DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

公社債發行
Government bonds and debentures: issues,

年月中 date	國債 national govt. bonds			地方債 local govt. bonds			小額債券 small bonds*			銀行債 bank debentures		
	發行高 issues	償還高 redemptions	現在高 ** outstanding amount	發行高 issues	償還高 redemptions	現在高 outstanding amount	發行高 issues	償還高 redemptions	現在高 outstanding amount	發行高 issues	償還高 redemptions	現在高 outstanding amount
19. 11	2,232,477	0	93,342,476	4,689	17,801	3,117,893	63,000	3,507	3,675,571	341,500	[illegible]87	11,073,941
20. 11	216	0	130,416,483	0	16,321	2,946,860	0	3,376	3,968,497	170,000	77,[illegible]6	15,040,351
12	30,672	0	130,447,155	0	15,538	2,931,321	18,000	2,911	3,982,754	45,000	50,541	15,024,809
21. 1	300,000	0	130,747,155	0	160	2,931,160	0	2,083	3,980,671	60,000	109,417	14,985,392
2	0	0	130,747,154	0	8,735	2,922,425	0	1,391	3,979,280	20,000	108,009	14,897,382
3	10,379,000	315,000	139,856,846	0	33,533	2,888,891	0	2,276	3,976,043	140,000	99,250	14,938,152
4	2,851,780	0	142,708,626	0	13,971	2,874,919	0	1,986	3,974,057	255,090	81,740	15,111,502
5	1,813,389	0	144,522,015	0	13,867	2,861,052	0	15,049	3,958,488	144,700	105,853	15,150,368
6	0	0	144,522,015	0	5,373	2,855,679	0	844	3,957,643	259,100	107,359	15,302,108
7	0	2	144,522,013	0	10	2,855,668	0	1,648	3,955,995	180,000	46,694	15,435,413
8	0	3	144,522,010	10,896	5,056	2,861,508	0	1,271	3,954,724	200,000	11,357	15,624,056
9	0	44	144,521,965	1,869	11,431	2,851,945	0	1,774	3,952,949	0	22,947	15,601,109
10	850,000	28	145,371,937	0	6,109	2,845,836	0	1,942	3,951,007	200,000	15,566	15,785,543
11	5,060,000	18	150,431,918	7,293	4,52[illegible]	2,848,6[illegible]9	0	3,191	3,947,816	22,000	9,057	15,798,485

* ハ貯蓄債券、報國債券其ノ他特別銀行發行ニ係ル小額債券ヲ示ス。** 國債現在高ハ外貨債ヲ含ム。

計畫資本調 (日本銀行調) (單位千圓)
Capital planned (involved in new business projects) (in thousand of yen)

年月中 date	新設 new incorporations		增資 capital increases		社債 debentures		合計 total	
	社數 number of corporations	金額 amount	社數 number of corporations	金額 amount	社數 number of corporations	金額 amount	社數 number of corporations	金額 amount
19. 1	115	226,614	95	225,290	8	190,000	218	641,904
2	106	271,388	93	238,823	15	312,500	214	822,711
3	183	272,323	155	316,260	7	136,210	345	724,793
4	253	194,247	115	183,159	10	265,000	378	642,406
5	222	194,788	164	637,215	15	306,600	401	1,138,604
6	214	434,275	195	430,761	5	80,000	414	945,036
7	158	138,161	135	583,747	16	365,000	309	1,086,908
8	150	188,698	127	274,746	15	345,000	292	808,444
9	159	110,663	148	202,676	6	155,000	313	468,339
10	137	130,268	133	264,208	12	285,000	282	679,476
11	92	87,460	154	268,252	12	250,000	258	605,712
12	114	121,147	171	221,098	14	215,000	299	557,245
20. 1	60	53,200	101	466,093	5	170,000	166	689,293
2	64	90,450	128	220,646	21	240,000	213	551,096
3	52	131,430	126	291,606	22	420,000	200	843,036
4	38	55,406	84	277,106	12	338,500	134	671,012
5	28	27,085	75	588,575	17	305,000	120	920,660
6	21	26,930	56	135,063	6	52,000	83	213,993
7	22	52,630	45	61,242	1	10,000	68	123,872
8	11	42,828	23	34,481	16	479,725	50	557,034
9	5	4,550	5	20,752	10	280,000	20	305,302
10	10	10,080	6	9,015	0	0	16	19,095
11	11	13,850	10	4,922	0	0	21	18,772
12	27	29,205	28	18,730	1	6,000	56	53,935
21. 1	49	72,294	29	17,112	2	19,000	83	108,406
2	58	71,510	43	29,770	0	0	101	101,280
3	25	100,400	9	8,766	1	10,000	35	119,166

備考 昭和二十一年三月以降發表中止

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

發　行
ures: issues,

行債 bank debentures		
高	償還高 redemptions	現在高 outstanding amount
00	33,687	11,073,941
00	77,596	15,040,351
00	50,541	15,024,809
00	109,417	14,985,392
00	108,009	14,897,382
00	99,250	14,938,152
90	81,740	15,111,502
00	105,853	15,150,368
00	107,359	15,302,108
00	46,694	15,435,413
00	11,357	15,624,056
0	22,947	15,601,109
00	15,566	15,785,543
00	9,057	15,798,485

行調）　（單位千圓）
(in thousand of yen)

計 total	
數 of ions	金　額 amount
218	641,904
214	822,711
345	724,793
378	642,406
401	1,138,604
414	945,036
309	1,086,908
292	808,444
313	468,339
282	679,476
258	605,712
299	557,240
166	689,293
213	551,096
200	843,036
134	671,012
120	920,660
83	213,993
68	123,872
50	557,034
20	305,302
16	19,095
21	18,772
56	53,935
83	108,406
101	101,280
35	119,166

償還及現在高
redemptions & outstanding amount

（日本興業銀行調）　（單位千圓）　(in thousand of yen)

會社債 corporations debentures			滿洲國關係債 Manchurian bonds & debentures			支那關係公社債 chinese bonds & debentures			計 total			年月中 date
發行高 issues	償還高 redemptions	現在高 outstanding amount	發行高 issues	償還高 redemptions	現在高 outstanding amount	發行高 issues	償還高 redemption	現在高 outstanding amount	發行高 issues	償還高 redemptions	現在高 outstanding amount	
217,950	33,479	10,244,461	80,000	6,500	5,478,386	20,000	2,400	2,077,875	2,959,617	100,374	129,040,546	19. 11
0	19,734	12,413,335	0	0	5,877,765	0	0	2,568,200	170,216	117,028	173,231,983	20. 11
6,000	18,487	12,400,848	0	0	5,877,765	0	0	2,568,200	99,672	87,114	173,243,706	12
9,000	26,892	12,383,810	0	0	5,877,765	0	0	2,568,200	369,000	138,553	173,474,155	21. 1
10,000	16,210	12,377,600	0	0	5,877,765	0	0	2,568,200	30,000	134,346	173,369,809	2
10,000	21,727	12,365,872	0	0	5,877,765	0	0	2,568,200	10,529,000	471,768	182,471,772	3
0	5,205	12,360,667	0	0	5,877,765	0	0	2,568,200	3,106,870	102,902	185,475,739	4
120,000	17,715	12,462,952	0	0	5,877,765	0	0	2,568,200	2,078,089	152,466	187,400,842	5
94,000	20,784	12,536,168	0	0	5,877,765	0	0	2,568,200	353,100	134,361	187,619,581	6
71,000	22,925	12,584,243	0	0	5,877,765	0	0	2,568,200	251,000	71,280	187,799,300	7
83,500	7,186	12,660,556	0	0	5,877,765	0	0	2,568,200	294,396	24,874	188,068,822	8
0	16,236	12,644,320	0	0	5,877,765	0	0	2,568,200	1,869	52,435	188,018,256	9
60,000	38,824	12,665,496	0	0	5,877,765	0	0	2,568,200	1,110,000	62,470	189,065,786	10
77,000	16,501	12,725,995	0	0	5,877,765	0	0	2,568,200	5,166,293	33,288	194,198,790	11

拂込資本調
Capital paid-up

（單位千圓）
（日本銀行調）　(in thousand of yen)

年月中 date		新設 new incorporations	增資 capital increases	未拂込徵收 unpaid-capital called	計 total	解散 dissolution	減資 capital reduction	計 total
19.	7	114,611	98,847	14,687	228,147	53,413	5,217	58,630
	8	7,456	24,466	11,158	430,080	915	113	1,028
	9	8,325	12,427	8,308	29,067	3,010	75	3,085
	10	61,593	147,313	224,243	433,150			
	11	61,627	180,195	124,004	365,827			
	12	75,585	164,949	123,281	363,815			
20.	1	38,700	188,545	29,376	256,621			
	2	20,716	185,659	46,165	252,541			
	3	27,908	149,685	161,535	339,129			
	4	67,199	79,268	61,489	207,957			
	5	21,160	175,183	70,370	266,714			
	6	7,921	71,353	34,815	114,091			
	7	6,116	26,091	7,700	139,907			
	8	11,406	262,834	600	274,840			
	9	922	26,094	3,262	30,278			
	10	1,630	11,824	6,568	20,022			
	11	2,280	4,663	300	7,243			
	12	2,060	2,868	2,760	7,688			
21.	1	4,230	350	8,740	13,320			
	2	5,250	2,862	474	8,586			
	3	2,168	4,697	0	6,865			

備考　昭和十九年九月迄ハ官報所載登記資本調ニ據リ株式會社資本ノミヲ集計ス、同十月以降ハ日本銀行資金調整局認可濟株式及ビ出資持込金調ニ據ル
昭和二十一年三月以降發表中止

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

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VOL. 8

昭和二十一年十一月

金融統計月報

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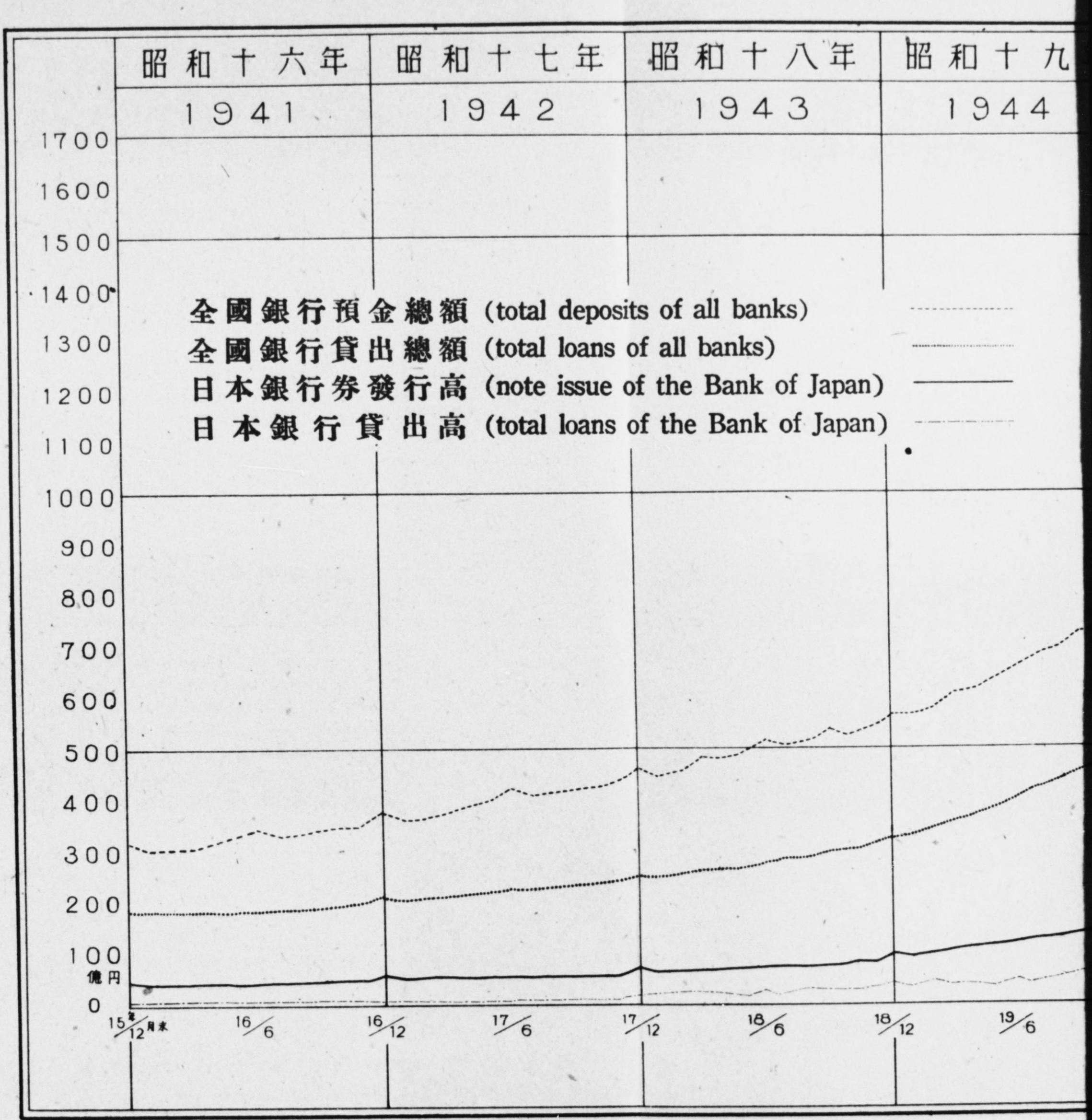
（第 8 號）

NOV. 1946

日本銀行統計局

BANK OF JAPAN

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050



備考 「第6號」の本表と符合せざるは全國銀行預金及貸出を銀行のみとせるためなり。

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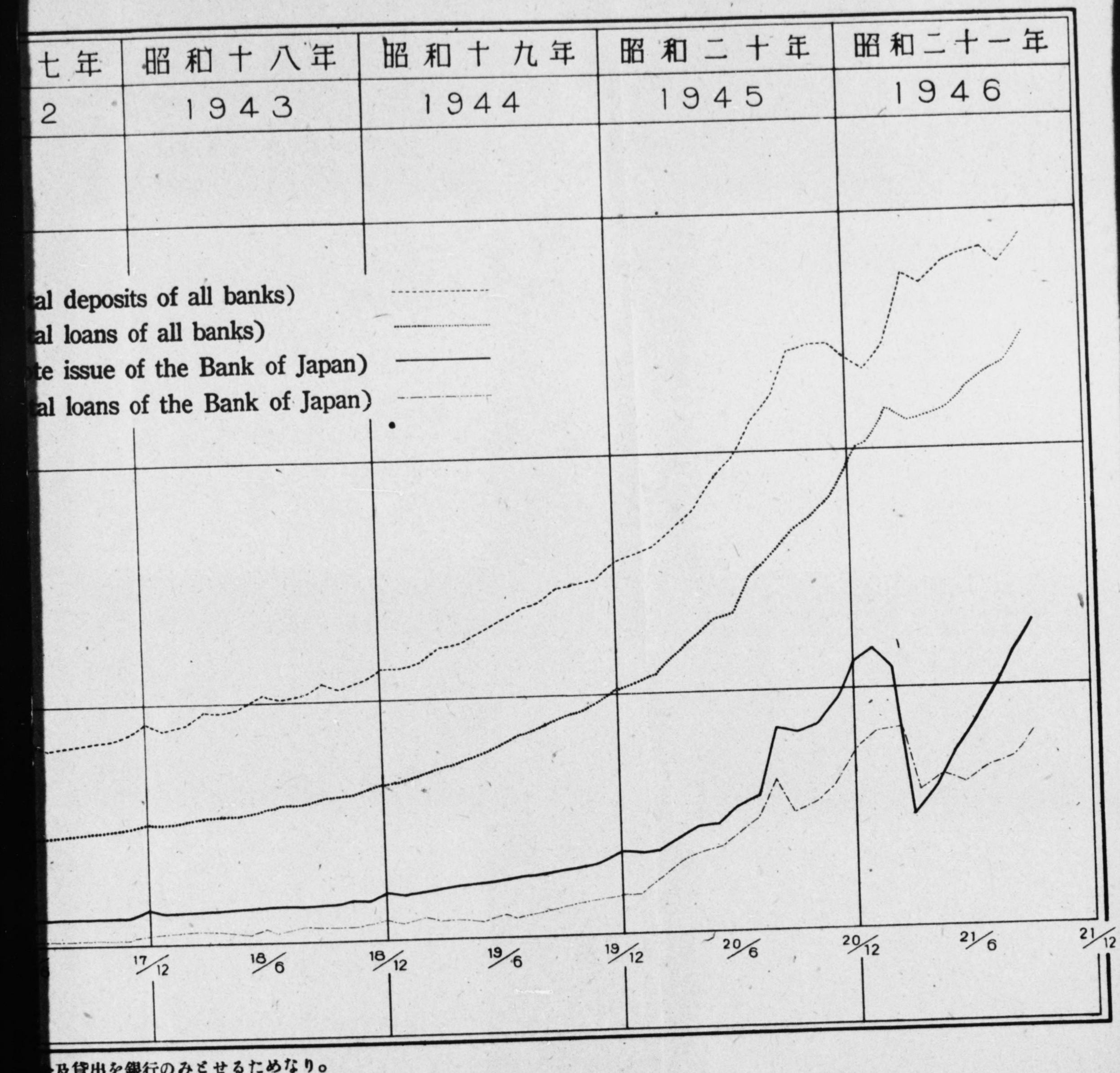

及貸出を銀行のみとせるためなり。

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

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Table of Chronological Year

Japanese	A. D.	Japanese	A. D.
1st year of Showa	1926	18th year of Showa	1943
10 "	1935	19 "	1944
15 "	1940	20 "	1945
16 "	1941	21 "	1946
17 "	1942		

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

日本銀行旬報
Ten-day report of the Bank of Japan

年月旬週末 date	負債ノ部 Liabilities					政府貸上金 advances to govt.	資産		
	發行銀行券 bank-notes issued	政府預金 govt. deposits	其他預金 other deposits	雜勘定 miscellaneous accounts	資本金及積立金 capital & reserves		貸出金 loans	現金及地金 cash & bullion	國債及債券 national govt. bonds & debentures
18. 9. 25	7,333,462	2,389,840	760,337	271,362	182,640	705	2,208,744	630,382	5,926,152
19. 9. 30	13,727,253	3,318,242	1,327,326	460,052	192,370		5,609,245	531,241	9,529,456
20. 9. 10	42,523,751	11,370,049	4,841,462	976,682	211,810		26,874,039	535,351	8,385,270
9. 20	41,688,717	11,360,083	4,491,299	964,844	211,810		24,787,129	556,911	7,626,316
9. 30	41,426,128	11,483,272	3,825,427	884,489	211,810		23,626,008	533,288	12,051,813
10. 10	41,518,389	11,338,405	3,890,435	892,233	211,810		24,297,270	533,715	11,810,740
10. 20	42,038,939	11,262,397	3,447,431	949,893	211,810		24,692,972	537,094	11,981,991
10. 31	43,188,416	14,189,971	4,321,848	989,027	211,810		26,196,103	534,347	12,393,668
11. 10	44,186,868	14,208,835	3,430,594	1,097,433	211,810		26,215,106	534,945	12,840,998
11. 20	45,627,969	14,424,648	3,643,183	1,109,598	211,810		27,263,005	534,041	14,328,892
11. 30	47,748,891	14,405,266	3,498,635	1,112,092	211,810		29,581,014	533,497	16,245,375
12. 10	49,168,425	15,980,085	3,429,252	1,286,448	211,810		31,567,642	532,296	16,477,659
12. 20	51,091,095	17,786,817	3,572,070	1,618,152	211,810		33,986,611	531,536	16,504,502
12. 31	55,440,720	17,776,619	4,159,391	1,557,167	211,810		37,838,393	533,247	17,126,382
21. 1. 10	54,902,962	17,755,867	3,863,492	1,622,355	211,810		37,478,399	531,774	17,053,754
1. 20	56,064,900	18,349,423	3,725,464	1,594,738	211,810		38,602,112	532,786	16,944,463
1. 31	58,565,536	23,710,379	4,092,558	1,910,865	211,810		40,956,940	533,007	17,623,099
2. 10	59,006,954	23,746,595	14,619,055	1,352,970	211,810		41,798,799	532,387	17,579,336
2. 20	61,450,010	24,168,423	4,611,868	1,431,397	211,810		44,400,177	532,515	17,728,619
2. 28	54,342,333	25,338,450	6,707,710	3,597,364	211,810	10,200,000	41,544,935	1,036,591	7,628,361
3. 10	16,166,016	30,880,941	5,742,345	8,624,882	211,810	10,200,000	28,221,696	644,455	3,773,112
3. 20	17,959,150	39,206,890	8,042,644	1,718,416	211,810	5,827,534	27,012,710	639,583	3,636,509
3. 31	23,322,803	37,228,954	8,056,046	797,675	232,930	5,300,000	28,649,697	653,071	3,046,630
4. 10	22,521,569	36,366,452	6,852,268	5,148,130	232,930	5,300,000	29,357,632	654,124	5,230,743
4. 20	25,328,193	35,090,997	6,541,197	5,287,685	232,930	5,300,000	29,959,189	653,816	3,254,477
4. 30	28,173,117	32,670,700	7,217,161	5,261,699	232,930	5,300,000	30,060,495	676,110	3,370,202
5. 10	31,332,696	30,940,208	6,968,177	5,385,712	232,930	5,300,000	29,796,471	675,306	3,981,088
5. 20	33,140,723	30,323,380	7,413,883	5,384,908	232,930	5,300,000	29,566,740	680,420	5,247,589
5. 31	36,315,884	24,556,586	8,246,731	5,023,876	246,640	5,300,000	29,727,369	676,067	4,665,441
6. 10	38,984,067	23,402,302	7,790,834	4,119,545	246,640	5,300,000	30,729,758	712,358	5,160,584
6. 20	40,644,349	24,192,888	7,813,384	3,695,777	246,640	5,300,000	31,037,669	713,990	7,279,381
6. 30	42,758,724	4,536,754	8,635,055	3,736,028	246,640	5,300,000	32,075,426	715,828	8,143,390
7. 10	45,613,385	4,090,346	8,054,858	3,661,135	246,640	5,300,000	33,496,492	715,904	8,325,976
7. 20	47,231,005	4,164,884	8,364,799	3,696,975	246,640	5,300,000	33,769,901	715,493	9,448,034
7. 31	49,730,794	4,014,164	9,379,059	3,745,469	246,640	5,300,000	34,711,484	884,815	10,754,505
8. 10	53,575,452	4,732,005	8,903,230	3,865,666	246,640	5,800,000	38,413,638	1,088,923	10,825,973
8. 20	55,358,498	4,563,384	8,358,571	4,190,274	246,640	5,800,000	39,402,578	1,282,055	10,922,169
8. 31	57,571,722	5,675,912	9,513,061	3,921,411	246,640	6,900,000	39,627,271	1,314,651	11,108,747
9. 10	60,516,233	4,306,862	9,360,204	3,980,337	246,640	6,900,000	41,555,955	1,379,827	11,116,863
9. 20	62,391,412	6,069,880	9,752,106	14,389,370	246,640	6,900,000	41,740,691	1,375,341	14,185,909
9. 30	64,435,299	5,137,200	10,594,972	3,542,900	246,557	6,900,000	42,052,793	1,374,767	13,618,810
前旬比較	2,043,887	△ 932,680	842,866	△ 10,846,470	△ 83	0	312,102	△ 574	△ 567,099
前月比較	6,863,577	△ 538,712	1,081,911	△ 378,510	△ 83	0	2,425,522	60,116	2,510,063

備考 昭和二十年七月二十一日迄ハ週報、同八月ハ月報、同九月以降ハ旬報ナリ。 昭和二十一年二月二十日以前ノ政府貸上金ハ國債券及債券ニ含マル。
昭和二十一年六月三十日政府預金及代理店預金ヨリ海外口 19,497百萬圓ヲ引落セリ。

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

本銀行旬報 (日本銀行調)

Ten-day report of the Bank of Japan

(單位千圓)
(in thousand of yen)

負債ノ部 Liabilities			資産ノ部 Assets						計 (負債資産共通) total	年月旬週末 date
定 accounts	資本金及積立金 capital & reserves	政府貸上金 advances to govt.	貸出金 loans	現金及地金 cash & bullion	國債及債券 national govt. bonds & debentures	代理店勘定 agencies accounts	雜勘定 miscellaneous accounts	未拂込資本金 capital uncalled		
,362	182,640	705	2,208,744	630,382	5,926,152	1,795,543	321,114	55,000	10,937,643	18. 9. 25
,052	192,370		5,609,245	531,241	9,529,456	2,663,870	637,329	55,000	19,026,143	19. 9. 30
,682	211,810		26,874,039	535,351	8,385,270	17,487,120	6,586,975	55,000	59,923,756	20. 9. 10
,844	211,810		24,787,129	556,911	7,626,316	18,129,290	7,562,105	55,000	58,716,752	9. 20
,489	211,810		23,626,008	533,288	12,051,813	16,719,049	4,845,969	55,000	57,831,128	9. 30
233	211,810		24,297,270	533,715	11,810,740	15,921,166	5,233,381	55,000	57,851,274	10. 10
893	211,810		24,692,972	537,094	11,981,991	14,858,926	5,784,487	55,000	57,910,471	10. 20
,027	211,810		26,196,103	534,347	12,393,668	16,749,145	6,972,807	55,000	62,901,072	10. 31
,433	211,810		26,215,106	534,945	12,840,998	16,573,628	6,915,862	55,000	63,135,542	11. 10
,598	211,810		27,263,005	534,041	14,328,892	15,704,115	7,132,154	55,000	65,017,210	11. 20
,092	211,810		29,581,014	533,497	16,245,375	15,265,175	5,296,633	55,000	66,976,695	11. 30
,448	211,810		31,567,642	532,296	16,477,659	16,837,858	4,605,565	55,000	70,076,021	12. 10
,152	211,810		33,986,611	531,536	16,504,502	18,597,960	4,604,333	55,000	74,279,944	12. 20
,167	211,810		37,838,393	533,247	17,126,382	18,588,286	5,004,398	55,000	79,145,709	12. 31
,355	211,810		37,478,399	531,774	17,053,754	18,470,470	4,767,089	55,000	78,356,487	21. 1. 10
,738	211,810		38,602,112	532,786	16,944,463	18,596,262	5,215,713	55,000	79,946,337	1. 20
,865	211,810		40,956,940	533,007	17,623,099	24,055,730	5,267,371	55,000	88,491,149	1. 31
,970	211,810		41,798,799	532,387	17,579,336	23,815,830	5,156,031	55,000	88,937,385	2. 10
,397	211,810		44,400,177	532,515	17,728,619	23,865,649	5,291,549	55,000	91,873,510	2. 20
,364	211,810	10,200,000	41,544,935	1,036,591	7,628,361	23,655,048	6,077,731	55,000	90,197,668	2. 28
,882	211,810	10,200,000	28,221,696	644,455	3,773,112	22,698,694	6,033,037	55,000	71,625,996	3. 10
,416	211,810	5,827,534	27,012,710	639,583	3,636,509	23,783,467	6,184,105	55,000	67,138,911	3. 20
,675	232,930	5,300,000	28,649,697	653,071	3,046,630	24,645,549	7,288,460	55,000	69,638,409	3. 31
,130	232,930	5,300,000	29,357,632	654,124	5,230,743	24,732,252	7,791,596	55,000	71,121,349	4. 10
,685	232,930	5,300,000	29,959,189	653,816	3,254,477	24,726,734	8,531,786	55,000	72,481,003	4. 20
,699	232,930	5,300,000	30,060,495	676,110	3,370,202	24,874,194	9,219,606	55,000	73,555,609	4. 30
,712	232,930	5,300,000	29,796,471	675,306	3,981,088	25,025,175	10,026,684	55,000	74,859,725	5. 10
,908	232,930	5,300,000	29,566,740	680,420	5,247,589	24,623,591	11,026,685	55,000	76,495,825	5. 20
,876	246,640	5,300,000	29,727,369	676,067	4,665,441	22,633,993	11,333,846	55,000	74,389,719	5. 31
,545	246,640	5,300,000	30,729,758	712,358	5,160,584	22,563,327	10,022,360	55,000	74,543,389	6. 10
,777	246,640	5,300,000	31,037,669	713,990	7,279,381	22,470,392	9,736,605	55,000	76,593,039	6. 20
,028	246,640	5,300,000	32,075,426	715,828	8,143,390	2,961,821	10,661,735	55,000	59,913,203	6. 30
,135	246,640	5,300,000	33,496,492	715,904	8,325,976	3,106,871	10,666,121	55,000	61,666,366	7. 10
,975	246,640	5,300,000	33,769,901	715,493	9,448,034	3,025,680	11,390,193	55,000	63,704,304	7. 20
,469	246,640	5,300,000	34,711,484	884,815	10,754,505	3,114,295	12,332,682	55,000	67,116,127	7. 31
,666	246,640	5,800,000	38,413,638	1,083,923	10,825,973	3,051,076	12,088,384	55,000	71,322,995	8. 10
,274	246,640	5,800,000	39,402,578	1,282,055	10,922,169	2,943,938	12,311,626	55,000	72,717,369	8. 20
,411	246,640	6,900,000	39,627,271	1,314,651	11,108,747	3,442,339	14,480,739	55,000	76,928,748	8. 31
,337	246,640	6,900,000	41,555,955	1,379,827	11,116,863	3,625,018	13,777,614	55,000	78,410,278	9. 10
,370	246,640	6,900,000	41,740,691	1,375,341	14,185,909	3,681,817	24,910,650	55,000	92,849,410	9. 20
,900	246,557	6,900,000	42,052,793	1,374,767	13,618,810	3,780,813	16,174,746	55,000	83,956,931	9. 30
,470	△ 83	0	312,102	△ 574	△ 567,099	98,996	△8,735,904	0	△3,892,479	前旬比較
,510	△ 83	0	2,425,522	60,116	2,510,063	338,474	1,694,007	0	7,028,183	前月比較

ナリ。　昭和二十一年二月二十日以前ノ政府貸上金ハ國債券及債券ニ含マル。
圓ヲ引落セリ。

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

主要金融機關資力及ビ投

(1) 資力 (Funds)

年月末 date	銀行 Banks	信託 Trust co.	金庫 Kinko	農林中金 Central Bank for Agriculture	農業會 Agri. credit cooperatives	市街地信組 Urban credit cooperatives	無盡會社 Mutual loans co.	生命保險 Life insurance companies	損害保險 Fire and marine ins. co.
19. 9	72,718,939	4,705,595	164,562	5,573,233	19,158,929	2,382,340	1,670,063	10,267,616	
20. 9	121,089,000	5,881,831	375,399	10,981,297		2,933,873	2,003,224	10,267,541	2,503,0
10	122,235,000	5,834,431	480,031	11,936,780		2,927,131	2,030,351	10,266,215	2,521,0
11	122,707,000	5,810,319	541,719	12,671,987	39,491,159	2,916,518	2,063,454	10,278,728	2,646,9
12	119,793,641	5,719,204	592,687	13,124,640	41,389,299	2,895,576	2,152,510	10,345,690	2,714,7
21. 1	118,477,154	5,677,446	614,983	14,030,860	43,453,618	2,895,261	2,237,263	10,617,296	2,544,0
2	122,683,776	5,669,460	635,219	14,644,924	49,229,680	3,059,650	2,437,401	10,713,585	2,792,6
3	136,845,587	5,842,983	938,055	20,532,562	59,522,830	3,480,000	2,487,072	10,563,363	2,472,1
4	135,465,304	5,780,537	1,007,369	21,006,290	60,708,618	3,448,961	2,520,110	10,312,294	2,501,2
5	139,333,558	5,897,015	1,029,604	20,703,509	59,932,915	3,439,027	2,534,333	10 097,290	2,612,9
6	141,116,545	5,861,746	1,084,172	20,227,919	59,888,209	3,420,727	2,556,056	10,036,030	2,503,2
7	142,585,750	5,778,127	1,074,649	19,696,948	59,621,030	3,416,259	2,612,239		2,445,4
8	139,833,276	5,384,457	1,017,078	19,593,581			2,735,432		2 597,6
9	145,232 479	5,437,384	1,051,092	19,240,104			2,785,013		
前月比較	5,399,203	52,927	34,014	△ 353,477			49,581		
前年同月比較	24,143,479	△ 444,447	675,693	8 258,807			781,789		

信託ハ金錢信託、特殊金錢信託、國民貯蓄組合ノ金錢信託。金庫ハ商工、庶民、恩給、國民更生各金庫ナリ。
重複勘定ハ銀行、以外ノ各金融機關預ケ金合計ヲ計上セリ。銀行ノ預ケ金ハソノ大部分ヲ日銀ヘノ預ケ金ト認メ之ヲ重複分ヨ
預金部ハ特殊財產預金、其他會計預金及積立金其ノ他ヲ控除セル資力ナリ。

生命保險、損害保險、預
リ控除セリ。

(2) 貸付 (Loans)

年月末 date	銀行 Banks	信託 Trust co.	金庫 Kinko	農林中金 Central Bank for Agriculture	農業會 Agri. credit cooperatives	市街地信組 Urban credit cooperatives	生命保險 Life insurance companies	損害保險 Fire and marine ins. co.
19. 9	45,378,350	2,317,709	1,030,467	529,028	1,042,226	404,788	1,638,950	
20. 8	74,616,445	2,840,600	1,325,357	1,267,617		381,723	1,629,529	
9	83,341,000	2,926,838	1,269,634	1,204,012		365,543	1,620,268	
10	86,108,000	2,973,610	1,161,728	1,235,577		360,532	1,648,869	15,62
11	90,293,000	2,944,733	1,262,791	1,174,081	1,011,029	406,749	1,660,151	16,08
12	97,523,351	2,769,291	1,403,092	1,249,299	1,086,048	461,866	1,673,275	15,40
21. 1	103,591,354	2,682,870	1,351,096	1,280,792	1,160,950	506,287	1,697,917	15,10
2	105,983,633	2,692,941	1,478,336	1,456,555	1,049,717	493,174	1,531,421	15,6
3	106,088,628	2,802,026	1,279,270	1,676,941	950,719	450,200	1,509,840	15,0
4	107,429,876	2,831,060	1,220,781	2,034,810	929,279	434,726	1,526,322	14,7
5	108,933,030	2,857,406	1,297,720	2,505,537	931,055	417,172	1,512,859	13,8
6	112,115,511	2,875,907	1,384,796	3,438,679	963,745	417,904		18,8
7	116,421,832	2,786,917	1,405,274	4,617,541	1,041,117	433,416		13,6
8	118,176,921	2,834,227	1,390,426	5,162,080				
9	124,835,072	2,850,829	1,422,194	6,566,349				
前月比較	6,658,151	16,602	31,768	1,404,269				
前年同月比較	41,494,072	△ 76,009	152,560	5,362,337				

重複勘定ハ簡保郵年、生保、損保以外ノ各金融機關ヨリノ借入金合計ナリ（日銀ヨリノ借入金ヲ除ク）。

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

融機關資力

市街地信組 Urban credit cooperatives	無盡會社 Mutual loans co.
2,382,340	1,670,063
2,933,873	2,003,224
2,927,131	2,030,351
2,916,518	2,063,454
2,895,576	2,152,510
2,895,261	2,237,263
5,059,650	2,437,401
3,480,000	2,487,072
3,448,961	2,520,110
3,439,027	2,534,333
3,420,727	2,556,056
3,416,259	2,612,239
	2,735,432
	2,785,013
	49,581
	781,789

更生各金庫ナリ。
銀ヘノ預ケ金ト認メ之ヲ重複分ヨ

付

業會 . credit eratives	市街地信組 Urban credit cooperatives
1,042,226	404,788
	381,723
	365,543
	360,532
1,011,029	406,749
1,086,048	461,866
1,160,950	506,287
1,049,717	493,174
950,719	450,200
929,279	434,726
931,055	417,172
963,745	417,904
1,041,117	433,416

金ヲ除ク)。

力及ビ投資一覽
(Funds)

(單位千圓)
(in thousand of yen)

生命保險 Life insurance companies	損害保險 Fire and marine ins. co.	預金部 Deposit Bureau	簡易保險郵便年金 Govt. Insurance & Post. Pension	計 Total	重複勘定 Double accounts	差引計 Net total	年月末 date
10,267,616		31,549,498	5,342,560				19. 9
10,267,541	2,503,004	44,602,975	6,394,305				20. 9
10,266,215	2,521,020	43,759,283	6,501,660				10
10,278,728	2,646,917	48,007,564	6,558,148	253,633,513	37,051,421	216,642,092	11
10,345,690	2,714,766	48,755,174	6,552,921	254,036,108	38,600,235	215,435,873	12
10,617,296	2,544,063	49,385,255	6,579,525	256,512,724	40,859,658	215,653,066	21. 1
10,713,585	2,792,549	50,449,594	6,602,999	268,918,837	45,267,346	223,651,491	2
10,563,363	2,472,173	61,459,653	6,589,145	310,733,423	59,614,403	251,119,020	3
10,312,294	2,501,203	64,228,889	6,704,721	313,684,296	59,233,652	254,450,644	4
10,097,290	2,612,970	63,046,856	7,579,591	316,206,668	59,019,467	257,187,201	5
10,036,030	2,503,271	62,199,281	7,633,065	316,526,961	57,766,426	258,760,535	6
	2,445,412	61,953,039	7,634,095				7
	2,597,529	60,855,802	7,660,489				8
		59,903,756	7,687,814				9
		△ 952,006	27,325				前月比較
		15,300,821	1,293,509				前年同月比較

生命保險、損害保險、預金部、簡易保險郵便年金ハ運用資金ノ總額ナリ。
リ控除セリ。

(Loans)

(單位千圓)
(in thousand of yen)

生命保險 Life insurance companies	損害保險 Fire and marine ins. co.	預金部 Deposit Bureau	簡易保險郵便年金 Govt. Insurance & Post. Pension	無盡會社 Mutual loans co.	計 Total	重複勘定 Double accounts	差引計 Net total	年月末 date
1,638,950		2,422,245	668,623	652,843				19. 9
1,629,529		3,907,942	908,102	1,136,862				20. 9
1,620,268		3,876,094	909,978	1,119,503				10
1,648,869	15,620	4,084,021	893,335	1,132,630	104,866,858	10,739,106	94,127,752	11
1,660,151	16,088	3,991,389	891,700	1,196,322	112,248,597	11,257,168	100,991,429	12
1,673,275	15,407	3,986,311	889,449	1,215,737	118,353,528	10,865,229	107,488,299	21. 1
1,697,917	15,101	4,287,035	888,570	1,259,469	121,302,448	11,379,519	109,922,929	2
1,531,421	15,606	4,530,058	887,807	1,177,142	121,389,818	11,218,483	110,171,335	3
1,509,840	15,046	4,450,751	884,829	1,142,987	122,883,985	11,615,934	111,268,051	4
1,526,322	14,769	4,876,130	882,999	1,140,082	125,382,220	11,700,695	113,681,525	5
1,512,859	13,847	5,448,361	874,677	1,159,477	130,205,761	12,188,934	118,016,827	6
	18,824	5,469,983	853,029	1,221,513				7
	13,670	7,974,921	851,913	1,325,466				8
		8,046,172	848,026	1,431,782				9
		71,251	△ 3,887	106,316				前月比較
		4,138,230	△ 60,076	294,920				前年同月比較

