 | 155 | 133 | 49 | 93 | 1,327 | 844 | | | | | H |
| | | | | | | | | | | | | | | I |
| 68,224 | 84,022 | 55,553 | 63,078 | 4,865 | 5,487 | 2,088 | 2,320 | 5,718 | 13,137 | 16,786 | 20,931 | | | J |
| 54,293 | | 42,111 | | | | 8,746 | | 3,436 | | | | | | K |
| 192,337 | | 85,424 | | 15,539 | | 40,034 | | 51,340 | | 60,847 | | 25,068 | | L |
| 107,880 | 73,112 | 100,900 | 71,671 | 6,226 | 1,395 | 228 | 16 | 526 | 30 | | | 0 | | M |
| | | | | | | | | | | | | | | Ma |
| 315,876 | 137,337 | 269,108 | 43,385 | 22,542 | 25,335 | 7,034 | 56,298 | 17,192 | 12,319 | 17,028 | | 4,794 | | N |
| | -250,015 | | -388,341 | | 30,630 | | | 31,374 | | 76,322 | 108,065 | | 10,643 | Y |
| 11,021,088 | 11,021,088 | 6,986,724 | 6,986,724 | 478,549 | 478,549 | 1,737,054 | 1,737,054 | 1,818,761 | 1,818,761 | 3,184,531 | 3,184,531 | 679,520 | 679,520 | Z |

金融資産・負債残高表

(2) - 2 保険・年金基金 (Insurance and Pension Funds)
1999年(速報) 3月末 (1st Quarter 1999(Preliminary))

| | | 保険 | | | | | | | | | | | |
|-----|-----------|-----------|-----------|-----------|-----------|------------|-----------|---------|---------|------------|---------|---------|---------|
| | | 131 | | 生命保険 | | | | 非生命保険 | | | | 共済保険 | |
| | | 資産(A) | 負債(L) | 1311 | | うち民間生命保険会社 | | 1312 | | うち民間損害保険会社 | | 1313 | |
| | | | | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) |
| A | 現金・預金 | 169,675 | | 124,728 | | 64,827 | | 15,551 | | 15,551 | | 29,396 | |
| Aa | 現金 | 2,680 | | 166 | | 166 | | 2,514 | | 2,514 | | 0 | |
| Ab | 日銀預け金 | | | | | | | | | | | | |
| Ac | 政府預金 | | | | | | | | | | | | |
| Ad | 流動性預金 | 120 | | 72 | | 72 | | 15 | | 15 | | 33 | |
| Ae | 定期性預金 | 139,490 | | 107,956 | | 48,055 | | 9,688 | | 9,688 | | 21,846 | |
| Af | 譲渡性預金 | 26,828 | | 16,198 | | 16,198 | | 3,266 | | 3,266 | | 7,364 | |
| Ag | 外貨預金 | 557 | | 336 | | 336 | | 68 | | 68 | | 153 | |
| B | 資金運用部預託金 | 86,855 | | 52,910 | | | | 33,945 | | | | | |
| C | 貸出 | 965,882 | 55,930 | 840,926 | 49,295 | 518,553 | 49,295 | 75,524 | 6,548 | 68,823 | 3,508 | 49,432 | 87 |
| Ca | 日銀貸出金 | | | | | | | | | | | | |
| Cb | コール | 61,921 | | 42,691 | | 40,390 | | 8,681 | | 8,681 | | 10,549 | |
| Cc | 買入手形・売渡手形 | 366 | | 275 | | 275 | | | | | | 91 | |
| Cd | 民間金融機関貸出 | 570,442 | 12,678 | 470,978 | 11,991 | 470,978 | 11,991 | 60,672 | 600 | 60,142 | 600 | 38,792 | 87 |
| Cda | 住宅貸付 | 64,068 | | 57,378 | | 57,378 | | 6,669 | | 6,669 | | 21 | |
| Cdb | 消費者信用 | 23,378 | | 23,378 | | 23,378 | | | | | | | |
| Cdc | 企業・政府等向け | 482,996 | 12,678 | 390,222 | 11,991 | 390,222 | 11,991 | 54,003 | 600 | 53,473 | 600 | 38,771 | 87 |
| Ce | 公的金融機関貸出金 | 264,045 | 3,040 | 257,874 | | | | 6,171 | 3,040 | | | | |
| Cea | うち住宅貸付 | | | | | | | | | | | | |
| Cf | 非金融部門貸出金 | | | | | | | | | | | | |
| Cg | 割賦債権 | | 5,816 | | 2,908 | | 2,908 | | 2,908 | | 2,908 | | |
| Ch | 現先・債券貸借取引 | 69,108 | 34,396 | 69,108 | 34,396 | 6,910 | 34,396 | 0 | 0 | 0 | 0 | 0 | 0 |
| D | 株式以外の証券 | 1,360,208 | 4,789 | 1,030,275 | 83 | 464,881 | 83 | 86,682 | 4,706 | 86,227 | 4,706 | 243,251 | |
| Da | 政府短期証券 | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| Db | 国債 | 474,597 | | 379,219 | | 245,188 | | 10,693 | | 10,693 | | 84,685 | |
| Dc | 地方債 | 184,580 | | 137,125 | | 56,831 | | 13,232 | | 13,232 | | 34,223 | |
| Dd | 政府関係機関債 | 354,563 | | 316,249 | | 30,761 | | 5,677 | | 5,677 | | 32,637 | |
| De | 金融債 | 45,334 | | 26,052 | | 15,286 | | 5,209 | | 4,754 | | 14,073 | |
| Df | 事業債 | 187,016 | 3,419 | 107,235 | 83 | 67,223 | 83 | 28,734 | 3,336 | 28,734 | 3,336 | 51,047 | |
| Dg | 居住者発行外債 | 10,293 | | 6,791 | | 6,791 | | 3,162 | | 3,162 | | 340 | |
| Dh | CP | 10,107 | 1,370 | 3,671 | 0 | 2,572 | 0 | 4,828 | 1,370 | 4,828 | 1,370 | 1,608 | |
| Di | 投資信託受益証券 | 22,676 | | 6,276 | | 6,276 | | 2,367 | | 2,367 | | 14,033 | |
| Dj | 信託受益権 | 61,184 | | 41,198 | | 27,494 | | 10,127 | | 10,127 | | 9,859 | |
| Dk | 債権流動化関連商品 | 9,856 | | 6,459 | | 6,459 | | 2,653 | | 2,653 | | 744 | |
| Di | 抵当証券 | 2 | | | | | | 0 | | 0 | | 2 | |
| E | 株式・出資金 | 389,950 | 69,400 | 321,100 | 2,270 | 264,382 | 2,270 | 63,144 | 66,487 | 62,969 | 49,480 | 5,706 | 643 |
| Ea | うち株式 | 389,726 | 49,480 | 321,100 | | 264,382 | | 62,969 | 49,480 | 62,969 | 49,480 | 5,657 | |
| F | 金融派生商品 | 6,443 | 6,447 | 5,333 | 6,053 | 5,333 | 6,053 | 1,110 | 394 | 1,110 | 394 | | |
| Fa | フォワード系 | 5,926 | 5,478 | 4,829 | 5,099 | 4,829 | 5,099 | 1,097 | 379 | 1,097 | 379 | | |
| Fb | オプション系 | 517 | 969 | 504 | 954 | 504 | 954 | 13 | 15 | 13 | 15 | | |
| G | 保険・年金準備金 | | 2,764,714 | | 2,305,672 | | 1,272,456 | | 148,199 | | 148,105 | | 310,843 |
| Ga | 保険準備金 | | 1,810,758 | | 1,383,200 | | 475,006 | | 148,199 | | 148,105 | | 279,359 |
| Gb | 年金準備金 | | 953,956 | | 922,472 | | 797,450 | | | | | | 31,484 |
| H | 預け金 | 7,240 | 11,522 | 3,175 | 8,208 | 3,175 | 8,208 | 4,049 | 3,298 | 4,049 | 3,298 | 16 | 16 |
| I | 企業間・貿易信用 | | | | | | | | | | | | |
| J | 未収・未払金 | 62,275 | 193,641 | 36,820 | 100,331 | 26,856 | 100,331 | 24,950 | 92,113 | 14,700 | 79,838 | 505 | 1,197 |
| K | 対外直接投資 | | | | | | | | | | | | |
| L | 対外証券投資 | 298,620 | | 235,384 | | 161,177 | | 34,890 | | 34,890 | | 28,346 | |
| M | その他対外債権債務 | 44,163 | | 35,441 | | 35,441 | | 8,722 | | 8,722 | | | |
| Ma | うち外貨準備 | | | | | | | | | | | | |
| N | その他 | 75,042 | 77,231 | 33,825 | 76,159 | 18,588 | 76,159 | 40,900 | 813 | 2,575 | | 317 | 259 |
| Y | 金融資産・負債差額 | | 282,679 | | 171,846 | | 43,338 | | 66,909 | | 10,287 | | 43,924 |
| Z | 合計 | 3,466,353 | 3,466,353 | 2,719,917 | 2,719,917 | 1,563,193 | 1,563,193 | 389,467 | 389,467 | 299,616 | 299,616 | 356,969 | 356,969 |