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

(3) 國債

年月末 date	銀行 Bank	信託 Trust co.	金庫 Kinko	農林中金 Central Bank fo Agriculture	農業會 Agri. credit cooperatives	市街地信組 Urban credit cooperatives
19. 9	39,397,502	707,121	166,931	2,537,784	1,428,270	673,415
20. 9	43,217,000	953,227	192,676	4,898,198		894,632
10	44,265,000	948,982	187,776	5,764,793		890,395
11	44,740,000	956,324	301,456	6,683,758	1,755,786	946,176
12	44,892,000	984,781	301,064	7,204,415	1,843,142	983,324
21. 1	45,086,949	1,147,164	294,986	7,219,092	1,867,376	1,005,976
2	45,198,539	1,151,073	300,010	7,530,046	1,915,724	1,013,785
3	50,524,994	1,153,462	332,926	12,112,617	1,989,251	994,202
4	50,661,360	1,119,471	332,926	12,804,461	2,113,702	985,080
5	50,040,729	1,122,902	283,778	11,854,015	1,920,589	1,010,742
6	49,206,458	1,121,282	333,890	12,349,264	1,929,974	1,006,989
7	49,107,377	1,125,872	373,696	12,110,043	1,873,507	925,335
8	49,217,581	1,120,302	420,996	12,336,747		
9	48 985,599	1,107,414	431,946	12,074,718		
前月比較	△ 231,982	△ 12,888	10,950	△ 262,029		
前年同月比較	5,768 599	154,187	239,270	7,176 520		

(4) 國債以外ノ有價證券

年月末 date	銀行 Banks	信託 Trust co.	金庫 Kinko	農林中金 Central Bank foj Agriculture	農業會 Agri. credit cooperatives	市街地信組 Urban credit cooperatives
19 9	9,844,082	1,638,707	5,925	2,722,481	3,112 479	975,733
20. 9	10,458,000	1,910,679	4,487	3,912'396		1,206,725
10	10,411,000	1,912,636	894	3,912,295		1,208,001
11	10,289,000	1,916,543	3,489	3,972,057	5,101,923	1,233,458
12	10,297,142	1,915,430	8,022	3,971,586	5,199,340	1,234,999
21. 1	10,182,888	2,181,418	6,674	4,012,362	5,261,538	1,233,949
2	9,989,320	2,162,870	64,828	4,094,768	5,341,784	1,234,163
3	9,870,942	2,124,836	104,697	4,111,119	5,387,429	1,247,327
4	9,641,227	2,105,760	153,386	4,159,965	5,549,439	1,246,767
5	9,490,202	2,105,875	274,161	4,192,709	5,734,374	1,257,644
6	9,486,329	2,043,341	294,853	4,215,701	5,819,136	1,265,046
7	9,499,433	2,028,260	299,780	4,302,197	6,003,120	1,284,193
8	9,472,935	2,016,659	305,980	4,315,703		
9	9,482,802	2,010,907	304,680	4,553,443		
前月比較	9,867	△ 5,752	△ 1,300	251,246		
前年同月比較	△ 975,198	100,228	300,193	641,047		

(National governm

無盡會社 Mutual loans co.	生命 Life com
195,536	
247,141	3
255,664	3
268,803	3
278,092	3
278,481	3
289,413	3
291,939	3
293,661	3
301,120	3
300,774	3
298,549	
302,236	
300,719	
△ 1 517	
53,578	

(Other securities

無盡會社 Mutual loans co.	生命 Life com
343,086	
554,688	
550,474	
558,771	
558,872	
567,629	
601,302	
589,945	
600,912	
609,030	
625,005	
639,433	
645,737	
642,708	
△3,029	
88,020	

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

債

會 edit ives	市街地信組 Urban credit cooperatives
8,270	673,415
	894,632
	890,395
5,786	946,176
3,142	983,324
7,376	1,005,976
5,724	1,013,785
9,251	994,202
3,702	985,080
0,589	1,010,742
9,974	1,006,989
3,507	925,335

(National government bonds owned by)

（單位千圓） (in thousand of yen)

無盡會社 Mutual loans co.	生命保險 Life insurance companies	損害保險 Fire and marin eins.co.	預金部 Deposit Bureau	簡保郵年 Govt. Insuurance & Post. Pension	計 Total	年月末 date
195,536			23,701,643	1,200,278		19. 9
247,141	3,829,232		35,522,773	1,193,673		20. 9
255,664	3,833,322		37,914,825	1,193,673		10
268,803	3,833,323	309,398	39,053,340	1,193,673	100,042,037	11
278,092	3,826,623	311,152	39,845,299	1,193,673	101,663,565	12
278,481	3,834,965	312,398	40,328,929	1,193,673	102,569,989	21. 1
289,413	3,828,442	311,341	40,179,082	1,193,673	102,911,128	2
291,939	3,834,545	309,584	45,481,192	1,174,678	118,199,390	3
293,661	3,811,570	309,076	47,141,624	1,174,678	120,747,609	4
301,120	3,788,743	309,247	51,814,010	1,174,678	123,620,554	5
300,774	3,788,792	307,775	50,130,388	1,174,678	121,650,264	6
298,549		305,194	49,672,371	1,174,678		7
302,236		304,532	47,690,257	1,174,678		8
300,719			47,890,543	1,174,678		9
△ 1,517			200,286	0		較前月比
53,578			12,367,770	△ 18,995		較同月前年比

外ノ有價證券

會 dit ves	市街地信組 Urban credit cooperatives
12,479	975,733
	1,206,725
	1,208,001
01,923	1,233,458
99,340	1,234,999
61,538	1,233,949
41,784	1,234,163
87,429	1,247,327
49,439	1,246,767
34,374	1,257,644
19,136	1,265,046
03,120	1,284,193

(Other securities owned by)

（單位千圓） (in thousand of yen)

無盡會社 Mutual loans co.	生命保險 Life insurance companies	損害保險 Fire and marin eins.co.	預金部 Deposit Bureau	簡保、郵年 Govt. insurance & Post. Pension	計 Total	年月末 date
343,086			6,250,203	1,713,814		19. 9
554,688	4,223,813		8,311,576	1,770,275		20. 9
550,474	4,227,676		8,400,029	1,770,606		10
558,771	4,210,215	471,394	8,384,052	1,773,354	37,914,256	11
558,872	4,201,946	471,576	8,373,759	1,770,075	38,002,747	12
567,629	4,227,294	475,449	8,355,061	1,765,957	38,270,219	21. 1
601,302	4,230,304	469,143	8,292,044	1,762,556	38,243,082	2
589,945	3,598,462	394,801	8,277,034	1,755,600	37,462,192	3
600,912	3,591,416	393,794	8,208,914	1,746,468	37,398,048	4
609,030	3,645,752	391,766	8,175,467	1,742,725	37,619,405	5
625,005	3,724,491	373,444	8,171,468	1,720,520	37,739,304	6
639,433		374,851	8,225,650	1,740,442		7
645,737		320,020	8,192,880	1,740,242		8
642,708			8,157,961	1,739,671		9
△3,029			△ 33,919	△ 571		較前月比
88,020			△ 153,615	△ 30,604		較同月前年比

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

全國銀行 Monthly report of

年月末 date	預金 Deposits							貸出 Loans			諸 all banks (exce	
	當座預金 current d.	普通預金 ordinary d.	通知預金 d. at notice	定期預金 time d.	其他預金 other d.	普通、積金据置貯金 ordinary, instalment & fixed d. of savings b.	計 total	無擔保貸付 unsecured l.	有擔保貸付 l. on real estate, securities & guarantees	當座貸越 overdraft	金 割引手形 bills discounted	計 total
18. 9	6,638,893	11,653,148	4,011,338	26,675,003	2,181,716	2,301,885	53,461,983	21,561,961	3,790,573	2,554,770	1,960,888	29,868,192
19. 9	7,962,856	17,402,833	4,169,870	33,119,427	7,120,249	2,943,702	72,718,937	31,559,218	7,963,035	3,062,847	2,793,250	45,378,350
20. 9	12,191,000	36,980,000	1,415,000	38,213,000	29,627,000	2,63,6000	121,089,000	68,475,000	8,905,000	3,048,000	2,913,000	83,341,000
10	11,227,000	35,839,000	1,719,000	38,329,000	32,480,000	2,641,000	122,235,000	71,217,000	8,664,000	3,104,000	3,123,000	86,108,000
11	11,680,000	34,742,000	1,506,000	38,531,000	33,621,000	2,627,000	122,707,000	74,879,000	8,605,000	3,984,000	2,825,000	90,293,000
12	10,753,000	31,200,000	1,856,200	38,334,000	35,413,000	2,653,000	119,805,000	81,177,000	8,710,000	4,740,000	2,835,000	97,462,000
21. 1	11,027,000	28,312,000	2,479,000	37,475,000	34,922,000	4,260,000	118,475,000	69,630,000	25,858,000	5,148,000	2,954,000	103,590,000
2	12 585,000	31,534,000	2,445,000	37,064,000	34,511,000	4,544,000	122,683,000	71,722,000	26,497,000	4,794,000	2,969,000	105,982,000
3	15,894,000	39,210,000	4,450,000	37,416,000	34,735,000	5,139,000	136,844,000	75,792,000	24,067,000	3,849,000	2,379,000	106,087,000
4	16,057,000	37,969,000	4,451,000	36,146,000	35,697,000	5,144,000	135,464,000	77,132,000	24,176,000	3,583,000	2,559,000	107,430,000
5	16,243,000	28,668,000	3,998,000	35,010,000	40,250,000	5,164,000	139,333,000	77,433,000	25,123,000	3,287,000	3,088,000	108,931,000
6	17,941,000	39,025,000	3,693,000	34,317,000	40,943,000	5,197,000	141,116,000	79,159,000	26,926,000	2,984,000	3,761,000	112,830,000
7	19,342,000	39,568,000	3,046,000	32,712,000	42,628,000	5,290,000	142,586,000	81,995,000	27,715,000	2,254,000	4,457,000	116,421,000
8	19,705,000	41,531,000	2,756,000	30,492,000	42,645,000	2,700,000	139,829,000	83,612,000	28,270,000	1.466,000	4,825,000	118,173,000
	(15,139,000)	(31,541,000)	(1,908,000)	(19,394,000)	(2,811,000)	(1,930,000)	(72,723,000)	(6,478,000)	(2,010,000)	(195,000)	(871,000)	(9,554,000
9	22,690,000	43,365,000	3,596,000	29,657,000	43,239,000	2,682,000	145,232,000	87,527,000	30,206,000	1,449,000	5,651,000	124,835,000
	(19,108,000)	(37,541,000)	(2,827,000)	(21,864,000)	(3,500,000)	(1,971,000)	(86,815,000)	(9,858,000)	(4,483,000)	(315,000)	(1,936,000)	(16,595,000)
前月比較	2,985,000	1,834,000	849,000	△ 835,000	594,000	△ 18,000	5,403,000	3,915,000	1,936,000	△ 17,000	826,000 △	6,662,000
前年同月比較	10,499,000	6,385 000	2,181,000	△8,556,000	13,612,000	46,000	24,143,000			△1,599,000	2,738,000	41,494,000

備考 通知預金ハ 20 年4月ヨリ 12 月マデ國民貯蓄組合貯金ヲ、定期預金ハ 19 年7月ヨリ定期及据置ヲ計上セリ。
括弧内ハ新勘定ニシテ、新舊勘定ノ分離ハ一部未確定分ヲ含メリ、

無擔保貸付（含保證貸付

特別銀行 Monthly report of

年月末 date	預金 Deposits						貸出金 Loans				諸 Special banks (	
	當座預金 current d.	普通預金 ordinary d.	通知預金 d. at notice	定期預金 time d.	其他預金 other d.	計 total	無擔保貸付 unsecured l.	有擔保貸付 l. on real estate, securities & guarantees	當座貸越 overdrafts	割引手形 bills discounted	計 toral	コールローン call-loan
18. 9	397,324	519,189	263,354	1,372,418	1,276,537	3,828,822	4,344 481	2,811,655	165,717	1,039,222	8,361,075	7,350
19. 9	566,439	925,514	237,913	1,931,755	2,915,117	6,576,738	7,390,873	4,332,766	474,506	1,957,269	14,155,414	123,800
20. 9	938,000	1,733,000	52,000	2,147,000	4,872,000	9,742,000	14,591,000	5,206,000	292,000	2,578,000	22,667,000	228,000
10	567,000	1,687,000	232,000	2,066,000	5,229,000	9,781,000	15,225,000	4,870,000	303,000	2,730,000	23,128,000	176,000
11	835,000	1,529,000	49,000	2,095,000	5,337,000	9,845,000	15,624,000	4,750,000	581,000	2,534,000	23,489,000	265,000
12	836,000	1,504,000	48,000	2,118,000	5,502,000	10,008,000	16,387,000	4,759,000	1,100,000	2,505,000	24,751,000	118,000
21. 1	1,088,000	1,400,000	187,000	2,116,000	5,789,000	10,580,000	9,554,000	11,931,000	1,279,000	2,627,000	25,391,000	84,000
2	1,243,000	1,534,000	123,000	2,123,000	5,969,000	10,992,000	9,657,000	12,152,000	1,285,000	2,695,000	25,789,000	193,000
3	1,470,000	1,890,000	215,000	2,116,000	6,265,000	11,956,000	11,712,000	10,387,000	1,260,000	2,183,000	25,542,000	515,000
4	1,688,000	1,838,000	256,000	2,057,000	6,477,000	12,316,000	11,792,000	10,412,000	1,256,000	2,327,000	25,787,000	379,000
5	1,461,000	1,876,000	170,000	2,015,000	6,864,000	12,386,000	10,881,000	11,637,000	1,216,000	2,721,000	26,455,000	450,000
6	1,512,000	1,861,000	116,000	1,973,000	6,889,000	12,351,000	10,150,000	12,881,000	908,000	3,044,000	26,983,000	331,000
7	1,797,000	1,920,000	147,000	1,928,000	7,223,000	13,015,000	10,515,000	13,321,000	737,000	3,368,000	27,941,000	495,000
8	2,142,000	1,899,000	107,000	1,848,000	7,262,000	13,258,000	11,225,000	13,490,000	571,000	3,698,000	28,984,000	738,000
	(1,891,000)	(1,363,000)	(46,000)	(1,030,000)	(247,000)	(4,577,000)	(796,000)	(494,000)	(32,000)	(481,000)	(1,803,000)	(737,000)
9	1,859,000	2,104,000	132,000	1,843,000	7,346,000	13,288,000	11,543,000	14,629,000	572,000	4,160,000	30,907,000	718 000
	(1,679,000)	(1,825,000)	(74,000)	(1,184,000)	(237,000)	(5,001,000)	(1,101,000)	(1,762,000)	(37,000)	(986,000)	(3,888,000)	(717,000)
前月比較	△ 283,000	205,000	25,000	△ 5,000	84,000	30,000	318,000	1,139,000	1,000	462,000	1,923,000	△ 20,000
前年同月比較	921,000	371,000	80,000	△ 304,000	2,474,000	3,546,000	△3,048,000	9,423,000	280,000	1,582,000	8,240,000	490,000

備考 通知預金ハ20年7月ヨリ 12 月マデ國民貯蓄組合預金ヲ、定期預金ハ 19 年7月ヨリ定期及据
無擔保貸付ハ 21 年 12 月迄ハ手形貸付ヲ、有擔保貸付ハ證書貸付ヲ計上セリ。
括弧内ハ新勘定ニシテ、新舊勘定ノ分離ハ一部未確定分ヲ含メリ、

置預貯金ヲ計上セリ、

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

諸勘定（日本銀行分ヲ除ク）（日本銀行統計局調）（單位千圓）
all banks (except Bank of Japan)
(in thousand of yen)

貸出金 Loans			コールローン call-loan	有價證券 Securities						預ケ金 deposits with others	現金 cash	年月末 date
保付 d l.	有擔保貸付 l. on real estate, securities & guarantees	當座貸越 overdraft		國債 national govt. bond	地方債 local govt. bonds	外國證券 foreign securities	社債 debentures	株式 shares & stocks	計 total			
961	3,790,573	2,554,770	1,960,888	29,868,192	203,913	22,459,252	381,581	1,087,109	6,468,937	1,194,607	31,591,486	1,131,600	2,508,331	18 .9
218	7,963,035	3,062,847	2,793,250	45,378,350	452,815	30,397,502	312,033	954,900	7,279,103	1,298,046	40,241,584	1,567,477	2,853,582	19. 9
000	8,905,000	3,048,000	2,913,000	83,341,000	1,043,000	43,217,000	292,000	875,000	2,955,000	1,336,000	53,675,000	5,235,000	4,297,000	20. 9
000	8,664,000	3,104,000	3,123,000	86,108,000	817,000	44,265,000	288,000	872,000	7,920,000	1,331,000	54,676,000	5,738,000	3,082,000	10
000	8,605,000	3,984,000	2,825,000	90,293,000	701,000	44,740,000	285,000	887,000	7,799,000	1,318,000	55,029,000	5,092,000	2,773,000	11
000	8,710,000	4,740,000	2,835,000	97,462,000	316,000	44,892,000	283,000	938,000	7,771,000	1,315,000	55,199,000	5,302,000	4,054,000	12
000	25,858,000	5,148,000	2,954,000	103,590,000	263,000	45,087,000	263,000	1,872,000	6,868,000	1,179,000	55,269,000	7,843,000	3,725,000	21. 1
000	26,497,000	4,794,000	2,969,000	105,982,000	565,000	45,198,000	250,000	2,579,000	6,059,000	1,101,000	55,187,000	8,766,000	7,405,000	2
000	24,067,000	3,849,000	2,379,000	106,087,000	2,521,000	50,524,000	228,000	2,603,000	5,970,000	1,069,000	60,394,000	10,620,000	4,199,000	3
000	24,176,000	3,583,000	2,559,000	107,430,000	1,742,000	40,661,000	215,000	2,603,000	5,764,000	1,058,000	50,301,000	9,566,000	3,661,000	4
000	25,123,000	3,287,000	3,088,000	108,931,000	2,236,000	50,041,000	211,000	2,603,000	5,643,000	1,057,000	59,555,000	9,737,000	5,845,000	5
000	26,926,000	2,984,000	3,761,000	112,830,000	1,977,000	49,206,000	208,000	2,713,000	5,541,000	1,024,000	58,692,000	9,330,000	3,753,000	6
000	27,715,000	2,254,000	4,457,000	116,421,000	1,936,000	49,107,000	209,000	2,717,000	5,568,000	1,006,000	58,607,000	9,743,000	4,232,000	7
000	28,270,000	1,466,000	4,825,000	118,173,000	2,263,000	49,217,000	220,000	2,680,000	5,574,000	997,000	58,688,000	8,975,000	3,940,000	8
000)	(2,010,000)	(195,000)	(871,000)	(9,554,000	(2,245,000)	(49,061,000)	(220,000)	(0)	(2,307,000)	(0)	(51,588,000)	(8,161,000)	(3,940,000)	
000	30,206,000	1,449,000	5,651,000	124,835,000	2,317,000	48,985,000	222,000	2,680,000	5,575,000	1,003,000	58,468,000	9,784,000	5,191,000	9
000)	(4,483,000)	(315,000)	(1,936,000)	(16,595,000)	(2,297,000)	48,820,000	(221,000)	(0)	(2,305,000)	(3,000)	(51,351,000	(9,031,000)	5,191,000)	
000	1,936,000	△ 17,000	826,000	6,662,000	54,000	△ 232,000	2,000	0	△ 1,000	6,000	220,000	809,000	1,251,000	前月比較
		△1,599,000	△ 2,738,000	41,494,000	1,274,000	5,768,000	70,000	1,805,000	2,620,000	△ 328,000	3,792,000	4,046,000	2,109,000	前年同月比較

定期及据ヲ計上セリ。

無擔保貸付（含保證貸付）ハ20年12月迄手形貸付ヲ、有擔保貸付ハ證書貸付ヲ計上セリ。

諸勘定（日本銀行分ヲ除ク）（日本銀行統計局調）（單位千圓）
Special banks (except Bank of Japan)
(in thousand of yen)

貸出金 Loans			計 total	コールローン call-loan	有價證券 Securities						預ケ金 deposits with others	現金 cash	年月末 date
保付 al ec- & es	當座貸越 overdrafts	割引手形 bills discounted			國債 national govt. bonds	地方債 local govt. bonds	外國證券 foreign securities	社債 debentures	株式 shares & stocks	計 total			
655	165,717	1,039,222	8,361,075	7,350	3,035,651	10,777	85,291	438,976	73,996	3,644,691	141,520	115,597	18. 9
766	474,506	1,957,269	14,155,414	123,800	3,124 511	11,407	59,415	487,771	92,679	3,775,783	260,670	152,869	19. 9
000	292,000	2,578,000	22,667,000	228,000	3,152,000	13,000	44,000	432,000	74,000	3,715,000	505,000	185,000	20. 9
000	303,000	2,730,000	23,128,000	176,000	3,256,000	12,000	44,000	428,000	74,000	3,814,000	472,000	194,000	10
000	581,000	2,534,000	23,489,000	265,000	3,190,000	12,000	44,000	420,000	74,000	3,740,000	493,000	162,000	11
000	1,100,000	2,505,000	24,751,000	118,000	3,190,000	12,000	44,000	420,000	74,000	3,740,000	536,000	175,000	12
000	1,279,000	2,627,000	25,391,000	84,000	3,221,000	12,000	107,000	363,000	65,000	3,768,000	3,018,000	184,000	21. 1
000	1,285,000	2,695,000	25,789,000	193,000	3,171,000	11,000	160,000	322,000	51,000	3,715,000	3,197,000	436,000	2
000	1,260,000	2,183,000	25,542,000	515,000	3,253,000	12,000	167,000	309,000	52,000	3,793,000	3,234,000	433,000	3
000	1,256,000	2,327,000	25,787,000	379,000	3,472,000	11,000	168,000	308,000	47,000	4,006,000	3,135,000	265,000	4
000	1,216,000	2,721,000	26,455,000	450,000	3,398,000	11,000	168,000	308,000	47,000	3,932,000	3,163,000	247,000	5
000	908,000	3,044,000	26,983,000	331,000	3,498,000	11,000	168,000	307,000	47,000	4,031,000	3,128,000	243,000	6
000	737,000	3,368,000	27,941,000	495,000	3,316,000	11,000	168,000	506,000	47,000	3,848,000	3,426,000	301,000	7
000	571,000	3,698,000	28,984,000	738,000	3,395,000	11,000	167,000	307,000	46,000	3,926,000	3,379,000	212,000	8
000)	(32,000)	(481,000)	(1,803,000)	(737,000)	(3,315,000)	(11,000)	(0)	(62,000)	(0)	(3,388,000)	(3,298,000)	(212,000)	
000	572,000	4,160,000	30,907,000	718 000	3,205,000	10,000	167,000	304,000	46,000	3,739,000	3,355,000	285,000	9
000)	(37,000)	(986,000)	(3,888,000)	(717,000)	(3,125,000)	(10,000)	(0)	(61,000)	(0)	(3,198,000)	(3,273,000)	(285,000)	
000	1,000	462,000	1,923,000	△ 20,000	△ 19 ,000	△ 1,000	0	△ 3,000	△ 0	△ 190,000	△ 24,000	73,000	前月比較
000	280,000	1,582,000	8,240,000	490,000	53,000	△ 3,000	123,000	△ 128,000	△ 28,000	21,000	2,850,000	100,000	前年同月比較

期及据

置預貯金ヲ計上セリ、

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

普通銀行 Monthly report of

年月末 date	預金 Deposits						貸出金 Loans			
	當座預金 current d.	普通預金 ordinary d.	通知預金 d. at notice	定期預金 time d.	其他預金 other d.	計 total	無擔保貸付 unsecured l.	有擔保貸付 l. on real estate, securities and guarantees	當座貸越 overdrafts	割引手形 bills discounted
18. 9	6,241,569	9,093,457	3,747,984	20,755,466	940,688	40,779,164	17,117,810	601,064	2,389,053	921,666
19. 9	7,396,417	14,160,914	3,931,957	26,436,420	4,384,205	56,309,913	23,779,785	3,303,296	2,588,341	835,981
20. 9	11,253,000	33,408,000	1,350,000	32,352,000	25,051,000	103,414,000	53,468,000	3,500,000	2,756,000	335,000
10	10,660,000	32,359,000	1,486,000	32,613,000	27,560,000	104,678,000	55,578,000	3,558,000	2,801,000	393,000
11	10,845,000	31,473,000	1,452,000	32,842,000	28,597,000	105,209,000	58,841,000	3,572,000	3,403,000	291,000
12	9,917,000	28,025,000	1,400,000	32,749,000	30,273,000	102,364,000	64,376,000	3,593,000	3,610,000	334,000
21, 1	9,939,000	26,912,000	2,292,000	32,080,000	29,522,000	100,745,000	59,608,000	13,521,000	3,869,000	327,000
2	11,342,000	30,000,000	2,322,000	31,719,000	28,987,000	104,370,000	61,594,000	13,928,000	3,509,000	274,000
3	14,424,000	37,320,000	4,235,000	32,081,000	28,921,000	116,981,000	63,609,000	13,333,000	2,589,000	195,000
4	14,369,000	36,131,000	4,195,000	30,965,000	29,667,000	115,327,000	64,868,000	13,455,000	2,327,000	212,000
5	14,782,000	36,792,000	3,828,000	29,981,000	33,853,000	119,236,000	66,096,000	13,206,000	2,071,000	367,000
6	16,429,000	37,164,000	3,577,000	29,398,000	34,564,000	121,132,000	68,568,000	13,777,000	2,076,000	717,000
7	17,545,000	37,648,000	2,899,000	27,926,000	35,938,000	121,956,000	71,025,000	14,131,000	1,517,000	1,089,000
8	17,563,000	36,974,000	2,649,000	25,826,000	35,902,000	118,914,000	71,943,000	14,504,000	895,000	1,127,000
	(13,248,000)	(27,808,000)	(1,862,000)	(16,157,000)	(2,985,000)	(62,060,000)	(5,374,000)	(1,490,000)	(163,000)	(390,000)
21. 9	20,830,000	38,481,000	3,463,000	25,027,000	36,390,000	124,193,000	75,530,000	15,212,000	876,000	1,490,000
	(17,428,000)	(33,171,000)	(2,753,000)	(18,451,000)	(3,700,000)	(75,505,000)	(8,443,000)	(2,591,000)	(278,000)	(950,000)
前月比較	3,267,000	1,507,000	814,000	△ 799,000	488,000	5,279,000	3,587,000	708,000	△ 19,000	363,000
前年同月比較	9,577,000	5,073,000	2,113,000	△7,325,000	11,339,000	20,779,000			△1,880,000	1,155,000

備考 無擔保貸付ハ 20 年 12 月迄手形貸付、有擔保貸付ハ證書貸付ヲ計上セリ、定期預金ハ 19 年 7 月ヨリ定期及据置預貯金、通知預金ハ括弧内ハ新勘定ナリ、新舊勘定ノ分離ハ一部未確定分ヲ含メリ

貯蓄銀行 Monthly report of

年月末 date	預金 Deposits					貸出金 Loans			有價證券	
	普通貯金 ordinary d.	定期積金 instalment savings d.	定期預金 time d.	其他預金 other d.	計 total	無擔保貸付 unsecured l.	有擔保貸付 l. on real estate, securities & guarantees	計 total	國債 national govt. bonds	地
18. 9	2,040,502	2,255,238	4,547,119	11,138	8,853,997	99,670	377,854	477,524	5,848,136	
19. 9	2,316,405	2,628,280	4,751,252	136,349	9,832,286	388,560	326,973	715,533	6,663,866	
20. 9	1,839,000	2,047,000	3,714,000	333,000	7,933,000	416,000	199,000	615,000	6,613,000	
10	1,793,000	2,004,000	3,650,000	329,000	7,776,000	414,000	236,000	650,000	6,576,000	
11	1,740,000	1,978,000	3,594,000	341,000	7,653,000	414,000	283,000	697,000	6,576,000	
12	1,671,000	1,982,000	3,467,000	313,000	7,433,000	414,000	358,000	772,000	6,577,000	
	1,606,000	1,983,000	3,279,000	282,000	7,150,000	468,000	406,000	874,000	6,577,000	
21. 1	1,814,000	2,035,000	3,222,000	250,000	7,321,000	471,000	417,000	888,000	6,577,000	
2	2,399,000	2,043,000	3,219,000	246,000	7,907,000	471,000	347,000	818,000	6,577,000	
3	2,434,000	2,018,000	3,124,000	245,000	7,821,000	472,000	309,000	781,000	6,095,000	
4	2,485,000	1,992,000	3,014,000	220,000	7,711,000	456,000	280,000	736,000	5,103,000	
5	2,545,000	1,968,000	2,946,000	174,000	7,633,000	441,000	268,000	709,000	5,115,000	
6	2,633,000	1,952,000	2,858,000	172,000	7,615,000	455,000	263,000	718,000	5,115,000	
7	2,658,000	2,009,000	2,818,000	172,000	7,657,000	444,000	176,000	620,000	(5,115,000)	
	(2,370,000)	(1,443,000)	(2,207,000)	(66,000)	(6,086,000)	(308,000)	(26,000)	(334,000)		
8	2,777,000	2,012,000	2,785,000	171,000	7,749,000	452,000	364,000	817,000	5,115,000	
21. 9	(2,543,000)	(1,469,000)	(2,228,000)	(65,000)	(6,307,000	(313,000)	(130,000)	(443,000)	(5,115,000)	
前月比較	119,000	3,000	△ 33,000	△ 1,000	92,000	8,000	188,000	197,000	0	
前年同月比較	938,000	△ 35,000	△ 929,000	△ 162,000	△ 184,000			202,000	△1,498,000	

備考 無擔保貸付ハ 20 年 12 月迄ハ手形貸付、有擔保貸付ハ證書貸付ヲ計上セリ、定期預金ハ 19 年 7 月ヨリ定期及据置預貯金ハ括弧内ハ新勘定ナリ、新舊勘定ノ分離ハ一部未確定分ヲ含メリ

諸 ordinary ba

計 total	コール call-l
21,029,593	166
30,507,403	329
60,059,000	815
62,330,000	641
66,107,000	436
71,943,000	198
77,325,000	179
79,305,000	372
79,727,000	2,006
80,862,000	1,365
81,740,000	1,786
85,138,000	1,646
87,762,000	1,441
88,469,000	1,525
(7,417,000)	(1,508
93,10,9000	1,598
(12,263,000)	(1,580
4,640,000	73
33,050,000	783

置預貯金、通知預

諸 savings ba

有	
國債 national govt. bonds	地 go
5,848,136	
6,663,866	
6,613,000	
6,576,000	
6,576,000	
6,577,000	
6,577,000	
6,577,000	
6,577,000	
6,095,000	
5,103,000	
5,115,000	
5,115,000	
(5,115,000)	
5,115,000	
(5,115,000)	
0	
△1,498,000	

定期及据置預貯金

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

諸勘定
ordinary banks

（日本銀行統計局調）（單位千圓）
(in thousand of yen)

計 total	コールローン call-loan	有價證券 Securities: 國債 national govt. bonds	地方債 local govt. bonds	外國證券 foreign securities	社債 debentures	株式 shares & stocks	計 total	預ケ金 deposits with others	現金 cash	年月末 date
21,029,593	166,563	13,575,465	252,109	651,304	4,365,207	820,435	19,664,520	771,860	2,328,965	18. 9
30,507,403	329,015	20,609,125	209,759	569,436	5,069,504	950,469	27,408,293	1,126,758	2,621,008	19. 9
60,059,000	815,000	33,452,000	204,000	550,000	5,903,000	1,088,000	41,197,000	4,490,000	4,019,000	20. 9
62,330,000	641,000	34,433,000	202,000	548,000	5,886,000	1,086,000	42,155,000	5,116,000	2,799,000	10
66,107,000	436,000	34,974,000	200,000	563,000	5,777,000	1,073,000	42,587,000	4,441,000	2,521,000	11
71,943,000	198,000	35,125,000	198,000	614,000	5,817,000	1,071,000	42,825,000	4,531,000	3,755,000	12
77,325,000	179,000	35,289,000	194,000	1,083,000	5,366,000	1,001,000	42,933,0000	4,625,000	3,425,000	21. 1
79,305,000	372,000	35,450,000	182,000	1,738,000	4,684,000	936,000	42,990,000	5,290,000	6,709,000	2
79,727,000	2,006,000	40,694,000	160,000	1,754,000	4,609,000	903,000	48,120,000	7,172,000	3,693,000	3
80,862,000	1,365,000	40,612,000	149,000	1,753,000	4,407,000	897,000	47,818,000	6,226,000	3,329,000	4
81,740,000	1,786,000	40,548,000	146,000	1,753,000	4,286,000	896,000	47,629,000	6,377,000	3,519,000	5
85,138,000	1,646,000	40,605,000	143,000	1,774,000	4,235,000	882,000	47,639,000	6,034,000	3,416,000	6
87,762,000	1,441,000	40,676,000	142,000	1,777,000	4,248,000	874,000	47,717,000	6,202,000	3,827,000	7
88,469,000	1,525,000	40,707,000	142,000	1,742,000	4,256,000	875,000	47,722,000	5,470,000	3,627,000	8
(7,417,000)	(1,508,000)	(40,631,000)	(142,000)	(0)	(1,660,000)	(0)	(42,433,000)	(4,740,000)	(3,627,000)	
93,10,9000	1,598,000	40,663000	142,000	1,742,000	4,259,000	878,000	47,686,000	6,322,000	4,768,000	21. 9
(12,263,000)	(1,580,000)	(40,579,000)	(142,000)	(0)	(1,658,000)	(3,000)	(42,382,000)	(5,654,000)	(4,767,000)	
4,640,000	73,000	△ 44,000	0	0	3,000	3,000	△ 36,000	852,000	1,141,000	前月比較
33,050,000	783,000	7,211,000	△ 62,000	1,192,000	△1,644,000	△210,000	6,489,000	1,832,000	749,000	前年同月比較

註預貯金、通知預金ハ20年7月ヨリ12月マデ國民貯蓄組合貯金ヲ計上セリ。

諸勘定
savings banks

（日本銀行統計局調）（單位千圓）
(in thousand of yen)

有價證券 Securities: 國債 national govt. bonds	地方債 local govt. bonds	外國證券 foreign securities	社債 debentures	株式 shares & stocks	計 total	預ケ金 deposits with others	現金 cash	年月末 date
5,848,136	118,695	350,514	1,664,754	300,176	8,282,275	218,220	63,769	18. 9
6,663,866	90,867	326,049	1,721,828	254,898	9,057,508	180,009	79,705	19. 9
6,613,000	75,000	281,000	1,620,000	174,000	8,763,000	240,000	93,000	20. 9
6,576,000	74,000	280,000	1,606,000	171,000	8,707,000	150,000	89,000	10
6,576,000	73,000	280,000	1,602 000	171,000	8,702,000	168,000	90,000	11
6,577,000	73,000	280,000	1,534,000	170,000	8,634,000	235,000	124,000	12
6,577,000	57,000	682,000	1,139,000	115,000	8,568,000	200,000	116,000	21. 1
6,577,000	57,000	681,000	1,053,000	114,000	8,482,000	279,000	260,000	2
6,577,000	56,000	682,000	1,052,000	114,000	8,481,000	214,000	73,000	3
6,577,000	55,000	682,000	1,049,000	114,000	8,477,000	205,000	67,000	4
6,095,000	54,000	682,000	1,049,000	114,000	7,994,000	197,000	79,000	5
5,103,000	54,000	771,000	999,000	95,000	7,022,000	168,000	94,000	6
5,115,000	56,000	772,000	1,014,000	85,000	7,042,000	115,000	104,000	7
5,115,000	67,000	771,000	1,011,000	76,000	7,040,000	125,000	101,000	8
(5,115,000)	(67,000)	(0)	(585,000)	(0)	(5,767,000)	(123,000)	(101,000)	
5,115,000	68,000	771,000	1,010,000	78,000	7,044,000	105,000	138,000	21. 9
(5,115,000)	(68,000)	(0)	(585,000)	(0)	(5,769,000)	(103,000)	(138,000)	
0	1,000	0	△ 1,000	2,000	2,000	△ 20,000	37,000	前月比較
△1,498,000	△ 6,000	490,000	△ 610,000	△ 96,000	△1,719,000	△ 135,000	45,000	前年同月比較

定期及据置預貯金ヲ計上セリ。

行
thly report of

金 Loans: 當座貸越 overdrafts	割引手形 bills discounted
2,389,053	921,666
2,588,341	835,981
2,756,000	335,000
2,801,000	393,000
3,403,000	291,000
3,610,000	334,000
3,869,000	327,000
3,509,000	274,000
2,589,000	195,000
2,327,000	212,000
2,071,000	367,000
2,076,000	717,000
1,517,000	1,089,000
895,000	1,127,000
(163,000)	(390,000)
876,000	1,490,000
(278,000)	(950,900)
△ 19,000	363,00
△1,880,000	1,155,000

年7月ヨリ定期及据

行
thly report of

金 Loans: 保貸付 real es- securities rantees	計 total
377,854	477,524
326,973	715,533
199,000	615,000
236,000	650,000
283,000	697,000
358,000	772,000
406,000	874,000
417,000	888,000
347,000	818,000
309,000	781,000
280,000	736,000
268,000	709,000
263,000	718,000
176,000	620,000
(26,000)	(334,000)
364,000	817,000
(130,000)	(443,000)
188,000	197,000
	202,000

19 年7月ヨリ

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

八大銀行
Principal assets and liabilities

年月末 date	預金 Deposits						貸出金 Loans			
	當座預金 current d.	普通預金 ordinary d.	特殊預金 special d.	定期預金及据置預金 time & fixed d.	其他預金 other d.	計 total	無擔保貸付 unsecured loans	有擔保貸付 l. on real estate, &guarantees	當座貸越 overdrafts	割引手形 bills discounted
21. 3	9,474	18,910	19,124	17,092	5,513	70,115	54,491	8,887	2,049	151
4	9 387	18,430	19,871	16,309	5,539	69,538	55,599	9,075	1,820	155
5	9,879	18,693	22,974	15,659	5.413	72,620	56,753	8,818	1,657	510
6	11,129	18,821	23,854	15,346	4,981	74,134	58,982	9,181	1,680	593
7	11,798	18,963	24,900	14,188	4,627	74,479	60,978	9,311	1,144	866
8	11,714 (8,756)	18,423 (12,955)	25,534 (0)	12,697 (6,486)	3 838 (2,688)	72,214 (30,889)	61,968 (3,619)	9,781 (767)	617 (91)	867 (245)
9	13,845 (11,550)	19,163 (15,929)	25,550 (0)	12,117 (7,835)	4,967 (3,988)	75,647 (39.304)	64,749 (5,953)	10,162 (1,318)	578 (137)	1,171 (700)
前月比較	2,131	740	16	△ 580	1,129	3 433	3,081	381	△ 39	304

備考

地方銀行
Principal assets and liabilities

年月末 date	預金 Deposits						貸出金 Loans			
	當座預金 .current d	普通預金 ordinary d.	特殊預金 special d.	定期預金及据置預金 time & fixed d.	其他預金 other d.	計 total	無擔保貸付 unsecured l.	有擔保貸付 l. on real estate, securities & guarantees	當座貸越 overdrafts	割引手形 bills discounted
21. 3	4,948	18,409	5,516	14,989	3,003	46,866	9,136	4,446	540	68
4	4,981	17,700	5,603	14,654	2,847	45,788	9,267	4,380	506	45
5	4,902	18,098	6,205	14,521	3,086	46,615	9,341	4,389	434	57
6	5,300	18,341	6,295	14,722	2,337	46,997	9,586	4,592	395	123
7	5,746	18,684	6,335	13,738	2,968	47,476	10,046	4,918	372	222
8	5,848 (4,492)	18,549 (14,852)	6,412 (0)	13,127 (9,670)	2,758 (2,154)	46,699 (31,170)	10,272 (1,724)	4,715 (720)	276 (71)	259 (144)
9	6,982 (5,876)	19,307 (17,233)	6,414 (0)	12,882 (10,589)	2,917 (2,463)	48,506 (36,163)	10,779 (2,491)	5,051 (1,273)	298 (141)	318 (249)
前月比較	1,134	758	2	△ 245	159	1,807	507	336	22	59

備考 地方銀行ハ八大銀行以外ノ普通銀行ナリ。

信託會社
Monthly report of

年月末 date	金錢信託 money in trust	有價證券信託 securities in trust	其他信託 others in trust	合計 total	投資有價證券 investment of securities					
					國債 national govt. bonds	地方債 local govt. bonds	外國證券 foreign securities	社債 debentures	株式 shars & stocks	計 total
18. 9	4,020,061	649,022	137,861	4,806,945	541,945	33,339	238,758	1,017,092	218,504	2,049,640
19. 9	5,086,026	554,182	255,959	5,896,167	776,646	25,123	255,360	1,179,690	389,815	2,626,634
20. 9	5,430,428	598,200	586,835	6,615,463	953,227	20,554	207,434	1,177,763	504,908	2,863,906
10	5,381,790	595,755	587,004	6,564,549	948,982	20,474	207,280	1,179,745	505,139	2,861,618
11	5,360,175	601,995	583,554	6,545,724	956,324	20,400	206,447	1,184,854	504,842	2,872,867
12	5,298,223	613,917	582,401	6,494,541	984,781	22,973	281,942	1,100,884	509,631	2,900,211
21. 1	4,548,296	546,735	1,267,725	6,362,756	1,147,164	41,479	490,143	982,968	666,782	3,328,582
2	4,548,295	541,363	1,257,915	6,347,573	1,151,073	41,119	609,558	863,617	648,576	3,313,943
3	4,729,090	545,595	1,247,938	6,520,623	1,153,462	37,920	617,029	839,550	630,357	3,278,298
4	4,647,937	634,590	1,266,368	6,548,895	1,119,471	46,159	608,606	814,733	636,262	3,225,231
5	4,770,179	556,082	1,261,643	6,587,904	1,122,902	45,738	609,287	819,117	631,823	3,228,867
6	4,749,899	560,778	1,246,713	6,557,392	1,121,282	44,487	609,314	763,349	626,189	3,164,623
7	4,678,930	548,800	1,236,605	6,464,336	1,125,872	41,157	607,213	757,228	622,659	3,154,132
8	4,437,960	536,815	1,214,340	6,189,115	1,120,302	41,132	611,713	748,831	614,981	3,136,961
	(2,099,212)	(536,815)	(630,289)	(3,266,317)	(1,120,302)	(41,132)	(164,361)	(125,411)	(+76,929)	(1,928,136)
9	4,346,913	545,625	1,219,188	6,111,726	1,107,414	40,941	611,623	745,949	612,390	3,118,321
	(2,560,738)	(545,625)	(775,661)	(3,882,024)	(1,107,414)	(40,941)	(164,271)	(125,239)	(474,307)	(1,912,174)
前月比較	△ 91,047	8,810	4,848	△ 77,389	△ 12,888	△ 191	△ 90	△ 2,882	△ 2,591	△ 18,640
前年同期比較	△1,083,515	△ 52,575	632,353	△503,737	154,187	20,387	404,189	△431,814	107,482	254,415

昭和二十年八月迄信託統制會信託財產調、十二月迄大藏省調。無擔保貸付ハ二十年十二月迄手形貸付ヲ計上セリ。
昭和二十一年一月ヨリ日本銀行調　　括弧內ハ新勘定ナリ

諸
of Eight Big

	コールローン call-loan
計 total	
65,559	908
66,650	698
67,519	658
70,436	514
72,201	379
72,938	611
(4,754)	(605)
76,660	132
(8,108)	(125)
3,722	△ 479

諸
of local ba

	コールローン call-loan
計 total	
14,168	1,097
14,210	665
14,221	1,127
14,696	1,131
15,559	1,062
15,528	913
(2,661)	(10)
16,446	1,022
(4,154)	(1,010)
918	109

主
trust compan

受託	貸	
有價證券 securities entrusted	抵當貸付 mortgage loans	擔 l. &
537,163	266,728	
453,182	238,070	
—	150,467	
—	141,672	
—	138,352	
—	157,363	
—	122,385	
—	122,862	
—	124,372	
—	117,738	
—	118,990	
—	120,670	
—	119,337	
—	115,95-	
(—)	(2,648)	
—	110,544	
(—)	(6,757)	
—	△ 5,410	
—	△ 39,923	△

* 昭和十九年八月

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

銀　行
and liabilities

金 Loans	
當座貸越 overdrafts	割引手形 bills discounted
2,049	151
1,820	155
1,657	510
1,680	593
1,144	866
617	867
(91)	(245)
578	1,171
(137)	(700)
△ 39	304

銀　行
and liabilities

金 Loans	
當座貸越 overdrafts	割引手形 bills discounted
540	68
506	45
434	57
395	123
372	222
276	259
(71)	(144)
298	318
(141)	(249)
22	59

社
thly report of

ment of securities	
株　式 shars & stocks	計 total
218,504	2,049,640
389,815	2,626,634
504,908	2,863,906
505,139	2,861,618
504,842	2,872,867
509,631	2,900,211
666,782	3,328,582
648,576	3,313,943
630,357	3,278,298
636,262	3,225,231
631,823	3,228,867
626,189	3,164,623
622,659	3,154,132
614,981	3,136,961
(476,929)	(1,928,136)
612,390	3,118,321
(474,307)	(1,912,174)
△ 2,591	△ 18,640
107,482	254,415

付ヲ計上セリ。

諸　勘　定 (日本銀行統計局調)
of Eight Big Banks

(單位百萬圓)
(in million of yen)

計 total	コールローン call-loan	有價證券 Securities: 國債 national govt. bonds	地方債 local govt. bonds	外國證券 foreign securities	社債 debentures	株式 shares & stocks	計 total	預ケ金 deposits with others	現金 cash	年月末 date
65,559	908	17,538	75	651	1,452	454	20,171	2,696	2,312	21. 3
66,650	698	17,533	64	651	1,317	448	20,015	2,465	1,900	4
67,519	658	17,539	63	651	1,269	447	19,970	2,304	2,040	5
70,436	514	17,541	62	651	1,245	447	19,948	2,190	1,049	6
72,201	379	17,553	62	651	1,243	444	19,955	2,152	2,327	7
72,938	611	17,503	62	651	1,233	443	19,895	1,936	2,034	8
(4,754)	(605)	(17,434)	(62)	(0)	(201)	(0)	(17,698)	(1,713)	(2,034)	
76,660	132	17,496	62	651	1,233	444	19,887	2,236	2,554	9
(8,108)	(125)	(17,418)	(62)	(0)	(203)	(1)	(17,686)	(1,982)	(2,551)	
3,722	△ 479	△ 7	0	0	0	1	△ 8	270	520	前月比較

諸　勘　定 (日本銀行統計局調)
of local banks

(單位百萬圓)
(in million of yen)

計 total	コールローン call-loan	有價證券 Securities: 國債 national govt. bonds	地方債 local govt. bonds	外國證券 foreign securities	社債 debentures	株式 shares & stocks	計 total	預ケ金 deposits with others	現金 cash	年月末 date
14,168	1,097	23,155	84	1,102	3,157	448	27,949	4,475	1,380	21. 3
14,210	665	23,078	83	1,102	3,089	449	27,802	3,760	1,429	4
14,221	1,127	23,008	82	1,102	3,017	448	27,659	4,073	1,478	5
14,696	1,131	23,064	79	1,122	2,989	434	27,690	3,844	1,466	6
15,559	1,062	23,122	79	1,126	3,004	428	27,761	4,049	1,499	7
15,528	913	23,201	79	1,091	3,021	431	27,827	3,504	1,592	8
(2,661)	(10)	(23,196)	(79)	(0)	(1,459)	(0)	(24,735)	(3,027)	(1,592)	
16,446	1,022	23,166	79	1,091	3,027	433	27,798	4,086	2,213	9
(4,154)	(1,010)	(23,160)	(79)	(0)	(1,454)	(1)	(24,696)	(3,671)	(2,213)	
918	109	△ 35	0	0	6	2	△ 29	582	621	前月比較

主　要　勘　定
trust companies

(日本銀行統計局調)　(單位千圓)
(in thousand of yen)

受託有價證券 securities entrusted	貸出金 Loans: 抵當貸付 mortgage loans	證券擔保貸付 l. on stocks & bonds	無擔保貸付 unsecured loans	其他 other loans	計 total	貸付有價證券 securities lent out	其他 others	預ケ金 deposits with others	現金 cash	合計 total	年月末 date
537,163	266,728	575,097	888,773	235,099	1,965,699	52,666	126,672	71,626	3,475	4,806,945	18. 9
453,182	238,070	538,341	1,016,805	741,563	2,534,779	45,631	144,923	80,607	10,406	5,896,167	19. 9
—	150,467	550,291	659,689	1,766,391	2,926,838	—	—	64,944	35,840	5,891,528	20. 9
—	141,672	330,518	734,963	1,766,457	2,973,610	—	—	53,581	26,958	5,615,767	10
—	138,352	352,900	703,359	1,750,122	2,944,733	—	—	48,278	33,558	5,899,436	11
—	157,363	325,963	697,095	1,608,870	2,769,291	—	—	50,115	17,322	5,736,939	12
—	122,385	241,418	2,072,624	246,427	2,682,878	—	—	187,126	14,198	6,212,784	21. 1
—	122,862	241,791	2,708,874	249,414	2,692,941	—	—	197,576	26,931	5,231,391	2
—	124,372	239,386	2,201,798	236,470	2,802,026	—	—	207,612	31,765	6,319,701	3
—	117,738	235,240	2,251,154	226,928	2,831,060	—	—	195,015	11,294	6,260,600	4
—	118,990	236,638	2,279,220	222,558	2,857,406	—	—	191,185	11,978	6,289,436	5
—	120,670	231,118	2,315,137	208,980	2,875,907	—	—	210,867	11,143	6,262,540	6
—	119,337	232,296	2,302,289	112,993	2,786,917	—	—	196,807	12,760	6,150,616	7
—	115,954	182,404	2,443,528	92,336	2,834,227	—	—	11,067	58,109	6,040,364	8
(—)	(2,648)	(9,276)	(1,135,614)	(27,468)	(1,175,008)	(—)	(—)	(11,067)	(53,435)	(3,167,636)	
—	110,544	184,201	2,414,482	141,595	2,850,829	—	—	61,090	10,451	6,040,691	9
(—)	(6,757)	(13,093)	(1,144,779)	(40,768)	(1,205,399)	(—)	(—)	(56,416)	(10,451)	(3,184,440)	
—	△ 5,410	1,800	△ 29,046	49,256	16,602	—	—	△ 50,023	△ 47,658	327	前月比較
—	△ 39,923	△366,087	—	—	76,009	—	—	△ 30,584	△ 45	144,523	前年同期比較

＊昭和十九年八月ヨリ二十年四月迄ノ「預ケ金」ハ「現金」ヲ含ム。

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

生命保險會社資金
Principal assets of life

年月末 date	預金 deposits with others	貸付金 Loans 總額 total	不動產抵當 l. on real estate	財團抵當 mortgages on factories etc.	有價證券擔保 l. on stocks & bonds	保險證券擔保 l. on insurance policies	無擔保 unsecured l.	有 總額 tota	國債 national govt. bonds
18. 6	230,592	1,215,642	169,490		397,204	328,021	320,926	5,753,344	2,169,805
19, 6	253,412	1,325,809	37,089	109,185	412,945	321,631	444,959	7,053,879	3,089,747
20. 6	409,576	1,620,910	30,726	99,264	416,601	384 357	689,960	8,038,302	3,810 138
7	396,858	1,638,950	29,414	97,120	419,731	440,512	692,171	8,034,800	3,821,716
8	407,513	1,637,276	29,053	96,460	425,158	3,4,456	692,148	8,054,118	3,825,689
9	417,136	1,629,529	28,133	96,431	414,337	389,594	701,033	8,053,045	3,829,232
10	417,242	1,620,268	26,936	95,174	407,521	390,062	700,572	8,060,998	3,833,322
11	416,997	1,648,869	26,087	94,733	403,948	422,443	701,656	8,043,538	3,833,323
12	487,210	1,660,151	25,951	93,842	406,101	432,670	701,585	8,028,569	3,826,623
21. 1	711,766	1,673,275	26,543	93,393	415,112	437,983	700,242	8,062,259	3,834,965
2	786,873	1,697,917	25,708	93,193	416,913	461,071	701,029	8,058,746	3,828,442
3	1,431,562	1,531,421	25,270	88,768	340,134	464,918	612,329	7,433,007	3,834,545
4	1,232,774	1,509,840	25,263	88,610	342,896	452,097	600,971	7,402,986	3,811,570
5	970,147	1,526,322	24,891	89,324	399,992	413,004	599,109	7,43,495	3,788,743
6	843,360	1,512,859	40,992	88,908	379,196	402,699	601,063	7,513 253	3,788,792
前月比較	△ 126,787	△ 13,463	16,101	△ 416	△20,796	△ 10,305	1,954	78,758	49
前年同月比較	433,784	△108,051	10,266	△ 10,356	△ 37,405	18,342	△ 88,897	△ 525,049	△ 21,346

（備考） 本表ハ内地生命保險會社全社ノ合計ナリ
預金ニハ銀行預金、郵便振替貯金及金錢信託ヲ含ム。有價證券及不動產ハ記帳價格。
昭和十八年六月ノ貸付金不動產抵當ニハ財團抵當ヲ含ム。

損害保險會
Principal assets of fire and

年月末 date	現金 cash	預ケ金 Deposits with others 郵便貯金 postal savings	銀行預金 deposits with banks	金錢信託 money in trust	計 total	貸出金 Loans 抵當貸付 mortgage loans	證券擔保貸付 l. on stocks & bonds	其他 other loans	計 total	國債 national govt. bonds
18. 8	1,266	2,567	216,095	27,023	245,685	10,311	1,886	184	12,382	194,247
19. 8	1,848	4,801	222,892	28,140	255,835	9,242	4,389	3,846	17,477	243,986
20. 11	5,154	12,881	523,986	35,869	572,737	8,791	4,438	2,390	15,620	309,754
12	4,849	13,139	491,910	37,311	542,361	9,259	4,438	2,390	16,088	311,152
21. 1	4,003	12,989	450,413	39,930	503,334	8,578	4,438	2,390	15,407	312,398
2	9,537	12,090	404,502	37,019	453,612	8,522	4,438	2,140	15,101	311,341
3	7,567	16,163	541,904	33,951	592,019	8,345	4,438	2,822	15,606	309,584
4	6,452	14,736	541,767	33,780	590,283	8,298	4,438	2,310	15,046	309,076
5	8,831	11,262	627,277	32,743	671,282	8,030	4,438	2,301	14,769	309,247
6	8,388	8,681	505,672	31,588	545,941	7,700	4,438	1,709	13,847	307,775
7	12,248	8,403	422,779	27,488	458,670	7,677	4,438	1.709	13,824	305,194
8	15,870	8,904	463,714	26,437	499,055	7,536	4,438	1,696	13,670	304,532
前月比較	3,622	501	40,935	△ 1,051	40,385	△ 141	0	△ 13	△ 154	△ 662

運 insurance

價	證
地方債 local govt. bonds	
81,063	
69,734	
60,797	
60,797	
60,046	
59,892	
59,602	
59,228	
58,662	
49,067	
29,147	
31,525	
30,900	
34,124	
33,742	
△ 382	
△ 27,055	

社資 marine i

有	價
地方債 local govt. bonds	外國 fore secur
1,388	3
691	3
636	4
636	4
631	6
541	6
528	6
1,341	6
1,341	6
1,341	4
1,341	5
1,341	5
0	

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

社資金
ssets of life

有		
額 tota	國債 national govt. bonds	
5,753,344	2,169,805	
7,053,879	3,089,747	
8,038,302	3,810,138	
8,034,800	3,821,716	
8,054,118	3,825,689	
8,053,045	3,829,232	
8,060,998	3,833,322	
8,043,538	3,833,323	
8,028,569	3,826,623	
8,062,259	3,834,965	
8,058,746	3,828,442	
7,433,007	3,834,545	
7,402,986	3,811,570	
7,431,495	3,788,743	
7,513,253	3,788,792	
78,758	49	
△ 525,049	△ 21,346	

運用狀況 (生命保險中央會調)

(單位千圓)

(in thousand of yen)

insurance companies

價證券 Securities				不動產	合計	未拂込株(基)金ヲ除キタル資產總額	年月末
地方債 local govt. bonds	社債 debentures	株式 shares & stocks	其ノ他 others	real estate	total	total assets excluding unpaid capital	date
81,063	998,032	2,004,498	499,943	171,482	7,371,060	—	18. 6
69,734	938,233	2,238,281	647,883	171,748	8,804,850	8,959,978	19. 6
60,797	1,080,729	2,358,900	727,736	176,802	10,245,591	11,073,550	20. 6
60,797	1,080,729	2,3589,00	727,736	176,802	10,245,591	11,073,550	7
60,046	1,075,826	2,375,041	717,514	168,708	10,267,616	11,167,763	8
59,892	1,073,510	2,375,675	714,734	167,829	10,267,541	11,202,673	9
59,602	1,069,270	2,384,550	714,251	167,707	10,266,215	11,225,383	10
59,228	1,044,533	2,365,619	740,833	169,322	10,278,728	11,251,114	11
58,662	1,029,182	2,366,460	747,639	169,758	10,345,690	11,242,227	12
49,067	961,734	2,260,775	955,716	169,995	10,617,296	11,402,973	21. 1
29,147	940,656	2,227,528	1,032,972	170,048	10,713,585	11,719,726	2
31,525	961,986	2,038,872	566,077	167,371	10,563,363	12,172,098	3
30,900	1,023,409	2,014,870	522,235	166,692	10,312,294	12,312,294	4
34,124	1,092,892	2,028,083	490,651	166,324	10,097,290	12,187,679	5
33,742	1,160,784	2,039,295	490,638	166,556	10,036,030	12,200,742	6
△ 382	67,892	11,212	△ 13	232	△ 61,260	13,063	前月比較
△ 27,055	80,055	△319,605	△ 237,098	△ 10,246	△ 209,561	1,127,192	前年同月比較

險會
ets of fire and

Loans		
他 ns	計 total	國債 national govt. bonds
84	12,382	194,247
46	17,477	243,986
90	15,620	309,754
90	16,088	311,152
90	15,407	312,398
40	15,101	311,341
22	15,606	309,584
10	15,046	309,076
01	14,769	309,247
09	13,847	307,775
09	13,824	305,194
96	13,670	304,532
13	△ 154	△ 662

社資金運用狀況 (損害保險協會調)

(單位千圓)

(in thousand of yen)

marine insurance companies

有價證券 Securities						信託有價證券	不動產	其他	計	年月末
地方債 local govt. bonds	外國證券 foreign securities	社債 debentures	株式 shares & stocks	其他 others	計 total	securities in trust	real estate	others	total	date
1,388	37,846	75,168	317,328	3,592	629,572	11,684	32,005	269,702	1,201,672	18. 8
691	39,977	71,581	316,294	14,959	687,491	11,654	35,258	451,774	1,461,339	19. 8
636	41,640	77,178	330,253	21,683	781,148	14,664	37,276	1,220,315	2,646,917	20. 11
636	43,611	75,853	329,376	22,097	782,728	13,908	38,294	1,316,535	2,714,766	12
631	66,162	69,500	316,324	22,829	787,847	14,376	38,675	1,180,420	2,544,063	21. 1
541	69,749	67,897	308,662	22,290	780,484	14,353	40,101	1,479,459	2,792,649	2
528	64,735	66,968	238,658	23,909	704,385	14,140	38,790	1,099,664	2,472,173	3
1,341	62,309	68,387	238,529	23,228	702,870	14,140	38,289	1,134,115	2,501,203	4
1,341	63,698	69,316	233,390	24,021	701,013	14,140	38,380	1,164,548	2,612,970	5
1,341	47,775	70,165	230,218	23,943	681,219	14,140	38,534	1,201,197	2,503,271	6
1,341	50,732	71,859	227,476	23,943	680,545	14,140	39,617	1,226,362	2,445,412	7
1,341	53,581	65,823	178,601	20,674	624,552	13,609	42,191	1,388,576	2,597,529	8
0	2,849	△ 6,036	△ 48,875	△ 3,269	△ 55,993	△ 531	2,574	162,214	152,117	前月比較

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

農林中央金庫 Monthly report of the Central Bank

年月末 date	債券發行高 bonds issued	預金 Deposits 當座預金 current d.	普通預金 ordinary d.	通知預金 d. at notice	定期及長期預金 time d.	拂戻準備預金 ＊ d. of reserves for repayment	其他預金 other d.	計 total	借入金 borrowed money	貸付 手形貸付 l. on bills	貸付 證書貸付 l. on deeds
18. 9	84,868	3,141	44,397	28,187	2,728,056	—	35,233	2,839,014	—	145,574	20,264
19. 9	85,202	4,224	69,710	28,282	4,890,646	—	580,371	5,573,233	—	384,773	28,974
20. 9	42,199	22,274	436,615	9,390	7,537,008	1,633,172	1,342,835	10,981,297	179,500	934,390	35,574
10	41,637	49,192	352,712	6,944	8,413,328	1,756,598	1,358,003	11,936,780	169,951	958,386	36,831
11	41,405	21,370	311,739	637	9,142,434	1,845,927	1,349,878	12,671,987	224,947	886,507	38,349
12	41,275	12,549	268,509	462	9,731,569	1,941,307	1,170,242	13,124,640	458,167	957,470	38,255
21. 1	41,269	15,141	291,945	348	10,754,713	2,045,387	923,326	14,030,860	195,811	982,375	40,686
2	32,050	52,758	347,984	342	11,541,607	2,115,650	586,583	14,644,924	267,112	1,158,507	42,517
3	38,559	111,136	923,360	—	16,775,261	2,549,654	173,148	20,532,562	232,100	1,380,014	46,334
4	38,539	53,267	712,737	—	17,420,842	2,593,781	225,655	21,006,290	910,715	1,739,512	46,547
5	38,273	125,869	665,014	—	17,268,478	2,579,987	64,159	20,703,509	615,261	2,200,770	46,521
6	38,272	156,731	504,018	—	16,789,351	2,634,388	143,431	20,227,919	1,879,746	3,140,329	53,509
7	38,158	157,045	637,906	—	16,035,326	2,655,588	211,079	19,696,948	2,910,684	2,111,748	88,017
8	36,245 (36,245)	120,820 (114,098)	834,874 (810,030)	—	15,736,094 15,732,445	2,703,088 (2,701,088)	198,705 (193,428)	19,593,581 19,551,089	4,403,097 (4,403,097)	2,413,133 (1,346,692)	102,882 (73,837)
21. 9	30,648 (30,648)	157,384 (151,978)	1,057,076 (1,033,154)	— (—)	14,926,446 (14,922,797)	2,714,791 (2,712,791)	384,403 (379,126)	19,240,100 (19199846)	6,256,206 (6,253,206)	2,793,256 (1,772,008)	124,083 (95,830)
前月比較	△ 5,597	36,564	222,202	—	△ 809,648	11,703	185,698	△ 353,481	1,853,109	380,123	21,201
前年同月比較	△ 11,551	135,110	620,461	△ 9,390	7,389,438	1,081,619	△ 953,43₉	8,258,803	6,076,706	1,853,866	88,509

＊ 19年12月迄ハ「定期及長期預金」ニ算入。括弧内ハ新勘定ナリ。

都道府縣農業會主要勘定 (組合金融協會調) (單位千圓)

Monthly report of agricultural credit cooperatives-prefectural (in thousand of yen)

年月末 date	農業會數 number of cooperatives	拂込出資金 capital paid	貯金 deposits	借入金 borrowed money	貸出金 loans	有價證券 securities	國債 national govt. bonds	預ケ金 deposits with others	現金 cash
18. 7	47	61,177	4,249,244	27,168	77,509	1,460,693	627,278	2,666,516	4,702
20. 8	47	81,816	14,632,477	62,479	69,820	4,137,249	—	9,915,171	29,339
11	46	95,432	17,629,043	22,998	70,129	4,320,579	1,188,685	12,800,541	21,391
12	46	98,398	18,496,924	55,139	107,705	4,488,755	1,272,526	13,359,102	26,468
21. 1	46	95,951	19,595,162	35,718	121,872	4,574,271	1,306,700	14,316,869	45,153
2	46	99,057	21,383,665	40,339	107,186	4,711,542	1,354,994	15,510,681	260,313
3	46	99,127	27,006,640	49,375	74,146	4,787,306	1,420,654	21,742,561	153,752
4	46	103,323	27,613,856	90,406	84,798	4,994,922	1,536,210	21,430,218	187,190
5	46	101,872	26,972,501	230,805	86,550	4,964,130	1,357,467	20,906,657	177,130
6	46	102,492	26,697,554	354,701	108,326	4,987,388	1,366,116	20,314,134	134,754
7	46	103,791	26,627,671	479,624	120,886	5,007,413	1,305,057	19,612,877	110,156
前月比較	0	1,299	△ 69,883	124,923	12,560	20,025	△ 61,059	△ 701,257	△ 24,598

付

年賦貸付 instalment l.	當座貸 overdra
52,828	7
92,427	1,3
205,655	3,4
214,287	2,7
222,381	3,9
227,736	3,7
232,490	3,8
233,090	1,8
227,605	3,7
226,253	3,9
224,697	15,4
224,826	2,6
224,016	2,9
222,998 (210,570)	3,2 (2,4
221,659 (209,341)	2,2 (2,1
△ 1,339	△
16,004	△ 1,0

Monthly rep

年月末 date	農業會 number coop ative
20. 1	
2	
3	
11	1
12	1
21. 1	1
2	1
3	1
4	1
5	1
6	1
7	1
前月比較	

備考 設備ハ

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

央　金
e Central Bank

金	貸	
	手形貸付 l. on bills	證書貸付 l. on deeds
—	145,574	20,264
—	384,773	28,974
,500	934,390	35,574
,951	958,386	36,831
,947	886,507	38,349
,167	957,470	38,255
811	982,375	40,686
112	1,158,507	42,517
100	1,380,014	46,334
715	1,739,512	46,547
261	2,200,770	46,521
746	3,140,329	53,509
684	2,111,748	88,017
997	2,413 133	102,882
997)	(1,346,692)	(73,837)
206	2,793,256	124,083
206)	(1,772,008)	(95,830)
409	380,123	21,201
706	1,853,866	88,509

庫　資　金　狀　況　（農林中央金庫調）　（單位千圓）
for Agriculture and Forestry　(in thousanp of yen)

付金 Loans				有價證券 Securities					預ケ金	現金	年月末
年賦貸付 instalment l.	當座貸越 overdrafts	其他貸付 other l.	計 total	國債 national govt. bonds	地方債 local govt. bonds	社債及株式 debentures & shares	外國證券 foreign securities	計 total	deposits with others	cash	date
52,828	707	14,522	233,895	1,407,362	8,431	1,203,209	108,623	2,727,625	53,190	564	18. 9
92,427	1,301	21,553	529,028	2,537,784	7,754	2,573,412	141,315	5,260,265	167,513	2,176	19. 9
205,655	3,422	24,969	1,204,012	4,898,198	7,461	3,750,247	154,687	8,810,594	1,021,217	775	20. 9
214,287	2,715	23,357	1,235,577	5,764,793	7,461	3,750,143	154,689	9,677,088	943,043	1,331	10
222,381	3,935	22,906	1,174,081	6,683,758	7,461	3,408,865	555,730	10,655,815	946,446	1,239	11
227,736	3,717	22,120	1,249,299	7,204,415	7,461	3,408,393	555,730	11,176,001	897,318	1,097	12
232,490	3,807	563,405	1,280,792	7,219,092	7,461	3,449,072	555,829	11,231,454	956,983	1,483	21. 1
233,090	1,852	686,236	1,456,555	7,530,046	16,647	3,191,008	887,113	11,624,814	994,523	1,250	2
227,605	3,789	19,195	1,676,941	12,112,617	22,649	3,201,407	887,063	16,223,736	1,327,400	1,679	3
226,253	3,969	18,526	2,034,810	12,804,461	27,362	3,245,540	887,063	16,964,426	936,231	1,112	4
224,697	15,459	18,088	2,505,537	11,854,015	27,360	3,278,284	887,063	16,046,724	1,070,923	1,373	5
224,826	2,657	17,358	3,438,679	12,349,264	26,507	3,302,129	887,063	16,564,965	1,022,096	796	6
224,016	2,959	2,190,799	4,617,541	12,110,043	29,515	3,386,119	887,063	16,412,740	1,032,958	2,249	7
222,998 (210,570)	3,296 (2,449)	2,419,771 (853,993)	5,162,080 (2,487,541)	12,336,747 (12,336,747)	29,515 (29,515)	3,399,125 (1,640,002)	887,063 (51,553)	16,652,450 (14057817)	937,797 (687,141)	1,335 (1,335)	8
221,659 (209,341)	2,369 (2,143)	3,424,974 (1,868,931)	6,566,341 (3,948,253)	12,311,608 (12,311,608)	29,465 (29,465)	3,400,225 (1,641,102)	887,063 (51,553)	16,628,361 (14033728)	956,988 (706,332)	1,663 (1,663)	9
△ 1,339	△ 927	1,005,203	1,404,261	△ 25,139	△ 50	1,100	—	△ 24,089	19,191	328	前月比較
16,004	△ 1,053	3,400,005	5,362,329	7,413,410	22,004	△350,022	732,376	7,817,767	△ 64,229	888	前年同月比較

市町村農業會（信用組合）主要勘定　（組合金融協會調）　（單位千圓）
Monthly report of agricultural credit cooperatives-other than prefectural (in thousand of yen)

年月末 date	農業會數 number of cooperatives	拂込出資金 capital paid	貯金 deposits	借入金 borrowed money	設備 real estate &equipment owned	貸出金 — loans	有價證券 securities	內國債 national govt. bonds	預ケ金 deposits with others	現金 cash	兼營事業資金 cooperative business account
20. 1		343,519	13,691,989	134,709	316,995	983,757	2,070,251	548,063	10,540,760	133,417	313,092
2		342,540	14,330,368	138,117	320,833	989,002	2,138,800	549,645	11,147,399	142,014	303,797
3		348,580	15,182,958	145,088	322,897	977,896	2,235,166	560,592	11,833,170	147,387	324,181
11	11,547	356,928	21,862,116	214,927	352,201	940,900	2,537,130	567,101	18,289,616	274,840	160,193
12	11,547	359,969	22,892,375	241,042	359,968	978,343	2,553,727	570,616	19,266,509	297,852	177,778
21. 1	11,547	359,305	23,858,456	257,737	361,957	1,039,078	2,554,643	560,676	20,202,781	329,171	128,616
2	11,547	364,864	27,846,025	252,215	374,319	942,531	2,545,966	560,730	23,033,542	1,623,124	163,034
3	11,547	373,831	32,516,190	229,888	389,018	876,573	2,589,374	568,597	29,016,366	639,366	193,568
4	11,547	371,204	33,094,762	205,865	388,520	844,481	2,668,219	577,492	29,695,669	443,259	21,648
5	11,547	374,132	32,960,414	224,676	392,257	844,503	2,690,833	563,122	29,325,874	514,700	132,180
6	10,971	379,205	33,190,655	240,075	410,775	855,417	2,761,772	563,858	29,043,252	490,364	468,476
7	10,979	373,540	32,993,359	274,058	435,320	920,231	2,869,214	568,450	28,487,638	496,818	617,892
前月比較	8	△ 5,665	△ 197,296	33,983	24,545	64,814	107,442	4,592	△555,614	6,454	149,416

備考　設備ハ固定資產ヲ計上セリ。

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

市街地信用組合主要勘定
Monthly report of urban credit cooperatives

年末 date	組合数 number of cooperatives	出資金 capital	積立金 reserve	前期繰越金 profit brought forward	当期純益金 net profit for the current term	借入金 borrowings	預金 deposits	貸出金 loans and discounts	有価証券 securities	その他 others	計 total
昭和 18. 9	290	3,670	1,174	278	1,166	881	359,468	328,472			
19. 9	330	4,265	1,507	1,077	1,481	1,000	399,007	438,340			
20. 9	321	4,681	2,118	1,289	1,840	2,224	560,258	728,231	4,210		
10	327	4,811	2,468	1,328	1,911	2,538	609,923	728,231	4,210		
11	328	4,822	2,558	1,377	1,945	2,645	654,503	758,007	3,940		
12	317	4,560	2,527	1,317	1,880	2,808	660,315	744,728	3,672		
21. 1	312	4,567	2,514	1,314	1,880	2,814	648,778	717,003	3,340		
2	312	4,615	2,585	1,377	1,880	2,814	680,318	694,142	4,240		
3	314	4,617	2,585	1,377	1,880	2,814	693,250	696,042	4,240		
4	314	4,617	2,585	1,377	1,880	2,814	693,250	696,042	4,240		
5	314	4,617	2,585	1,377	1,880	2,814	693,250	696,042	4,240		
6	314	4,617	2,585	1,377	1,880	2,814	693,250	696,042	4,240		
7	314	4,617	2,585	1,377	1,880	2,814	693,250	696,042	4,240		
8	314	4,617	2,585	1,377	1,880	2,814	693,250	696,042	4,240		
9	314	4,617	2,585	1,377	1,880	2,814	693,250	696,042	4,240		
前月比較	△ 0	△ 0	0	0	0	0	△ 0	△ 0	0		
前年同月比較	△ 24	△ 648	1,071	500	1,040	△ 70	133,992	167,570	△ 970		

商工組合中央金庫
Monthly report of the Central Bank for Commerce and Industry

年末 date	割引手形 bills discounted	当座貸越 overdrafts	借入金 borrowings	預金 deposits					貸出金 loans and discounts		
				当座預金 current deposits	普通預金 ordinary deposits	定期預金 time deposits	積立預金 installment deposits	その他 others	計 total	有価証券 securities	
昭和 18. 9	60	1,170	1,000	2,000	1,000	1,000		1,000	5,000	1,000	
19. 9	120	1,170	1,000	2,000	1,000	1,000		1,000	5,000	1,000	
20. 9	20	1,170	1,000	2,000	1,000	1,000		1,000	5,000	1,000	
10	140	1,170	1,000	2,000	1,000	1,000		1,000	5,000	1,000	
11	20	1,170	1,000	2,000	1,000	1,000		1,000	5,000	1,000	
12	20	1,170	1,000	2,000	1,000	1,000		1,000	5,000	1,000	
21. 1	20	1,170	1,000	2,000	1,000	1,000		1,000	5,000	1,000	
2	20	1,170	1,000	2,000	1,000	1,000		1,000	5,000	1,000	
3	20	1,170	1,000	2,000	1,000	1,000		1,000	5,000	1,000	
4	20	1,170	1,000	2,000	1,000	1,000		1,000	5,000	1,000	
5	20	1,170	1,000	2,000	1,000	1,000		1,000	5,000	1,000	
6	170	1,170	1,000	2,000	1,000	1,000		1,000	5,000	1,000	
7	1,189	1,170	1,000	2,000	1,000	1,000		1,000	5,000	1,000	
8	4,160	1,170	1,000	2,000	1,000	1,000		1,000	5,000	1,000	
9	(200)	1,170	1,000	2,000	1,000	1,000		1,000	5,000	1,000	
前月比較	570	0	0	0	0	0	0	0	0	0	
前年同月比較	(224)	1,170	1,000	2,000	1,000	1,000		1,000	5,000	1,000	
昭和 18. 9	△ 3,500	1,170	1,000	2,000	1,000	1,000		1,000	5,000	1,000	
19. 9	550	1,170	1,000	2,000	1,000	1,000		1,000	5,000	1,000	

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

組合協會調）（單位千圓）
(in thousand of yen)

預ケ金 deposits with others	現金 cash
288,473	9,396
418,380	14,418
718,275	29,223
732,331	40,335
753,995	29,840
774,726	26,952
717,029	28,060
681,412	40,046
646,329	37,359
785,092	95,045
1,170,582	43,431
1,125,659	41,005
1,079,268	40,862
1,057,525	41,218
1,038,006	49,745
△ 19,519	8,527
319,731	20,522

全國無盡會社契約狀況竝主要勘定 （全國無盡協會調）（單位千圓）
Monthly report of mutual loans companies (in thousand of yen)

年月末 date		月末現在契約高 mutual account outstandjng	月末契約高中給付濟高 mutual money delivered	未給付口掛金 deposits on mutual system	預金 Deposits	借入金 borrowed money	給付口掛金 loans on mutual system	貸付金 loans	有價證券 securities	內國債 national govt. bonds	預ケ金 deposits with others	現金 cash
18.	9	4,850,597	946,824	1,316,797		8,353	536,209	549,536	308,670	114,063	162,951	7,875
19.	9	5,310,988	897,215	1,670,063		10,766	499,309	652,845	538,622	195,536	236,980	10,964
20.	9	5,376,906	809,314	2,003,224		28,115	448,090	688,772	801,829	247,141	327,580	14,781
	10	5,296,277	781,674	2,030,351		21,640	435,621	683,882	806,138	255,664	336,226	10,812
	11	5,360,948	774,571	2,063,454		46,375	430,595	702,035	827,574	268,803	357,894	12,800
	12	5,561,982	762,707	2,129,958	22,552	35,126	426,882	769,440	836,961	278,092	420,977	15,622
21.	1	5,696,884	753,762	2,201,961	35,302	43,377	412,742	802,995	846,110	278,481	428,700	19,470
	2	5,882,946	737,113	2,365,366	72,035	50,059	403,911	855,558	890,715	289,413	560,815	35,563
	3	5,716,188	707,194	2,344,231	142,841	45,454	381,697	795,415	881,884	291,939	722,490	21,412
	4	5,686,743	686,037	2,357,788	162,322	45,585	373,484	769,503	894,573	293,631	730,314	15,369
	5	5,789,870	697,447	2,549,717	184,616	46,772	377,507	762,575	910,150	301,120	758,451	18,761
	6	6,051,569	714,852	2,349,033	207,023	51,722	401,600	757,877	925,779	300,774	742,162	21,402
	7	6,524,991	750,279	2,375,089	237,150	57,687	458,179	763,334	937,982	293,549	728,623	29,417
	8	6,907,762	742,882	2,482,366	253,066	60,995	561,704	763,762	947,973	302,236	762,746	33,440
	9	7,673,554	887,728	2,506,487	278,523	58,716	654,829	776,953	943,427	300,719	723,237	39,818
前月比較		765,792	144,846	24,121	25,460	△ 2,279	93,116	13,191	△ 4,546	1,517	△ 39,449	6,378
前年同月比較		2,296,648	78,414	503,263	278,526	30,601	206,730	88,181	141,598	53,578	395,717	25,037

合中央
of the Central

貸	
定期貸付 time l.	割賦貸付 instalment l.
89,230	41,372
125,335	43,040
217,923	43,351
202,411	42,315
200,627	41,523
219,806	40,295
219,211	39,677
223,505	38,444
218,216	36,082
240,370	35,707
297,100	35,016
350,049	34,886
389,591	37,379
382,797	37,837
(28,235)	(50)
410,920	37,229
(78,067)	(50)
28,123	△ 608
192,997	△ 6,122

金庫資金狀況 （商工組合中央金庫調） （單位千圓）
Bank for Commerce and Industry (in thousand of yen)