1999年(速報) 3月末

(単位 億円< ¥ 100 million >)

| 年金基金 | | | | | |
|---------|---------|---------|---------|---------|---------|
| 132 | | 1321 | | 1322 | |
| 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) |
| 40,722 | | 35,764 | | 4,958 | |
| 30 | | 28 | | 2 | |
| | | | | | |
| | | | | | |
| 1,002 | | 880 | | 122 | |
| 33,754 | | 29,643 | | 4,111 | |
| 5,936 | | 5,213 | | 723 | |
| 0 | | 0 | | 0 | |
| 7,938 | | | | 7,938 | |
| 113,158 | 0 | 102,722 | | 10,436 | 0 |
| | | | | | |
| 12,217 | | 11,133 | | 1,084 | |
| 533 | | 522 | | 11 | |
| 99,143 | 0 | 89,888 | | 9,255 | 0 |
| | | | | | |
| 99,143 | 0 | 89,888 | | 9,255 | 0 |
| | | | | | |
| | | | | | |
| | | | | | |
| 1,265 | | 1,179 | | 86 | |
| 318,497 | | 243,035 | | 75,462 | |
| 0 | | 0 | | 0 | |
| 170,503 | | 141,031 | | 29,472 | |
| 20,528 | | 17,177 | | 3,351 | |
| 16,827 | | 6,962 | | 9,865 | |
| 25,842 | | 4,186 | | 21,656 | |
| 61,997 | | 55,057 | | 6,940 | |
| 1,479 | | 1,362 | | 117 | |
| 933 | | 833 | | 100 | |
| 1,306 | | 1,161 | | 145 | |
| 16,614 | | 12,979 | | 3,635 | |
| 2,468 | | 2,287 | | 181 | |
| 0 | | | | 0 | |
| 239,969 | 155 | 215,257 | | 24,712 | 155 |
| 239,969 | | 215,257 | | 24,712 | |
| 2,908 | 5,054 | 2,908 | 5,054 | | |
| 2,707 | 4,865 | 2,707 | 4,865 | | |
| 201 | 189 | 201 | 189 | | |
| | 849,822 | | 713,180 | | 136,642 |
| | 849,822 | | 713,180 | | 136,642 |
| 999 | 8 | 541 | | 458 | 8 |
| 5,079 | 378 | 4,582 | | 497 | 378 |
| | | | | | |
| 124,063 | | 109,367 | | 14,696 | |
| 27,342 | | 27,342 | | | |
| | | | | | |
| 6,270 | | 3,368 | | 2,902 | |
| | 31,528 | | 26,652 | | 4,876 |
| 886,945 | 886,945 | 744,886 | 744,886 | 142,059 | 142,059 |

| 社会保障基金 | | | |
|-----------|-----------|-----------|-----------|
| 33 | | 331 | |
| 資産(A) | 負債(L) | 資産(A) | 負債(L) |
| 49,787 | | 23,595 | |
| 5 | | 5 | |
| | | | |
| | | | |
| 4,235 | | 786 | |
| 43,804 | | 21,061 | |
| 1,743 | | 1,743 | |
| | | | |
| 1,542,531 | | 1,426,179 | |
| 92,674 | 184,574 | 91,628 | 182,154 |
| | | | |
| 4,644 | | 4,644 | |
| 8 | | 8 | |
| | | | |
| | | | |
| | | | |
| | 183,364 | | 182,154 |
| | | | |
| 87,541 | 1,210 | 86,495 | |
| | | | |
| 481 | 0 | 481 | 0 |
| 307,459 | | 297,465 | |
| 0 | | 0 | |
| 103,661 | | 97,490 | |
| 32,094 | | 31,103 | |
| 67,120 | | 66,921 | |
| 8,576 | | 8,111 | |
| 51,674 | | 51,300 | |
| 210 | | 193 | |
| 73 | | 73 | |
| 19,800 | | 18,502 | |
| 24,067 | | 23,588 | |
| 184 | | 184 | |
| | | | |
| 130,758 | 16,846 | 104,231 | 16,846 |
| 93,784 | | 93,784 | |
| | | | |
| | | | |
| 13,953 | 13,862 | 13,544 | 13,750 |
| | | | |
| 24,523 | 16,622 | 21,421 | 6,800 |
| | | | |
| 48,303 | | 48,266 | |
| | | | |
| 123,390 | | 109,470 | |
| | 2,101,474 | | 1,916,249 |
| 2,333,378 | 2,333,378 | 2,135,799 | 2,135,799 |

| 年金計 (年金基金+ 公的年金) | | |
|------------------------|-----------|-----|
| 8 | | |
| 資産(A) | 負債(L) | |
| 64,317 | | A |
| 35 | | Aa |
| | | Ab |
| | | Ac |
| | | Ad |
| 1,788 | | Ae |
| 54,815 | | Af |
| 7,679 | | Ag |
| 0 | | B |
| 1,434,117 | | B |
| 204,786 | 182,154 | C |
| | | Ca |
| 16,861 | | Cb |
| 541 | | Cc |
| 99,143 | 0 | Cd |
| | | Cda |
| | | Cdb |
| 99,143 | 0 | Cdc |
| | 182,154 | Ce |
| | | Cea |
| 86,495 | | Cf |
| | | Cg |
| 1,746 | 0 | Ch |
| 615,962 | | D |
| 0 | | Da |
| 267,993 | | Db |
| 51,631 | | Dc |
| 83,748 | | Dd |
| 33,953 | | De |
| 113,297 | | Df |
| 1,672 | | Dg |
| 1,006 | | Dh |
| 19,808 | | Di |
| 40,202 | | Dj |
| 2,652 | | Dk |
| 0 | | DI |
| 344,200 | 17,001 | E |
| 333,753 | | Ea |
| 2,908 | 5,054 | F |
| 2,707 | 4,865 | Fa |
| 201 | 189 | Fb |
| | 849,822 | G |
| | 849,822 | Ga |
| | 849,822 | Gb |
| 14,543 | 13,758 | H |
| | | I |
| 26,500 | 7,178 | J |
| | | K |
| 172,329 | | L |
| 27,342 | | M |
| | | Ma |
| 115,740 | | N |
| | 1,947,777 | Y |
| 3,022,744 | 3,022,744 | Z |

金融資産・負債残高表

(2) - 3 その他金融仲介機関 (Other Financial Intermediaries)
1999年(速報) 3月末 (1st Quarter 1999(Preliminary))

| | 証券投資信託 | | | | | | ノンバンク | | | | | | |
|-----|-----------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|----------------------|-----------|-----------|
| | 141 | | 1411 | | 14111 | | 1412 | | 142 | | ファイナンス 会社 1421 | | |
| | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | |
| A | 現金・預金 | 69,596 | | 66,811 | | 51,258 | | 2,785 | | 46,702 | | 46,702 | |
| Aa | 現金 | | | | | | | | | 2,381 | | 2,381 | |
| Ab | 日銀預け金 | | | | | | | | | | | | |
| Ac | 政府預金 | | | | | | | | | | | | |
| Ad | 流動性預金 | 517 | | 516 | | 396 | | 1 | | 9,662 | | 9,662 | |
| Ae | 定期性預金 | | | | | | | | | 34,659 | | 34,659 | |
| Af | 譲渡性預金 | 67,354 | | 65,961 | | 50,606 | | 1,393 | | | | | |
| Ag | 外貨預金 | 1,725 | | 334 | | 256 | | 1,391 | | | | | |
| B | 資金運用部預託金 | | | | | | | | | | | | |
| C | 貸出 | 55,475 | 0 | 38,924 | 0 | 29,863 | 0 | 16,551 | 0 | 964,177 | 1,077,947 | 881,302 | 1,077,947 |
| Ca | 日銀貸出 | | | | | | | | | | | | |
| Cb | コール | 45,926 | | 30,445 | | 23,358 | | 15,481 | | 3,692 | 7,786 | 3,692 | 7,786 |
| Cc | 買入手形・売渡手形 | 4,112 | | 4,112 | | 3,155 | | 0 | | | | | |
| Cd | 民間金融機関貸出 | | | | | | | | | 858,592 | 986,637 | 799,151 | 986,637 |
| Cda | 住宅貸付 | | | | | | | | | 58,050 | | 53,843 | |
| Cdb | 消費者信用 | | | | | | | | | 193,736 | | 183,390 | |
| Cdc | 企業・政府等向け | | | | | | | | | 606,806 | 986,637 | 561,918 | 986,637 |
| Ce | 公的金融機関貸出 | | | | | | | | | | | | |
| Cea | うち住宅貸付 | | | | | | | | | | | | |
| Cf | 非金融部門貸出 | | | | | | | | | | 80,716 | | 80,716 |
| Cg | 割賦債権 | | | | | | | | | 100,282 | 2,808 | 76,848 | 2,808 |
| Ch | 現先・債券貸借取引 | 5,437 | 0 | 4,367 | 0 | 3,350 | 0 | 1,070 | 0 | 1,611 | 0 | 1,611 | 0 |
| D | 株式以外の証券 | 164,890 | 427,529 | 153,044 | 306,801 | 61,800 | 156,412 | 11,846 | 120,728 | 39,665 | 178,474 | 37,908 | 58,259 |
| Da | 政府短期証券 | | | | | | | | | 149 | | 149 | |
| Db | 国債 | 40,107 | | 32,625 | | 10,386 | | 7,482 | | 3,058 | | 3,058 | |
| Dc | 地方債 | 23,909 | | 23,905 | | 7,610 | | 4 | | | | | |
| Dd | 政府関係機関債 | 13,072 | | 13,058 | | 4,157 | | 14 | | | | | |
| De | 金融債 | 33,099 | | 32,879 | | 10,467 | | 220 | | 1,039 | | 1,039 | |
| Df | 事業債 | 22,846 | | 21,440 | | 6,826 | | 1,406 | | 21,107 | 12,490 | 21,107 | 12,490 |
| Dg | 居住者発行外債 | | | | | | | | | | 1,757 | | 1,757 |
| Dh | C P | 31,581 | | 29,129 | | 22,348 | | 2,452 | | | 21,755 | | 21,755 |
| Di | 投資信託受益証券 | | 427,529 | | 306,801 | | 156,412 | | 120,728 | 2,511 | | 2,511 | |
| Dj | 信託受益権 | 276 | | 8 | | 6 | | 268 | | 2,359 | | 602 | |
| Dk | 債権流動化関連商品 | | | | | | | | | 9,442 | 120,215 | 9,442 | |
| Di | 抵当証券 | | | | | | | | | | 22,257 | | 22,257 |
| E | 株式・出資金 | 46,658 | | | | | | 46,658 | | 110,890 | 130,644 | 110,890 | 130,644 |
| Ea | うち株式 | 46,658 | | | | | | 46,658 | | 68,005 | 76,751 | 68,005 | 76,751 |
| F | 金融派生商品 | 1,217 | 1,907 | 865 | 1,355 | | | 352 | 552 | 359 | 823 | 359 | 823 |
| Fa | フォワード系 | 1,169 | 1,835 | 839 | 1,317 | | | 330 | 518 | 288 | 822 | 288 | 822 |
| Fb | オプション系 | 48 | 72 | 26 | 38 | | | 22 | 34 | 71 | 1 | 71 | 1 |
| G | 保険・年金準備金 | | | | | | | | | | | | |
| Ga | 保険準備金 | | | | | | | | | | | | |
| Gb | 年金準備金 | | | | | | | | | | | | |
| H | 預け金 | | | | | | | | | 21,482 | 11,828 | 8,041 | 11,828 |
| I | 企業間・貿易信用 | | | | | | | | | 22,142 | | | |
| J | 未収・未払金 | | | | | | | | | 25,790 | 41,575 | 25,790 | 41,575 |
| K | 対外直接投資 | | | | | | | | | | | | |
| L | 対外証券投資 | 91,600 | | 48,512 | | 13,491 | | 43,088 | | | | | |
| M | その他対外債権債務 | | | | | | | | | | | | |
| Ma | うち外貨準備 | | | | | | | | | | | | |
| N | その他 | | | | | | | | | | | | |
| Y | 金融資産・負債差額 | | | | | | | | | | -210,084 | | -210,084 |
| Z | 合計 | 429,436 | 429,436 | 308,156 | 308,156 | 156,412 | 156,412 | 121,280 | 121,280 | 1,231,207 | 1,231,207 | 1,110,992 | 1,110,992 |

1999年(速報) 3月末

(単位 億円<¥ 100 million>)