出金 Loans				有價證券 Securities				預ケ金 deposits with others	年月末 date	
割引手形 bills discounted	當座貸越 overdrafts	其他貸付 other l.	計 total	國債 national govt. bonds	地方債 local govt. bonds	社債 debentures	計 total			
60	1,021	16,095	147,778	37,369	—	1,895	39,264	3,750	18.	9
120	911	46,640	216,046	32,469	—	—	32,469	3,932	19.	9
20	1,999	34,119	297,413	32,470	—	—	32,470	12,725	20.	9
140	1,995	17,213	264,076	32,470	—	—	32,470	13,550		10
20	1,901	15,543	259,615	32,470	—	—	32,470	8,177		11
20	1,817	18,703	280,642	32,470	—	—	32,470	9,182		12
20	1,882	19,289	280,081	32,470	—	—	32,470	10,681	21.	1
20	1,377	18,327	281,675	32,470	—	—	32,470	15,151		2
20	939	17,311	272,569	32,470	—	—	32,470	23,665		3
20	932	17,285	294,316	32,470	—	—	32,470	12,960		4
20	917	17,430	350,485	32,470	—	—	32,470	21,980		5
170	910	17,140	403,156	32,470	—	—	32,470	19,754		6
1,189	1,498	16,900	446,558	32,666	—	—	32,666	39,526		7
4,160	883	15,606	441,283	32,666	—	—	32,666	32,049		8
(200)	(21)	(0)	(28,506)	(32,666)	—	—	(32,666)	(30,346)		
570	978	15,696	465,307	32,666	—	—	32,666	49,491		9
(224)	(120)	(0)	(78,467)	(32,666)			(32,666)	(40,776)		
△ 3,590	95	0	24,024	0	—	—	0	17,442	前月比較	
550	△ 1,021	△ 18,513	167,894	196	—	—	196	34,766	前年同月比較	

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND [redacted] 760050

19

庶民金庫
Monthly report of

年月末 date	債券發行高 bonds issued	借入金 borrowed money	預金 Deposits 當座預金 current d.	普通預金 ordinary d.	通知預金 d. at notice	定期預金 time d.	其他預金 other d.	計 total	小口貸付 small l.
18. 9	45,820	5,700	86	1,180	1,865	30,342	2,693	36,166	28,638
19. 9	51,520	19,365	48	2,220	3,343	51,550	2,443	59,613	27,802
20. 9	58,190	168,012	213	21,974	50	147,087	157,186	326,511	25,037
10	52,880	29,677	33	27,206	50	227,856	168,863	424,010	24,444
11	52,880	81,061	44	28,705	50	289,023	172,477	490,300	25,431
12	52,880	133,748	91	31,243	50	346,252	168,334	545,971	28,600
21. 1	52,880	127,281	193	26,638	50	397,190	144,570	568,646	30,626
2	52,880	223,612	96	30,328	—	426,438	128,726	585,589	31,634
3	52,880	201,939	106	72,510	18,702	658,693	131,385	881,397	30,945
4	48,180	201,989	784	60,797	38,966	696,820	148,079	945,150	30,888
5	48,180	201,939	968	65,917	34,978	771,470	85,448	958,783	31,222
6	48,180	202,189	345	87,655	52,523	824,769	46,427	1,011,721	32,367
7	48,180	207,797	2,116	76,615	52,783	861,028	308	992,853	35,935
8	48,180 (48,180)	205,372 (190,278)	955 (955)	56,592 (56,592)	38,647 (33,647)	842,437 (842,437)	502 (502)	939,133 (939,133)	39,303 (3,362)
9	48,180 (48,180)	204,091 (197,967)	980 (980)	64,916 (64,916)	29,220 (29,220)	854,579 (854,579)	3,219 (3,219)	952,916 (952,916)	45,720 (10,380)
前月比較	0	△ 1,281	25	8,324	△ 9,427	12,142	2,717	13,783	6,417
前年同月比較	10,010	36,079	767	42,942	29,170	707,492	△ 153,967	626,405	20,683

昭和20年8月以降有價證券計關ハ株式25千圓ヲ含ム。 括弧内ハ新勘定ナリ。

諸
the Peoples'

貸出 代理所小口貸付 small l. through agencies	資金 othe
36,023	
45,078	2
46,923	23
44,342	25
43,185	26
45,161	37
48,044	40
49,729	44
50,365	27
47,909	25
47,158	28
46,986	31
47,895	29
48,317 (251)	29 (29
48,764 (1,252)	30 (30
447	
1,841	6

恩給金庫諸勘定
Monthly report of the Pension Bank

(恩給金庫調) (單位千圓) (in thousand of yen)

年月末 date	債券發行高 bonds issued	借入金 borrowed money	受託金 Deposits 定期受託金 time d.	特別當座受託金 ordinary d.	計 total	貸付金 Loans 普通貸付金 ordinary l.	其他貸付金 other l.	計 total	有價證券 Securities 國債 national govt. bonds	社債 debentures	計 total	預ケ金 deposits with others	現金 cash
18. 9	47,675	30,460	9,414	3,713	13,127	82,031	1,862	83,893	4,509	5,430	9,939	1,624	33
19. 9	46,325	22,530	14,804	5,687	20,491	78,865	283	79,148	4,901	5,031	9,932	5,619	46
20. 9	44,900	18,940	15,238	6,142	21,380	79,455	346	79,801	4,900	3,593	8,494	3,809	100
10	44,825	1,640	15,416	6,286	21,702	79,718	339	80,057	4,900	2,595	7,496	3,594	—
11	44,675	22,140	15,128	6,228	21,356	80,303	342	80,646	4,900	2,595	7,496	2,701	105
12	44,675	13,644	13,992	5,695	19,688	80,750	344	81,095	4,508	1,348	5,857	12,532	112
21. 1	44,525	13,640	11,807	4,206	16,013	67,378	331	67,709	4,508	0	5,857	9,715	99
2	44,525	12,640	12,959	5,334	18,293	80,093	340	80,433	4,508	1,348	5,857	14,881	126
3	44,075	12,300	13,482	5,891	19,373	66,932	337	67,271	4,508	1,348	5,857	13,691	207
4	44,075	11,300	13,465	5,868	19,333	66,830	338	67,168	4,508	1,348	5,857	12,257	296
5	43,925	6,300	13,204	5,814	19,018	66,270	336	66,607	4,508	0	5,857	8,719	279
6	43,775	6,300	12,961	5,751	18,713	65,987	336	66,323	4,508	0	5,857	8,451	242
7	43,775	6,300	12,666	5,694	18,363	66,124	334	66,458	4,508	0	5,857	8,209	330
8	43,775 (35,235)	6,300 (5,000)	11,094 (8,563)	4,200 (3,725)	15,294 (12,288)	53,049 (405)	321 (0)	53,370 (405)	4,508 (4,508)	0 (0)	5,857 (4,508)	7,341 (6,614)	173 (173)
9	46,008 (35,235)	6,300 (5,000)	11,059 (9,281)	4,183 (3,849)	15,244 (13,131)	53,381 (808)	325 (0)	53,706 (898)	4,508 (4,508)	0 (0)	5,857 4,508)	6,503 (5,727)	91 (76)
前月比較	2,233	0	△ 35	△ 17	△ 50	332	4	336	0	0	0	838	△ 82
前年同月比較	1,108	△ 12,640	4,179	△ 1,959	△ 6,136	△26,074	△ 21	△26,095	392	△ 3,593	△ 2,637	2,694	△ 9

備考 21年5月以降有價證券計ニハ外國證券1,348ヲ含ム。 括弧内ハ新勘定ナリ。

年末月 date	
18. 9	
19. 9	
20. 9	
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11	
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21. 1	
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3	
4	
5	
6	
7	
8	
9	
前月比較	
前年同月比較	

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

金　庫
onthly report of

金	計 total	小口貸付 small l.
93	36,166	28,638
43	59,613	27,802
86	326,511	25,037
63	424,010	24,444
77	490,300	25,431
34	545,971	28,600
70	568,646	30,626
26	585,589	31,634
85	881,397	30,945
79	945,150	30,888
48	958,783	31,222
27	1,011,721	32,367
08	992,853	35,935
02	939,133	39,303
02)	(939,133)	(3,392)
19	952,916	45,720
19)	(952,916)	(10,380)
17	13,783	6,417
67	626,405	20,683

諸　勘　定　（庶民金庫調）　（單位千圓）
the Peoples' Bank　(in thousand of yen)

貸出金 Loans				有價證券 Securities				預ケ金	現金	年月末
代理所小口貸付 small l. through agencies	資金融通 other l.	當座貸越 overdrafts	計 total	國債 national govt. bonds	地方債 Local govt. bonds	社債 debentures	計 total	deposits with others	cash	date
36,023	9,367	83	74,111	19,653	—	948	20,547	5,675	95	18. 9
45,078	23,486	86	96,452	32,056	—	894	32,950	14,720	95	19. 9
46,923	236,409	426	307,797	57,801	—	894	58,720	184,227	102	20. 9
44,342	256,363	426	325,577	57,801	—	894	58,720	169,382	366	10
43,185	268,373	596	337,587	166,581	—	894	167,500	132,078	221	11
45,161	370,664	1,294	445,721	166,581	—	6,674	173,230	95,792	162	12
48,044	406,164	1,890	486,726	165,011	—	6,674	171,710	91,729	156	21. 1
49,729	449,609	1,890	532,864	165,527	—	63,480	229,033	107,856	246	2
50,365	275,163	1,910	358,385	198,413	3,647	99,702	301,818	500,391	65	3
47,909	257,269	142	336,209	198,443	8,341	143,697	350,508	298,873	97	4
47,158	280,159	196	358,737	149,295	9,818	262,995	422,133	180,889	146	5
46,986	315,429	242	395,025	199,407	9,818	283,662	492,913	104,237	139	6
47,895	290,412	347	374,589	239,017	9,818	288,588	537,448	156,623	97	7
48,317 (251)	297,739 (297,739)	347 (347)	385,706 (301,729)	286,317 (286,317)	9,824 (9,824)	294,808 (29,807)	590,974 (325,948)	83,963 (83,442)	144 (144)	8
48,764 (1,252)	304,300 (304,300)	100 (0)	398,893 (315,932)	297,267 (297,267)	9,779 (9,779)	293,553 (29,578)	600,624 (336,624)	135,663 (120,159)	160	9
447	6,561	△ 206	13,187	10,950	△ 45	△ 1,255	9,650	51,700	16	前月比較
1,841	67,891	△ 285	91,096	239,466	9,779	292,659	541,904	48,564	58	前年同期比較

恩給金庫調）　（單位千圓）
(in thousand of yen)

Securities 債 ures	計 total	預ケ金 deposits with others	現金 cash
430	9,939	1,624	33
031	9,932	5,619	46
593	8,494	3,809	100
595	7,496	3,594	—
595	7,496	2,701	105
348	5,857	12,532	112
0	5,857	9,715	99
348	5,857	14,881	126
348	5,857	13,691	207
348	5,857	12,257	296
0	5,857	8,719	279
0	5,857	8,451	242
0	5,857	8,209	330
0	5,857	7,341	173
0)	(4,508)	(6,614)	(173)
0	5,857	6,503	91
0)	4,508)	(5,727)	(76)
0	0	838	△ 82
593	△ 2,637	2,694	△ 9

郵便貯金及郵便振替貯金　（貯金局調）　（單位千圓）
Balance of postal savings and postal transfer savings (in thousand of yn)

年末月 date	郵便貯金 六大都市所在縣 6 major prefecture	郵便貯金 其他 others	郵便貯金 合計 total	郵便振替貯金 postal transfer savings	合計 total
18. 9	6,084,254	9,672,835	15,757,089	413,814	16,170,903
19. 9	9,099,666	15,147,961	24,247,627	575,057	24,822,684
20. 9	13,241,728	23,317,941	36,559,669	1,251,421	37,811,090
10	13,452,607	24,040,622	37,493,229	1,183,635	38,676,864
11	13,914,086	24,975,766	38,589,852	1,177,207	40,067,059
12	14,240,628	25,692,091	39,932,719	1,112,812	41,045,531
21. 1	14,491,513	26,576,575	41,068,088	1,147,578	42,215,666
2	14,720,222	27,737,535	42,457,757	1,244,991	43,702,748
3	15,429,513	29,859,178	45,288,691	1,297,058	46,585,749
4	16,843,746	32,951,730	49,795,476	1,349,581	51,145,057
5	16,984,914	37,698,901	54,683,816	1,417,664	56,101,480
6	17,133,438	37,707,762	54,841,200	1,276,235	56,117,435
7	16,818,813	35,402,270	52,221,083	1,126,075	53,347,158
8	16,982,655	35,036,822	52,019,477	1,079,175	53,098,652
9	17,493,756	36,338,966	53,832,722	1,126,564	54,959,286
前月比較	511,101	1,302,144	1,813,245	47,389	1,860,634
前年同月比較	4,252,028	13,021,025	17,273,053	△ 124,857	17,148,196

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

大藏省預金部 Monthly report of the Deposit

運用ノ部 Assets

年月末 date	國債證券 national govt. bonds	一般及特別會計貸付金 advances to general & special accounts of govt.	地方債證券及地方公共團體等貸付金 prefectural bonds & loans to public organ.	特殊銀行等債券及貸付金 debentures of & loans to special banks etc.	特殊會社等債券及貸付金 debentures of & loans to special co. etc.	外國國債證券國外關係債券及貸付金 foreign bonds & loans	現金 cash	合計 total
18. 9	15,671,090	206,420	2,065,551	1,602,420	1,394,014	1,190,192	64,672	22,194,364
19. 9	23,701,643	169,527	2,284,973	2,285,719	2,522,778	1,578,977	72,671	32,616,291
20. 9	35,522,773	410,344	2,742,166	4,284,379	3,257,279	1,935,692	311,393	48,464,030
10	37,914,825	216,100	2,736,836	4,275,286	3,328,308	1,935,692	159,695	50,566,745
11	39,053,340	217,580	2,742,211	4,265,004	3,525,164	1,935,692	375,554	52,114,548
12	39,845,299	211,397	2,739,952	4,201,697	3,487,805	1,935,692	169,397	52,591,243
21. 1	40,328,929	231,397	2,734,700	4,153,502	3,517,477	1,935,692	247,296	53,148,996
2	40,179,082	321,397	2,931,743	4,248,719	3,462,923	1,935,692	1,032,048	54,111,608
3	45,481,192	1,323,797	3,220,341	4,251,268	3,399,791	1,935,692	6,145,517	65,757,601
4	47,141,624	1,702,528	3,238,080	4,219,021	3,266,875	1,935,692	6,384,239	67,888,062
5	51,814,010	1,769,728	3,688,017	4,194,072	3,233,516	1,935,692	425,690	67,060,728
6	50,130,388	2,019,728	4,289,235	4,189,601	3,205,301	1,935,692	268,346	66,038,293
7	49,672,371	2,070,187	4,288,650	4,263,251	3,208,040	1,935,692	324,923	65,763,118
8	47,690,257	2,477,747	4,209,446	4,337,022	3,207,894	1,935,692	1,333,662	65,191,725
9	47,890,543	2,470,287	4,284,598	4,305,561	3,207,995	1,935,692	256,476	64,351,157
前月比較	200,286	△ 7,460	75,152	△ 31,461	100	0	△1,077,186	△ 840,568
前年同月比較	12,367,770	2,059,943	1,542,432	21,182	△ 49,284	0	△ 54,917	15,887,127

簡易保險積立金及郵便年金資 Principal assets of Government Insurance and

年月末 date	有價證券 Securities					
	國債 national govt. bonds	地方債 local govt. bonds	外國證券 foreign securities	社債及債券 debentures & bonds	株式 shares & stocks	計 total
18. 9	1,209,687	662,821	10,777	795,946	117,220	2,796,451
19. 8	1,200,278	704,358	10,777	871,401	127,277	2,914,092
20. 9	1,193,673	676,247	10,777	952,707	130,542	2,963,948
10	1,193,673	671,877	10,777	957,409	130,542	2,964,279
11	1,193,673	666,279	10,777	965,756	130,542	2,967,027
12	1,193,673	663,268	10,777	965,486	130,542	2,963,748
21. 1	1,193,673	663,202	10,777	961,435	130,542	2,959,630
2	1,193,673	664,649	10,777	956,587	130,542	2,956,229
3	1,174,678	658,114	10,777	956,165	130,542	2,930,278
4	1,174,678	649,524	10,777	955,624	130,542	2,921,146
5	1,174,678	649,439	10,777	951,966	130,542	2,917,403
6	1,174,678	648,966	10,777	950,256	130,542	2,915,220
7	1,174,678	648,966	10,777	950,157	130,542	2,915,120
8	1,174,678	648,936	10,777	949,957	130,542	2,914,920
9	1,174,678	648,451	10,777	949,902	130,542	2,914,350
前月比較	0	△ 515	0	△ 55	0	△ 570
前年同月比較	△ 18,995	△ 27,796	0	△ 2,805	0	△ 49,598

貸

郵便貯金及貯金切手收入金預金 postal savings & proceeds of stamp savings	貯蓄債券等收入金預金 proceeds of savings certificates & others	簡易保險金
16,177,261	2,104,422	
24,706,083	2,463,934	
38,084,719	2,609,425	
40,113,229	2,626,283	
41,099,599	2,623,188	
41,838,969	2,613,567	
42,388,723	2,607,264	
43,277,242	2,608,310	
54,155,743	2,615,014	
56,717,974	2,584,206	
54,580,355	2,561,929	
53,792,078	2,583,126	
53,224,771	2,578,069	
52,198,060	2,574,341	
51,079,224	2,545,658	
△1,118,836	△ 28,683	
12,994,510	△ 63,767	

公共團體ニ對スル貸 loans to public organizati

475,699
572,825
834,220
836,903
821,439
821,439
820,21
820,21
820,21
819,16
818,82
811,31
790,45
790,45
786,74
△ 3,70
△ 47,47

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

省 預
ly report of

金 cash	合計 total
64,672	22,194,364
72,671	32,616,291
311,393	48,464,030
159,695	50,566,745
375,554	52,114,548
169,397	52,591,243
247,296	53,148,996
1,032,048	54,111,608
6,145,517	65,757,601
6,384,239	67,888,062
425,69[illegible]	67,060,728
268,346	66,038,293
324,923	65,763,118
1,333,662	65,191,725
256,476	64,351,157
1,077,186	△ 840,568
54,917	15,887,127

積立金及郵
of Government

計 total
2,796,451
2,914,092
2,963,948
2,964,279
2,967,027
2,963,748
2,959,630
2,956,229
2,930,278
2,921,146
2,917,403
2,915,220
2,915,120
2,914,920
2,914,350
△ 570
△ 49,598

金 部 状 況
the Deposit Bureau

(單位千圓) (in thousand of yen) 原資ノ部 Liabilities

郵便貯金及貯金切手收入金預金 postal savings & proceeds of stamp savings	貯蓄債券等收入金預金 proceeds of savings certificates & others	簡易生命保險及郵便年金預金 deposit of govt. insurance & postal pension	厚生保險預金 deposit of social insurance accounts	特殊財產預金 deposit of special properties accounts	其ノ他會計預金 deposit of other accounts	各種基金保證金及供託金預金 deposit of various funds, custody intrustaccounts	共濟組合及法人預金 d. of mutual aid associations & corporations	積立金其ノ他 reserve funds etc.	合計 total	年月末 date
16,177,261	2,104,422	999,257	252,348	507,935	620,909	76,086	6,068	1,317,529	22,194,364	18. 9
24,706,083	2,463,934	1,973,470	581,026	507,935	558,858	113,411	52,516	1,659,054	32,616,291	19. 9
38,084,719	2,609,425	2,814,875	958,280	530,787	414,730	80,295	55,378	2,915,538	48,464,030	20. 9
40,113,229	2,626,283	2,923,849	958,280	530,787	418,362	81,946	55,692	2,858,313	50,566,745	10
41,099,599	2,623,188	2,992,131	1,140,780	532,089	596,040	81,244	70,617	2,978,855	52,114,548	11
41,838,969	2,613,567	2,991,819	1,166,350	532,087	416,895	83,946	60,522	2,887,085	52,591,243	12
42,388,723	2,607,264	3,024,792	1,217,350	532,087	394,513	88,560	58,562	2,837,141	53,148,996	21. 1
43,277,242	2,608,310	3,052,546	1,357,652	532,087	254,107	97,477	56,364	2,875,820	54,111,608	2
54,155,743	2,615,014	3,065,407	1,414,829	532,087	658,119	110,822	97,844	3,107,742	65,757,601	3
56,717,974	2,584,206	3,208,092	1,441,829	532,087	493,549	109,206	167,580	2,633,537	67,888,062	4
54,580,355	2,561,929	4,045,152	1,441,829	528,549	807,708	146,055	271,533	2,677,615	67,060,728	5
53,792,078	2,583,126	4,135,586	1,462,329	528,549	263,107	121,957	104,202	3,047,356	66,038,293	6
53,224,771	2,578,069	4,162,329	1,612,329	528,549	295,474	123,229	252,312	2,986,650	65,763,712	7
52,198,060	2,574,341	4,187,704	1,611,129	530,487	976,774	128,799	155,765	2,828,662	65,191,725	8
51,079,224	2,545,658	4,219,782	1,8707,960	530,487	744,674	133,006	55,320	3,172,206	64,351,157	9
△1,118,836	△28,683	32,078	259,667	0	△ 232,100	4,207	△100,445	343,544	△ 840,568	前月比較
12,994,510	△63,767	1,404,907	912,516	0	329,944	52,711	△ 58	256,662	15,887,127	前年同月比較

便年金資金放資狀況
Insurance and Postal Pension

(遞信院貯金保險局調) (單位千圓) (in thousand of yen)

貸出金 Loans: 公共團體ニ對スル貸付 loans to public organizations	契約者貸付 loans on policies	計 total	預金部預金 deposits with Deposit Bureau	合計 total	年月末 date
475,699	116,472	592,171	555,697	3,944,324	18. 9
572,825	95,798	668,623	1,759,844	5,342,560	19. 9
834,220	73,881	908,102	2,522,255	6,394,305	20. 9
836,903	73,074	909,978	2,627,402	6,501,660	10
821,439	71,896	893,335	2,697,784	6,558,148	11
821,439	70,261	891,700	2,697,472	6,552,921	12
820,214	69,234	889,449	2,730,446	6,579,525	21. 1
820,214	68,355	888,570	2,758,199	6,602,999	2
820,214	67,592	887,807	2,771,060	6,589,145	3
819,168	65,661	884,829	2,898,745	6,704,721	4
818,823	64,176	882,999	3,779,188	7,579,591	5
811,312	63,365	874,677	3,843,106	7,633,003	6
790,454	62,575	853,029	3,865,944	7,634,095	7
790,454	61,459	851,913	3,893,657	7,660.489	8
786,749	61,277	848,026	3,925,434	7,687,814	9
△ 3,705	△ 182	△ 3,887	31,777	27,325	前月比較
△47,471	△12,604	△60,076	1,403,179	1,293,509	前年同月比較

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

日本證券取引所
Monthly report of the Nippon

年月中 date	國債實物賣買出來高 national govt.bonds transacted (spot)	社債實物賣買出來高 debentures transacted (spot)	株式指數 Stock indices 數量指數 volume index	株式指數 Stock indices 價格指數 price index	株式平均利廻 average yield of shares	株式賣買出來高 Shares transacted 清算取引 forward	株式賣買出來高 Shares transacted 實物取引 spot	株式賣買出來高 Shares transacted 計 total
	千円	千円				千株	千株	千株
18. 7	47,167	20,176	200.6	221.6	5.33	6,864	3,886	10,751
19. 7	25,292	18,312	187.3	131.8	6.03	2,579	1,697	4,276
8	14,532	7,609	185.4	105.0	6.11	1,953	1,942	3,895
9	21,236	6,569	191.1	152.3	6.02	3,276	2,675	5,951
10	20,857	13,297	209.6	348.9	5.61	8,175	4,785	12,960
11	15,915	13,918	217.8	270.0	5.48	6,743	2,736	9,479
12	16.852	6,061	214.3	182.0	5.63	4,620	1,566	6,186
20. 1	18,236	14,009	215.2	146.5	5.63	3,476	1,732	5,208
2	10,894	5,883	205.1	176.1	5.79	3,875	1,905	5,780
3	7,829	5,525	193.2	183.7	5.97	3,617	3,859	7,476
4	5,320	4,194	206.3	128.4	5.90	2,485	2,136	4,621
5	7,536	2,453	205.7	100.9	5.90	1,821	2,148	3,969
6	7,560	8,139	200.6	157.3	5.94	1,614	4,695	6,309
7	10,048	8,543	201.8	101.1	5.99	952	3,205	4,157
8	2,791	3,231	207.2	43.8	5,86	684	869	1,553

備考 國債ハ外貨債ヲ含マズ、株式指數ハ大正10年1月＝100

手形交換高月報
Total of cleared bills

(銀行協會調) (單位千圓)
(in thousand of yen)

年月中 date	東京 Tokyo 枚數 number of bills	東京 Tokyo 金額 amount	大阪 Osaka 枚數 number of bills	大阪 Osaka 金額 amount
昭和18年中	15,455,797	91,817,610	9,049,663	44,779,016
19年中	10,569,663	104.754,310	6,028,248	49,649,552
20. 9	203,185	5,810,579	105,292	4,419,166
10	243,534	5,174,294	125,027	2,996,589
11	285,254	4,561,201	139,375	4,016,328
12	365,801	5,113,288	157,180	3,297,790
20年中	4,347,716	82,601,602	2,292,881	43,073,687
21. 1	327,560	3,851,077	114,778	2,416,328
2	401,878	4,015,246	125,550	2,696,307
3	557,933	4,363,617	173,868	2,014,010
4	803,923	6,017,435	350,932	3,105,329
5	1,229,704	7,939,248	576,981	3,698,099
6	1,366,695	7,939,248	559,082	3,791,495
7	1,388,568	9,117,238	592,045	4,490,383
8	1,409,056	10,183,030	565,200	4,452,464
9	1,311,158	9,370,164	549,223	4,311,784
前月比較	△ 97,898	△ 812,866	△ 15,977	△ 140,680
前月同月比較	1,107,973	3,559,585	443,981	△ 107,382

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

引 所
the Nippon

買出來高
transacted

物取引 spot	計 total
千株 3,886	千株 10,751
1,697	4,276
1,942	3,895
2,675	5,951
4,785	12,960
2,736	9,479
1,566	6,186
1,732	5,208
1,905	5,780
3,859	7,476
2,136	4,621
2,148	3,969
4,695	6,309
3,205	4,157
869	1,553

）（單位千圓）
housand of yen)

Osaka	
額 amount	
44,779,016	
49,649,552	
4,419,166	
2,996,589	
4,016,328	
3,297,790	
43,073,687	
2,416,328	
2,696,307	
2,014,010	
3,105,329	
3,698,099	
73,791,495	
4,490,383	
4,452,464	
4,311,784	
△ 140,680	
△ 107,382	

證券取引狀況（東京市場）
Stock Exchange • Tokyo Market

（日本證券取引所調） （單位千圓・千株）
(in thousand of yen, thousand shares)

株式清算取引取組高(月中最高殘高) outstanding cantracts of shares-foward (maximum)	株式受渡高(清算) Stock deliveries 株數 number of shares	代金 amount	早受渡現在高 Volume of pre-date deliveries 最高 maximum 株數 no. of shares	代金 amount	最低 minimum 株數 no. of shares	代金 amount	年月中 date
千株 1,249	千株 1,304	千円 92,467	千株 690	千円 47,040	千株 572	千円 38,727	18. 7
2,128	451	25,203	330	20,212	230	14,175	19. 7
2,191	432	26,035	405	25,274	285	17,674	8
2,591	707	57,076	425	26,600	261	16,607	9
4,511	568	39,364	476	31,538	261	16,603	10
5,368	720	49,592	651	44,480	449	30,549	11
4,820	1,359	89,669	647	43,936	477	31,780	12
3,785	1,009	67,775	604	40,470	317	21,046	20. 1
3,308	774	49,643	488	31,585	268	16,589	2
3,101	1,023	64,446	452	28,455	207	12,712	3
2,321	786	52,106	289	18,246	155	9,418	4
2,012	584	34,297	316	20,024	167	10,159	5
1,542	608	38,695	256	16,572	86	5,432	6
1,050	400	25,792	154	9,679	61	3,851	7
688	373	24,397	122	7,842	70	4,397	8

本邦有價證券時價總額
Total amounts of securities

（日本證券取引所調）
（單位百萬圓）
(in million of yen)

年月 date	合計 total amounts	株式 shares & stocks	債券 debentures
18. 7	139,645	53,510	86,135
19. 7	165,183	53,334	111,849
8	165,004	50,601	114,403
9	167,775	51,075	116,700
10	173,907	54,202	119,705
11	181,843	59,792	122,051
12	182,107	57,178	124,929
20. 1	186,877	57,227	129,650
2	191,048	57,869	133,180
3			
4			
5			
6			
7			
8			

清算取引上場株式時價總額
Total amounts of shares & stocks dealt in the forward market

（單位千圓・千株） (in thousand of yen. thousand shares)

上場拂込資本金 capital paid	銘柄數 number of issues	總株數 total number of shares	時價總額 market value	當時五十圓時價 market value per 50 yen
8,453,175	267	201,066	13,543,605	80.11
10,717,906	227	244,723	14,728,517	68.71
10,683,517	219	243,613	13,868,139	64.90
10,458,323	211	236,132	13,652,265	65.27
10,521,136	205	234,862	14,698,685	69.85
10,863,441	205	242,554	16,465,809	75.79
11,428,591	209	257,792	16,386,123	71.59
13,531,324	222	304,181	18,961,082	70.06
14,376,264	238	323,627	20,072,772	69.81
14,400,224	238	323,627	19,021,432	66.05
14,412,724	236	323,877	18,572,475	64.43
14,517,644	233	323,877	18,751,732	65.03
14,420,144	232	323,877	17,639,873	64.63
14,490,144	232	324,077	18,415,777	63.55
14,071,394	231	315,702	18,069,890	64.21

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

東京卸賣物價指數
Wholesale price index: Tokyo

(昭和八年＝100) (1933＝100)

年月	cereals	other foodstuffs, drinks, tobacco	textile materials	timber	building materials	metals & metal products	fuels	fertilizers	industrial chemicals	miscellaneous	average
品目數 number of goods	10	18	10	10	10	11	5	4	9	15	
19年平均	222.2	270.2	212.5	235.5	273.0	200.8	210.9	196.7	199.2	282.0	[illegible]
20. 9	220.1	474.3	396.1	235.5	342.0	220.5	272.1	191.4	261.8	300.5	302.4
10	220.1	491.9	396.1	235.5	342.0	220.5	272.1	191.4	261.8	300.5	305.4
11	220.1	491.9	396.1	235.5	382.1	239.3	272.1	191.4	261.8	300.5	307.4
12	298.0	491.9	396.1	235.5	486.7	1,136.5	454.9	191.4	261.8	321.7	442.2
20年平均	232.0	425.0	301.3	235.5	367.4	291.1	278.2	192.4	256.5	258.6	297.5
21. 1	348.5	582.7	396.1	235.5	484.7	1,270.6	738.4	963.5	261.8	371.0	487.5
2	395.4	371.5	396.1	235.5	884.7	1,270.6	861.9	963.5	261.8	396.1	525.2
3	1,096.7	835.2	396.1	235.5	1,196.5	2,194.5	1,472.2	963.5	738.8	[illegible]	[illegible]
4	1,096.7	855.0	784.1	2,070.0	1,330.8	2,720.8	1,472.2	1,397.5	2,082.5	1,298.1	[illegible]
5	1,207.5	968.5	784.1	2,070.0	1,492.8	2,281.0	1,472.2	2,208.5	2,082.5	1,392.3	[illegible]
6	1,207.3	990.6	784.1	2,070.0	1,055.0	2,300.8	1,472.2	2,208.5	2,547.7	1,404.7	[illegible]
7	1,207.3	1,096.3	1,397.4	2,070.0	1,055.0	2,287.4	1,472.2	2,208.5	2,608.5	1,482.9	[illegible]
8	1,207.3	1,282.5	1,481.8	2,070.0	1,055.0	2,287.4	1,472.2	2,208.5	2,608.5	1,474.5	[illegible]
9	1,207.3	[illegible]	1,481.8	2,070.0	2,075.0	2,287.4	1,472.2	2,208.5	2,608.5	[illegible]	[illegible]

東京小賣物價指數
Retail price index: Tokyo

(大正三年七月＝100)
(Jul. 1914＝100)

年月 date	食料品 food	燃料燈火 fuel & light	服飾用品 clothing	其他 miscellaneous	總平均 average
昭和18年平均	284	307	237	319	287.0
19年平均	320	321	241	373	321.4
20. 9	459	541	252	495	434.2
10	458	541	252	495	433.6
11	458	541	260	494	434.7
12	1,258	541	260	604	827.1
20年平均	460	392	253	481	439.7
21. 1	1,345	904	260	646	877.8
2	1,673	1,060	260	812	1,078.0
3	2,288	2,716	455	1,108	1,654.6
4	2,226	2,716	2,002	1,179	2,162.0
5	3,121	2,716	2,002	1,179	2,556.4
6	3,568	2,716	2,002	1,295	2,829.6
7	3,507	2,716	2,002	2,827	2,941.0
8	3,361	2,716	2,002	2,889	2,899.4
9	3,646	2,716	2,002	3,246	3,133.4

Governmen

年月 date	發 預金部引 accepted by Deposit Bur
18. 9	400,0
19. 9	1,000,0
20. 9	1,500,0
10	1,500,0
11	
12	
21. 1	300,0
2	
3	5,059,0
4	2,851,7
5	1,813,3
6	
7	
8	
9	

備考 其他ハ交

Short term

年月 date	食 交 月中發行高 amount issued during the month
18. 9	165,437
19. 9	307,275
20. 9	188,003
10	200,893
11	488,290
12	8,131
21. 1	545,992
2	888,668
3	673,351
4	787,654
5	2,011,392
6	382,822
7	1,327,174
8	255,131
9	654,852

※ 印ハ體糸證

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

和八年＝100)　(1933＝100)

工業藥材 industrial chemicals	其他 miscell-aneous	總平均 average
9	15	
199.2	243.0	233.0
261.8	300.5	302.8
261.8	300.5	305.8
261.8	300.5	307.8
261.8	321.7	441.2
258.5	288.6	297.5
261.8	571.0	497.5
261.8	399.1	525.2
738.8	518.2	868.9
2,532.5	1,285.1	1,359.4
2,532.5	1,392.3	1,395.8
2,547.7	1,604.7	1,435.7
2,608.5	1,652.9	1,574.1
2,608.5	1,674.5	1,642.8
2,608.5	1,833.5	1,788 5

國債發行償還及現在高調

(日本銀行調)　(單位千圓)

Government bonds: issues, redemptions & outstanding amount (in thousand of yen)

年月 date	發行高 New issue				償還高 redemptions	現在高 Outstanding		
	預金部引受 accepted by Deposit Bureau	日本銀行引受 accepted by Bank of Japan	其他 others	合計 Total		內國債 internal bonds	外國債 external bonds	合計 Total
18. 9	400,000	400,000	714,076	1,517,076	0	63,797,595	886,633	64,684,229
19. 9	1,000,000	2,000,000	22,629	3,022,629	632,699	88,500,627	887,956	89,388,584
20. 9	1,500,000	3,500,000	10,233	5,010,233	0	122,499,465	886,689	123,386,153
10	1,500,000	5,529,430	724	7,030,154	42	129,529,577	886,689	130,416,266
11	0	0	216	216	0	129,529,793	886,689	130,416,482
12	0	30,667	5	30,672	0	129,560,466	886,689	130,447,155
21. 1	300,000	0	0	300,000	0	129,860,466	886,689	130,747,155
2	0	5,500	0	5,500	5,500	129,860,465	886,689	130,747,154
3	5,059,000	0	※5,320,000	10,379,000	315,000	139,924,465	886,689	140,811,154
4	2,851,780	0	0	2,851,780	0	142,776,245	886,689	143,662,934
5	1,813,389	0	0	1,813,389	0	144,589,634	886,689	145,476,323
6	0	0	0	0	0	144,589,634	886,689	145,476,323
7	0	0	0	0	2	144,589,632	886,689	145,476,321
8	0	0	0	0	3	144,589,629	886,689	145,476,318
9	0	0	0	0	44	144,589,584	886,689	145,476,273

備考　其他ハ交付分ナリ、※印ニハ金融機關引受5,000,000ヲ含メリ

(大正三年七月＝100)
(Jul. 1914＝100)

他 us	總平均 average
	287.0
	321.4
	434.2
	433.6
	434.7
	827.1
	439.7
	877.8
	1,078.0
	1,654.6
	2,162.0
	2,556.4
	2,829.6
	2,941.0
	2,899.4
	3,133.4

短期證券發行償還及現在高調

(日本銀行調)　(單位千圓)

Short term securities: issues, redemptions & outstandnig amount (in thousand of yen)

年月 date	食糧證券 Food securities						大藏省證券 Treasury certificates			短期證券現在高 outstanding amount of short term securities
	交付分			借替分			月中發行高 amount issued during the month	月中償還高 amonnt redeimed during the month	現在高 outstanding amount	
	月中發行高 amount issued during the month	月中償還高 amount tedeemed during the montn	現在高 outstanding amount	月中發行高 amount issued during the month	月中償還高 amount redeimed during the month	現在高 outstanding amount				
18. 9	165,437	0	385,574	230,000	470,000	610,000	0	0	* 136,000	1,131,574
19. 9	307,275	0	465,785	465,000	670,000	1,110,000	—	—	—	1,575,785
20. 9	188,003	205,184	0	430,000	500,000	1,880,000	—	—	—	1,880,000
10	200,893	0	200,893	1,325,000	1,450,000	1,755,000	—	—	—	1,955,893
11	488,296	667,233	21,956	850,000	430,000	2,175,000	—	—	—	2,196,956
12	8,131	0	30,087	1,020,000	1,325,000	1,870,000	—	—	—	1,900,087
21. 1	545,992	576,080	0	1,165,000	0	1,165,000	500,000	0	500,000	1,665,000
2	888,668	0	888,668	710,000	710,000	1,165,000	0	0	500,000	2,553,668
3	673,351	1,561,999	0	2,310,000	1,165,000	2,510,000	0	500,000	0	2,310,000
4	787,654	0	787,654	90,000	0	2,400,000	0	0	0	3,187,654
5	2,011,392	2,799,046	0	4,420,000	2,310,000	4,510,000	2,000,000	0	2,000,000	6,510,000
6	382,822	0	382,822	1,280,000	2,300,000	3,490,000	1,500,000	0	3,500,000	7,372,822
7	1,327,174	1,709,996	0	3,210,000	2,210,000	4,490,000	3,500,000	2,000,000	5,000,000	9,490,000
8	255,131	0	255,131	1,080,000	1,280,000	4,290,000	0	1,500,000	3,500,000	8,045,131
9	654,852	909,983	0	2,650,000	3,210,000	3,730,000	6,500,000	3,500,000	6,500,000	10,230,000

※ 印ハ靍糸證券ナリ。

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公社債發行
Government bonds and debentures: issues,

年月中 date	國債 national govt. bonds			地方債 local govt. bonds			小額債券 small bonds*			銀行債 bank debentures		
	發行高 issues	償還高 redemptions	現在高 ** outstanding amount	發行高 issues	償還高 redemptions	現在高 outstanding amount	發行高 issues	償還高 redemptions	現在高 outstanding amount	發行高 issues	償還高 redemptions	現在高 outstanding amount
19. 9	3,024,026	638,751	89,390,153	100	48,085	3,144,315	462,500	61,377	13,953,588	253,000	59,334	9,944,221
19												
20. 9	5,010,233	0	123,386,112	0	27,609	2,987,446	0	2,076	3,956,017	305,000	79,069	15,035,599
20 10	7,030,154	0	130,416,267	0	14,371	2,973,074	18,000	2,143	3,971,873	0	87,850	14,947,948
11	216	0	130,416,483	0	12,309	2,960,765	0	3,376	3,968,497	170,000	77,596	15,040,351
12	30,672	0	130,447,155	0	15,288	2,945,477	18,000	2,911	3,982,754	45,000	50,541	15,024,809
21. 1	300,000	0	130,747,155	0	160	2,935,719	0	2,083	3,980,671	60,000	109,417	14,985,392
20 2	0	0	130,747,154	0	8,377	2,927,342	0	1,391	3,979,280	20,000	108,009	14,897,382
21 3	10,379,000	315,000	139,856,846	0	33,048	2,894,293	0	2,276	3,976,043	140,000	99,230	14,938,152
4	2,851,780	0	142,708,626	0	13,859	2,880,434	0	1,986	3,974,057	255,090	81,740	15,111,502
5	1,813,389	0	144,522,015	0	13,553	2,866,880	0	15,049	3,958,488	144,700	105,853	15,150,368
6	0	0	144,522,015	0	5,333	2,861,547	0	844	3,957,643	259,100	107,359	15,302,108
7	0	2	144,522,013	0	10	2,861,537	0	1,648	3,955,995	180,000	46,694	15,435,413
8	0	8	144,522,010	10,896	2,931	2,869,501	0	1,271	3,954,724	200,000	11,357	15,624,056
9	0	44	144,521,965	1,869	7,309	2,864,061	0	1,774	3,952,949	0	22,947	15,601,109