| 特別目的会社・信託 | 公的金融機関 | | | | | | | | ディーラー・ブローカー | | | | 単独運用信託 | | | |
|-----------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|---------|---------|---------|----------|--|--|--|
| | | | 資金運用部 | | | | 政府系金融機関 | | | | うち証券会社 | | | | | |
| | 1422 | | 143 | | 1431 | | 1432 | | 144 | | 1441 | | 145 | | | |
| 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | | | |
| | | 23,366 | | 9 | | 23,357 | | 35,527 | | 31,092 | | | | | | |
| | | 11 | | 9 | | 2 | | 0 | | | | | | | | |
| | | 202 | | | | 202 | | 3,406 | | 357 | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | 2,429 | | | | 2,429 | | 10,901 | | 10,894 | | | | | | |
| | | 12,271 | | | | 12,271 | | 18,539 | | 18,539 | | | | | | |
| | | 8,259 | | | | 8,259 | | 1,394 | | 15 | | | | | | |
| | | 194 | | | | 194 | | 1,287 | | 1,287 | | | | | | |
| | | 1,691 | 4,399,747 | | 4,399,747 | 1,691 | | | | | | | | | | |
| 82,875 | | 5,073,495 | 1,493,860 | 3,247,424 | | 1,826,071 | 1,493,860 | 618,551 | 555,133 | 281,413 | 230,503 | 71,083 | 84 | | | |
| | | | | | | | | | 0 | | | | | | | |
| | | 8 | | | | 8 | | 123,499 | 130,905 | 8,666 | 9,246 | 56,735 | 0 | | | |
| | | | | | | | | 112,117 | 113,020 | 1,883 | | 0 | 0 | | | |
| 59,441 | | | 9,104 | | | | 9,104 | 17,259 | 39,238 | 17,259 | 39,238 | 11,905 | 84 | | | |
| 4,207 | | | | | | | | | | | | | | | | |
| 10,346 | | | | | | | | | | | | | | | | |
| 44,888 | | | 9,104 | | | | 9,104 | 17,259 | 39,238 | 17,259 | 39,238 | 11,905 | 84 | | | |
| | | 4,997,130 | 1,445,723 | 3,247,424 | | 1,749,706 | 1,445,723 | | | | | | | | | |
| | | 748,037 | | | | 748,037 | | | | | | | | | | |
| | | | 39,033 | | | | 39,033 | | | | | | | | | |
| 23,434 | | 76,357 | | | | 76,357 | | | | | | | | | | |
| | | | | | | | | 365,676 | 271,970 | 253,605 | 182,019 | 2,443 | | | | |
| 1,757 | 120,215 | 1,261,373 | 309,723 | 1,184,092 | | 77,281 | 309,723 | 72,862 | 5,176 | 72,063 | 5,176 | 102,133 | 615,291 | | | |
| | | 12,476 | | 10,096 | | 2,380 | | 766 | | 766 | | 685 | | | | |
| | | 1,072,130 | | 998,232 | | 73,898 | | 69,307 | | 69,009 | | 13,246 | | | | |
| | | 345 | | 0 | | 345 | | 268 | | 268 | | 3,607 | | | | |
| | | 162,735 | 279,637 | 162,735 | | | 279,637 | 705 | | 705 | | 6,600 | | | | |
| | | 13,208 | | 13,029 | | | | 179 | | 179 | | | | | | |
| | | 173 | | | | | | 173 | | 134 | 5,068 | 5,068 | 10,490 | | | |
| | | | 30,086 | | | | | 30,086 | | 108 | | 108 | | | | |
| | | | | | | | | 385 | | 33 | | 145 | | | | |
| | | | | | | | | 541 | | 508 | | 0 | | | | |
| 1,757 | | 306 | | | | 306 | | 31 | | | | 67,360 | 615,291 | | | |
| | 120,215 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | 35,690 | 107,083 | | | 35,690 | 107,083 | 151,158 | 54,033 | 151,009 | 54,016 | 120,580 | | | | |
| | | 149 | | | | 149 | | 150,203 | 54,016 | 150,054 | 54,016 | 120,580 | | | | |
| | | | | | | | | 4,568 | 4,446 | 4,568 | 4,446 | | | | | |
| | | | | | | | | 2,157 | 2,645 | 2,157 | 2,645 | | | | | |
| | | | | | | | | 2,411 | 1,801 | 2,411 | 1,801 | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 13,441 | | 7,005 | 15,367 | | | 7,005 | 15,367 | 16,590 | 24,115 | 16,537 | 24,109 | 0 | | | | |
| 22,142 | | | | | | | | | | | | | | | | |
| | | 3,607 | 5,197 | | | 3,607 | 5,197 | 18,268 | 23,390 | 18,216 | 23,338 | | | | | |
| | | | | | | | | | | | | | | | | |
| | | 5,228 | | 5,133 | | 95 | | 0 | | 0 | | 89,944 | | | | |
| | | 1,545 | | | | 1,545 | | | | | | 0 | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | 31,954 | 33,095 | 16,429 | 16,438 | 15,525 | 16,657 | 207,775 | 262,174 | 207,529 | 243,901 | 11,210 | | | | |
| | | 0 | 80,882 | | 36,902 | | 43,980 | | 196,832 | | 196,938 | | -220,425 | | | |
| 120,215 | 120,215 | 6,444,954 | 6,444,954 | 4,453,087 | 4,453,087 | 1,991,867 | 1,991,867 | 1,125,299 | 1,125,299 | 782,427 | 782,427 | 394,950 | 394,950 | | | |

金融資産・負債残高表

3. 調整表 (Reconciliation between Flows and Stocks)

(1) 全体表 (All Sectors)

1999年(速報) 1~3月期 (1st Quarter 1999(Preliminary))

| | 金融機関 | | 非金融法人企業 | | | | 一般政府 | | | | | |
|--------------|---------|---------|---------|----------|-----------|----------|-----------|--------|--------|---------|-------|---------|
| | | | | | 民間非金融法人企業 | | 公的非金融法人企業 | | | | 中央政府 | |
| | 1 | 2 | 21 | 22 | 3 | 31 | 資産(A) | 負債(L) | 資産(A) | 負債(L) | | |
| | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) |
| A 現金・預金 | | | | | | | | | | | | |
| Aa 現金 | | | | | | | | | | | | |
| Ab 日銀預け金 | | | | | | | | | | | | |
| Ac 政府預金 | | | | | | | | | | | | |
| Ad 流動性預金 | | | | | | | | | | | | |
| Ae 定期性預金 | | | | | | | | | | | | |
| Af 譲渡性預金 | | | | | | | | | | | | |
| Ag 外貨預金 | | | | | | | | | | | | |
| B 資金運用部預託金 | | | | | | | | | | | | |
| C 貸出 | -37,002 | -2,658 | 18,330 | -13,942 | 18,330 | -13,942 | | | | | | |
| Ca 日銀貸出金 | | | | | | | | | | | | |
| Cb コール | | | | | | | | | | | | |
| Cc 買入手形・売渡手形 | | | | | | | | | | | | |
| Cd 民間金融機関貸出 | -36,940 | -2,658 | | -32,213 | | -32,213 | | | | | | |
| Cda 住宅貸付 | | | | | | | | | | | | |
| Cdb 消費者信用 | | | | | | | | | | | | |
| Cdc 企業・政府等向け | -36,940 | -2,658 | | -32,213 | | -32,213 | | | | | | |
| Ce 公的金融機関貸出金 | -62 | | | -59 | | -59 | | | | | | |
| Cea うち住宅貸付 | -1 | | | | | | | | | | | |
| Cf 非金融部門貸出金 | | | 18,330 | 18,330 | 18,330 | 18,330 | | | | | | |
| Cg 割賦債権 | | | | | | | | | | | | |
| Ch 現先・債券貸借取引 | | | | | | | | | | | | |
| D 株式以外の証券 | 130,340 | 28,279 | 2,020 | 28,128 | 1,945 | 17,966 | 75 | 10,162 | 6,073 | 91,931 | 116 | 78,895 |
| Da 政府短期証券 | | | | | | | | | | | | |
| Db 国債 | 81,551 | | -77 | | -124 | | 47 | | 1,900 | 78,594 | 75 | 78,594 |
| Dc 地方債 | 11,701 | | 746 | 1,205 | 742 | | 4 | 1,205 | 784 | 12,637 | 15 | |
| Dd 政府関係機関債 | 13,566 | 5,810 | 253 | 9,313 | 253 | 499 | 0 | 8,814 | 1,462 | 301 | 2 | 301 |
| De 金融債 | 3,305 | 6,128 | 853 | | 830 | | 23 | | 117 | | | 23 |
| Df 事業債 | 10,475 | 1,092 | 781 | 12,497 | 780 | 12,497 | 1 | | 1,033 | | | 1 |
| Dg 居住者発行外債 | 6,174 | 703 | 0 | 5,113 | | 4,970 | 0 | 143 | 41 | 399 | | |
| Dh CP | | | | | | | | | | | | |
| Di 投資信託受益証券 | 3,568 | 14,546 | -536 | | -536 | | 0 | | 736 | | | |
| Dj 信託受益権 | | | | | | | | | | | | |
| Dk 債権流動化関連商品 | | | | | | | | | | | | |
| DI 抵当証券 | | | | | | | | | | | | |
| E 株式・出資金 | 210,316 | 65,810 | 108,435 | 401,236 | 108,233 | 401,236 | 202 | 0 | 17,203 | 0 | 0 | 0 |
| Ea うち株式 | 206,421 | 65,810 | 106,098 | 392,615 | 105,896 | 392,615 | 202 | | 17,203 | | | |
| F 金融派生商品 | 53,360 | 3,846 | 463 | 7,026 | 463 | 7,026 | | | | | | |
| Fa フォワード系 | 54,263 | 5,382 | 464 | 7,132 | 464 | 7,132 | | | | | | |
| Fb オプション系 | -903 | -1,536 | -1 | -106 | -1 | -106 | | | | | | |
| G 保険・年金準備金 | | | | | | | | | | | | |
| Ga 保険準備金 | | | | | | | | | | | | |
| Gb 年金準備金 | | | | | | | | | | | | |
| H 預け金 | | | | | | | | | | | | |
| I 企業間・貿易信用 | 0 | | 5,335 | 13,042 | 5,335 | 13,042 | 0 | 0 | 0 | 0 | 0 | 0 |
| J 未収・未払金 | | | | | | | | | | | | |
| K 対外直接投資 | 0 | | 0 | | 0 | | | | | | | |
| L 対外証券投資 | 11,995 | | -11,995 | | -11,995 | | 0 | | 0 | | | |
| M その他対外債権債務 | 0 | -14,949 | 0 | 20,351 | 0 | 20,351 | | | 0 | -5,402 | 0 | -5,402 |
| Ma うち外貨準備 | | | | | | | | | | | | |
| N その他 | | | | | | | | | | | | |
| Y 調整差額 | | 288,681 | | -333,253 | | -323,368 | | -9,885 | | -63,253 | | -73,377 |
| Z 合計 | 369,009 | 369,009 | 122,588 | 122,588 | 122,311 | 122,311 | 277 | 277 | 23,276 | 23,276 | 116 | 116 |

1999年(速報) 1~3月期

(単位 億円< ¥ 100 million >)

| 地方公共団体 | | 社会保障基金 | | 家計 | | 対家計 民間非営利団体 | | 海外 | | 国内非金融部門 | | |
|--------|---------|--------|--------|---------|---------|----------------|-------|--------|--------|---------|---------|----------|
| 32 | | 33 | | 4 | | 5 | | 6 | | 7 | | |
| 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | |
| | | | | | | | | | | | | A |
| | | | | | | | | | | | | Aa |
| | | | | | | | | | | | | Ab |
| | | | | | | | | | | | | Ac |
| | | | | | | | | | | | | Ad |
| | | | | | | | | | | | | Ae |
| | | | | | | | | | | | | Af |
| | | | | | | | | | | | | Ag |
| | | | | | | | | | | | | B |
| | | | | | | -1,046 | | -140 | | 0 | | -886 |
| | | | | | | | | | | 18,330 | | -15,128 |
| | | | | | | | | | | | | Ca |
| | | | | | | | | | | | | Cb |
| | | | | | | | | | | | | Cc |
| | | | | | | -1,043 | | -140 | | | | -886 |
| | | | | | | | | | | | | -33,396 |
| | | | | | | | | | | | | Cda |
| | | | | | | | | | | | | Cdb |
| | | | | | | -1,043 | | -140 | | | | -886 |
| | | | | | | | | | | | | -33,396 |
| | | | | | | | | | | | | -62 |
| | | | | | | | | | | | | -1 |
| | | | | | | | | | | | | 0 |
| | | | | | | | | | | 18,330 | | 18,330 |
| | | | | | | | | | | | | Cg |
| | | | | | | | | | | | | Ch |
| 274 | 13,036 | 5,683 | | 14,119 | | 1,511 | | -5,725 | | 23,723 | | 120,059 |
| | | | | | | | | | | | | Da |
| 1 | | 1,824 | | 1,304 | | 360 | | -6,444 | | 3,487 | | 78,594 |
| | 12,637 | 769 | | 290 | | 321 | | | | 2,141 | | 13,842 |
| -22 | | 1,482 | | 123 | | -92 | | 112 | | 1,746 | | 9,614 |
| | | 94 | | 1,501 | | 336 | | 16 | | 2,807 | | |
| | | 1,032 | | 134 | | 575 | | 591 | | 2,523 | | 12,497 |
| | 399 | 41 | | | | | | | | 41 | | 5,512 |
| | | | | | | | | | | | | Dh |
| 295 | | 441 | | 10,767 | | 11 | | | | 10,978 | | |
| | | | | | | | | | | | | Di |
| | | | | | | | | | | | | Dj |
| | | | | | | | | | | | | Dk |
| | | | | | | | | | | | | DI |
| 200 | | 17,003 | | 88,272 | | -265 | | 43,085 | | 213,645 | | 401,236 |
| 200 | | 17,003 | | 85,883 | | -265 | | 43,085 | | 208,919 | | 392,615 |
| | | | | -2 | 0 | | | -5,299 | 37,650 | 461 | | 7,026 |
| | | | | | | | | -3,751 | 38,462 | 464 | | 7,132 |
| | | | | -2 | 0 | | | -1,548 | -812 | -3 | | -106 |
| | | | | | | | | | | | | G |
| | | | | | | | | | | | | Ga |
| | | | | | | | | | | | | Gb |
| | | | | | | | | | | | | H |
| | | | | | | | | | | 5,335 | | 5,335 |
| | | | | | | | | | | | | I |
| | | | | | | | | | | 0 | | 0 |
| | | 0 | | 0 | | | | | | -11,995 | | 0 |
| | | | | | | | | | | 0 | | 14,949 |
| | | | | | | | | | | | | Ma |
| | | | | | | | | | | | | N |
| | | | | | | | | | | | | Y |
| | -12,562 | | 22,686 | | 111,142 | | 1,386 | | -4,703 | | | -283,978 |
| 474 | 474 | 22,686 | 22,686 | 102,389 | 102,389 | 1,246 | 1,246 | 32,061 | 32,061 | 249,499 | 249,499 | Z |

調整表 (四半期)

(2) 金融機関 (Financial Institutions)
1999年(速報) 1~3月期 (1st Quarter 1999(Preliminary))