* ハ貯蓄債券、報國債券其ノ他特別銀行發行ニ係ル小額債券ヲ示ス。** 國債現在高ハ外貨債ヲ含ム。

計畫資本調
Capital planned (involved in new business projects)

(單位千圓) (in thousand of yen)

年月中 date	新設 new incorporations		增資 capital increases		社債 debentures		合計 total	
	社數 number of corporations	金額 amount	社數 number of corporations	金額 amount	社數 number of corporations	金額 amount	社數 number of corporations	金額 amount
19. 1	115	226,614	95	225,290	8	190,000	218	641,904
2	106	271,388	93	238,823	15	312,500	214	822,711
3	183	272,323	155	316,260	7	136,210	345	724,793
4	253	194,247	115	183,159	10	265,000	378	642,406
5	222	194,788	164	637,215	15	306,600	401	1,138,604
6	214	434,275	195	430,761	5	80,000	414	945,036
7	158	138,161	135	583,747	16	365,000	309	1,086,908
8	150	188,698	127	274,746	15	345,000	292	808,444
9	159	110,663	148	202,676	6	155,000	313	468,339
10	137	130,268	133	264,208	12	285,000	282	679,476
11	92	87,460	154	268,252	12	250,000	258	605,712
12	114	121,147	171	221,098	14	215,000	299	557,245
20. 1	60	53,200	101	466,093	5	170,000	166	689,293
2	64	90,450	128	220,646	21	240,000	213	551,096
3	52	131,430	126	291,606	22	420,000	200	843,036
4	38	55,406	84	277,106	12	338,500	134	671,012
5	28	27,085	75	588,575	17	305,000	120	920,660
6	21	26,930	56	135,063	6	52,000	83	213,993
7	22	52,630	45	61,242	1	10,000	68	123,872
8	11	42,828	23	34,481	16	479,725	50	557,034
9	5	4,550	5	20,752	10	280,000	20	305,302
10	10	10,080	6	9,015	0	0	16	19,095
11	11	13,850	10	4,922	0	0	21	18,772
12	27	29,205	28	18,730	1	6,000	56	53,935
21. 1	49	72,294	29	17,112	2	19,000	83	108,406
2	58	71,510	43	29,770	0	0	101	101,280
3	25	100,400	9	8,766	1	10,000	35	119,166

償還及
redemptions &

會社債 corporatio debentur		
發行高 issues	償還高 redemptions	現在 outsta amou
3,739,626	807,547	116,4
70,000	34,097	12,37
115,000	53,401	12,43
0	19,734	12,41
6,000	18,487	12,40
9,000	26,892	12,38
10,000	16,210	12,37
10,000	21,727	12,36
0	5,205	12,36
120,000	17,715	12,46
94,000	20,784	12,53
71,000	22,925	12,58
83,500	7,186	12,66
0	15,986	12,64

年月中 date	新 new incor
19. 7	114
8	7
9	8
10	6
11	6
12	7
20. 1	3
2	2
3	2
4	6
5	2
6	
7	
8	1
9	
10	
11	
12	
21. 1	
2	
3	

昭和十九年九月
濟株式及ビ出資

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社債發行
and debentures: issues,

bonds* 現在高 outstanding amount	銀行債 bank debentures 發行高 issues	償還高 redemptions	現在高 outstanding amount
13,953,588	253,000	59,334	9,944,221
3,956,017	305,000	79,069	15,035,599
3,971,873	0	87,850	14,947,948
3,968,497	170,000	77,596	15,040,351
3,982,754	45,000	50,541	15,024,809
3,980,671	60,000	109,417	14,985,392
3,979,280	20,000	108,009	14,897,382
3,976,043	140,000	99,230	14,938,152
3,974,057	255,090	81,740	15,111,502
3,958,488	144,700	105,853	15,150,368
3,957,643	259,100	107,359	15,302,108
3,955,995	180,000	46,694	15,435,413
3,954,724	230,000	11,357	15,624,056
3,952,949	0	22,947	15,601,109

貨債ヲ含ム。

(單位千圓)

cts) (in thousand of yen)

合計 total 社數 number of corporations	金額 amount
218	641,904
214	822,711
345	724,793
378	642,406
401	1,138,604
414	945,036
309	1,086,908
292	808,444
313	468,339
282	679,476
258	605,712
299	557,245
166	689,293
213	551,096
200	843,036
134	671,012
120	920,660
83	213,993
68	123,872
50	557,034
20	305,302
16	19,095
21	18,772
56	53,935
83	108,406
101	101,280
35	119,166

償還及現在高
redemptions & outstanding amount

(日本興業銀行調) (單位千圓) (in thousand of yen)

會社債 corporations debentures 發行高 issues	償還高 redemptions	現在高 outstanding amount	滿洲國關係債 Manchurian bonds & debentures 發行高 issues	償還高 redemptions	現在高 outstanding amount	支那關係公社債 chinese bonds & debentures 發行高 issues	償還高 redemption	現在高 outstanding amount	計 total 發行高 issues	償還高 redemptions	現在高 outstanding amount	年月中 date
3,739,626	807,547	116,432,377	75,000	7,425	5,386,463	60,000	2,475	2,085,200	—	670,000	1,571,785	19. 9
70,000	34,097	12,371,470	0	350	5,877,765	0	0	2,568,200	5,385,233	144,777	166,178,693	20. 9
115,000	53,401	12,433,069	0	0	5,877,765	0	0	2,568,200	7,163,154	158,183	173,183,665	10
0	19,734	12,413,335	0	0	5,877,765	0	0	2,568,200	170,216	114,887	173,238,994	11
6,000	18,487	12,400,848	0	0	5,877,765	9	0	2,568,200	99,672	87,434	173,250,400	12
9,000	26,892	12,383,810	0	0	5,877,765	0	0	2,568,200	369,000	138,553	173,478,714	21. 1
10,000	16,210	12,377,600	0	0	5,877,765	0	0	2,568,200	30,000	133,988	173,374,726	2
10,000	21,727	12,365,872	0	0	5,877,765	0	0	2,568,200	10,529,000	471,282	182,477,174	3
0	5,205	12,360,667	0	0	5,877,765	0	0	2,568,200	3,106,870	102,791	185,481,253	4
120,000	17,715	12,462,952	0	0	5,877,765	0	0	2,568,200	2,078,089	152,152	187,406,671	5
94,000	20,784	12,536,168	0	0	5,877,765	0	0	2,568,200	353,100	134,321	187,625,449	6
71,000	22,925	12,584,243	0	0	5,877,765	0	0	2,568,200	251,000	71,280	187,805,168	7
83,500	7,186	12,660,556	0	0	5,877,765	0	0	2,568,200	294,396	22,749	188,076,815	8
0	15,986	12,644,570	0	0	5,877,765	0	0	2,568,200	1,869	48,062	188,030,622	9

拂込資本調
Capital paid-up

(日本銀行調) (單位千圓) (in thousand of yen)

年月中 date	新設 new incorporations	增資 capital increases	未拂込徵收 unpaid-capital called	計 total	解散 dissolution	減資 capital reduction	計 total
19. 7	114,611	98,847	14,687	228,147	53,413	5,217	58,630
8	7,456	24,466	11,158	430,080	915	113	1,028
9	8,325	12,427	8,308	29,067	3,010	75	3,085
10	61,593	147,313	224,243	433,150			
11	61,627	180,195	124,004	365,827			
12	75,585	164,949	123,281	363,815			
20. 1	38,700	188,545	29,376	256,621			
2	20,716	185,659	46,165	252,541			
3	27,908	149,685	161,535	339,129			
4	67,199	79,268	61,489	207,957			
5	21,160	175,183	70,370	266,714			
6	7,921	71,353	34,815	114,091			
7	6,116	26,091	7,700	139,907			
8	11,406	262,834	600	274,840			
9	922	26,094	3,262	30,278			
10	1,630	11,824	6,568	20,022			
11	2,280	4,663	300	7,243			
12	2,060	2,868	2,760	7,688			
21. 1	4,230	350	8,740	13,320			
2	5,250	2,862	474	8,586			
3	2,168	4,697	0	6,865			

昭和十九年九月迄ハ官報所載登記資本調ニ據リ株式會社資本ノミヲ集計ス、同十月以降ハ日本銀行資金調整局認許可濟株式及ビ出資拂込金調ニ據ル

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

23

25

年

年月

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19 年

20.

20 年

21.

年

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昭和二十一年十一月二十日印刷
昭和二十一年十一月二十五日發行

發行所 東京都日本橋區本石町二ノ二ノ一 日本銀行統計局

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VOL. 7

昭和二十一年十月

金融統計月報

Financial Statistics Monthly

（第 7 號）

OCT. 1946

日本銀行統計局

BANK OF JAPAN

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

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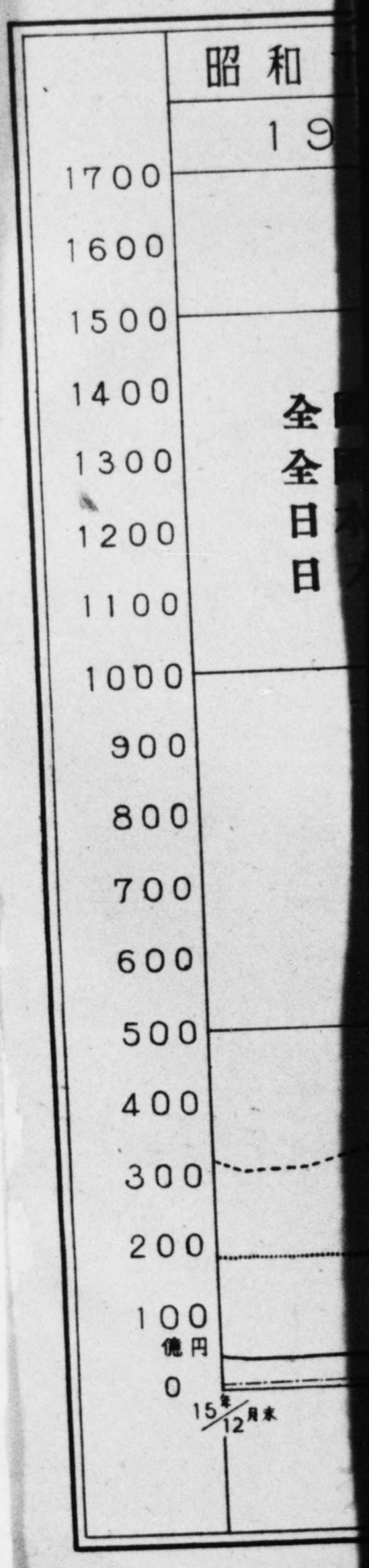

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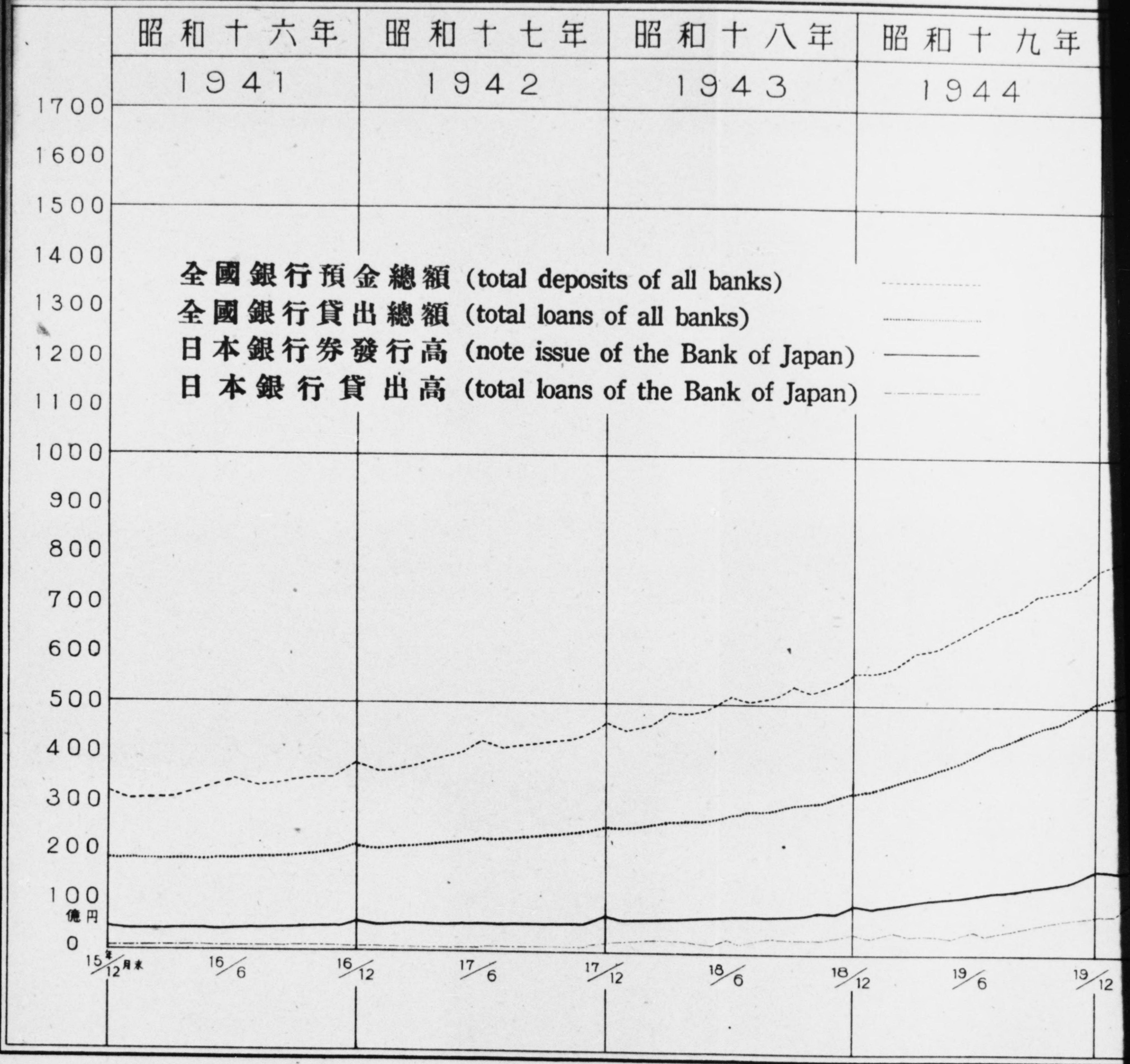

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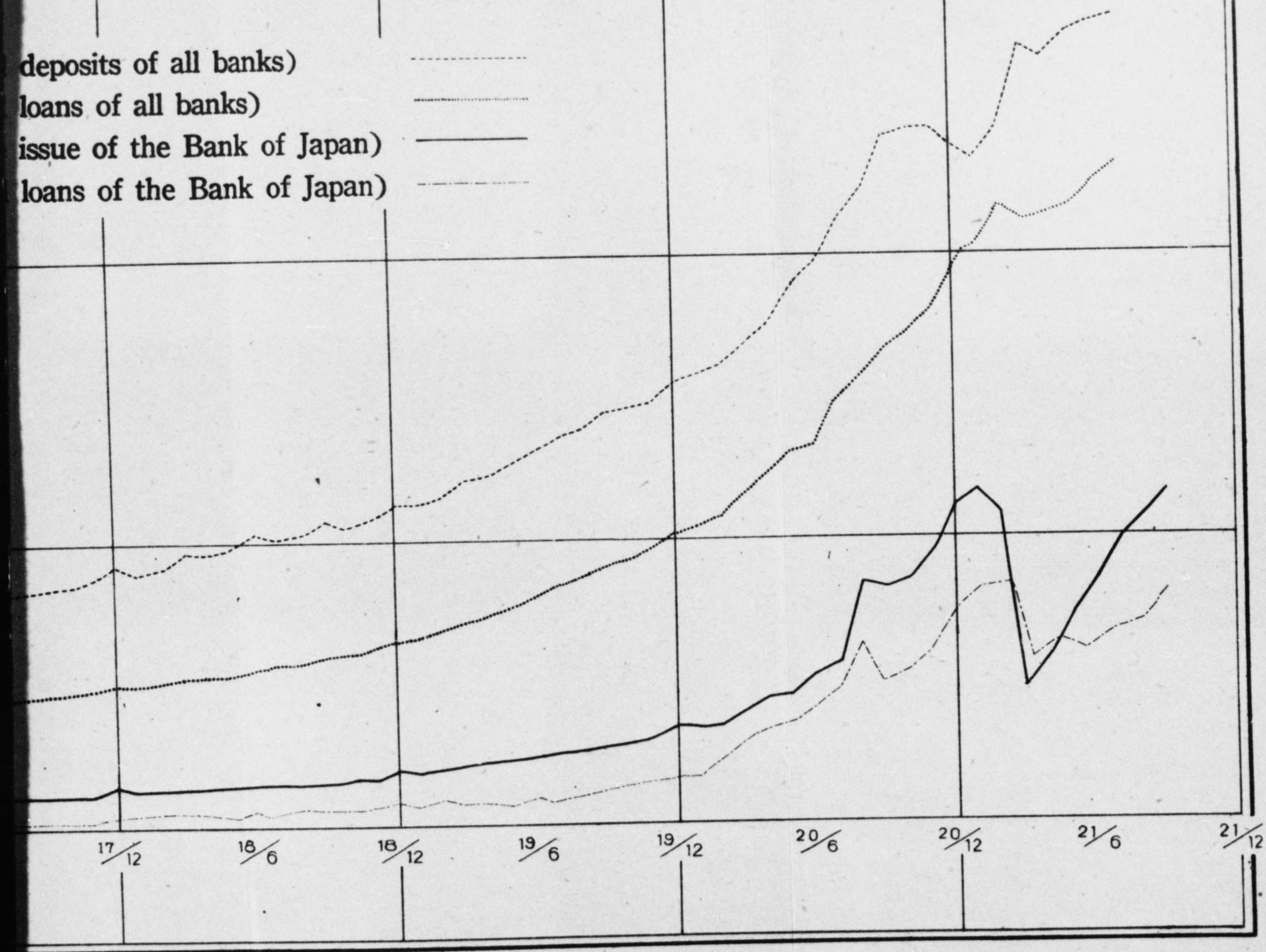
年	昭和十八年	昭和十九年	昭和二十年	昭和二十一年
	1943	1944	1945	1946



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Japanese	A. D.	Japanese	A. D.
1st year of Showa	1926	18th year of Showa	1943
10 "	1935	19 "	1944
15 "	1940	20 "	1945
16 "	1941	21 "	1946
17 "	1942		

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

1.

日　本　銀　行

Ten-day report of the Bank of J

年月旬週末 date	負債ノ部 Liabilities						資
	發行銀行券 bank-notes issued	政府預金 govt. deposits	其他預金 other deposits	雜勘定 miscellaneous accounts	資本金及積立金 capital & reserves	政府貸上金 advances to govt.	貸出金 loans
18. 8. 28	7,372,974	2,411,259	798,548	420,725	182,640	705	2,180,020
19. 8. 26	12,907,859	3,312,775	1,222,725	424,995	192,370		5,041,652
8. 31	42 300,000	* 15 465,000					30 346,000
9. 10	42 523 751	11 370 049	4 841 462	976 682	211 810		26 874 039
9. 20	41,688 714	11 360 083	4 491 299	964 844	211 810		24 787,129
9. 30	41 426,128	11 483 272	3 825 427	884 489	211,810		23 626,008
10. 10	41,518 389	11 338 405	3 890 435	892 233	211 810		24 297 270
10. 20	42 038 939	11 262 397	3 447,431	949 893	211 810		24 692 972
10. 31	43 188,416	14 189,971	4 321,848	989,027	211,810		26,196,103
11. 10	44 186 868	14 208 835	3 430,594	1 097,433	211 810		26 215,106
11. 20	45,627,969	14 424 648	3 643 183	1.109,598	211,810		27,263,005
11. 30	47,748 891	14 405 266	3,498 635	1,112,092	211,810		29 581,014
12. 10	49 168 425	15 980,085	3 429,252	1 286 448	211 810		31,567 642
12. 20	51 091 095	17,786 817	3 572 070	1,618 152	211 810		33 986 611
12. 31	55,440 720	17,776 619	4 159,391	1 557,167	211,810		37,838 393
21. 1. 10	54 902 962	17,755 867	3 863 492	1,622,355	211,810		37,478 399
1. 20	56,064 900	18 349,423	3 725,464	1,594,738	211,810		38,602 112
1. 31	58,565,536	23,710,379	4,092,558	1,910,865	211,810		40,956,940
2. 10	59,006,954	23,746,595	14,619,055	1,352,970	211,810		41,798,799
2. 20	61,450,010	24,168,423	4,611,868	1,431,397	211,810		44,400,177
2. 28	54,342,333	25,338,450	6,707,710	3,597,364	211,810	10,200,000	41,544,935
3. 10	16,166,016	30,880,941	5 742,345	8,624,882	211,810	10,200,000	28,221,696
3. 20	17,959,150	39 206,890	8,042,644	1,718,416	211,810	5,827,534	27,012,710
3. 31	23,322,803	37,228,954	8,056,046	797,675	232,930	5,300,000	28,649,697
4. 10	22,521,569	36,366,452	6,852,268	5,148,130	232,930	5,300,000	29,357,632
4. 20	25,328,193	35,090,997	6,541,197	5,287,685	232,930	5,300,000	29,959,189
4. 30	28,173,117	32,670,700	7,217,161	5,261,699	232,930	5,300,000	30,060,495
5. 10	31,332,696	30,940,208	6,968,177	5,385,712	232,930	5,300,000	29,796,471
5. 20	33,140,723	30,323,380	7,413,883	5,384,908	232,930	5,300,000	29,566,740
5. 31	36,315,884	24,556,586	8,246,731	5,023,876	246,640	5,300,000	29,727,369
6. 10	38,984,037	23,402,302	7,790,834	4,119,545	246,640	5,300,000	30,729,758
6. 20	40,644,349	24,192,888	7,813,384	3,695,777	246,640	5,300,000	31,037,669
6. 30	42,758,724	4,536,754	8,635,055	3,736,028	246,640	5,300,000	32,075,426
7. 10	45,613,385	4,090,346	8,054,858	3,661,135	246,640	5,300,000	33,496,492
7. 20	47,231,003	4,164,884	8,364,799	3,696,975	246,640	5,300,000	33,769,901
7. 31	49,730,794	4,014,164	9,379,059	3,745,469	246,640	5,300,000	34,711,484
8. 10	53,575,452	4,732,005	8,903,230	3,865,666	246,640	5,800,000	38,413,638
20	55,358,498	4,563,384	8,358,571	4,190,274	246,640	5,800,000	39,402,578
31	57,571,722	5,675,912	9,513,061	3,921,411	246,640	6,900,000	39,627,271
前旬比較	2,213,224	1,112,528	1,154,490	△ 268,863	—	1,100,000	224,693
前月比較	7,840,923	1,661,748	131,002	175,942	—	1,600,000	4,915,787

備考　昭和二十年七月二十一日迄ハ週報、同八月ハ月報、同九月以降ハ旬報ナリ。　昭和二十一年二月二十日以前ノ政府貸上金ハ國債券及
昭和二十年六月三十日政府預金及代理店預金ヨリ海外口 19,497百萬圓ヲ引落セリ。

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

銀

Ten-day report of

…立金 …rves	政府貸上金 advances to govt.
…640	705
…370	
…810	
…810	
…810	
…810	
…810	
…810	
…810	
…810	
…810	
…810	
…810	
…810	
[illegible]	
[illegible]	
[illegible]	
[illegible]	
[illegible]	
[illegible]	10,200,000
[illegible]	10,200,000
[illegible]	5,827,534
[illegible]	5,300,000
[illegible]	5,300,000
[illegible]	5,300,000
[illegible]	5,300,000
[illegible]	5,300,000
[illegible]	5,300,000
[illegible]	5,300,000
[illegible]	5,300,000
[illegible]	5,300,000
[illegible]	5,300,000
[illegible]	5,300,000
[illegible]	5,300,000
[illegible]	5,300,000
[illegible]	5,800,000
[illegible]	5,800,000
[illegible]	6,900,000
[illegible]	1,100,000
[illegible]	1,600,000

…年二月二十日以前

行 旬 報

the Bank of Japan

(日本銀行調)

(單位千圓)
(in thousand of yen)

資産ノ部 Assets						計 (負債資產共通) total	年月旬週末 date
貸出金 loans	現金及地金 cash & bullion	國債及債券 national govt. bonds & debentures	代理店勘定 agencies accounts	雜勘定 miscellaneous accounts	未拂込資本金 capital uncalled		
2,180,020	621,657	6,356,977	1,648,425	323,361	55,000	11,186,147	18. 8. 28
5,041,652	536,942	9,175,2080	2,732,525	516,399	55,000	18,060,725	19. 8. 26
30 346,000		8,757,000					8. 31
26 874,039	535 351	8 385,270	17,487,120	6 586 975	55 000	59,923,756	9. 10
24 787,120	556 911	7,626 316	18,129 290	7,562 105	55,000	58,716,752	9. 20
23 626,008	533,288	12,051,813	16 719,049	4 845,969	55,000	57,831,128	9. 30
24 297 270	533.715	11,810 740	15 921.166	5 233 381	55,000	57,851,274	10. 10
24 692 972	537 094	11 981 991	14 858 926	5,784 487	55 000	57,910,471	10. 20
26,196,103	534 347	12 393,668	16 749 145	6 972 807	55,000	62,901,072	10. 31
26 215,106	534 945	12.840,998	16 573 628	6 915 862	55 000	63,135,542	11. 10
27.263 005	534 041	14 328 892	15 704 115	7.132 154	55 000	65,017,210	11. 20
29 581,014	533 497	16 245 375	15,265,175	5 296 633	55,000	66,976,695	11. 30
31 567 642	532,296	16 477,659	16 837 858	4 605 565	55,000	70,076,021	12. 10
33 986 611	531,536	16,504,502	18 597,960	4 604,333	55 000	74,279,944	12. 20
37,838 393	533,247	17,126 382	18 588 286	5,004 398	55,000	79,145,709	12. 31
37,478 399	531 774	17,053,754	18,470,470	4 767,089	55 000	78,356,487	20. 1. 10
38,602 112	532 786	16 944 463	18 596,262	5.215.713	55,000	79,946,337	1. 20
40,956,940	533,007	17,623,099	24,055,730	5,267,371	55,000	88,491,149	1. 31
41,798,799	532,387	17,579,336	23,815,830	5,156,031	55,000	88,937,385	2. 10
44,400,177	532,515	17,728,619	23,865,649	5,291,549	55,000	91,873,510	2. 20
41,544,935	1,036,591	7,628,361	23,655,048	6,077,731	55,000	90,197,668	2. 28
28,221,696	644,455	3,773,112	22,698,694	6,033,037	55,000	71,625,996	3. 10
27,012,710	639,583	3,636,509	23,783,467	6,184,105	55,000	67,138,911	3. 20
28,649,697	653,071	3,046,630	24,645,549	7,288.460	55,000	69,638,409	3. 31
29,357,632	654,124	5,230,743	24,732,252	7,791,596	55,000	71,121,349	4. 10
29,959,189	653,816	3,254,477	24,726,734	8,531,786	55,000	72,481,003	4. 20
30,060,495	676,110	3,370,202	24,874,194	9,219,606	55,000	73,555,609	4. 30
29,796,471	675,306	3,981,088	25,025,175	10,026,684	55,000	74,859,725	5. 10
29,566,740	680,420	5,247,589	24,623,591	11,026,683	55,000	76,495,825	5. 20
29,727,369	676,067	4,665,441	22,633,993	11,333,846	55,000	74,389,719	5. 31
30,729,758	712,358	5,160,584	22,563,327	10,022,360	55,000	74,543,389	6. 10
31,037,669	713,990	7,279,381	22,470,392	9,736,605	55,000	76,593,039	6. 20
32,075,426	715,828	8,143,390	2,961,821	10,661,735	55,000	59,913,203	6. 30
33,496,492	715,904	8,325,976	3,106,871	10,666,121	55,000	61,666,366	7. 10
33,769,901	715,493	9,448,034	3,025,680	11,390,193	55,000	63,704,304	7. 20
34,711,484	884,815	10,754,505	3,114,295	12,332,682	55,000	67,116,127	7. 31
38,413,638	1,088,923	10,825,973	3,051,076	12,088,384	55,000	71,322,995	8. 10
39,402,578	1,282,055	10,922,169	2,943,938	12,311,626	55,000	72,717,369	20
39,627,271	1,314,651	11,108,747	3,442,339	14,480,739	55,000	76,928,748	31
224,693	32,596	186,578	498,401	2,169,113	—	4,211,379	前旬比較
4,915,787	429,836	354,242	328,044	2,148,057	—	9,812.621	前月比較

ノ政府貸上金ハ國債券及債券ニ含マル。

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

主要金融機關資力

(1) 資力

年月末 date	銀行 Banks	信託 Trust co.	金庫 Kinko	農林中金 Central Bank for Agriculture	農業會 Agri. credit cooperatives	市街地信組 Urban credit cooperatives	無盡會社 Mutual loans co.
19. 8	69,515,165	4,627,789	101,671	5,333,498	18,613,091	2,290,632	1,620,021
20. 8	111,943,591	5,944,523	255,538	10,205,907		2,963,234	1,975,098
9	121,089,000	5,881,831	375,399	10,981,297		2,933,873	2,003,224
10	122,235,000	5,834,431	480,031	11,936,780		2,927,131	2,030,351
11	122,707,000	5,810,319	541,719	12,671,987	39,491,159	2,916,518	2,063,454
12	119,793,641	5,719,204	592,687	13,124,640	41,389,299	2,895,576	2,152,510
21. 1	118,477,154	5,677,446	614,983	14,030,860	43,453,618	2,895,261	2,237,263
2	122,683,776	5,669,460	635,219	14,644,924	49,229,680	3,059,650	2,437,401
3	136,845,587	5,842,983	938,055	20,532,562	59,522,830	3,480,000	2,487,072
4	135,465,304	5,780,537	1,007,369	21,006,290	60,708,618	3,448,961	2,520,110
5	139,333,558	5,897,015	1,029,604	20,703,509	59,932,915	3,439,027	2,534,333
6	141,116,545	5,861,746	1,084,172	20,227,919	59,888,209	3,420,727	2,556,056
7	142,585,750	5,778,127	1,074,649	19,696,948	59,621,030	3,416,259	2,612,239
8	139,833,276	5,384,457	1,017,078	19,593,581			
前月比較	△2,752,474	△ 393,670	△ 57,571	△ 103,367			
前年同月比較	27,889,685	△ 760,066	761,540	9,389,674			

信託ハ金錢信託、特殊金錢信託、國民貯蓄組合ノ金錢信託。金庫ハ商工、庶民、恩給、國民更生各金庫ナリ。
重複勘定ハ銀行、以外ノ各金融機關預ケ金合計ヲ計上セリ。銀行ノ預ケ金ハソノ大部分ヲ日銀ヘノ預ケ金ト認メ之ヲ重複分ニ
（訂正） 預金部資力ヲ遡及訂正セルタメ合計欄モ前月掲載分ト符合セズ。

(2) 貸付

年月末 date	銀行 Banks	信託 Trust co.	金庫 Kinko	農林中金 Central Bank for Agriculture	農業會 Agri. credit cooperatives	市街地信組 Urban credit cooperatives
19. 8	43,560,415	2,312,564	1,050,966	500,083	1,007,482	407,580
20. 8	74,616,445	2,840,600	1,325,357	1,267,617		381,723
9	83,341,000	2,926,838	1,269,634	1,204,012		365,543
10	86,108,000	2,973,610	1,161,728	1,235,577		360,532
11	90,293,000	2,944,733	1,262,791	1,174,081	1,011,029	406,749
12	97,523,351	2,769,291	1,403,092	1,249,299	1,086,048	461,866
21. 1	103,591,354	2,682,870	1,351,096	1,280,792	1,160,950	506,287
2	105,983,633	2,692,941	1,478,336	1,456,555	1,049,717	493,174
3	106,088,628	2,802,026	1,279,270	1,676,941	950,719	450,200
4	107,429,876	2,831,060	1,220,781	2,034,810	929,279	434,726
5	108,933,030	2,857,406	1,297,720	2,505,537	931,055	417,172
6	112,115,511	2,875,907	1,384,796	3,438,679	963,745	417,904
7	116,421,832	2,786,917	1,405,274	4,617,541	1,041,117	433,416
8	118,176,921	2,834,227	1,390,426	5,162,080		
前月比較	1,755,089	47,310	△ 14,845	544,539		
前年同月比較	43,560,476	△ 6,373	65,072	3,894,463		

重複勘定ハ簡保郵年、生保、損保以外ノ各金融機關ヨリノ借入金合計ナリ（日銀ヨリノ借入金ヲ除ク）。

力及

(Funds)

生命保險 Life insurance companies
9,193,055
10,267,616
10,267,541
10,266,215
10,278,728
10,345,690
10,617,296
10,713,585
10,563,363
10,312,294
10,097,290
10,036,030

生命保險、損
リ控除セリ。

(Loans)

生命保險 Life insurance companies	損 Fi in
1,372,662	
1,638,950	
1,629,529	
1,620,268	
1,648,869	
1,660,151	
1,673,275	
1,697,917	
1,531,421	
1,509,840	
1,526,322	
1,512,859	

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

機關資力

信組 edit ives	無盡會社 Mutual loans co.
290,632	1,620,021
963,234	1,975,098
933,873	2,063,224
927,131	2,030,351
916,518	2,063,454
895,576	2,152,510
895,261	2,237,263
059,650	2,437,401
480,000	2,487,072
448,961	2,520,110
439,027	2,534,333
420,727	2,556,056
416,259	2,612,239

金庫ナリ。
預ケ金ト認メ之ヲ重複分ヨ

付

會 it s	市街地信組 Urban credit cooperatives
97,482	407,580
	381,723
	365,543
	360,532
11,029	406,749
86,048	461,866
30,950	506,287
49,717	493,174
50,719	450,200
29,279	434,726
31,053	417,172
63,745	417,904
41,117	433,416

除ク）。

力及ビ投資一覽
(Funds)

（單位千圓）
(in thousand of yen)

生命保險 Life insurance companies	損害保險 Fire and marine ins. co.	預金部 Deposit Bureau	簡易保險郵便年金 Govt. Insurance & Post. Pension	計 Total	重複勘定 Double accounts	差引計 Net total	年月末 date
9,193,055	1,461,339	31,196,967	5,229,322	149,182,550	16,138,777	133,177,198	19. 8
10,267,616		42,966,166	6,373,581				20. 8
10,267,541		44,602,975	6,394,305				9
10,266,215		46,759,283	6,501,660				10
10,278,728	2,646,917	48,007,564	6,558,148	253,693,513	37,051,421	216,642,092	11
10,345,690	2,714,766	48,755,174	6,552,921	254,036,108	38,600,235	215,435,873	12
10,617,296	2,544,063	49,385,255	6,579,525	256,512,724	40,859,658	215,653,066	21. 1
10,713,585	2,792,549	50,449,594	6,602,999	268,918,837	45,267,346	223,651,491	2
10,563,363	2,472,173	61,459,653	6,589,145	310,733,423	59,614,403	251,119,020	3
10,312,294	2,501,203	64,228,889	6,704,721	313,684,296	59,233,652	254,450,644	4
10,097,290	2,612,970	63,046,856	7,579,591	316,206,668	59,019,467	257,187,201	5
10,036,030	2,503,271	62,199,281	7,633,005	316,526,961	57,766,426	258,760,535	6
	2,445,412	61,953,039	7,634,095				7
		59,059,801	7,660,489				8
		△1,096,643	26,394				前月比較
		17,889,636	1,286,908				前年同月比較

生命保險、損害保險、預金部、簡易保險郵便年金ハ運用資金ノ總額ナリ。
リ控除セリ。

（單位千圓）
(in thousand of yen)

(Loans)

生命保險 Life insurance companies	損害保險 Fire and marine ins. co.	預金部 Deposit Bureau	簡易保險郵便年金 Govt. Insurance &Post. Pension	無盡會社 Mutual loans co.	計 Total	重複勘定 Double accounts	差引計 Net total	年月末 date
1,372,662	17,447	2,275,992	670,119	644,446	53,858,756			19. 8
1,638,950		3,548,702	917,649	1,161,368				20. 8
1,629,529		3,907,942	908,102	1,136,862				9
1,620,268		3,876,094	909,978	1,119,503				10
1,648,869	15,620	4,084,021	893,335	1,132,630	104,866,858	10,739,100	94,127,752	11
1,660,151	16,088	3,991,389	891,700	1,196,322	112,248,597	11,257,168	100,991,429	12
1,673,275	15,407	3,986,311	889,449	1,215,737	118,353,528	10,865,229	107,488,299	21. 1
1,697,917	15,101	4,287,035	888,570	1,259,469	121,302,448	11,379,519	109,922,929	2
1,531,421	15,606	4,530,058	887,807	1,177,142	121,389,818	11,218,482	110,171,335	3
1,509,840	15,046	4,450,751	884,829	1,142,987	122,883,985	11,615,934	111,268,051	4
1,526,322	14,769	4,876,130	882,999	1,140,082	125,382,220	11,700,695	113,681,525	5
1,512,859	13,847	5,448,361	874,677	1,159,477	130,205,761	12,188,934	118,016,827	6
	18,824	5,469,983	853,029	1,221,513				7
		7,974,921	851,913					8
		2,504,938	△ 1,116					前月比較
		4,426,219	△ 65,736					前年同月比較

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND [redacted] 760050

(3) 國債

年月末 date	銀行 Banks	信託 Trust co.	金庫 Kinko	農林中金 Central Bank fo Agriculture	農業會 Agri. credit cooperatives	市街地信組 Urban credit cooperatives
19. 8	29,138,161	671,513	170,165	2,398,128	1,443,598	652,578
20. 8	41,273,225	942,862	192,676	4,637,485		908,019
9	43,217,000	953,227	192,676	4,893,198		894,632
10	44,265,000	948,982	187,776	5,764,793		890,395
11	44,740,000	956,324	301,456	6,683,758	1,755,786	946,176
12	44,892,000	984,781	301,064	7,204,415	1,843,142	983,324
21. 1	45,086,949	1,147,164	294,986	7,219,092	1,867,376	1,005,976
2	45,198,539	1,151,073	300,010	7,530,046	1,915,724	1,013,785
3	50,524,994	1,153,462	332,926	12,112,617	1,989,251	994,202
4	50,661,360	1,119,471	332,926	12,804,461	2,113,702	985,080
5	50,040,729	1,122,902	283,778	11,854,015	1,920,589	1,010,742
6	49,206,458	1,121,282	333,890	12,349,264	1,929,974	1,006,989
7	49,107,377	1,125,872	373,696	12,110,043	1,873,507	925,335
8	49,217,581	1,120,302	420,996	12,336,747		
較前月比	110,204	△ 5,570	47,300	226,704		
較前年同月比	7,944,356	177,440	228,320	7,699,262		