| | 金融機関 | | | | | | | | | | | |
|-----|-----------|---------|-------|-------|---------|---------|---------|---------|-----------|---------|----------|-------|
| | | | 中央銀行 | | 預金取扱機関 | | 保険・年金基金 | | その他金融仲介機関 | | 非仲介型金融機関 | |
| | 1 | | 11 | | 12 | | 13 | | 14 | | 15 | |
| | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) |
| A | 現金・預金 | | | | | | | | | | | |
| Aa | 現金 | | | | | | | | | | | |
| Ab | 日銀預け金 | | | | | | | | | | | |
| Ac | 政府預金 | | | | | | | | | | | |
| Ad | 流動性預金 | | | | | | | | | | | |
| Ae | 定期性預金 | | | | | | | | | | | |
| Af | 譲渡性預金 | | | | | | | | | | | |
| Ag | 外貨預金 | | | | | | | | | | | |
| B | 資金運用部預託金 | | | | | | | | | | | |
| C | 貸出 | | | | | | | | | | | |
| Ca | -37,002 | -2,658 | | | -31,658 | | 412 | | -5,756 | -2,658 | 0 | |
| Cb | 日銀貸出 | | | | | | | | | | | |
| Cc | コール | | | | | | | | | | | |
| Cd | 買入手形・売束手形 | | | | | | | | | | | |
| Cda | -36,940 | -2,658 | | | -31,658 | | 412 | | -5,694 | -2,658 | 0 | |
| Cdb | 民間金融機関貸出 | | | | | | | | | | | |
| Cdb | 住宅貸付 | | | | | | | | | | | |
| Cdb | 消費者信用 | | | | | | | | | | | |
| Cdc | -36,940 | -2,658 | | | -31,658 | | 412 | | -5,694 | -2,658 | 0 | |
| Cd | 企業・政府等向け | | | | | | | | | | | |
| Ce | 公的金融機関貸出 | | | | | | | | | | | |
| Cea | -62 | | | | | | | | -62 | | | |
| Ce | うち住宅貸付 | | | | | | | | | | | |
| Cf | 非金融部門貸出 | | | | | | | | | | | |
| Cg | 割賦債権 | | | | | | | | | | | |
| Ch | 現先・債券貸借取引 | | | | | | | | | | | |
| D | 株式以外の証券 | | | | | | | | | | | |
| Da | 130,340 | 28,279 | 7,508 | | 36,836 | 6,870 | 50,667 | 74 | 33,890 | 21,335 | 1,439 | |
| Da | 政府短期証券 | | | | | | | | | | | |
| Db | 81,551 | | 7,508 | | 16,373 | | 28,806 | | 27,524 | | 1,340 | |
| Db | 国債 | | | | | | | | | | | |
| Dc | 11,701 | | | | 5,813 | | 5,300 | | 571 | | 17 | |
| Dc | 地方債 | | | | | | | | | | | |
| Dd | 13,566 | 5,810 | | | 2,999 | | 7,396 | | 3,770 | 5,810 | 1 | |
| Dd | 政府関係機関債 | | | | | | | | | | | |
| De | 3,305 | 6,128 | | | 2,050 | 6,128 | 729 | | 508 | | 18 | |
| De | 金融債 | | | | | | | | | | | |
| Df | 10,475 | 1,092 | | | 3,955 | 618 | 5,172 | 74 | 1,303 | 400 | 45 | |
| Df | 事業債 | | | | | | | | | | | |
| Dg | 6,174 | 703 | | | 3,896 | 124 | 2,278 | | | 579 | | |
| Dg | 居住者発行外債 | | | | | | | | | | | |
| Dh | C P | | | | | | | | | | | |
| Di | 3,568 | 14,546 | | | 2,350 | | 986 | | 214 | 14,546 | 18 | |
| Di | 投資信託受益証券 | | | | | | | | | | | |
| Dj | 信託受益権 | | | | | | | | | | | |
| Dk | 債権流動化関連商品 | | | | | | | | | | | |
| Di | 抵当証券 | | | | | | | | | | | |
| E | 株式・出資金 | | | | | | | | | | | |
| Ea | 210,316 | 65,810 | | | -26,115 | 37,695 | 122,566 | 1,441 | 113,865 | 26,674 | 0 | 0 |
| Ea | うち株式 | | | | | | | | | | | |
| Ea | 206,421 | 65,810 | | | -30,010 | 37,695 | 122,566 | 1,441 | 113,865 | 26,674 | 0 | 0 |
| F | 金融派生商品 | | | | | | | | | | | |
| Fa | 53,360 | 3,846 | | | 53,590 | 1,696 | 382 | 2,099 | -612 | | 51 | |
| Fa | フォワード系 | | | | | | | | | | | |
| Fa | 54,263 | 5,382 | | | 54,149 | 3,099 | 558 | 2,209 | -444 | 74 | | |
| Fb | オプション系 | | | | | | | | | | | |
| Fb | -903 | -1,536 | | | -559 | -1,403 | -176 | -110 | -168 | -23 | | |
| G | 保険・年金準備金 | | | | | | | | | | | |
| Ga | 保険準備金 | | | | | | | | | | | |
| Gb | 年金準備金 | | | | | | | | | | | |
| H | 預け金 | | | | | | | | | | | |
| I | 企業間・貿易信用 | | | | | | | | | | | |
| I | 0 | | | | | | | | 0 | | | |
| J | 未収・未払金 | | | | | | | | | | | |
| J | 0 | | | | 0 | | | | 0 | | | |
| K | 対外直接投資 | | | | | | | | | | | |
| K | 0 | | | | 0 | | | | 0 | | | |
| L | 対外証券投資 | | | | | | | | | | | |
| L | 11,995 | | | | 1,004 | | 7,395 | | 3,596 | | | |
| M | その他対外債権債務 | | | | | | | | | | | |
| M | 0 | -14,949 | 0 | 0 | 0 | -14,949 | 0 | | 0 | | | |
| Ma | うち外債準備 | | | | | | | | | | | |
| Ma | | | | | | | | | | | | |
| N | その他 | | | | | | | | | | | |
| N | | | | | | | | | | | | |
| Y | 調整差額 | | | | | | | | | | | |
| Y | | 288,681 | | 7,508 | | 2,345 | | 177,808 | | 99,581 | | 1,439 |
| Z | 合計 | | | | | | | | | | | |
| Z | 369,009 | 369,009 | 7,508 | 7,508 | 33,657 | 33,657 | 181,422 | 181,422 | 144,983 | 144,983 | 1,439 | 1,439 |

(2) - 1 預金取扱機関 (Depository Corporations)

1999年(速報) 1~3月期

(単位 億円<¥ 100 million>)

| 銀行等 | | | | | | | | | | 郵便貯金 | | 合同運用信託 | | |
|---------|---------|---------|---------|-------|-------|--------|--------|--------|--------|--------|--------|--------|-------|-----|
| 121 | | 1211 | | 1212 | | 1213 | | 1214 | | 122 | | 123 | | |
| 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | |
| | | | | | | | | | | | | | | A |
| | | | | | | | | | | | | | | Aa |
| | | | | | | | | | | | | | | Ab |
| | | | | | | | | | | | | | | Ac |
| | | | | | | | | | | | | | | Ad |
| | | | | | | | | | | | | | | Ae |
| | | | | | | | | | | | | | | Af |
| | | | | | | | | | | | | | | Ag |
| | | | | | | | | | | | | | | B |
| | | | | | | | | | | | | | | C |
| -31,658 | | -34,853 | | -429 | | -7,802 | | 11,426 | | | | | 0 | Ca |
| | | | | | | | | | | | | | | Cb |
| | | | | | | | | | | | | | | Cc |
| -31,658 | | -34,853 | | -429 | | -7,802 | | 11,426 | | | | | 0 | Cd |
| | | | | | | | | | | | | | | Cda |
| | | | | | | | | | | | | | | Cdb |
| -31,658 | | -34,853 | | -429 | | -7,802 | | 11,426 | | | | | 0 | Cdc |
| | | | | | | | | | | | | | | Ce |
| | | | | | | | | | | | | | | Cea |
| | | | | | | | | | | | | | | Cf |
| | | | | | | | | | | | | | | Cg |
| | | | | | | | | | | | | | | Ch |
| 27,290 | 6,870 | 11,704 | 4,635 | 2,436 | | 6,131 | 784 | 7,019 | 1,451 | 9,313 | | | 233 | D |
| | | | | | | | | | | | | | | Da |
| 10,394 | | 2,741 | | 2,335 | | 2,765 | | 2,553 | | 5,857 | | | 122 | Db |
| 3,791 | | 2,463 | | 53 | | 475 | | 800 | | 2,008 | | | 14 | Dc |
| 1,858 | | 1,057 | | 17 | | 308 | | 476 | | 526 | | | 15 | Dd |
| 2,049 | 6,128 | 975 | 3,893 | 5 | | 477 | 784 | 592 | 1,451 | 1 | | | | De |
| 2,952 | 618 | 860 | 618 | 27 | | 576 | | 1,489 | | 921 | | | 82 | Df |
| 3,896 | 124 | 2,717 | 124 | | | 846 | | 333 | | | | | | Dg |
| | | | | | | | | | | | | | | Dh |
| 2,350 | | 891 | | -1 | | 684 | | 776 | | | | | | Di |
| | | | | | | | | | | | | | | Dj |
| | | | | | | | | | | | | | | Dk |
| | | | | | | | | | | | | | | DI |
| -34,094 | 37,695 | -40,094 | 37,695 | 0 | | 1,283 | 0 | 4,717 | 0 | 7,609 | | | 370 | E |
| -37,989 | 37,695 | -40,094 | 37,695 | 0 | | 1,283 | | 822 | | 7,609 | | | 370 | Ea |
| 53,590 | 1,696 | 53,590 | 1,696 | | | | | | | | | | | F |
| 54,149 | 3,099 | 54,149 | 3,099 | | | | | | | | | | | Fa |
| -559 | -1,403 | -559 | -1,403 | | | | | | | | | | | Fb |
| | | | | | | | | | | | | | | G |
| | | | | | | | | | | | | | | Ga |
| | | | | | | | | | | | | | | Gb |
| | | | | | | | | | | | | | | H |
| | | | | | | | | | | | | | | I |
| 0 | | 0 | | | | 0 | | 0 | | | | | | J |
| 1,004 | | 1,004 | | 0 | | 0 | | 0 | | 0 | | | 0 | K |
| 0 | -14,949 | 0 | -14,949 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | L |
| | | | | | | | | | | | | | | M |
| | | | | | | | | | | | | | | Ma |
| | | | | | | | | | | | | | | N |
| | -15,180 | | -37,726 | | 2,007 | | -1,172 | | 21,711 | | 16,922 | | 603 | Y |
| 16,132 | 16,132 | -8,649 | -8,649 | 2,007 | 2,007 | -388 | -388 | 23,162 | 23,162 | 16,922 | 16,922 | | 603 | Z |