(4) 國債以外ノ有價證券

年月末 date	銀行 Banks	信託 Trust co.	金庫 Kinko	農林中金 Central Bank fo Agriculture	農業會 Agri. credit cooperatives	市街地信組 Urban credit cooperatives
19. 8	9,055,358	1,633,379	6,816	2,562,403	2,639,754	950,207
20. 8	7,717,476	1,927,776	4,487	3,862,413		1,226,299
9	10,458,000	1,910,679	4,487	3,912,396		1,206,725
10	10,411,000	1,912,636	894	3,912,295		1,208,001
11	10,289,000	1,916,543	3,489	3,972,057	5,101,923	1,233,458
12	10,297,142	1,915,430	8,022	3,971,586	5,199,340	1,234,999
21. 1	10,182,888	2,181,418	6,674	4,012,362	5,261,538	1,233,949
2	9,989,320	2,162,870	64,828	4,094,768	5,341,784	1,234,163
3	9,870,942	2,124,836	104,697	4,111,119	5,387,429	1,247,327
4	9,641,227	2,105,760	153,386	4,159,965	5,549,439	1,246,767
5	9,490,202	2,105,875	274,161	4,192,709	5,734,374	1,257,644
6	9,486,329	2,043,341	294,853	4,215,701	5,819,736	1,265,046
7	9,499,433	2,028,260	299,780	4,302,197	6,003,120	1,284,193
8	9,472,935	2,016,659	305,980	4,315,703		
較前月比	△ 26,498	11,601	6,200	13,506		
較前年同月比	1,755,459	88,883	301,493	453,290		

(National gover

無盡會社 Mutual loans co.	生 Li
186,291	
244,388	
247,141	
255,664	
268,803	
278,092	
278,481	
289,413	
291,939	
293,661	
301,120	
300,774	
298,549	

(Other securitie

無盡會社 Mutual loans co.	生 Li
315,868	
548,978	
554,688	
550,474	
558,771	
558,872	
567,629	
601,302	
589,945	
600,912	
609,030	
625,035	
639,433	

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

債

市街地信組 Urban credit cooperatives
652,578
908,019
894,632
890,395
946,176
983,324
1,005,976
1,013,785
994,202
985,080
1,010,742
1,006,989
925,335

(National government bonds owned by)

(單位千圓) (in thousand of yen)

無盡會社 Mutual loans co.	生命保險 Life insurance companies	損害保險 Fire and marin eins.co.	預金部 Deposit Bureau	簡保郵年 Govt. Insuurance & Post. Pension	計 Total	年月末 date
186,291	3,196,335	243,986	22,561,552	1,200,278	61,862,585	19. 8
244,388	3,825,689		34,450,698	1,193,673		20. 8
247,141	3,829,232		35,522,773	1,193,673		9
255,664	3,833,322		37,914,825	1,193,673		10
268,803	3,833,323	309,398	39,053,340	1,193,673	100,042,037	11
278,092	3,826,623	311,152	39,845,299	1,193,673	101,663,565	12
278,481	3,834,965	312,398	40,328,929	1,193,673	102,569,989	21. 1
289,413	3,828,442	311,341	40,179,082	1,193,673	102,911,128	2
291,939	3,834,545	309,584	45,481,192	1,174,678	118,199,390	3
293,661	3,811,570	309,076	47,141,624	1,174,678	120,747,609	4
301,120	3,788,743	309,247	51,814,010	1,174,678	123,620,554	5
300,774	3,788,792	307,775	50,130,388	1,174,678	121,650,264	6
298,549		305,194	49,672,371	1,174,678		7
			47,690,257	1,174,678		8
			△1,982,114	0		前月比較
			13,239,559	△ 18,995		前年同月比較

有價證券

市街地信組 Urban credit cooperatives
970,207
1,226,299
1,206,725
1,208,001
1,233,458
1,234,999
1,233,949
1,234,163
1,247,327
1,246,767
1,257,644
1,265,046
1,284,193

(Other securities owned by)

(單位千圓) (in thousand of yen)

無盡會社 Mutual loans co.	生命保險 Life insurance companies	損害保險 Fire and marin eins.co.	預金部 Deposit Bureau	簡保、郵年 Govt. insurance & Post. Pension	計 Total	年月末 date
315,868	4,019,112	443,505	6,148,518	1,717,111	29,792,031	19. 8
548,978	4,228,429		8,208,227	1,766,780		20. 8
554,688	4,223,813		8,311,576	1,770,275		9
550,474	4,227,676		8,400,029	1,770,606		10
558,771	4,210,215	471,394	8,384,052	1,773,354	37,914,256	11
558,872	4,201,946	471,576	8,373,759	1,770,075	38,002,747	12
567,629	4,227,294	475,449	8,355,061	1,765,957	38,270,219	21. 1
601,302	4,230,304	469,143	8,292,044	1,762,556	38,243,082	2
589,945	3,598,462	394,801	8,277,034	1,755,600	37,462,192	3
600,912	3,591,416	393,794	8,208,914	1,746,468	37,398,048	4
609,030	3,645,752	391,766	8,175,167	1,742,725	37,619,405	5
625,035	3,724,491	373,444	8,171,468	1,720,520	37,739,304	6
639,433		374,851	8,225,650	1,740,442		7
			8,192,880	1,740,242		8
			△ 32,770	△ 200		前月比較
			△ 15,347	△ 26,538		前年同月比較

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

全國銀行 Monthly report of

年月末 date	預金 Deposits							貸出 Loans		
	當座預金 current d.	普通預金 ordinary d.	通知預金 d. at notice	定期預金 time d.	其他預金 other d.	普通、積金据置貯金 ordinary, instalment & fixed d. of savings b.	計 total	無擔保貸付 unsecured l.	有擔保貸付 l. on real estate, securities & guarantees	當座貸越 overdraft
18. 8	5,771,427	11,353,815	3,598,854	26,389,393	1,896,359	2,253,244	51,263,032	20,588,711	3,744,545	2,497,393
19. 8	7,155,133	16,699,561	3,898,588	32,510,386	6,363,652	2,887,845	69,515,165	30,875,382	7,052,835	2,942,617
20. 8	12,033,025	27,674,845	1,737,370	36,428,331	31,385,733	2,684,175	111,943,591	59,351,421	8,139,569	4,002,779
9	12,191,000	36,980,000	1,415,000	38,213,000	29,627,000	2,763,000	121,989,000	68,475,000	8,905,000	3,048,000
10	11,227,000	35,839,000	1,719,000	38,329,000	32,480,000	2,641,000	122,235,000	71,217,000	8,664,000	3,104,000
11	11,680,000	34,742,000	1,506,000	38,531,000	33,621,000	2,627,000	122,707,000	74,879,000	8,605,000	3,984,000
12	10,753,000	31,200,000	1,856,200	38,334,000	35,413,000	2,653,000	119,805,000	81,177,000	8,710,000	4,740,000
21. 1	11,027,000	28,312,000	2,479,000	37,475,000	34,922,000	4,260,000	118,475,000	69,630,000	25,858,000	5,148,000
2	12,585,000	31,534,000	2,445,000	37,064,000	34,511,000	4,544,000	122,683,000	71,722,000	26,497,000	4,794,000
3	15,894,000	39,210,000	4,450,000	37,416,000	34,735,000	5,139,000	136,844,000	75,792,000	24,067,000	3,849,000
4	16,057,000	37,969,000	4,451,000	36,146,000	35,697,000	5,144,000	135,464,000	77,132,000	24,176,000	3,583,000
5	16,243,000	28,668,000	3,998,000	35,010,000	40,250,000	5,164,000	139,333,000	77,433,000	25,123,000	3,287,000
6	17,941,000	39,025,000	3,693,000	34,317,000	40,943,000	5,197,000	141,116,000	79,159,000	26,926,000	2,984,000
7	19,342,000	39,568,000	3,046,000	32,712,000	42,628,000	5,290,000	142,586,000	81,995,000	27,715,000	2,254,000
8	19,705,000	41,531,000	2,756,000	30,492,000	42,645,000	2,700,000	139,829,000	83,612,000	28,270,000	1,466,000
	(15,139,000)	(31,541,000)	(1,908,000)	(19,394,000)	(2,811,000)	(1,939,000)	(72,723,000)	(6,478,000)	(2,010,000)	(1,195,000)
前月比較	363,000	1,963,000	△ 290,000	△2,220,000	17,000	△2,590,000	△2,757,000	1,117,000	555,000	788,000
前年同月比較	7,672,000	13,857,000	1,019,000	△5,936,000	11,260,000	16,000	27,886,000			△2,538,000

備考 通知預金ハ 20 年4月ヨリ 12 月マデ國民貯蓄組合貯金ヲ、定期預金ハ 19 年7月ヨリ定期及据置ヲ計上セリ。
括弧内ハ新勘定ナリ、新舊勘定ノ分離ハ一部未確定分ヲ含メリ、

特別銀行 Monthly report of

年月末 date	預金 Deposits						貸出金 Loans			
	當座預金 current d.	普通預金 ordinary d.	通知預金 d. at notice	定期預金 time d.	其他預金 other d.	計 total	無擔保貸付 unsecured l.	有擔保貸付 l. on real estate, securities & guarantees	當座貸越 overdrafts	割引手形 bills discounted
18. 8	319,906	500,187	280,545	1,360,314	1,208,073	3,669,025	4,213,021	2,763,972	152,402	983,578
19. 8	503,280	738,123	248,819	1,694,682	2,591,201	5,776,105	7,078,044	4,101,919	389,314	1,600,374
20. 8	649,149	1,412,963	48,398	1,745,146	4,632,087	8,487,748	10,408,002	4,632,921	477,372	2,533,128
9	938,000	1,733,000	52,000	2,147,000	4,872,000	9,742,000	14,591,000	5,206,000	292,000	2,578,000
10	567,000	1,687,000	232,000	2,066,000	5,229,000	9,781,000	15,225,000	4,870,000	303,000	2,730,000
11	835,000	1,529,000	49,000	2,095,000	5,337,000	9,845,000	15,624,000	4,750,000	581,000	2,534,000
12	836,000	1,504,000	48,000	2,118,000	5,502,000	10,008,000	16,387,000	4,759,000	1,100,000	2,505,000
21. 1	1,088,000	1,400,000	187,000	2,116,000	5,789,000	10,580,000	9,554,000	11,931,000	1,279,000	2,627,000
2	1,243,000	1,534,000	123,000	2,123,000	5,969,000	10,992,000	9,657,000	12,152,000	1,285,000	2,695,000
3	1,470,000	1,890,000	215,000	2,116,000	6,265,000	11,956,000	11,712,000	10,387,000	1,260,000	2,183,000
4	1,688,000	1,838,000	256,000	2,057,000	6,477,000	12,316,000	11,792,000	10,412,000	1,256,000	2,327,000
5	1,461,000	1,876,000	170,000	2,015,000	6,864,000	12,386,000	10,881,000	11,637,000	1,216,000	2,721,000
6	1,512,000	1,861,000	116,000	1,973,000	6,889,000	12,351,000	10,150,000	12,881,000	908,000	3,044,000
7	1,797,000	1,920,000	147,000	1,928,000	7,223,000	13,015,000	10,515,000	13,321,000	737,000	3,368,000
8	2,142,000	1,899,000	107,000	1,848,000	7,262,000	13,258,000	11,225,000	13,490,000	571,000	3,698,000
	(1,891,000)	(1,363,000)	(46,000)	(1,030,000)	(247,000)	(4,577,000)	(796,000)	(494,000)	(32,000)	(481,000)
前月比較	345,000	△ 21,000	△ 40,000	△ 80,000	39,000	243,000	710,000	169,000	△ 166,000	330,000
前年同月比較	1,493,000	487,000	59,000	103,000	2,630,000	4,771,000			94,000	1165,000

備考 通知預金ハ20年7月ヨリ 12 月マデ國民貯蓄組合預金ヲ、定期預金ハ 19 年7月ヨリ定期及据置ヲ計上セリ。
無擔保貸付ハ 21 年 12 月迄ハ手形貸付ヲ、有擔保貸付ハ證書貸付ヲ計上セリ。
括弧内ハ新勘定ナリ、新舊勘定ノ分離ハ一部未確定分ヲ含メリ、

諸 all banks (ex

金	
割引手形 bills discounted	計 total
1,921,782	28,752,
2,728,581	43,599,
3,122,650	74,616,
2,913,000	83,341,
3,123,000	86,108,
2,825,000	90,293,
2,835,000	97,462,
2,954,000	103,590,
2,969,000	105,982,
2,379,000	106,087,
2,559,000	107,430,
3,088,000	108,931,
5,761,000	112,830,
4,457,000	116,421,
4,825,000	118,173,
(871,000)	(9,554,0
368,000	1,751,0
1,703,000	43,557,0

無擔保貸付（含保證

諸 Special banks

	コール
計 toral	ロール call-lo
8,112,973	90,
13,469,651	92,
18,051,425	59,
22,667,000	228,
23,128,000	176,
23,489,000	265,
24,751,000	118,
25,391,000	84,
25,789,000	193,
25,542,000	515,
25,787,000	379,
26,455,000	450,
26,983,000	331,
27,941,000	495,
28,984,000	738,
(1,803,000)	(737,0
1,043,000	243,
10,933,000	679,

置預貯金ヲ計上セリ

備考 通知預金ハ20年7月ヨリ 12 月マデ國民貯蓄組合預金ヲ、定期預金ハ 19 年7月ヨリ定期及据
無擔保貸付ハ 21 年 12 月迄ハ手形貸付ヲ、有擔保貸付ハ證書貸付ヲ計上セリ。
括弧内ハ新勘定ナリ、新舊勘定ノ分離ハ一部未確定分ヲ含メリ、

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

諸　勘　定　（日本銀行分ヲ除ク）　（日本銀行統計局調）（單位千圓）
all banks (except Bank of Japan)
(in thousand of yen)

貸出金 Loans			コールローン	有價證券 Securities						預ケ金	現金	年月末
割引手形 bills discounted	計 total	有擔保貸付 l. on real estate, securities & guarantees	當座貸越 overdraft		國債 national govt. bond	地方債 local govt. bonds	外國證券 foreign securities	社債 debentures	株式 shares & stocks	計 total	deposits with others	cash	date
1,921,782	28,752,431	3,744,545	2.49,7393	322,592	21,934,265	381,251	1,090,859	6,302,141	1,201,107	30,969,623	1,044,367	1,621,736	18 .8
2,728,581	43,599,415	7,052,835	2,942,617	568,150	29,138,161	316,782	967,928	7,247,223	1,304,544	38,974,638	1,552,124	1,973,928	19. 8
3,122,650	74,616,445	8,139,569	4,002,779	549,560	41,273,225	290,460	887,076	7,912,239	1,342,764	51,705,811	8,011,147	5,404,473	20. 8
2,913,000	83,341,000	8,905,000	3,048,000	1,043,000	43,217,000	292,000	875,000	2,955,000	1,336,000	53,675,000	5 235,000	4 297,000	9
3,123,000	86,108,000	8,664,000	3,104,000	817,000	44,265,000	288,000	872,000	7,920,000	1,331,000	54,676,000	5,738,000	3,082,000	10
2,825,000	90,293,000	8,605,000	3,984,000	701,000	44,740,000	285,000	887,000	7,799,000	1,318,000	55,029,000	5,692,000	2,773,000	11
2,835,000	97,462,000	8,710,000	4,740,000	316,000	44,892,000	283,000	938,000	7,771,000	1,315,000	55,199,000	5,302,000	4,054,000	12
2,954,000	103,590,000	25,858,000	5,148,000	263,000	45,087,000	263,000	1,872,000	6,868,000	1,179,000	55,269,000	7,843,000	3,725,000	21. 1
2,969,000	105,982,000	26,497,000	4,794,000	565,000	45,198,000	250,000	2,579,000	6,059,000	1,101,000	55,187,000	8,766,000	7,405,000	2
2,379,000	106,087,000	24,067,000	3,849,000	2,521,000	50,524,000	228,000	2,603,000	5,970,000	1,069,000	60,394,000	10,620,000	4,199,000	3
2,559,000	107,430,000	24,176,000	3,583,000	1,742,000	40,661,000	215,000	2,603,000	5,764,000	1,058,000	50,301,000	9,566,000	3,661,000	4
3,088,000	108,931,000	25,123,000	3,287,000	2,236,000	50,041,000	211,000	2,603,000	5,643,000	1,057,000	59,555,000	9,737,000	3,845,000	5
3,761,000	112,830,000	26,926,000	2,984,000	1,977,000	49,206,000	208,000	2,713,000	5,541,000	1,024,000	58,692,000	9,330,000	3,753,000	6
4,457,000	116,421,000	27,715,000	2,254,000	1,936,000	49,107,000	209,000	2,717,000	5,568,000	1,006,000	58,607,000	9,743,000	4,232,000	7
4,825,000	118,173,000	28,270,000	1.466,000	2,263,000	49 217,000	220,000	2,680,000	5,574.000	997.000	58,688,000	8,975,000	3,940,000	8
(871,000)	(9,554,000	(2,010,000)	(1 95,000)	(2,245,000)	(49,061,000)	(220,000)	(0)	(2,307,000)	(0)	(51,588,000)	(8,161,000	(3,940,000)	
368,000	1,751,000	555,000	788,000	327,000	110,000	11,000	△ 37,0000	6,000	△ 9,000	81,000	778,000	△292,000	前月比較
1,703,000	43,557,000		△2,538 000	1,714,000	7,914,000	△70,000	1,793,000	△ 2,338.000	△ 345,000	6,983,000	964,000	△ 1,464,000	前年同月比較

無擔保貸付（含保證貸付）ハ20年12月迄手形貸付ヲ、有擔保貸付ハ證書貸付ヲ計上セリ。

諸　勘　定　（日本銀行分ヲ除ク）　（日本銀行統計局調）（單位千圓）
Special banks (except Bank of Japan)
(in thousand of yen)

貸出金 Loans			コールローン	有價證券 Securities						預ケ金	現金	年月末
計 total	當座貸越 overdrafts	割引手形 bills discounted	call-loan	國債 national govt. bonds	地方債 local govt. bonds	外國證券 foreign securities	社債 debentures	株式 shares & stocks	計 total	deposits with others	cash	date
8,112,973	90,500	152,402	983,578	2,967,939	10,466	84,111	424,765	73,735	3,561,016	125,225	61,857	18. 8
13,469,651	92,050	389,314	1,600,374	2,805,026	9,841	54,411	419,197	87,073	3,375,548	356,135	105,818	19. 8
18,051,425	59,550	477,372	2,533,128	3,028,010	12,525	44,267	442,101	74,211	3,601,121	3,031,442	170,977	20. 8
22,667,000	228,000	292,000	2,578,000	3,152,000	13,000	44,000	432,000	74,000	3,715,000	505,000	185,000	9
23,128,000	176,000	303,000	2,730,000	3,256,000	12,000	44,000	428,000	74,000	3,814,000	472,000	194,000	10
23,489,000	265,000	581,000	2,534,000	3,190,000	12,000	44,000	420,000	74,000	3,740,000	493,000	162,000	11
24,751,000	118,000	1,100,000	2,505,000	3,190,000	12,000	44,000	420,000	74,000	3,740,000	536,000	175 000	12
25,391,000	84,000	1,279,000	2,627,000	3,221,000	12,000	107,000	363,000	65,000	3,768,000	3,018,000	184,000	21. 1
25,789,000	193,000	1,285,000	2,695,000	3,171,000	11,000	160,000	322,000	51,000	3,715,000	3,197,000	436,000	2
25,542,000	515,000	1,260,000	2,183,000	3,253,000	12,000	167,000	309,000	52,000	3,793,000	3,234,000	433,000	3
25,787,000	379,000	1,256,000	2,327,000	3,472,000	11,000	168,000	308,000	47,000	4,006,000	3,135,000	265,000	4
26,455,000	450,000	1,216,000	2,721,000	3,398,000	11,000	168,000	308,000	47,000	3,932,000	3,163,000	247,000	5
26,983,000	331,000	908,000	3,044,000	3,498,000	11,000	168,000	307,000	47,000	4,031,000	3,128,000	243,000	6
27,941,000	495,000	737,000	3,368,000	3,316,000	11,000	168,000	506,000	47,000	3,848,000	3,426,000	301,000	7
28,984,000	738,000	571,000	3,698,000	3,395,000	11,000	167,000	307,000	46,000	3,926,000	3,379,000	212,000	8
(1,803,000)	(737,000)	(32,000)	,481,000)	(3,315,000)	(11,000)	(0)	(62,000)	(0)	(3,388,000)	(3,298,000)	(212,000)	
1,043,000	243,000	△ 166,000	330,000	79,000	0	△ 1,000	1,000	△ 1,000	78,000	△ 47,000	89,000	前月比較
10,933,000	679,000	94,000	1165,000	367,000	△ 1,000	123,000	△ 135,000	△ 28,000	325,000	348,000	42,000	前年同月比較

置預貯金ヲ計上セリ、

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

普 通 銀 行
Monthly report of

年月末 date	預金 Deposits 當座預金 current d.	普通預金 ordinary d.	通知預金 d. at notice	定期預金 time d.	其他預金 other d.	計 total	貸出金 Loans 無擔保貸付 unsecured l.	有擔保貸付 l. on real estate, securities and guarantees	當座貸越 overdrafts	割引手形 bills discounted
18. 8	5,451,521	8,793,990	3,318,309	20,523,581	657,429	38,744,830	16,305,710	603,562	2,344,691	938,204
19. 8	6,651,853	13,693,673	3,649,769	26,103,582	3,951,870	54,050,747	23,431,278	2,619,057	2,553,303	828,207
20. 8	11,383,885	26,261,882	1,521,558	30,993,045	25,454,954	95,615,427	48,922,052	3,506,000	3,080,046	431,269
9	11,253,000	33,408,000	1,350,000	32,352,000	25,051,000	103,414,000	53,468,000	3,500,000	2,756,000	335,000
10	10,660,000	32,359,000	1,486,000	32,613,000	27,560,000	104,678,000	55,578,000	3,558,000	2,801,000	393,000
11	10,845,000	31,473,000	1,452,000	32,842,000	28,597,000	105,209,000	58,841,000	3,572,000	3,403,000	291,000
12	9,917,000	28,025,000	1,400,000	32,749,000	30,273,000	102,364,000	64,376,000	3,593,000	3,610,000	334,000
21. 1	9,939,000	26,912,000	2,292,000	32,080,000	29,522,000	100,745,000	59,608,000	13,521,000	3,869,000	327,000
2	11,342,000	30,000,000	2,322,000	31,719,000	28,987,000	104,370,000	61,594,000	13,928,000	3,509,000	274,000
3	14,424,000	37,320,000	4,235,000	32,081,000	28,921,000	116,981,000	63,609,000	13,333,000	2,589,000	195,000
4	14,369,000	36,131,000	4,195,000	30,965,000	29,667,000	115,327,000	64,868,000	13,455,000	2,327,000	212,000
5	14,782,000	36,792,000	3,828,000	29,981,000	33,853,000	119,236,000	66,096,000	13,206,000	2,071,000	367,000
6	16,429,000	37,164,000	3,577,000	29,398,000	34,564,000	121,132,000	68,568,000	13,777,000	2,076,000	717,000
7	17,545,000	37,648,000	2,899,000	27,926,000	35,938,000	121,956,000	71,025,000	14,131,000	1,517,000	1,089,000
8	17,563,000	36,974,000	2,649,000	25,826,000	35,902,000	118,914,000	71,943,000	14,504,000	895,000	1,127,000
	(13,248,000)	(27,808,000)	(1,862,000)	(16,157,000)	(2,985,000)	(62,060,000)	(5,374,000)	(1,490,000)	(163,000)	(390,000)
前月比較	18,000	△ 674,000	△ 250,000	△2,100,000	△ 36,000	△3,042,000	918,000	373,000	△ 622,000	38,000
前年同月比較	6,180,000	10,713,000	1,128,000	△5,167,000	10,448,000	23,299,000			△2,185,000	△ 51,000

備考 無擔保貸付ハ 20 年 12 月迄手形貸付、有擔保貸付ハ證書貸付ヲ計上セリ、定期預金ハ 19 年 7 月ヨリ定期及据
括弧内ハ新勘定ナリ、新舊勘定ノ分離ハ一部未確定分ヲ含メリ。

貯 蓄 銀 行
Monthly report of

年月末 date	預金 Deposits 普通貯金 ordinary d.	定期積金 instalment savings d.	定期預金 time d.	其他預金 other d.	計 total	貸出金 Loans 無擔保貸付 unsecured l.	有擔保貸付 l. on real estate, securities & guarantees	計 total
18. 8	2,059,638	2,229,844	4,505,493	4,257	8,7	69,980	377,011	446,991
19. 8	2,267,765	2587,657	4,712,122	120,769	9,688,313	366,060	331,859	697,919
20. 8	1,755,004	2,081,421	3,690,140	313,844	7,840,416	414,415	211,086	625,625
9	1,839,000	2,047,000	3,714,000	333,000	7,933,000	416,000	199,000	615,000
10	1,793,000	2,004,000	3,650,000	329,000	7,776,000	414,000	236,000	650,000
11	1,740,000	1,978,000	3,594,000	341,000	7,653,000	414,000	283,000	697,000
12	1,671,000	1,982,000	3,467,000	313,000	7,433,000	414,000	358,000	772,000
21. 1	1,606,000	1,983,000	3,279,000	282,000	7,150,000	468,000	406,000	874,000
2	1,814,000	2,035,000	3,222,000	250,000	7,321,000	471,000	417,000	888,000
3	2,399,000	2,043,000	3,219,000	246,000	7,907,000	471,000	347,000	818,000
4	2,434,000	2,018,000	3,124,000	245,000	7,821,000	472,000	309,000	781,000
5	2,485,000	1,992,000	3,014,000	220,000	7,711,000	456,000	280,000	736,000
6	2,545,000	1,968,000	2,946,000	174,000	7,633,000	441,000	268,000	709,000
7	2,633,000	1,952,000	2,858,000	172,000	7,615,000	455,000	263,000	718,000
8	2,658,000	2,009,000	2,818,000	172,000	7,657,000	444,000	176,000	620,000
	(2,370,000)	(1,443,000)	(2,207,000)	(66,000)	(6,085,000)	(308,000)	(26,000)	(334,000)
前月比較	25,000	57,000	△ 40,000	0	42,000	△ 11,000	△ 87,000	△ 98,000
前年同月比較	903,000	△ 72,000	△ 872,000	△ 141,0000	△ 183,000			△ 5.000

備考 無擔保貸付ハ 20 年 12 月迄ハ手形貸付、有擔保貸付ハ證書貸付ヲ計上セリ、定期預金ハ 19 年 7 月ヨリ
括弧内ハ新勘定ナリ、新舊勘定ノ分離ハ一部未確定分ヲ含メリ

諸
ordinary ba

計 total	コール ローン call-lo
20.192,467	164
29,431,845	476
55,939,395	490
60,059,000	815
62,330,000	641
66,107,000	436
71,943,000	198
77,325,000	179
79,305,000	372
79,727,000	2,006
80,862,000	1,365
81,740,000	1,786
85,138,000	1,646
87,762,000	1,441
88,469,000	1,525
(7,417,000)	(1,508
707,000	84
32,530,000	1,03

置預貯金、通知預

諸
savings ba

有 國債 national govt. bonds
5,759,493
6,481,540
6,575,595
6,613,000
6,576,000
6,576,000
6,577,000
6,577,000
6,577,000
6,577,000
6,577,000
6,095,000
5,103,000
5,115,000
5,115,000
(5,115,000)
0
△1,460,000

定期及据置預貯

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND#[redacted] 760050

行
...y report of

[illegible]	Loans
...座貸越 ...rdrafts	割引手形 bills discounted
344,691	938,204
553 303	828,207
080,046	431,269
756,000	335,000
801,000	393,000
403,000	291,000
610,000	334,000
869,000	327,000
509,000	274,000
589,000	195,000
327,000	212,000
071,000	367,000
076,000	717,000
517,000	1,089,000
895,000	1,127,000
63,000)	(390,000)
622,000	38,000
185,000	△ 51,000

...月ヨリ定期及据

行
...y report of

...金	Loans
[illegible]	計 total
...011	446,991
...259	697,919
...086	625,625
...000	615,000
...000	650,000
...000	697,000
...000	772,000
...000	874,000
...000	888,000
...000	818,000
...000	781,000
...000	736,000
...000	709,000
...000	718,000
...000	620,000
...000)	(334,000)
...000	△ 98,000
	△ 5,000

...7月ヨリ

諸 勘 定
ordinary banks

（日本銀行統計局調）（單位千圓）
(in thousand of yen)

計 total	コールローン call-loan	有價證券 Securities 國債 national govt. bonds	地方債 local govt. bonds	外國證券 foreign securities	社債 debentures	株式 shares & stocks	計 total	預ケ金 deposits with others	現金 cash	年月末 date
20.192,467	164,646	13,266,833	248,312	651,767	4,303,645	822,493	19,293,050	667,106	1,500,539	18. 8
29,431,845	476,100	19,851,595	212,490	587,179	5,130,064	958,181	26,739,509	996,442	1,776,045	19. 8
55,939,395	490,010	31,669,620	202,752	557,746	5,858,482	1,098,460	39,387,096	4,625,487	5,034,846	20. 8
60,059,000	815,000	33,452,000	204,000	550,000	5,903,000	1,088,000	41,197,000	4,490,000	4,019,000	9
62,330,000	641,000	34,433,000	202,000	548,000	5,886,000	1,086,000	42,155,000	5,116,000	2,799,000	11
66,107,000	436,000	34,974,000	200,000	563,000	5,777,000	1,073,000	42,587,000	4,441,000	2,521,000	12
71,943,000	198,000	35,125,000	198,000	614,000	5,817,000	1,071,000	42,825,000	4,531,000	3,755,000	13
77,325,000	179,000	35,289,000	194,000	1,083,000	5,366,000	1,001,000	42,933,0000	4,625,000	3,425,000	21. 1
79,305,000	372,000	35,450,000	182,000	1,738,000	4,684,000	936,000	42,990,000	5,290,000	6,709,000	2
79,727,000	2,006,000	40,694,000	160,000	1,754,000	4,609,000	903,000	48,120,000	7,172,000	3,693,000	3
80,862,000	1,365,000	40,612,000	149,000	1,753,000	4,407,000	897,000	47,818,000	6,226,000	3,329,000	4
81,740,000	1,786,000	40,548,000	146,000	1,753,000	4,286,000	896,000	47,629,000	6,377,000	3,519,000	5
85,138,000	1,646,000	40,605,000	143,000	1,774,000	4,235,000	882,000	47,639,000	6,034,000	3,416,000	6
87,762,000	1,441,000	40,676,000	142,000	1,777,000	4,248,000	874,000	47,717,000	6,202,000	3,827,000	7
88,469,000	1,525,000	40,707,000	142,000	1,742,000	4,256,000	875,000	47,722,000	5,470,000	3,627,000	8
(7,417,000)	(1,508,000)	(40,631,000)	(142,000)	(0)	(1,660,000)	(0)	(42,433,000)	(4,740,000)	(3,627,000)	
707,000	84,000	(31,000)	0	△35,000	8,000	1,000	5,000	732,000	△200,000	前月比較
32,530,000	1,035,000	9,038,000	△60,000	1,192,000	△1,602,000	△223,000	8,335,000	845,000	1,407,000	前年同月比較

置預貯金、通知預金ハ20年7月ヨリ12月マデ國民貯蓄組合貯金ヲ計上セリ。

諸 勘 定
savings banks

（日本銀行統計局調）（單位千圓）
(in thousand of yen)

有價證券 Securities 國債 national govt. bonds	地方債 local govt. bonds	外國證券 foreign securities	社債 debentures	株式 shares & stocks	計 total	預ケ金 deposits with others	現金 cash	年月末 date
5,759,493	122,473	354,931	1,653,731	304,879	8,195,557	252,034	59,340	18. 8
6,481,540	94,451	326,338	1,697,962	259,290	8,859,581	199,547	92,065	19. 8
6,575,595	75,183	285,063	1,611,656	170,09[illegible]	8,717,594	354,218	198,650	20. 8
6,613,000	75,000	281,000	1,620,000	174,000	8,763,000	240,000	93,000	9
6,576,000	74,000	280,000	1,606,000	171,000	8,707,000	150,000	89,000	10
6,576,000	73,000	280,000	1,602,000	171,000	8,702,000	168,000	90,000	11
6,577,000	73,000	280,000	1,534,000	170,000	8,634,000	235,000	124,000	12
6,577,000	57,000	682,000	1,139,000	115,000	8,568,000	200,000	116,000	21. 1
6,577,000	57,000	681,000	1,053,000	114,000	8,482,000	279,000	260,000	2
6,577,000	56,000	682,000	1,052,000	114,000	8,481,000	214,000	73,000	3
6,577,000	55,000	682,000	1,049,000	114,000	8,477,000	205,000	67,000	4
6,095,000	54,00	682,000	1,049,000	114,000	7,994,000	197,000	79,000	5
5,103,000	54,000	771,000	999,000	95,000	7,022,000	168,000	94,000	6
5,115,000	56,000	772,000	1,014,000	85,000	7,042,000	115,000	104,000	7
5,115,000	67,000	771,000	1,011,000	76,000	7,040,000	125,000	101,000	8
(5,115,000)	(67,000)	(0)	(585,000)	(0)	(5,767,000)	(123,000)	(101,000)	
0	11,000	△ 1,000	△ 3,000	△ 9,0000	△ 2,000	10,000	△ 3,000	前月比較
△1,460,000	△ 8,000	486,000	△ 600,000	△9[illegible],000	△1,677,000	△ 229,000	△ 97,000	前年同月比較

定期及据置預貯金ヲ計上セリ。

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

八大銀行
Principal assets and liabilities

年月末 date	預金 Deposits						貸出金 Loans			
	當座預金 current d.	普通預金 ordinary d.	特殊預金 special d.	定期預金及据置預金 time & fixed d.	其他預金 other d.	計 total	無擔保貸付 unsecured loans	有擔保貸付 l.on real estate,&guarantees	當座貸越 overdrafts	割引手形 bills discounted
21. 2	6,867	15,091	19,175	17,199	3,781	**62,109**	52,879	9,437	2,826	206
3	9,474	18,910	19,124	17,092	5,513	**70,115**	54,491	8,887	2,049	151
4	9,387	18,430	19,871	16,309	5,539	**69,538**	55,599	9,075	1,820	155
5	9,879	18,693	22,974	15,659	5,413	**72,620**	56,753	8,818	1,657	510
6	11,129	18,821	23,854	15,346	4,981	**74,134**	58,982	9,181	1,680	593
7	11,798	18,963	24,900	14,188	4,627	**74,479**	60,978	9,211	1,144	866
8	11,714 (8,756)	18,423 (12,935)	25,534 (0)	12,697 (6,486)	3,838 (2,688)	**72,214 (30,889)**	61,668 (3,649)	9,781 (767)	617 (91)	867 (245)
前月比較	△ 84	△ 540	634	△ 1,491	△ 789	**△ 2,265**	690	570	△ 527	1

備考

地方銀行
Principal assets and liabilities

年月末 date	預金 Deposits						貸出金 Loans			
	當座預金 .current d	普通預金 ordinary d.	特殊預金 special d.	定期預金及据置預金 time & fixed d.	其他預金 other d.	計 total	無擔保貸付 unsecured l.	有擔保貸付 l. on real estate, securities & guarantees	當座貸越 overdrafts	割引手形 bills discounted
21. 2	4,475	14,909	5,501	14,520	2,852	**42,261**	8,715	4,491	683	74
3	4,948	18,409	5,516	14,989	3,003	**46,866**	9,136	4,446	540	68
4	4,981	17,700	5,603	14,654	2,847	**45,788**	9,267	4,380	506	45
5	4,902	18,098	6,205	14,521	3,086	**46,615**	9,341	4,389	434	57
6	5,300	18,341	6,295	14,722	2,337	**46,997**	9,586	4,592	395	123
7	5,746	18,684	6,335	13,738	2,968	**47,476**	10,046	4,918	372	222
8	5,848 (4,492)	18,549 (14,852)	6,412 (0)	13,127 (9,670)	2,758 (2,154)	**46,699 (31,170)**	10,272 (1,724)	4,715 (720)	276 (71)	259 (144)
前月比較	102	△ 135	77	△ 611	△ 210	**△ 777**	226	△ 203	△96	37

備考 地方銀行ハ八大銀行以外ノ普通銀行ナリ。

信託會社
Monthly report of

年月末 date	金錢信託 money in trust	有價證券信託 securities in trust	其他信託 others in trust	合計 total	投資有價證券 investment of securities					
					國債 national govt. bonds	地方債 local govt. bonds	外國證券 foreign securities	社債 debentures	株式 shars & stocks	計 total
18. 8	3,962,355	652,253	132,725	**4,747,334**	522,708	33,330	233,444	1,005,013	212,342	**2,011,840**
19. 8	4,540,044	523,245	221,170	**5,284,459**	671,513	23,969	226,628	1,130,031	252,751	**2,304,892**
20. 8	5,786,229	593,828	304,219	**6,674,277**	942,862	21,478	209,503	1,190,448	506,345	**2,871,638**
9	5,430,428	598,200	586,835	**6,615,463**	953,227	20,554	207,434	1,177,763	504,908	**2,863,906**
10	5,381,790	595,755	587,004	**6,564,549**	948,982	20,474	207,280	1,179,745	505,139	**2,861,618**
11	5,360,175	601,995	583,554	**6,545,724**	956,324	20,400	206,447	1,184,854	504,842	**2,872,867**
12	5,298,223	613,917	582,401	**6,494,541**	984,781	22,973	281,942	1,100,884	509,631	**2,900,211**
21. 1	4,548,296	546,735	1,267,725	**6,362,756**	1,147,164	41,479	490,143	982,968	666,782	**3,328,582**
2	4,548,295	541,363	1,257,915	**6,347,573**	1,151,073	41,119	609,558	863,617	648,576	**3,313,943**
3	4,729,090	545,595	1,247,938	**6,520,623**	1,153,462	37,920	617,029	839,550	630,357	**3,278,298**
4	4,647,937	634,590	1,266,368	**6,548,895**	1,119,471	46,159	608,606	814,733	636,262	**3,225,231**
5	4,770,179	556,082	1,261,643	**6,587,904**	1,122,902	45,738	609,287	819,117	631,823	**3,228,867**
6	4,749,899	560,778	1,246,713	**6,557,392**	1,121,282	44,487	609,314	763,349	626,189	**3,164,623**
7	4,678,930	548,800	1,236,605	**6,464,336**	1,125,872	41,157	607,213	757,228	622,659	**3,154,132**
8	4,437,960 (2,099,212)	536,815 (536,815)	1,214,340 (630,289)	**6,189,115 (3,266,317)**	1,120,302 (1,120,302)	41,132 (41,132)	611,713 (164,361)	748,831 (125,411)	614,931 (176,929)	**3,136,961 (1,928,136)**
前月比較	△240,970	△ 11,985	△ 22,265	**△275,221**	△ 5,570	△ 25	4,500	△ 8,397	△ 7,678	**△ 17,171**
前年同期比較	△ 1,348,269	△ 57,013	910,121	**△495,162**	177,440	19,654	402,210	△ 441,617	108,636	**266,323**

昭和二十年八月迄信託統制會信託財產調、十二月迄大藏省調。無擔保貸付ハ二十年十二月迄手形貸付ヲ計上セリ。
昭和二十一年一月ヨリ日本銀行調　括弧内ハ新勘定ナリ

諸
of Eight Bi

	コール ローン call-loan
計 total	
65,347	5
65,559	90
66,650	69
67,519	65
70,436	51
72,201	37
72,938 (4,754)	61 (60
737	23

諸
of local b

	コール ローン call-loan
計 total	
13,958	31
14,168	1,09
14,210	66
14,221	1,12
14,696	1,13
15,559	1,06
15,528 (2,661)	93 (10
△31	△14

主
trust compa

受託	貸	
有價證券 securities entrusted	抵當貸付 mortgage loans	
532,403	261,798	
427,031	242,859	
460,610	153,980	
—	150,467	
—	141,672	
—	138,352	
—	157,363	
—	122,385	
—	112,862	
—	124,372	
—	117,738	
—	118,990	
—	120,670	
—	119,337	
—	115,95x	
(—)	(2,648)	
—	△ 3,383	
△ 460,610	△ 38,026	

* 昭和十九年八

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

銀　行
nd liabilities

金 Loans	
當座貸越 overdrafts	割引手形 bills discounted
2,826	206
2,049	151
1,820	155
1,667	510
1,680	593
1,144	866
617	867
(91)	(245)
△ 527	1

銀　行
nd liabilities

金 Loans	
當座貸越 overdrafts	割引手形 bills discounted
683	74
540	68
506	45
434	57
395	123
372	222
276	259
(71)	(144)
△96	37

社
y report of

of securities	
式 rs & cks	計 total
12,342	2,011,840
52,751	2,304,892
06,345	2,871,638
04,908	2,863,906
05,139	2,861,618
04,842	2,872,867
09,631	2,900,211
66,782	3,328,582
48,576	3,313,943
30,357	3,278,298
36,262	3,225,231
31,823	3,228,867
26,189	3,164,623
22,659	3,154,132
14,931	3,136,961
(6,929)	(1,928,136)
7,678	△ 17,171
08,636	266,323

上セリ。

諸　勘　定 （日本銀行調）
of Eight Big Banks

（單位百萬圓）
(in million of yen)

計 total	コールローン call-loan	有價證券 Securities: 國債 national govt. bonds	地方債 local govt. bonds	外國證券 foreign securities	社債 debentures	株式 shares & stocks	計 total	預ケ金 deposits with others	現金 cash	年月末 date
65,347	59	17,159	97	651	1,516	478	19,900	2,155	2,415	21. 2
65,559	908	17,538	75	651	1,452	454	20,171	2,696	2,312	3
66,650	698	17,533	64	651	1,317	448	20,015	2,465	1,900	4
67,519	658	17,539	63	651	1,269	447	19,970	2,304	2,040	5
70,436	514	17,541	62	651	1,245	447	19,948	2,190	1,049	6
72,201	379	17,553	62	651	1,243	444	19,955	2,152	2,327	7
72,938	611	17,503	62	651	1,233	443	19,895	1,936	2,034	8
(4,754)	(605)	(17,434)	(62)	(0)	(201)	(0)	(17,698)	(1,713)	(2,034)	
737	232	△50	0	0	△10	△1	△ 60	△ 186	△ 293	前月比較

諸　勘　定 （日本銀行調）
of local banks

（單位百萬圓）
(in million of yen)

計 total	コールローン call-loan	有價證券 Securities: 國債 national govt. bonds	地方債 local govt. bonds	外國證券 foreign securities	社債 debentures	株式 shares & stocks	計 total	預ケ金 deposits with others	現金 cash	年月末 date
13,958	315	18,291	85	1,087	3,618	457	23,090	3,135	4,294	21. 2
14,168	1,097	23,155	84	1,102	3,157	448	27,949	4,475	1,380	3
14,210	665	23,078	83	1,102	3,089	449	27,802	3,760	1,429	4
14,221	1,127	23,008	82	1,102	3,017	448	27,659	4,073	1,478	5
14,696	1,131	23,064	79	1,122	2,989	434	27,690	3,844	1,466	6
15,559	1,062	23,122	79	1,126	3,004	428	27,761	4,049	1,499	7
15,528	913	23,201	79	1,091	3,021	431	27,827	3,504	1,592	8
(2,661)	(10)	(23,193)	(79)	(0)	(1,459)	(0)	(24,735)	(3,027)	(1,592)	
△31	△149	79	0	△35	17	3	66	△ 545	93	前月比較

主　要　勘　定
trust companies

（日本銀行統計局調）　（單位千圓）
(in thousand of yen)

受託有價證券 securities entrusted	貸出金 Loans: 抵當貸付 mortgage loans	證券擔保貸付 l. on stocks & bonds	無擔保貸付 unsecured loans	其他 other loans	計 total	貸付有價證券 securities lent out	其他 others	預ケ金 deposits with others	現金 cash	合計 total	年月末 date
532,403	261,798	618,380	864,529	232,001	1,976,710	58,692	123,408	42,772	1,506	4,347,334	18. 8
427,031	242,859	525,185	969,358	575,162	2,312,564	47,216	132,346	*60,410	0	5,284,459	19. 8
460,610	153,980	333,356	738,572	1,614,690	2,841,611	61,835	300,451	125,725	24,415	6,694,277	20. 8
—	150,467	350,291	659,689	1,766,391	2,926,838	—	—	64,944	35,840	5,891,528	9
—	141,672	330,518	734,963	1,766,457	2,973,610	—	—	53,581	26,958	5,615,767	10
—	138,352	352,900	703,359	1,750,122	2,944,733	—	—	48,278	33,558	5,899,436	11
—	157,363	325,963	697,095	1,608,870	2,769,291	—	—	50,115	17,322	5,736,939	12
—	122,385	241,418	2,072,624	246,427	2,682,878	—	—	187,126	14,198	6,212,784	21. 1
—	122,862	241,791	2,708,874	249,414	2,692,941	—	—	197,576	26,931	5,231,391	2
—	124,372	239,386	2,201,798	236,470	2,802,026	—	—	207,612	31,765	6,319,701	3
—	117,738	235,240	2,251,154	226,928	2,831,060	—	—	195,015	11,294	6,260,600	4
—	118,990	236,638	2,279,220	222,558	2,857,406	—	—	191,185	11,978	6,289,436	5
—	120,670	231,118	2,315,137	208,980	2,875,907	—	—	210,867	11,143	6,262,540	6
—	119,337	252,296	2,302,289	112,993	2,786,917	—	—	196,807	12,760	6,150,616	7
—	115,954	182,404	2,443,528	92,336	2,834,227	—	—	11,067	58,109	6,040,364	8
(—)	(2,648)	(9,276)	(1,135,614)	(27,468)	(1,175,008)	(—)	(—)	(11,067)	(53,435)	(3,167,636)	
—	△ 3,383	△ 69,892	141,239	△ 20,657	47,310	—	—	△185,740	45,346	△ 110,252	前月比較
△ 460,610	△ 38,026	△ 150,952	1,704,956	△ 1,522,354	△ 6,373	△ 61,835	△300,451	△114,658	33,694	△ 643,913	前年同期比較

* 昭和十九年八月ヨリ二十年四月迄ノ「預ケ金」ハ「現金」ヲ含ム。

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

生命保險會社資金
Principal assets of life

年月末 date	預金 deposits with others	貸付金 Loans 總額 total	不動産抵當 l. on real estate	財團抵當 mortgages on factories etc.	有價證券擔保 l. on stocks & bonds	保險證券擔保 l. on insurance policies	無擔保 unsecured l.	有 總額 tota	國債 national govt. bonds
18. 6	230,592	1,215,642	169,490		397,204	328,021	320,926	5,753,344	2,169,805
19, 6	253,412	1,325,809	37,089	109,185	412,945	321,631	444,959	7,053,879	3,089,747
20. 6	409,576	1,620,910	30,726	99,264	416,601	334,357	689,960	8,038,302	3,810,138
7	396,858	1,638,950	29,414	97,120	419,731	440,512	692,171	8,034,800	3,821,716
8	407,513	1,637,276	29,053	96,460	425,158	344,456	692,148	8,054,118	3,825,689
9	417,136	1,629,529	28,133	96,431	414,337	389,594	701,033	8,053,045	3,829,232
10	417,242	1,620,268	26,936	95,174	407,521	390,062	700,572	8,060,998	3,833,322
11	416,997	1,648,869	26,087	94,733	403,948	422,443	701,656	8,043,538	3,833,323
12	487,210	1,660,151	25,951	93,842	406,101	432,670	701,585	8,028,569	3,826,623
21. 1	711,766	1,673,275	26,543	93,393	415,112	437,983	700,242	8,062,259	3,834,965
3	786,873	1,697,917	25,708	93,193	416,913	461,071	701,029	8,058,746	3,828,442
4	1,431,562	1,531,421	25,270	88,768	340,134	464,918	612,329	7,433,007	3,834,545
5	1,232,774	1,509,840	25,263	88,610	342,896	452,097	600,971	7,402,986	3,811,570
6	970,147	1,526,322	24,891	89,324	399,992	413,004	599,109	7,434,495	3,788,743
	843,330	1,512,859	40,992	88,908	379,196	402,699	601,063	7,513,253	3,788,792
前月比較	△ 126,787	△ 13,463	16,101	△ 416	△20,796	△ 10,305	1,954	78,758	49
前年同月比較	433,784	△108,051	10,266	△ 10,356	△ 37,405	18,342	△ 88,897	△ 525,049	△ 21,346

（備考） 本表ハ内地生命保險會社全社ノ合計ナリ
預金ニハ銀行預金、郵便振替貯金及金錢信託ヲ含ム。有價證券及不動產ハ記帳價格。
昭和18年6月ノ貸付金不動產抵當ニハ財團抵當ヲ含ム。

損害保險會
Principal assets of fire and

年月末 date	現金 cash	預ケ金 Deposits with others 郵便貯金 postal savings	銀行預金 deposits with banks	金錢信託 money in trust	計 total	貸出金 Loans 抵當貸付 mortgage loans	證券擔保貸付 l. on stocks & bonds	其他 other loans	計 total	國債 national govt. bonds
18. 7	1,218	2,739	212,360	26,883	241,982	11,595	1,886	119	13,601	189,452
19. 7	1,375	5,159	195,668	27,850	228,678	9,020	4,389	3,846	17,255	245,202
8	1,848	4,801	222,892	28,140	255,835	9,242	4,389	3,846	17,477	243,986
20. 11	5,154	12,881	523,986	35,869	572,737	8,791	4,438	2,390	15,620	309,754
12	4,849	13,139	491,910	37,311	542,361	9,259	4,438	2,390	16,088	311,152
21. 1	4,003	12,989	450,413	39,930	503,334	8,578	4,438	2,390	15,407	312,398
2	9,537	12,090	404,502	37,019	453,612	8,522	4,438	2,140	15,101	311,341
3	7,567	16,163	541,904	33,951	592,019	8,345	4,438	2,822	15,606	309,584
4	6,452	14,736	541,767	33,780	590,283	8,298	4,438	2,310	15,046	309,076
5	8,831	11,262	627,277	32,743	671,282	8,030	4,438	2,301	14,769	309,247
6	8,388	8,681	505,672	31,588	545,941	7,700	4,438	1,709	13,847	307,775
7	12,248	8,403	422,779	27,488	458,670	7,677	4,438	1.709	13,824	305,194
前月比較	3,860	△ 278	△ 82,893	△ 4,100	△ 87,271	△ 23	0	0	△ 23	△ 2,581

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND[redacted] 760050

社 資 金

sets of life

額 (tota…)	國債 national govt. bonds
753,344	2,169,805
053,879	3,089,747
038,302	3,810,138
034,800	3,821,716
054,118	3,825,689
053,045	3,829,232
060,998	3,833,322
043,538	3,833,323
028,569	3,826,623
062,259	3,834,965
058,746	3,828,442
133,007	3,834,545
102,986	3,811,570
134,495	3,788,743
513,253	3,788,792
78,758	49
25,049	△ 21,346

險 會

of fire and

計 total	國債 national govt. bonds
13,601	189,452
17,255	245,202
17,477	243,986
15,620	309,754
16,088	311,152
15,407	312,398
15,101	311,341
15,606	309,584
15,046	309,076
14,769	309,247
13,847	307,775
13,824	305,194
△ 23	△ 2,581

運 用 狀 況 (生命保險中央會調)

insurance companies

(單位千圓) (in thousand of yen)

有價證券 Securities: 地方債 local govt. bonds	社債 debentures	株式 shares & stocks	其ノ他 others	不動產 real estate	合計 total	未拂込株(基)金ヲ除キタル資產總額 total assets excluding unpaid capital	年月末 date
81,063	993,032	2,004,493	499,943	171,482	7,371,060	—	18. 6
69,734	938,233	2,258,281	647,883	171,748	8,804,850	8,959,978	19. 6
60,797	1,080,729	2,358,900	727,736	176,802	10,245,591	11,073,550	20. 6
60,797	1,080,729	2,3589,00	727,736	176,802	10,245,591	11,073,550	7
60,046	1,075,826	2,375,041	717,514	168,708	10,267,616	11,167,763	8
59,892	1,073,510	2,375,675	714,734	167,829	10,267,541	11,202,673	9
59,602	1,069,270	2,384,550	714,251	167,707	10,266,215	11,225,383	10
59,228	1,044,533	2,365,619	740,833	169,322	10,278,728	11,251,114	11
58,662	1,029,182	2,366,460	747,639	169,758	10,345,690	11,242,227	12
49,067	961,734	2,260,775	955,716	169,995	10,617,296	11,402,973	21. 1
29,147	940,656	2,227,528	1,032,972	170,048	10,713,585	11,719,726	2
31,525	931,936	2,038,872	566,077	167,371	10,563,363	12,172,098	3
30,900	1,023,409	2,014,870	522,235	166,692	10,312,294	12,312,294	4
34,124	1,092,892	2,028,083	490,651	166,324	10,097,290	12,187,679	5
33,742	1,160,784	2,039,295	490,638	166,556	10,036,030	12,200,742	6
△ 382	67,892	11,212	△ 13	232	△ 61,260	13,063	前月比較
△ 27,055	80,055	△ 319,605	△ 237,093	△ 10,246	△ 209,561	1,127,192	前年同月比較

社 資 金 運 用 狀 況 (損害保險協會調)

marine insurance companies

(單位千圓) (in thousand of yen)

有價證券 Securities: 地方債 local govt. bonds	外國證券 foreign securities	社債 debentures	株式 shares & stocks	其他 others	計 total	信託有價證券 securities in trust	不動產 real estate	其他 others	計 total	年月末 date
1,342	37,538	76,562	315,985	3,306	624,183	11,186	32,275	270,818	1,195,273	18. 7
692	39,841	71,067	317,914	13,863	688,581	11,750	34,741	441,179	1,423,562	19. 7
691	39,977	71,581	316,294	14,959	687,491	11,654	35,258	451,774	1,461,339	8
636	41,640	77,178	330,253	21,683	781,148	14,664	37,276	1,220,315	2,646,917	20. 11
636	43,611	75,853	329,376	22,097	782,728	13,908	38,294	1,316,535	2,714,766	12
631	66,162	69,500	316,324	22,829	787,847	14,376	38,675	1,180,420	2,544,063	21. 1
541	69,749	67,897	308,662	22,290	780,484	14,353	40,101	1,479,459	2,792,649	2
528	64,735	66,968	238,658	23,909	704,385	14,140	38,790	1,099,664	2,472,173	3
1,341	62,309	68,387	238,529	23,228	702,870	14,140	38,289	1,134,115	2,501,203	4
1,341	63,698	69,316	233,390	24,021	701,013	14,140	38,380	1,164,548	2,612,970	5
1,341	47,775	70,165	230,218	23,943	681,219	14,140	38,534	1,201,197	2,503,271	6
1,341	50,732	71,859	227,476	23,943	680,545	14,140	39,617	1,226,332	2,445,412	7
0	2,957	1,694	△ 2,742	0	△ 674	0	1,083	25,165	△ 57,859	前月比較

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

農林中央金庫資金
Monthly report of the Central Bank for Agriculture and For

年月末 date	債券發行高 bonds issued	預金 Deposits							借入金 borrowed money	貸付 Loans			
		當座預金 current d.	普通預金 ordinary d.	通知預金 d. at notice	定期及長期預金 time d.	拂戻準備預金 * d. of reserves for repayment	其他預金 other d.	計 total		手形貸付 l. on bills	證書貸付 l. on deeds	年賦貸付 instalment l.	當座貸越 overdrafts	其他貸付 other l.	計 tot
18. 8	86,104	2,058	56,693	35,914	2,662,502	—	32,844	2,790,011	—	132,882	20,321	52,922	1,256	14,640	22
19. 8	86,361	5,424	80,733	37,296	4,714,897	—	495,148	5,333,493	342,897	330,717	29,033	87,911	1,402	21,020	5
20. 8	42,199	27,218	328,768	25,995	6,989,016	1,561,862	1,271,046	10,203,907	314,506	1,007,250	33,265	198,713	3,316	25,071	1,2
9	42,199	22,274	436,615	9,390	7,537,008	1,633,172	1,342,835	10,981,297	179,500	934,390	35,574	205,655	3,422	24,969	1,2
10	41,637	49,192	352,712	6,944	8,413,328	1,756,598	1,358,003	11,936,780	169,951	958,386	36,831	214,287	2,715	23,357	1,2
11	41,405	21,370	311,739	637	9,142,434	1,845,927	1,349,878	12,671,987	224,947	886,507	38,349	222,381	3,935	22,906	1,
12	41,275	12,549	268,509	462	9,731,569	1,941,307	1,170,242	13,124,640	458,167	957,470	38,255	227,736	3,717	22,120	1,2
21. 1	41,269	15,141	291,945	348	10,754,713	2,045,387	923,326	14,030,860	195,811	982,375	40,686	232,490	3,807	563,405	1,
2	32,050	52,758	347,984	342	11,541,607	2,115,650	586,583	14,644,924	267,112	1,158,507	42,517	233,090	1,852	686,236	1,
3	38,559	111,136	923,360	—	16,775,261	2,549,654	173,148	20,532,562	232,100	1,380,014	46,334	227,605	3,789	19,195	1,
4	38,539	53,267	712,737	—	17,420,842	2,593,781	225,655	21,006,290	910,715	1,739,512	46,547	226,253	3,969	18,526	2
5	38,273	125,869	665,014	—	17,268,478	2,579,987	64,159	20,703,509	615,261	2,200,770	46,521	224,697	15,459	18,088	2
6	38,272	156,731	504,018	—	16,789,351	2,634,388	143,431	20,227,919	1,879,746	3,140,229	53,509	224,826	2,657	17,358	3
7	38,158	157,045	637,900	—	16,035,326	2,655,588	211,079	19,696,948	2,910,684	2,111,748	88,017	224,016	2,959	2,190,799	4
8	36,245 (36,245)	120,820 (114,098)	834,874 (810,030)	—	15,736,094 15,732,445	2,703,088 (2,701,088)	198,705 (193,428)	19,593,581 19,551,089	4,403,097 (4,403,097)	2,413,133 (1,346,692)	102,882 (73,837)	222,998 (210,570)	3,296 (2,449)	2,419,771 (853,693)	5 (2
前月比較	△ 1,913	△ 36,225	193,938	—	△ 299,232	47,500	△ 12,374	△103,367	1,492,413	301,385	14,865	△ 1,018	337	228,972	
前年同月比較	△ 5,954	93,602	506,106	△ 25,995	8,747,078	1,141,226	△ 1,072,341	9,389,674	4,088,591	1,405,883	69,617	24,285	△ 20	2,304,700	

＊ 19年12月迄ハ「定期及長期預金」ニ算入。括弧内ハ新勘定ナリ。

都道府縣農業會主要勘定 (組合金融協會調) (單位千圓)
Monthly report of agricultural credit cooperatives-prefectural (in thousand of yen)

年月末 date	農業會數 number of cooperatives	拂込出資金 capital paid	貯金 deposits	借入金 borrowed money	貸出金 loans	有價證券 securities	國債 national govt. bonds	預ケ金 deposits with others	現金 cash
18. 7	47	61,177	4,249,244	27,168	77,509	1,460,693	627,278	2,666,516	4,702
20. 8	47	81,816	14,632,477	62,479	69,820	4,137,249	—	9,915,171	29,339
11	46	95,432	17,629,043	22,998	70,129	4,320,579	1,188,685	12,800,541	21,391
12	46	98,398	18,496,924	55,139	107,705	4,488,755	1,272,526	13,359,102	26,468
21. 1	46	95,951	19,595,162	35,718	121,872	4,574,271	1,306,700	14,316,869	45,153
2	46	99,057	21,383,665	40,339	107,186	4,711,542	1,354,994	15,510,681	260,313
3	46	99,127	27,006,640	49,375	74,146	4,787,306	1,420,654	21,742,561	153,752
4	46	103,323	27,613,856	90,406	84,798	4,994,922	1,536,210	21,430,218	187,190
5	46	101,872	26,972,501	230,805	86,550	4,964,130	1,357,467	20,906,657	177,130
6	46	102,492	26,697,554	354,701	108,326	4,987,388	1,366,116	20,314,134	134,754
7	46	103,791	26,627,671	479,624	120,886	5,007,413	1,305,057	19,612,877	110,156
前月比較	0	1,299	△ 69,883	124,923	12,560	20,025	△ 61,059	△ 701,257	△ 24,598

Monthly report of agri

年月末 date	農業會數 number of cooperatives	拂込出資金 capital paid
20. 1		343,5
2		342,5
3		348,5
11	11,547	356,9
12	11,547	359,9
21. 1	11,547	359,
2	11,547	364,
3	11,547	373,
4	11,547	371
5	11,547	374
6	10,971	379
7	10,979	373
前月比較	8	△

備考 設備ハ固定資産

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

中央金 of the Central Bank

借入金 borrowed money	貸	
	手形貸付 l. on bills	證書貸付 l. on deeds
—	132,882	20,321
342,897	330,717	29,033
314,506	1,007,250	33,265
179,500	934,390	35,574
169,951	958,386	36,831
224,947	886,507	38,349
458,167	957,470	38,255
195,811	982,375	40,686
267,112	1,158,507	42,517
232,100	1,380,014	46,334
910,715	1,739,512	46,547
615,261	2,200,770	46,521
1,879,746	3,140,329	53,509
2,910,684	2,111,748	88,017
4,403,097	2,413,133	102,882
(4,403,097)	(1,346,692)	(73,837)
1,492,413	301,385	14,865
4,088,591	1,405,883	69,617

庫資金狀況 for Agriculture and Forestry （農林中央金庫調）

（單位千圓）(in thousanp of yen)

付金 Loans				有價證券 Securities					預ケ金 deposits with others	現金 cash	年月末 date	
年賦貸付 instalment l.	當座貸越 overdrafts	其他貸付 other l.	計 total	國債 national govt. bonds	地方債 local govt. bonds	社債及株式 debentures & shares	外國證券 foreign securities	計 total				
52,922	1,256	14,640	222,021	1,424,579	8,507	1,139,676	108,707	2,681,469	56,067	552	18.	8
87,911	1,402	21,020	500,083	2,393,127	7,877	2,413 122	141,404	4,960,530	127,020	1,535	19.	8
198,713	3,316	25,071	1,267,617	4,637,485	7,461	3,700,261	154,689	8,499,898	651,674	8,782	20.	8
205,655	3,422	24,969	1,204,012	4,898,198	7,461	3,750,247	154,687	8,810,594	1,021,217	775		9
214,287	2,715	23,357	1,235,577	5,764,793	7,461	3,750,143	154,689	9,677,088	943,043	1,331		10
222,381	3,935	22,906	1,174,081	6,683,758	7,461	3,408,865	555,730	10,655,815	946,446	1,239		11
227,736	3,717	22,120	1,249,299	7,204,415	7,461	3,408,393	555,730	11,176,001	897,318	1,097		12
232,490	3,807	563,405	1,280,792	7,219,092	7,461	3,449,072	555,829	11,231,454	956,983	1,483	21.	1
233,090	1,852	686,236	1,456,555	7,530,046	16,647	3,191,008	887,113	11,624,814	994,523	1,250		2
227,605	3,789	19,193	1,676,941	12,112,617	22,649	3,201,407	887,063	16,223,736	1,327,400	1,679		3
226,253	3,969	18,526	2,034,810	12,804,461	27,362	3,245,540	887,063	16,964,426	936,231	1,112		4
224,697	15,459	18,088	2,505,537	11,854,015	27,369	3,278,284	887,063	16,046,724	1,070,923	1,373		5
224,826	2,657	17,358	3,438,679	12,349,264	26,507	3,302,129	887,063	16,564,965	1,022,096	796		6
224,016	2,959	2,190,799	4,617,541	12,110,043	29,515	3,386,119	887,063	16,412,740	1,032,958	2,249		7
222,998	3,296	2,419,771	5,162,080	12,336,747	29,515	3,399,125	887,063	16,652,450	937,797	1,335		8
(210,570)	(2,449)	(853,993)	(2,487,541)	(12,336,747)	(29,515)	(1,640,002)	(51,553)	14,057,817	(687,141)	(1,335)		
△1,018	337	228,972	544,539	226,704	0	13,006	0	239,710	△95,161	△ 914	前月比較	
24,285	△ 20	2,304,700	3,894,463	7,699,262	22,054	△301,136	732,374	8,152,552	286,123	△7,447	前年同月比較	

市町村農業會(信用組合)主要勘定 Monthly report of agricultural credit cooperatives-other than prefectural （組合金融協會調）（單位千圓）(in thousand of yen)

年月末 date	農業會數 number of cooperatives	拂込出資金 capital paid	貯金 deposits	借入金 borrowed money	設備 real estate &equipment owned	貸出金 — loans	有價證券 securities	內國債 national govt. bonds	預ケ金 deposits with others	現金 cash	兼營事業資金 cooperative business account
20. 1		343,519	13,691,989	134,709	316,995	983,757	2,070,251	548,063	10,540,760	133,417	313,092
2		342,540	14,330,368	138,117	320,833	989,002	2,138,800	549,645	11,147,399	142,014	303,797
3		348,580	15,182,958	145,088	322,897	977,896	2,235,166	560,592	11,833,170	147,387	324,181
11	11,547	356,928	21,862,116	214,927	352,201	940,900	2,537,130	567,101	18,289,616	274,840	160,193
12	11,547	359,969	22,892,375	241,042	359,968	978,343	2,553,727	570,616	19,266,509	297,852	177,778
21. 1	11,547	359,305	23,858,456	257,737	361,957	1,039,078	2,554,643	560,676	20,202,781	329,171	128,616
2	11,547	364,864	27,846,025	252,215	374,319	942,531	2,545,966	560,730	23,033,542	1,623,124	163,034
3	11,547	373,831	32,516,190	229,888	389,018	876,573	2,589,374	568,597	29,016,366	639,366	193,568
4	11,547	371,204	33,094,762	205,865	388,520	844,481	2,668,219	577,492	29,695,669	443,259	21,648
5	11,547	374,132	32,960,414	224,676	392,257	844,503	2,690,833	563,122	29,325,874	514,700	132,180
6	10,971	379,205	33,190,655	240,075	410,775	855,417	2,761,772	563,858	29,043,252	490,364	468,476
7	10,979	373,540	32,993,359	274,058	435,320	920,231	2,869,214	568,450	28,487,638	493,818	617,892
前月比較	8	△ 5,665	△ 197,293	33,983	24,545	64,814	107,442	4,592	△555,614	6,454	149,416

備考 設備ハ固定資產ヲ計上セリ。

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

市街地信用組合主要勘定

Monthly report of urban credit cooperatives

(in thousands of yen)

[illegible]

商工組合中央金庫

Monthly report of the Central ...

[illegible]

金庫貸借

Bank for Commerc...

[illegible]

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

市街地信用組合主要勘定 (全國市街地信用組合協會調) (單位千圓)
Monthly report of urban credit cooperatives (in thousand of yen)

年月末 date	組合數 number of cooperatives	拂込済出資金 capital paid	貯金 deposits	借入金 borrowed money	貸付金 loans	有價證券 securities	內國債 national govt. bonds	預ケ金 deposits with others	現金 cash
18. 7	290	78,770	1,474 771	22,738	371,649	933,122	328,898	288,473	9,396
19. 7	319	86,323	2,204 367	14,577	400,486	1,501,605	599,097	418,380	14,418
20. 7	331	84 601	2 918,990	148,289	396 564	2,134,068	890,258	718,275	29,223
8	317	82,075	2.963 234	280,023	381,723	2,134 318	908,019	732 331	40,335
9	316	82 322	2 933,873	184,567	365,543	2,101 357	894,632	753,995	29,840
10	317	78,590	2,927,131	205,427	360,532	2 098,396	890,395	774,726	26,952
11	312	88,887	2,916,518	273,648	406,749	2,179,634	946,176	717,029	28,060
12	312	89,115	2,895,576	368,496	461,866	2,218,323	983,324	681,412	40,046
21. 1	314	89,131	2,895,261	396,468	506,287	2,239,925	1,005,976	646,329	37,359
2	313	88,870	3,059,650	421,549	493,174	2,247,948	1,013,785	785,092	95,045
3	314	89,153	3,480,000	273,270	450,200	2,241.529	994,202	1,170,582	43,431
4	314	88,810	3,448,961	230,585	434,726	2,231,847	985,080	1,125,659	41,005
5	514	88,989	3,439,027	224,710	417,172	2,268,387	1,010,743	1,079,268	40,862
6	314	88,863	3,420,727	225,741	417,904	2,272,036	1,006,989	1,057,525	41,218
7	311	88,541	3,416,259	175,286	433,416	2,209,528	925,335	1,038,006	49,745
前月比較	△ 3	△ 322	△ 4,468	△ 50,455	15,512	△ 62,508	△ 81,654	△ 19,519	8,527
前年同月比較	△20	3,940	497,269	26,997	36,852	75,460	35,077	319,731	20,522

年月末 date	月末現在契約高 mutual account outstanding
18. 7	1,752,88
19. 7	5 259,96
20. 7	5,582,53
8	5,477,21
9	5,376,90
10	5,296,27
11	5,360,94
12	5,561,98
21. 1	5,696,88
2	5,882,94
3	5,716,18
4	5,686,74
5	5,789,87
6	6,051,56
7	6,524,99
前月比較	473,42
前年同月比較	842,46

商工組合中央金庫
Monthly report of the Central Bank for C

年月末 date	債券發行高 bonds issued	預金 Deposits 定期預金 time d.	通知預金 d. at notice	特別當座預金 ordinary d.	當座預金 current d.	其他預金 other d.	計 total	貸出 定期貸付 time l.	割賦貸付 instalment l.	割引手形 bills discounted	當座貸 overdra
18. 8	126,381	15,215	3 250	1383	2,576	175	22,599	89 577	42,038	62	
19. 8	162,212	16,499	655	2 205	4,194	49	23,602	116,872	44,192	120	
20. 8	189,863	18,445	3,311		4,951	845	27,553	227,183	44,191	85	1,9
9	169,666	18,622	3,681		5,110	94	27,508	217,923	43,351	20	1,9
10	158,117	18,192	3,917		10,597	1,934	34,641	202,411	42,315	140	1,9
11	147,928	16,515	3,492		7,500	2 553	30,063	200,627	41,523	20	1,9
12	146,871	16,043	3,763		7,034	186	27,028	219,806	40,295	20	1,8
21. 1	137,901	16,120	3,029		7,265	234	26,649	219,211	39,677	20	1,8
2	128,321	15,992	3,740		8,879	2,725	31,337	223,505	38,444	20	1,9
3	118,474	14,417	2,235	5,451	12,422	2,759	37,285	218,216	36,082	20	9
4	113,759	11,271	8,985	5,841	14,176	2,611	42,886	240,370	35,707	20	9
5	104,436	11,139	7,385	7,724	19,109	6,444	51,803	297,100	35,016	170	9
6	108,385	12,949	6,665	10,219	30,910	3,039	63,783	350,049	34,886	1,189	1,4
7	106,422	12,466	3,195	10,957	34,020	2,795	63,433	389,591	37,379	4,160	8
8	102,719	11,135	975	10,828	37,301	2,412	62,651	382,797	37,837	(200)	(
	(0)	(7,880)	(645)	(7,516)	(26,505)	(176)	(42,722)	(28,235)	(50)		
前月比較	△ 3,703	△ 1,331	△ 2,220	△ 129	3,281	△ 383	△ 782	△ 6,794	458	2 971	△ 6
前年同月比較	△ 87,144	△ 7,310	8,492		32,350	1,567	35,098	155,614	△ 6,354	4,075	△ 1,1

括弧内ハ新勘定ナリ。

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

全國無盡會社契約狀況竝主要勘定 (全國無盡協會調) (單位千圓)
Monthly report of mutual loans companies (in thousand of yen)

年月末 date	月末現在契約高 mutual account outstanding	月末契約高中給付濟高 mutual money delivered	未給付口掛金 deposits on mutual system	預金 Deposits	借入金 borrowed money	給付口掛金 loans on mutual system	貸付金 loans	有價證券 securities	內國債 national govt. bonds	預ケ金 deposits with others	現金 cash
18. 7	4,752,880	960,372	1,269,411		8,708	537,364	527,852	276,303	99,771	158,708	7,232
19. 7	5,250,969	917,286	1,574,842		11,471	512,343	632,088	477,859	175,292	216,388	8,155
20. 7	5,582,530	852,227	1,979,793		29,961	467,417	718,678	786,815	243,809	288,308	10,099
8	5,477,213	824,554	1,975,098		33,288	455,439	705,929	793,366	244,388	282,821	11,505
9	5,376,906	809,314	2,003,224		28,115	448,090	688,772	801,829	247,141	327,580	14,781
10	5,296,277	781,674	2,030,351		21,640	435,621	683,882	806,138	255,664	336,226	10,812
11	5,360,948	774,571	2,063,454		46,375	430,595	702,035	827,574	268,803	357,894	12,800
12	5,561,982	762,707	2,139,958	22,552	35,126	426,882	769,440	836,961	278,092	420,977	15,622
21. 1	5,696,884	753,762	2,201,961	35,302	43,377	412,742	802,995	846,110	278,481	428,700	19,470
2	5,882,946	737,113	2,365,366	72,035	50,050	403,911	855,558	890,715	289,413	560,815	35,563
3	5,716,188	707,194	2,344,231	142,841	45,454	381,697	795,445	881,884	291,939	722,490	21,412
4	5,686,743	686,037	2,357,788	162,322	45,585	373,484	769,505	894,573	293,661	730,344	15,369
5	5,789,870	697,447	2,549,717	184,616	46,772	377,507	762,575	910,159	301,120	758,451	18,761
6	6,051,569	714,852	2,349,033	207,023	51,722	401,600	757,877	925,779	300,774	742,162	21,402
7	6,524,991	750,279	2,375,089	237,150	57,687	458,179	763,334	937,982	293,549	728,623	29,417
前月比較	473,422	35,427	26,056	30,127	5,965	56,579	5,457	12,203	△ 2,225	△ 13,539	8,015
前年同月比較	942,461	△ 101,948	395,296	237,150	27,726	△ 9,238	41,656	151,167	54,740	440,315	19,318

金庫資金狀況 (商工組合中央金庫調) (單位千圓)
Bank for Commerce and Industry (in thousand of yen)

出金 Loans				有價證券 Securities				預ケ金 deposits with others	年月末 date
割引手形 bills discounted	當座貸越 overdrafts	其他貸付 other l.	計 total	國債 national govt. bonds	地方債 local govt. bonds	社債 debentures	計 total		
62	584	10,411	142,672	37,339	—	1,895	39,264	3,134	18. 8
120	815	48,842	210,841	32,469	—	199	32,668	5,672	19. 8
85	1,996	42,488	315,944	32,470	—	—	32,470	13,721	20. 8
20	1,999	34,119	297,413	32,470	—	—	32,470	12,725	9
140	1,995	17,213	264,076	32,470	—	—	32,470	13,550	10
20	1,901	15,543	259,615	32,470	—	—	32,470	8,177	11
20	1,817	18,703	280,642	32,470	—	—	32,470	9,182	12
20	1,882	19,289	280,081	32,470	—	—	32,470	10,681	21. 1
20	1,377	18,327	281,675	32,470	—	—	32,470	15,151	2
20	939	17,311	272,569	32,470	—	—	32,470	23,665	3
20	932	17,285	294,316	32,470	—	—	32,470	12,960	4
20	917	17,430	350,485	32,470	—	—	32,470	21,980	5
170	910	17,140	403,156	32,470	—	—	32,470	19,754	6
1,189	1,498	16,900	446,558	32,666	—	—	32,666	39,526	7
4,160	883	15,606	441,283	32,666	—	—	32,666	32,049	8
(200)	(21)	(0)	(28,506)	(32,666)	—	—	(32,666)	(30,346)	
2,971	△ 615	△ 1,294	△ 5,275	0	—	—	0	△ 7,477	前月比較
4,075	△ 1,113	△ 26,882	125,339	196	—	—	196	18,323	前年同月比較

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND # 760050

庶民金庫諸勘定
Monthly report of the Peoples' Bank

年月末 date	債券發行高 bonds issued	借入金 borrowed money	預金 Deposit 當座預金 current d.	普通預金 ordinary d.	通知預金 d. at notice	定期預金 time d.	其他預金 other d.	計 total	小口貸付 small l.
18. 8	45,840	7,200	71	1,340	1,874	29,092	5,907	38,684	28,464
19. 8	52,149	19,471	47	1,809	3,711	49,660	2,944	58,171	28,097
					209	76,678			
20. 8	58,810	241,912	2,406	9,807			120,822	209,981	25,652
9	58,280	108,012	213	21,974	50	147,087	157,186	326,511	25,087
10	52,880	29,677	33	27,206	50	227,856	168,863	424,010	24,444
11	52,880	81,061	44	28,706	50	289,023	172,477	490,300	25,431
12	52,880	133,748	91	31,243	50	346,252	168,334	545,971	28,600
21. 1	52,880	127,281	198	26,638	50	397,190	144,570	568,646	30,026
2	52,880	223,612	96	31,328	—	426,438	128,726	585,589	31,634
3	52,880	201,909	106	72,510	18,702	658,093	131,365	881,397	30,945
4	48,180	201,909	784	60,797	38,666	696,820	148,079	945,150	30,888
5	48,180	201,939	908	65,917	34,978	771,470	85,448	958,783	31,222
6	48,180	202,189	345	87,655	52,523	824,769	46,427	1,011,721	32,267
7	48,180	207,797	2,116	76,615	52,783	861,028	308	992,853	35,935
8	48,180 (48,180)	205,372 (190,276)	955 (955)	56,592 (56,592)	38,647 (38,647)	842,437 (842,437)	502 (502)	939,133 (939,133)	39,303 (3,392)
前月比較	0	△ 2,425	△ 1,161	△ 20,023	△ 14,136	△ 18,591	294	△ 53,720	3,338
前年同月比較	△ 10,630	33,540	△ 1,451	46,785	38,378	765,759	△ 120,320	729,152	13,651

昭和21年8月以降有價證券計欄ハ株式[illegible]千圓ヲ含ム。 括弧内ハ新勘定ナリ。

貸出金 代理所小口貸付 small l. through agencies	資金融 other l.
35,268	10,00
44,568	24,00
45,998	240,00
46,923	236,40
44,342	256,36
43,185	268,37
45,161	370,66
48,044	406,16
49,729	449,60
50,365	275,16
47,909	257,26
47,158	280,15
46,986	315,42
47,895	290,41
48,317 (251)	297,73 (297,73
422	7,32
2,319	△57,73

恩給金庫諸勘定
Monthly report of the Pension Bank

(恩給金庫調) (單位千圓)
(in thousand of yen)