調整表 (四半期)

(2) - 2 保険・年金基金 (Insurance and Pension Funds)
 1999年(速報) 1~3月期 (1st Quarter 1999(Preliminary))

| | 保険 | | | | | | | | | | | |
|-----|-----------|-------|-------|-------|---------------------|-------|-------|-------|---------------------|-------|-------|-------|
| | | | 生命保険 | | | | 非生命保険 | | | | 共済保険 | |
| | 131 | | 1311 | | うち民間生命保険会社 13111 | | 1312 | | うち民間損害保険会社 13121 | | 1313 | |
| | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) |
| A | 現金・預金 | | | | | | | | | | | |
| Aa | 現金 | | | | | | | | | | | |
| Ab | 日銀預け金 | | | | | | | | | | | |
| Ac | 政府預金 | | | | | | | | | | | |
| Ad | 流動性預金 | | | | | | | | | | | |
| Ae | 定期性預金 | | | | | | | | | | | |
| Af | 譲渡性預金 | | | | | | | | | | | |
| Ag | 外貨預金 | | | | | | | | | | | |
| B | 資金運用部預託金 | | | | | | | | | | | |
| C | 貸出 | | | | | | | | | | | |
| Ca | 日銀貸出金 | | | | | | | | | | | |
| Cb | コール | | | | | | | | | | | |
| Cc | 買入手形・売渡手形 | | | | | | | | | | | |
| Cd | 民間金融機関貸出 | | | | | | | | | | | |
| Cda | 住宅貸付 | | | | | | | | | | | |
| Cdb | 消費者信用 | | | | | | | | | | | |
| Cdc | 企業・政府等向け | | | | | | | | | | | |
| Ce | 公的金融機関貸出金 | | | | | | | | | | | |
| Cea | うち住宅貸付 | | | | | | | | | | | |
| Cf | 非金融部門貸出金 | | | | | | | | | | | |
| Cg | 割賦債権 | | | | | | | | | | | |
| Ch | 現先・債券貸借取引 | | | | | | | | | | | |
| D | 株式以外の証券 | | | | | | | | | | | |
| Da | 政府短期証券 | | | | | | | | | | | |
| Db | 国債 | | | | | | | | | | | |
| Dc | 地方債 | | | | | | | | | | | |
| Dd | 政府関係機関債 | | | | | | | | | | | |
| De | 金融債 | | | | | | | | | | | |
| Df | 事業債 | | | | | | | | | | | |
| Dg | 居住者発行外債 | | | | | | | | | | | |
| Dh | C P | | | | | | | | | | | |
| Di | 投資信託受益証券 | | | | | | | | | | | |
| Dj | 信託受益権 | | | | | | | | | | | |
| Dk | 債権流動化関連商品 | | | | | | | | | | | |
| Di | 抵当証券 | | | | | | | | | | | |
| E | 株式・出資金 | | | | | | | | | | | |
| Ea | うち株式 | | | | | | | | | | | |
| F | 金融派生商品 | | | | | | | | | | | |
| Fa | フォワード系 | | | | | | | | | | | |
| Fb | オプション系 | | | | | | | | | | | |
| G | 保険・年金準備金 | | | | | | | | | | | |
| Ga | 保険準備金 | | | | | | | | | | | |
| Gb | 年金準備金 | | | | | | | | | | | |
| H | 預け金 | | | | | | | | | | | |
| I | 企業間・貿易信用 | | | | | | | | | | | |
| J | 未収・未払金 | | | | | | | | | | | |
| K | 対外直接投資 | | | | | | | | | | | |
| L | 対外証券投資 | | | | | | | | | | | |
| M | その他対外債権債務 | | | | | | | | | | | |
| Ma | うち外貨準備 | | | | | | | | | | | |
| N | その他 | | | | | | | | | | | |
| Y | 調整差額 | | | | | | | | | | | |
| Z | 合計 | | | | | | | | | | | |

1999年(速報) 1~3月期

(単位 億円< ¥ 100 million >)

| 年金基金 | | | | | | 社会保障基金 | | | | 年金計 (年金基金+ 公的年金) | | |
|--------|--------|--------|--------|-------|-------|--------|--------|--------|--------|------------------------|--------|-----|
| 132 | | 1321 | | 1322 | | 33 | | 331 | | 8 | | |
| 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | |
| | | | | | | | | | | | | A |
| | | | | | | | | | | | | Aa |
| | | | | | | | | | | | | Ab |
| | | | | | | | | | | | | Ac |
| | | | | | | | | | | | | Ad |
| | | | | | | | | | | | | Ae |
| | | | | | | | | | | | | Af |
| | | | | | | | | | | | | Ag |
| | | | | | | | | | | | | B |
| | | | | | | | | | | | | C |
| | | | | | | | | | | | | Ca |
| | | | | | | | | | | | | Cb |
| | | | | | | | | | | | | Cc |
| | | | | | | | | | | | | Cd |
| | | | | | | | | | | | | Cda |
| | | | | | | | | | | | | Cdb |
| | | | | | | | | | | | | Cdc |
| | | | | | | | | | | | | Ce |
| | | | | | | | | | | | | Cea |
| | | | | | | | | | | | | Cf |
| | | | | | | | | | | | | Cg |
| | | | | | | | | | | | | Ch |
| 5,886 | | 4,961 | | 925 | | 5,683 | | 5,671 | | 11,557 | | D |
| 3,594 | | 2,985 | | 609 | | 1,824 | | 1,895 | | 5,489 | | Da |
| 464 | | 421 | | 43 | | 769 | | 746 | | 1,210 | | Db |
| 76 | | 138 | | -62 | | 1,482 | | 1,478 | | 1,554 | | Dd |
| 237 | | 46 | | 191 | | 94 | | 89 | | 326 | | De |
| 1,160 | | 1,044 | | 116 | | 1,032 | | 1,025 | | 2,185 | | Df |
| 286 | | 264 | | 22 | | 41 | | 37 | | 323 | | Dg |
| | | | | | | | | | | | | Dh |
| 69 | | 63 | | 6 | | 441 | | 401 | | 470 | | Di |
| | | | | | | | | | | | | Dj |
| | | | | | | | | | | | | Dk |
| | | | | | | | | | | | | DI |
| 53,514 | | 47,992 | | 5,522 | | 17,003 | 0 | 17,003 | 0 | 70,517 | 0 | E |
| 53,514 | | 47,992 | | 5,522 | | 17,003 | | 17,003 | | 70,517 | | Ea |
| -151 | 1,214 | -151 | 1,214 | | | | | | | -151 | 1,214 | F |
| 38 | 1,227 | 38 | 1,227 | | | | | | | 38 | 1,227 | Fa |
| -189 | -13 | -189 | -13 | | | | | | | -189 | -13 | Fb |
| | | | | | | | | | | | | G |
| | | | | | | | | | | | | Ga |
| | | | | | | | | | | | | Gb |
| | | | | | | | | | | | | H |
| | | | | | | | | | | | | I |
| | | | | | | | | | | | | J |
| | | | | | | | | | | | | K |
| 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | L |
| 0 | | 0 | | | | | | | | | | M |
| | | | | | | | | | | | | Ma |
| | | | | | | | | | | | | N |
| | 58,035 | | 51,588 | | 6,447 | | 22,686 | | 22,674 | | 80,709 | Y |
| 59,249 | 59,249 | 52,802 | 52,802 | 6,447 | 6,447 | 22,686 | 22,686 | 22,674 | 22,674 | 81,923 | 81,923 | Z |

調整表 (四半期)

(2)-3 その他金融仲介機関 (Other Financial Intermediaries)
 1999年(速報) 1~3月期 (1st Quarter 1999(Preliminary))

| | 証券投資信託 | | | | | | | | ノンバンク | | | |
|-----|-----------|-------|-------|-------|--------------------|--|-------|-------|-------|-------|------------------|-------|
| | 141 | | 公社債投信 | | | | 株式投信 | | 142 | | ファイナンス会社 1421 | |
| | 資産(A) | 負債(L) | 資産(A) | 負債(L) | うちMMF・MRF 14111 | | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) |
| A | 現金・預金 | | | | | | | | | | | |
| Aa | 現金 | | | | | | | | | | | |
| Ab | 日銀預け金 | | | | | | | | | | | |
| Ac | 政府預金 | | | | | | | | | | | |
| Ad | 流動性預金 | | | | | | | | | | | |
| Ae | 定期性預金 | | | | | | | | | | | |
| Af | 譲渡性預金 | | | | | | | | | | | |
| Ag | 外貨預金 | | | | | | | | | | | |
| B | 資金運用部預託金 | | | | | | | | | | | |
| C | 貸出 | | | | | | | | | | | |
| Ca | 日銀貸出金 | | | | | | | | | | | |
| Cb | コール | | | | | | | | | | | |
| Cc | 買入手形・売渡手形 | | | | | | | | | | | |
| Cd | 民間金融機関貸出 | | | | | | | | | | | |
| Cda | 住宅貸付 | | | | | | | | | | | |
| Cdb | 消費者信用 | | | | | | | | | | | |
| Cdc | 企業・政府等向け | | | | | | | | | | | |
| Ce | 公的金融機関貸出金 | | | | | | | | | | | |
| Cea | うち住宅貸付 | | | | | | | | | | | |
| Cf | 非金融部門貸出金 | | | | | | | | | | | |
| Cg | 割賦債権 | | | | | | | | | | | |
| Ch | 現先・債券貸借取引 | | | | | | | | | | | |
| D | 株式以外の証券 | | | | | | | | | | | |
| Da | 政府短期証券 | | | | | | | | | | | |
| Db | 国債 | | | | | | | | | | | |
| Dc | 地方債 | | | | | | | | | | | |
| Dd | 政府関係機関債 | | | | | | | | | | | |
| De | 金融債 | | | | | | | | | | | |
| Df | 事業債 | | | | | | | | | | | |
| Dg | 居住者発行外債 | | | | | | | | | | | |
| Dh | CP | | | | | | | | | | | |
| Di | 投資信託受益証券 | | | | | | | | | | | |
| Dj | 信託受益権 | | | | | | | | | | | |
| Dk | 債権流動化関連商品 | | | | | | | | | | | |
| Di | 抵当証券 | | | | | | | | | | | |
| E | 株式・出資金 | | | | | | | | | | | |
| Ea | うち株式 | | | | | | | | | | | |
| F | 金融派生商品 | | | | | | | | | | | |
| Fa | フォワード系 | | | | | | | | | | | |
| Fb | オプション系 | | | | | | | | | | | |
| G | 保険・年金準備金 | | | | | | | | | | | |
| Ga | 保険準備金 | | | | | | | | | | | |
| Gb | 年金準備金 | | | | | | | | | | | |
| H | 預け金 | | | | | | | | | | | |
| I | 企業間・貿易信用 | | | | | | | | | | | |
| J | 未収・未払金 | | | | | | | | | | | |
| K | 対外直接投資 | | | | | | | | | | | |
| L | 対外証券投資 | | | | | | | | | | | |
| M | その他対外債権債務 | | | | | | | | | | | |
| Ma | うち外貨準備 | | | | | | | | | | | |
| N | その他 | | | | | | | | | | | |
| Y | 調整差額 | | | | | | | | | | | |
| Z | 合計 | | | | | | | | | | | |

1999年(速報) 1~3月期

(単位 億円< ¥ 100 million >)

| 特別目的会社・信託 1422 | | 公的金融機関 | | | | | | ディーラー・ブローカー | | | | 単独運用信託 | | |
|-------------------|-------|--------|--------|--------|--------|--------|-------|-------------|--------|--------|--------|--------|--------|-----|
| | | 143 | | 1431 | | 1432 | | 144 | | 1441 | | 145 | | |
| 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | 資産(A) | 負債(L) | |
| | | | | | | | | | | | | | | A |
| | | | | | | | | | | | | | | Aa |
| | | | | | | | | | | | | | | Ab |
| | | | | | | | | | | | | | | Ac |
| | | | | | | | | | | | | | | Ad |
| | | | | | | | | | | | | | | Ae |
| | | | | | | | | | | | | | | Af |
| | | | | | | | | | | | | | | Ag |
| | | | | | | | | | | | | | | B |
| 0 | | -62 | | | | -62 | | 0 | | 0 | | | 0 | C |
| | | | | | | | | | | | | | | Ca |
| | | | | | | | | | | | | | | Cb |
| | | | | | | | | | | | | | | Cc |
| 0 | | | | | | | | 0 | | 0 | | | 0 | Cd |
| | | | | | | | | | | | | | | Cda |
| | | | | | | | | | | | | | | Cdb |
| 0 | | | | | | | | 0 | | 0 | | | 0 | Cdc |
| | | -62 | | | | -62 | | | | | | | | Ce |
| | | -1 | | | | -1 | | | | | | | | Cea |
| | | | | | | | | | | | | | | Cf |
| | | | | | | | | | | | | | | Cg |
| | | | | | | | | | | | | | | Ch |
| | | 26,387 | 6,389 | 24,581 | | 1,806 | 6,389 | 3,370 | 85 | 3,347 | 85 | | -171 | D |
| | | | | | | | | | | | | | | Da |
| | | 22,602 | | 20,812 | | 1,790 | | 3,295 | | 3,274 | | | -369 | Db |
| | | 9 | | 0 | | 9 | | 16 | | 16 | | | 71 | Dc |
| | | 3,599 | 5,810 | 3,599 | | | 5,810 | 12 | | 12 | | | -14 | Dd |
| | | 172 | | 170 | | 2 | | 8 | | 7 | | | | De |
| | | 5 | | | | 5 | | 0 | 85 | 0 | 85 | | 140 | Df |
| | | | 579 | | | | 579 | | | | | | | Dg |
| | | | | | | | | | | | | | | Dh |
| | | | | | | | | 39 | | 38 | | | 1 | Di |
| | | | | | | | | | | | | | | Dj |
| | | | | | | | | | | | | | | Dk |
| | | | | | | | | | | | | | | Di |
| | | -1,449 | 0 | | | -1,449 | 0 | 91,941 | 17,110 | 91,914 | 17,110 | 18,078 | | E |
| | | -1,449 | | | | -1,449 | | 91,941 | 17,110 | 91,914 | 17,110 | 18,078 | | Ea |
| | | | | | | | | -228 | -310 | -228 | -310 | | | F |
| | | | | | | | | -224 | -310 | -224 | -310 | | | Fa |
| | | | | | | | | -4 | 0 | -4 | 0 | | | Fb |
| | | | | | | | | | | | | | | G |
| | | | | | | | | | | | | | | Ga |
| | | | | | | | | | | | | | | Gb |
| | | | | | | | | | | | | | | H |
| 0 | | | | | | | | | | | | | | I |
| | | | | | | | | | | | | | | J |
| | | 0 | | | | 0 | | | | | | | | K |
| | | 0 | | 0 | | 0 | | 0 | | 0 | | | 0 | L |
| | | | | | | | | | | | | | | M |
| | | | | | | | | | | | | | | Ma |
| | | | | | | | | | | | | | | N |
| | | 0 | 18,487 | 24,581 | | -6,094 | | 78,198 | | 78,148 | | | 17,907 | Y |
| 0 | 0 | 24,876 | 24,876 | 24,581 | 24,581 | 295 | 295 | 95,083 | 95,083 | 95,033 | 95,033 | 17,907 | 17,907 | Z |

調整表 (四半期)