年月末 date	債券發行高 bonds issued	借入金 borrowed money	受託金 Deposits 定期受託金 time d.	特別當座受託金 ordinary d.	計 total	貸付金 Loans 普通貸付金 ordinary l.	其他貸付金 other l.	計 total	有價證券 Securities 國債 national govt. bonds	社債 debentures	計 total	預ケ金 deposits with others	現金 cash
18. 8	47,975	31,210	9,18	3,780	12,68	81,425	1,854	83,279	4,509	7,632	12,739	3,03	30
19. 8	46,775	22,530	14,300	5,600	19,900	79,387	280	79,667	8,135	5,723	13,858	3,845	45
20. 8	45,350	16,052	20,150	7,854	28,004	91,818	587	92,406	4,900	3,593	8,494	2,686	135
9	44,900	18,940	15,238	6,142	21,380	79,455	346	79,801	4,900	3,593	8,494	3,809	100
10	44,825	19,640	15,416	6,286	21,702	79,718	339	80,057	4,900	2,595	7,496	3,594	—
11	44,675	22,147	15,128	6,228	21,356	80,303	342	80,646	4,900	2,595	7,496	2,701	105
12	44,675	13,644	13,992	5,695	19,688	80,750	344	81,095	4,508	1,348	5,857	12,532	112
21. 1	44,525	13,640	11,807	4,206	16,013	67,378	331	67,709	4,508	0	5,857	9,715	90
2	44,525	12,640	12,959	5,334	18,293	80,093	340	80,433	4,508	1,348	5,857	14,881	126
3	44,075	12,300	13,482	5,891	19,373	66,932	337	67,271	4,508	1,348	5,857	13,691	207
4	44,075	11,300	13,465	5,868	19,333	66,830	338	67,168	4,508	1,348	5,857	12,257	296
5	43,925	6,300	13,204	5,814	19,018	66,270	336	66,607	4,508	0	5,857	8,719	279
6	43,775	6,300	12,961	5,751	18,713	65,987	336	66,323	4,508	0	5,857	8,451	242
7	43,775	6,300	12,669	5,694	18,363	66,124	334	66,458	4,508	0	5,857	8,209	330
8	43,775 (35,235)	6,300 (5,000)	11,094 (8,563)	4,200 (3,725)	15,294 (12,288)	53,049 (405)	321 (0)	53,370 (405)	4,508 (4,508)	0 (0)	5,857 (4,508)	7,341 (6,614)	173 (173)
前月比較	0	0	△ 1,576	△ 1,494	△ 3,069	△13,075	△ 13	△13,088	0	0	0	868	157
前年同月比較	△ 1,575	△ 9,752	△ 9,056	△ 3,654	△ 12,710	△38,769	△266	△39,036	△ 392	△ 3,593	△ 2,637	4,655	38

備考 21年5月以降有價證券計ニハ外國證券1,348ヲ含ム。 括弧内ハ新勘定ナリ。

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年末月 date	六大 6 m
18. 8	
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前月比較	
前年同月比較	

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

諸勘定 (庶民金庫調) (單位千圓)
the Peoples' Bank (in thousand of yen)

貸出金 Loans				有價證券 Securities				預ケ金 deposits with others	現金 cash	年月末 date
代理所小口貸付 small l. through agencies	資金融通 other l.	當座貸越 overdrafts	計 total	國債 national govt. bonds	地方債 Local govt. bonds	社債 debentures	計 total			
35,268	10,009	85	73,826	19,653	—	894	20,547	7.167	85	18. 8
44,568	24,006	85	96,756	32,056	—	894	32,950	12,856	88	19. 8
45,998	240,001	426	312,079	57,801	—	894	58,720	84,074	753	20. 8
46,923	236,409	426	307,797	57,801	—	894	58,720	184,227	102	9
44,342	256,363	426	325,577	57,801	—	894	58,720	169,382	366	10
43,185	268,373	596	337,587	166,581	—	894	167,500	132,078	221	11
45,161	370,664	1,294	445,721	166,581	—	6,674	173,280	95,792	162	12
48,044	406,164	1,890	486,726	165,011	—	6,674	171,710	91,729	156	21. 1
49,729	449,609	1,890	532,864	165,527	—	63,480	229,033	107,856	246	2
50,365	275,163	1,910	358,385	198,413	3,647	99,702	301,818	500,391	65	3
47,909	257,269	142	336,209	198,443	8,341	143,697	350,508	298,873	97	4
47,158	280,159	196	358,737	149,295	9,818	262,995	422,133	180,889	146	5
46,986	315,429	242	395,025	199,407	9,818	283,662	492,913	104,237	139	6
47,895	290,412	347	374,589	239,017	9,818	288,588	537,448	156,623	97	7
48,317 (251)	297,739 (297,739)	347 (347)	385,706 (301,729)	286 317 (286,317)	9,824 (9,824)	294,808 (29,807)	590,974 (325,948)	83 963 (83,442)	144 (144)	8
422	7,327	0	11,117	47,300	6	6,220	53,526	72,660	47	前月比較
2,319	△57,738	△ 79	73,627	228,516	9,824	293,914	532,254	△ 111	609	前年同期比較

郵便貯金及郵便振替貯金 (貯金局調) (單位千圓)
Balance of postal savings and postal transfer savings (in thousand of yn)

年末月 date	郵便貯金			郵便振替貯金 postal transfer savings	合計 total
	六大都市所在縣 6 major prefecture	其他 others	合計 total		
18. 8	5,948,902	9,440,680	15,389,584	405,298	15,794,882
19. 8	8,788,383	14,574,218	23,360,602	537,726	23,898,328
20. 8	15,637,375	19,898,154	35,535,529	818,977	36,354,506
9	13,241,728	23,317,941	36,559,669	1,251,421	37,811,090
10	13,452,607	24,040,622	37,493,229	1,183,635	38,676,864
11	13,914,086	24,975,766	38,589,852	1,177,207	40,067,059
12	14,240,628	25,692,091	39,932,719	1,112,812	41,045,531
21. 1	14,491,513	26,576,575	41,068,088	1,147,578	42,215,666
2	14,720,222	27,737,535	42,457,757	1,244,991	43,702,748
3	15,429,513	29,859,178	45,288,691	1,297,058	46,585,749
4	16,843,746	32,951,730	49,795,476	1,349,581	51,145,057
5	16,984,914	37,698,901	54,683,816	1,417,664	56,101,480
6	17,133,438	37,707,762	54,841,200	1,276,235	56,117,435
7	16,818,813	35,402,270	52,221,083	1,126,075	53,347,158
8	16,932,655	35,03 3,822	52,019,477	1,079,175	53,098,652
前月比較	163,842	△ 365,448	△ 201,606	△ 46,900	△ 248,506
前年同月比較	1,345,280	15,138,668	16,483,948	260,198	16,744,146

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

大藏省預金部運用ノ部
Monthly report of the Deposits and Assets

年月末 date	國債證券 national govt. bonds	一般及特別會計貸付金 advances to general & special accounts of govt.	地方債證券及地方公共團體等貸付金 prefectural bonds & loans to public organ.	特殊銀行等債券及貸付金 debentures of & loans to special banks etc.	特殊會社等債券及貸付金 debentures of & loans to special co. etc.	外國國債證券外國關係債券及貸付金 foreign bonds & loans	現金 cash	合計 total	郵便貯金及貯金切手收入金預金 postal savings & proceeds of stamp savings	貯蓄債券等收入金預金 proceeds of savings certificates & others
18. 8	15,404,729	191,536	1,984,511	1,584,394	1,241,906	1,173,302	77,502	21,657,913	15,755,985	2,069,42
19. 8	22,561,552	158,194	2,296,828	2,210,970	2,387,423	1,539,287	162,700	31,305,958	23,790,076	2,421,9
20. 8	34,450,698	410,344	2,749,693	3,949,150	3,122,393	1,935,692	69,886	46,687,859	36,477,191	2,623,5
9	35,522,773	410,344	2,742,166	4,284,379	3,257,279	1,935,692	311,393	48,464,030	38,084,719	2,609,4
10	37,914,825	216,100	2,736,836	4,275,286	3,328,308	1,935,692	159,695	50,566,745	40,113,229	2,626,2
11	39,053,340	217,580	2,742,211	4,265,004	3,525,164	1,935,692	375,554	52,114,548	41,099,599	2,623,1
12	39,845,299	211,397	2,739,952	4,201,697	3,487,805	1,935,692	169,397	52,591,243	41,838,969	2,613,5
21. 1	40,328,929	231,397	2,734,700	4,153,532	3,517,477	1,935,692	247,296	53,148,996	42,388,723	2,607,2
2	40,179,082	321,397	2,931,743	4,248,719	3,432,923	1,935,692	1,032,048	54,111,608	43,277,242	2,608,3
3	45,481,192	1,323,797	3,220,341	4,251,268	3,399,791	1,935,692	6,145,517	65,757,601	54,155,743	2,615,0
4	47,141,624	1,702,528	3,238,080	4,219,021	3,266,875	1,935,692	6,384,239	67,888,052	56,717,974	2,584,2
5	51,814,010	1,769,728	3,688,017	4,194,072	3,233,516	1,935,692	425,690	67,060,728	54,580,355	2,561,9
6	50,130,388	2,019,728	4,289,235	4,189,601	3,205,301	1,935,692	268,346	66,038,293	53,792,078	2,583,1
7	49,672,371	2,070,187	4,288,650	4,263,251	3,208,040	1,935,692	324,923	65,763,118	53,224,771	2,578,0
8	47,690,257	2,477,747	4,209,446	4,337,022	3,207,894	1,935,692	1,333,632	65,191,725	52,198,060	2,574,3
前月比較	△1,982,114	407,560	△ 79,204	73,771	△ 146	0	1,008,739	△ 571,393	△1,026,711	△ 3,7
前年同月比較	13,239,559	2,067,403	1,459,753	387,872	85,501	0	1,263,776	18,503,866	15,720,869	△ 49,1

簡易保險積立金及郵便年金資
Principal assets of Government Insurance a

年月末 date	有價證券 Securities						貸 公共團體ニ對スル loans to public organiz
	國債 national govt. bonds	地方債 local govt. bonds	外國證券 foreign securities	社債及債券 debentures & bonds	株式 shares & stocks	計 total	
18. 8	1,209,740	634,074	10,777	791,494	113,440	2,789,525	473,77
19. 8	1,200,278	711,596	10,777	871,982	122,756	2,917,389	572,67
20. 8	1,193,673	677,160	10,777	948,300	130,542	2,960,453	843,76
9	1,193,673	676,247	10,777	952,707	130,542	2,963,948	834,22
10	1,193,673	671,877	10,777	957,409	130,542	2,964,279	836,90
11	1,193,673	666,279	10,777	965,756	130,542	2,967,027	821,43
12	1,193,673	663,268	10,777	965,486	130,542	2,963,748	821,43
21. 1	1,193,673	663,202	10,777	961,435	130,542	2,959,630	820,21
2	1,193,673	664,649	10,777	956,587	130,542	2,956,229	820,21
3	1,174,678	658,114	10,777	956,165	130,542	2,930,278	820,21
4	1,174,678	649,524	10,777	955,624	130,542	2,921,146	819,16
5	1,174,678	649,439	10,777	951,966	130,542	2,917,403	818,82
6	1,174,678	648,966	10,777	950,256	130,542	2,915,220	811,31
7	1,174,678	648,966	10,777	950,157	130,542	2,915,120	790,45
8	1,174,678	648,936	10,777	949,957	130,542	2,914,920	790,45
前月比較	0	0	0	△ 200	0	△ 200	
前年同月比較	△ 18,935	△ 28,194	0	1,657	0	△ 45,533	△ 53,31

備考　前號掲載ノ昭和21年7月分ヲ一部訂正セリ。

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

預

report of

金	合計 total
77,502	21,657,913
62,700	31,306,958
69,886	46,687,859
11,393	48,464,030
59,695	50,566,745
75,554	52,114,548
69,397	52,591,243
247,296	53,148,996
032,048	54,111,608
145,517	65,757,601
384,239	67,888,062
425,69	67,060,728
268,346	66,038,293
324,923	65,763,118
333,632	65,191,725
008,739	△ 571,393
263,776	18,503,866

立金及郵

of Government

計 total
2,789,525
2,917,389
2,960,453
2,963,948
2,964,279
2,967,027
2,963,748
2,959,630
2,956,229
2,930,278
2,921,146
2,917,403
2,915,220
2,915,120
2,914,920
△ 200
△ 45,533

金部狀況 the Deposit Bureau

（單位千圓） 原資ノ部
(in thousand of yen) Liabilities

郵便貯金及貯金切手收入金預金 postal savings & proceeds of stamp savings	貯蓄債券等收入金預金 proceeds of savings certificates & others	簡易生命保險及郵便年金預金 deposit of govt. insurance & postal pension	厚生保險預金 deposit of social insurance accounts	特殊財產預金 deposit of special properties accounts	其ノ他會計預金 deposit of other accounts	各種基金保證金及供託金預金 deposit of various funds, custody intrustaccounts	共濟組合及法人預金 d. of mutual aid associations & corporations	積立金其ノ他 reserve funds etc.	合計 total	年月末 date
15,755,985	2,069,429	915,844	266,279	349,689	996,917	73,992	6,484	1,123,290	21,657,913	18. 8
23,790,076	2,421,900	1,853,990	554,376	508,185	553,961	111,600	49,991	1,462,875	31,306,958	19. 8
36,477,191	2,623,504	2,770,075	958,280	530,407	262,285	80,730	56,382	2,929,001	46,687,859	20. 8
38,084,719	2,609,425	2,814,875	958,280	530,787	414,730	80,295	55,378	2,915,538	48,464,030	9
40,113,229	2,626,283	2,923,849	958,280	530,787	418,362	81,946	55,692	2,858,313	50,566,745	10
41,099,599	2,623,188	2,992,131	1,140,780	532,089	596,040	81,244	70,617	2,978,855	52,114,548	11
41,838,969	2,613,567	2,991,819	1,166,350	532,087	416,895	83,946	60,522	2,887,085	52,591,243	12
42,388,723	2,607,264	3,024,792	1,217,350	532,087	394,513	88,560	58,562	2,837,141	53,148,996	21. 1
43,277,242	2,608,310	3,052,546	1,357,652	532,087	254,107	97,477	56,364	2,875,820	54,111,608	2
54,155,743	2,615,014	3,065,407	1,414,829	532,087	658,119	110,822	97,844	3,107,742	65,757,601	3
56,717,974	2,584,206	3,208,092	1,441,829	532,087	493,549	109,206	167,580	2,633,537	67,888,062	4
54,580,355	2,561,929	4,045,152	1,441,829	528,549	807,708	146,055	271,533	2,677,615	67,060,728	5
53,792,078	2,583,126	4,135,586	1,462,329	528,549	263,107	121,957	104,202	3,047,356	66,038,293	6
53,224,771	2,578,069	4,162,329	1,612,329	528,549	295,474	123,229	252,312	2,986,650	65,763,712	7
52,198,060	2,574,341	4,187,704	1,611,129	530,487	976,774	128,799	155,765	2,828,662	65,191,725	8
△1,026,711	△ 3,728	25,375	△ 1,200	1,938	681,300	5,570	△ 93,547	△ 157,988	△ 571,987	前月比較
15,720,869	△ 49,163	1,417,629	652 849	80	714,489	48,069	99,383	△ 100,339	18,503,866	前年同月比較

便年金資金放資狀況 Insurance and Postal Pension

（遞信院貯金保險局調） （單位千圓）
(in thousand of yen)

貸出金 Loans: 公共團體ニ對スル貸付 loans to public organizations	貸出金 Loans: 契約者貸付 loans on policies	貸出金 Loans: 計 total	預金部預金 deposits with Deposit Bureau	合計 total	年月末 date
473,776	118 491	592,177	535,142	3,914,847	18. 8
572,670	97,449	670,119	1,641,810	5,229,322	19. 8
843,768	73,881	917,649	2,495,478	6,373,581	20. 8
834,220	73,881	908,102	2 522,255	6,394,305	9
836,903	73,074	909,978	2,627,402	6,501,660	10
821,439	71,896	893,335	2,697,784	6,558,148	11
821,439	70,261	891,700	2,697,472	6,552,921	12
820,214	69,234	889,449	2,730,446	6,579,525	21. 1
820,214	68,355	888,570	2,758,199	6,602,999	2
820,214	67,592	887,807	2,771,060	6,589,145	3
819,168	65,661	884,829	2,898,745	6,704,721	4
818,823	64,176	882,999	3,779,188	7,579,591	5
811,312	63,365	874,677	3,843,106	7,633,003	6
790,454	62,575	853 029	3,865,944	7,634,095	7
790,454	61,459	851,913	3,893,657	7,660,489	8
0	△ 1,116	△ 1,116	27,713	26,394	前月比較
△ 53,314	△ 12,422	△ 65,736	1,398,179	1,286,908	前年同月比較

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

日本證券取引所
Monthly report of the Nippon

年月中 date	國債實物賣買出來高 national govt.bonds transacted (spot)	社債實物賣買出來高 debentures transacted (spot)	株式指數 Stock indices 數量指數 volume index	株式指數 Stock indices 價格指數 price index	株式平均利廻 average yield of shares	株式賣買出來高 Shares transacted 清算取引 forward	株式賣買出來高 Shares transacted 實物取引 spot	株式賣買出來高 Shares transacted 計 total
	千円	千円				千株	千株	千株
18. 7	47,167	20,176	200.6	221.6	5.33	6,864	3,886	10,751
19. 7	25,292	18,312	187.3	131.8	6.03	2,579	1,697	4,276
8	14,532	7,609	185.4	105.0	6.11	1,953	1,942	3,895
9	21,236	6,569	191.1	152.3	6.02	3,276	2,675	5,951
10	20,857	13,297	209.6	348.9	5.61	8,175	4,785	12,960
11	15,915	13,918	217.8	270.0	5.48	6,743	2,736	9,479
12	16.852	6,061	214.3	182.0	5.63	4,620	1,566	6,186
20. 1	18,236	14,009	215.2	146.5	5.63	3,476	1,732	5,208
2	10,894	5,883	205.1	176.1	5.79	3,875	1,905	5,780
3	7,829	5,525	193.2	183.7	5.97	3,617	3,859	7,476
4	5,320	4,194	206.3	128.4	5.90	2,485	2,136	4,621
5	7,536	2,453	205.7	100.9	5.90	1,821	2,148	3,969
6	7,560	8,139	200.6	157.3	5.94	1,614	4,695	6,309
7	10,048	8,543	201.8	101.1	5.99	952	3,205	4,157
8	2,791	3,231	207.2	43.8	5.86	684	869	1,553

備考 國債ハ外貨債ヲ含マズ、株式指數ハ大正10年1月＝100

手形交換高月報
Total of cleared bills

（銀行協會調） （單位千圓） (in thousand of yen)

年月中 date	東京 Tokyo 枚數 number of bills	東京 Tokyo 金額 amount	大阪 Osaka 枚數 number of bills	大阪 Osaka 金額 amount
昭和18年中	15,455,797	91,817,610	9,049,663	44,779,016
19年中	10,569,663	104.754,310	6,028,248	49,649,552
20. 8	230,879	8,061,380	129,099	3,955,419
9	203,185	5,810,579	105,292	4,419,166
10	243,534	5,174,294	125,027	2,996,589
11	285,254	4,561,201	139,375	4,016,328
12	365,801	5,113,288	157,180	3,297,790
20年中	4,347,716	82,601,602	2,292,881	43,073,687
21. 1	327,560	3,851,077	114,778	2,416,328
2	401,878	4,015,246	125,550	2,696,307
3	557,933	4,363,617	173,868	2,014,010
4	803,923	6,017,435	350,932	3,105,329
5	1,229,704	7,939,248	576,981	3,698,099
6	1,366,695	7,939,248	559,082	3,791,495
7	1,388,568	9,117,238	592,045	4,490,383
8	1,409,056	10,183,030	565,200	4,452,464
前月比較	20,488	1,065,792	△ 26,845	△ 37,919
前月同月比較	1,178,177	2,121,650	436,101	497,045

證券取
Stock

株式清算取引取組高(月中最高殘高) outstanding cantracts of shares foward (maximum)
千株
1,249
2,128
2,191
2,591
4,511
5,368
4,820
3,785
3,308
3,101
2,321
2,012
1,542
1,050
688

本邦有
Total a

年月 date	合 total a
18. 7	
19. 7	
8	
9	
10	
11	
12	
20. 1	
2	
3	
4	
5	
6	
7	
8	

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

證券取引狀況（東京市場）
Stock Exchange • Tokyo Market

（日本證券取引所調） （單位千圓・千株）
(in thousand of yen, thousand shares)

株式清算取引取組高(月中最高殘高) outstanding cantracts of shares-foward (maximum)	株式受渡高(清算) Stock deliveries 株數 number of shares	株式受渡高(清算) Stock deliveries 代金 amount	早受渡現在高 Volume of pre-date deliveries 最高 maximum 株數 no. of shares	早受渡現在高 Volume of pre-date deliveries 最高 maximum 代金 amount	早受渡現在高 Volume of pre-date deliveries 最低 minimum 株數 no. of shares	早受渡現在高 Volume of pre-date deliveries 最低 minimum 代金 amount	年月中 date
千株 1,249	千株 1,304	千円 92,467	千株 690	千円 47,040	千株 572	千円 38,727	18. 7
2,128	451	25,203	330	20,212	230	14,175	19. 7
2,191	432	26,035	405	25,274	285	17,674	8
2,591	707	57,076	425	26,600	261	16,607	9
4,511	568	39,364	476	31,538	261	16,603	10
5,368	720	49,592	651	44,480	449	30,549	11
4,820	1,359	89,669	647	43,936	477	31,780	12
3,785	1,009	67,775	604	40,470	317	21,046	20, 1
3,308	774	49,643	488	31,585	268	16,589	2
3,101	1,023	64,446	452	28,455	207	12,712	3
2,321	786	52,106	289	18,246	155	9,418	4
2,012	584	34,297	316	20,024	167	10,159	5
1,542	608	38,695	256	16,572	86	5,432	6
1,050	400	25,792	154	9,679	61	3,851	7
688	373	24,397	122	7,842	70	4,397	8

本邦有價證券時價總額 （日本證券取引所調）
Total amounts of securities

（單位百萬圓）
(in million of yen)

年月 date	合計 total amounts	株式 shares & stocks	債券 debentures	上場拂込資本金 capital paid
18. 7	139,645	53,510	86,135	8,453,175
19. 7	165,183	53,334	111,849	10,717,906
8	165,004	50,601	114,403	10,683,517
9	167,775	51,075	116,700	10,458,323
10	173,907	54,202	119,705	10,521,136
11	181,843	59,792	122,051	10,863,441
12	182,107	57,178	124,929	11,428,591
20. 1	186,877	57,227	129,650	13,531,324
2	191,048	57,860	133,188	14,376,264
3				14,400,224
4				14,412,724
5				14,517,644
6				14,420,144
7				14,490,144
8				14,071,394

清算取引上場株式時價總額
Total amounts of shares & stocks dealt in the forward market

（單位千圓・千株） (in thousand of yen, thousand shares)

銘柄數 number of issues	總株數 total number of shares	時價總額 market value	當五十圓時價 market value per 50 yen
267	201,066	13,543,605	80.11
227	244,723	14,728,517	68 71
219	243,613	13,868,139	64.90
211	236,132	13,652,265	65.27
205	234,862	14,698,685	69 85
205	242,554	16,465,809	75 79
209	257,792	16,386,123	71.59
222	304,181	18,961,082	70.06
238	323,627	20,072,772	69 81
238	323,627	19,021,432	66 05
236	323,877	18,572,475	64 43
233	323,877	18,751,732	65.03
232	323,877	17,639,873	64.63
232	324,077	18,415,777	63.55
231	315,702	18,069,890	64.21

取引所
t of the Nippon

式賣買出來高
hares transacted

實物取引 spot	計 total
千株 3,886	千株 10,751
1,697	4,276
1,942	3,895
2,675	5,951
4,785	12,960
2,736	9,479
1,566	6,186
1,732	5,208
1,905	5,780
3,859	7,476
2,136	4,621
2,148	3,969
4,695	6,309
3,205	4,157
869	1,553

協會調） （單位千圓）
(in thousand of yen)

阪 Osaka 金額 amount
44,779,016
49,649,552
3,955,419
4,419,166
2,996,589
4,016,328
3,297,790
43,073,687
2,416,328
2,696,307
2,014,010
3,105,329
3,698,099
3,791,495
4,490,383
4,452,464
△ 37,919
497,045

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東京卸賣物價指數
Wholesale price index: Tokyo

(昭和八年＝100) (1933＝100)

類別 / 年月	食用農産物 cereals	其他食料及嗜好品 other foodstuffs, drinks, tobacco	繊維原料品 textile materials	布帛類 tissues	建築材料 building materials	金屬類 metals & metal products	燃料 fuels	肥料 fertilizers	工業藥材 industrial chemicals	其他 miscellaneous	總平均 average
品目數 number of goods	10	18	10	19	10	11	5	6	9	15	
19 年平均	228.2	279.2	212.5	235.5	273.9	200.8	210.9	190.7	199.2	243.0	233.0
20. 8	229.1	462.0	326.1	235.5	341 8	215.1	272.1	191.4	261.8	296.5	299.9
9	229.1	474 3	326.1	235 5	343.0	220.5	272.1	191.4	261.8	300.5	302.8
10	229 1	491.9	326.1	235 5	343.0	220.5	272.1	191.4	261.8	300.5	305.8
11	229.1	491,9	326.1	235.5	382.1	239.3	272.1	191.4	261.8	300.5	307.8
12	266.6	491.9	326 1	235.5	684 7	1,136.5	614 9	191.4	261.8	321.7	441.2
20 年平均	232.0	425 0	301.3	235.5	367.4	291.1	278.2	191.4	258.5	288.6	297.5
21. 1	348.5	532.7	326.1	235.5	684.7	1,179.6	738.4	963.5	261.8	571.0	497.5
2	355.4	573.5	326.1	235.5	884.7	1,279.6	861.9	963.5	261.8	399.1	525.2
3	1,199.7	815.2	526 1	235.5	1,196.5	2 134.5	1,473.2	963.5	738.8	518.2	868.9
4	1,199.7	855.0	784.1	2,179.0	1,330.3	2 720.8	1,473.2	1,897.3	2,532.5	1,285.1	1,359.4
5	1,203.5	908.5	784.1	2,179.0	1,602.8	2,281.0	1,473.2	2,208.5	2,532.5	1,392.3	1,393.8
6	1,207.3	940.6	784.1	2,179.0	1,955.0	2,300.8	1,473.2	2,208.5	2,547.7	1,604.7	1,435.7
7	1,207.3	1,099.6	1,307.4	2,179.0	1,955.0	2,287.4	1,473.2	2,208.5	2,608.5	1,652.9	1,674.1
8	1,207.3	1,282.5	1,481.8	2,179.0	1,955.0	2,287.4	1,473.2	2,208.5	2,608.5	1,674.5	1,542.8

備考 昭和21年4月以降分ヲ訂正セリ

東京小賣物價指數
Retail price index: Tokyo

(大正三年七月＝100)
(Jul. 1914＝100)

年月 date	食料品 food	燃料燈火 fuel & light	服飾用品 clothing	其他 miscellaneous	總平均 average
昭和18平均	284	307	237	319	287.0
19平均	320	321	241	373	321.4
20. 8	453	541	252	494	431.3
9	459	541	252	495	434.2
10	458	541	252	495	433.6
11	458	541	260	494	434.7
12	1,258	541	260	604	827.1
20平均	490	392	253	481	439.7
21. 1	1,345	904	260	646	877.8
2	1,673	1,060	260	812	1,078.0
3	2,288	2,716	455	1,108	1,654.6
4	2,223	2,716	2,002	1,179	2,162.0
5	3,121	2,716	2,002	1,179	2,556.4
6	3,568	2,716	2,002	1,295	2,829.6
7	3,507	2,716	2,002	2,530	2,941.0
8	3,361	2,716	2,002	2,889	2,893.4

備考 昭和21年4月以降分ヲ訂正セリ

Governmen

年月 date	發 預金部引 accepted by Deposit Bure
18. 8	400,0
19. 8	600,
20. 8	1,000,
9	1,500,
10	1,500,
11	
12	
21. 1	300,
2	
3	5,059,
4	2,851,
5	1,813,
6	
7	
8	

備考 其他ハ

Short term

年月 date	食 交 月中發行 amount issu during th month
18. 8	209,9
19. 8	153,9
20. 8	17,1
9	188,0
10	200,8
11	188,2
12	8,1
21. 1	545,9
2	888,6
3	673,3
4	787,6
5	2,011,3
6	382,8
7	1,327,1
8	255,1

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

=100) (1933=100)

材 al als	其他 miscell-aneous	總平均 average
	15	
0.2	243.0	233.0
1.8	296.5	299.9
1.8	300.5	302.8
1.8	300.5	305.8
1.8	300.5	307.8
1.8	321.7	441.2
8.5	288.6	297.5
1.8	571.0	497.5
1.8	399.1	525.2
8.8	518.2	868.9
2.5	1,285.1	1,359.4
2.5	1,392.3	1,395.8
7.7	1,604.7	1,435.7
8.5	1,652.9	1,674.1
8.5	1,674.5	1,542.8

(大正三年七月=100)
(Jul. 1914=100)

總平均 average
287.0
321.4
431.3
434.2
423.6
434.7
827.1
439.7
877.8
1,078.0
1,654.6
2,162.0
2,556.4
2,829.6
2,941.0
2,893.4

國債發行償還及現在高調

Government bonds: issues, redemptions & outstanding amount

（日本銀行調）（單位千圓）
(in thousand of yen)

年月 date	發行高 New issue				償還高 redemptions	現在高 Outstanding		
	預金部引受 accepted by Deposit Bureau	日本銀行引受 accepted by Bank of Japan	其他 others	合計 Total		內國債 internal bonds	外國債 external bond	合計 Total
18. 8	400,000	1,095 000	21,227	1,516,227	0	62,283,518	1,220,990	63,504,509
19. 8	600,000	1,091,900	11,630	1,703,531	0	86,110,697	894,182	87,004,879
20. 8	1,000,000	3,055,330	20,061	4,075,391	1,267	117,489,231	886,689	118,375,920
9	1,500,000	3,500,000	10,233	5,010,233	0	122,499,465	886,689	123,386,153
10	1,500,000	5,529,430	724	7,030,154	42	129,529,577	886,689	130,416,266
11	0	0	216	216	0	129,529,793	886,689	130,416,482
12	0	30,667	5	30,672	0	129,560,466	886,689	130,447,155
21. 1	300,000	0	0	300,000	0	129,860,466	886,689	130,747,155
2	0	5,500	0	5,500	5,500	129,860,465	886,689	130,747,154
3	5,059,000	0	※5,320,000	10,379,000	315,000	139,924,465	886,689	140,811,154
4	2,851,780	0	0	2,851,780	0	142,776,245	886,689	143,662,934
5	1,813,389	0	0	1,813,389	0	144,589,634	886,689	145,476,323
6	0	0	0	0	0	144,589,634	886,689	145,476,323
7	0	0	0	0	2	144,589,632	886,689	145,476,321
8	0	0	0	0	3	144,589,629	886,689	145,476,318

備考 其他ハ交付分ナリ、※印ニハ金融機關引受5,000,000ヲ含メリ

短期證券發行償還及現在高調

Short term securities: issues, redemptions & outstandnig amount

（日本銀行調）（單位千圓）
(in thousand of yen)

年月 date	食糧證券 Food securities						大藏省證券 Treasury certificates			短期證券現在高 outstanding amount of short term securities
	交付分			借替分						
	月中發行高 amount issued during the month	月中償還高 amount tedeemed during the montn	現在高 outstanding amount	月中發行高 amount issued during the month	月中償還高 amount redeimed during the month	現在高 outstanding amount	月中發行高 amount issued during the month	月中償還高 amonnt redeimed during the month	現在高 outstanding amount	
18. 8	209,901	125,483	220,136	380,000	520,000	850,000	—	—	—	1,070,136
19. 8	153,966	226,154	154,510	1,250,000	1,250,000	1,320,000	—	—	—	1,474,510
20. 8	17,181	0	17,181	1,450,000	1,500,000	1,950,000	—	—	—	1,967,181
9	188,003	205,184	0	430,000	500,000	1,880,000	—	—	—	1,880,000
10	200,893	0	200,893	1,325,000	1,450,000	1,755,000	—	—	—	1,955,893
11	188,296	667,233	21,956	850,000	430,000	2,175,000	—	—	—	2,196,956
12	8,131	0	30,087	1,020,000	1,325,000	1,870,000	—	—	—	1,900,087
21. 1	545,992	576,080	0	1,165,000	0	1,165,000	500,000	0	500,000	1,665,000
2	888,668	0	888,668	710,000	710,000	1,165,000	0	0	500,000	2,553,668
3	673,351	1,561,999	0	2,310,000	1,165,000	2,510,000	0	500,000	0	2,310,000
4	787,654	0	787,654	90,000	0	2,400,000	0	0	0	3,187,654
5	2,011,392	2,799,046	0	4,420,000	2,310,000	4,510,000	2,000,000	0	2,000,000	6,510,000
6	382,822	0	382,822	1,280,000	2,300,000	3,490,000	1,500,000	0	3,500,000	7,372,822
7	1,327,174	1,709,996	0	3,210,000	2,210,000	4,490,000	3,500,000	2,000,000	5,000,000	9,490,000
8	255,131	0	255,131	1,080,000	1,280,000	4,290,000	0	1,500,000	3,500,000	8,045,131

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公社債發行
Government bonds and debentures: issues,

年月中 date	國債 national govt. bonds			地方債 local govt. bonds			小額債券 small bonds*			銀行債 bank debentures		
	發行高 issues	償還高 redemptions	現在高 ** outstanding amount	發行高 issues	償還高 redemptions	現在高 outstanding amount	發行高 issues	償還高 redemptions	現在高 outstanding amount	發行高 issues	償還高 redemptions	現在高 outstanding amount
19. 7	2,041,467	0	85,301,347	0	14,659	3,200,791	0	1,486	3,513,393	383,000	67,318	9,705,561
8				0	9,791	3,020,156	0	1,733	3,964,312	335,000	71,409	14,786,953
9	3,511,069	0	114,301,754	0	5,103	3,015,053	0	4,488	3,958,093	120,000	97,284	14,809,069
20. 7	4,075,391	1,267	118,375,878	0	27,609	2,987,446	0	2,076	3,956,017	305,000	79,069	15,035,599
8	5,010,233	0	123,386,112	0	14,371	2,973,074	18,000	2,143	3,971,873	0	87,850	14,947,948
9	7,030,154	0	130,416,267	0	12,309	2,960,765	0	3,376	3,968,497	170,000	77,596	15,040,351
10	216	0	130,416,483	0	15,288	2,945,477	18,000	2,911	3,982,754	45,000	50,541	15,024,809
11	30,672	0	130,447,155									
12				0	195	2,945,281	0	2,083	3,980,671	60,000	109,417	14,985,392
21. 1	300,000	0	130,747,155	0	4,730	2,940,550	0	1,391	3,979,280	20,000	108,009	14,897,382
2	0	0	130,747,155	0	26,283	2,914,267	0	2,276	3,976,043	140,000	99,250	14,938,152
3	10,379,000	315,000	139,856,846	0	12,968	2,901,299	0	1,986	3,974,057	255,090	81,740	15,111,502
4	2,851,780	0	142,708,626	0	5,355	2,895,943	0	15,049	3,958,488	144,700	105,853	15,150,368
5	1,813,389	0	144,522,015	0	5,171	2,890,772	0	844	3,957,643	259,100	107,359	15,302,108
6	0	0	144,522,015	0	10	2,890,761	0	1,648	3,955,995	180,000	46,694	15,435,413
7	0	2	144,522,013	0	1,091	2,883,045	0	1,271	3,954,724	200,000	11,697	15,623,806
8	0	3	144,522,010	10,896								

* 八貯蓄債券、報國債券其ノ他特別銀行發行ニ係ル小額債券ヲ示ス。** 國債現在高ハ外貨債ヲ含ム。

計畫資本調
Capital planned (involved in new business projects)

(單位千圓) (in thousand of yen)

年月中 date	新設 new incorporations		增資 capital increases		社債 debentures		合計 total	
	社數 number of corporations	金額 amount	社數 number of corporations	金額 amount	社數 number of corporations	金額 amount	社數 number of corporations	金額 amount
19. 1	115	226,614	95	225,290	8	190,000	218	641,904
2	106	271,388	93	238,823	15	312,500	214	822,711
3	183	272,323	155	316,260	7	136,210	345	724,793
4	253	194,247	115	183,159	10	265,000	378	642,406
5	222	194,788	164	637,215	15	306,600	401	1,138,604
6	214	434,275	195	430,761	5	80,000	414	945,036
7	158	138,161	135	583,747	16	365,000	309	1,086,908
8	150	188,698	127	274,746	15	345,000	292	808,444
9	159	110,663	148	202,676	6	155,000	313	468,339
10	137	130,268	133	264,208	12	285,000	282	679,476
11	92	87,460	154	268,252	12	250,000	258	605,712
12	114	121,147	171	221,098	14	215,000	299	557,245
20. 1	60	53,200	101	466,093	5	170,000	166	689,293
2	64	90,450	128	220,646	21	240,000	213	551,096
3	52	131,430	126	291,606	22	420,000	200	843,036
4	38	55,406	84	277,106	12	338,500	134	671,012
5	28	27,085	75	588,575	17	305,000	120	920,660
6	21	26,930	56	135,063	6	52,000	83	213,993
7	22	52,630	45	61,242	1	10,000	68	123,872
8	11	42,828	23	34,481	16	479,725	50	557,034
9	5	4,550	5	20,752	10	280,000	20	305,302
10	10	10,080	6	9,015	0	0	16	19,095
11	11	13,850	10	4,922	0	0	21	18,772
12	27	29,205	28	18,730	1	6,000	56	53,935
21. 1	49	72,294	29	17,112	2	19,000	83	108,406
2	58	71,510	43	29,770	0	0	101	101,280
3	25	100,400	9	8,766	1	10,000	35	119,166

償還
redemption

會社債 co de	
發行高 issues	償還高 redemptions
211,600	57,45
130,000	6,93
327,100	11,27
70,000	34,09
115,000	53,40
0	19,73
6,000	18,48
9,000	26,89
10,000	16,21
10,000	21,56
0	5,20
120,000	17,51
94,000	20,78
71,000	22,9
83,500	7,1

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昭和十九
濟株式及

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債 發 行
debentures: issues,

s*	銀行債 bank debentures		
高 ing	發行高 issues	償還高 redemptions	現在高 outstanding amount
93	383,000	67,318	9,705,561
12	335,000	71,409	14,786,953
93	120,000	97,284	14,809,069
17	305,000	79,069	15,035,599
73	0	87,850	14,947,948
97	170,000	77,596	15,040,351
54	45,000	50,541	15,024,809
71	60,000	109,417	14,985,392
30	20,000	108,009	14,897,382
53	140,000	99,230	14,938,152
7	255,090	81,740	15,111,502
8	144,700	105,853	15,150,368
3	259,100	107,359	15,302,108
5	180,000	46,694	15,435,413
4	200,000	11,607	15,623,806

含ム。

償還及現在高
redemptions & outstanding amount

(日本興業銀行調) (in thousand of yen)

會社債 corporations debentures			滿洲國關係債 Manchurian bonds & debentures			支那關係公社債 chinese bonds & debentures			計 total			年月中 date
發行高 issues	償還高 redemptions	現在高 outstanding amount	發行高 issues	償還高 redemptions	現在高 outstanding amount	發行高 issues	償還高 redemption	現在高 outstanding amount	發行高 issues	償還高 redemptions	現在高 outstanding amount	
211,600	57,451	9,559,159	59,000	10,400	5,311,913	78,000	1,875	1,887,325	2,773,067	153,191	118,479,491	19. 7
130,000	6,930	12,019,738	70,000	5,085	5,803,240	0	750	2,568,200	4,046,069	95,709	156,462,764	20. 7
327,100	11,271	12,335,567	105,000	30,125	5,878,115	0	0	2,568,200	4,627,491	150,287	160,938,237	8
70,000	34,097	12,371,470	0	350	5,877,765	0	0	2,568,200	5,385,233	144,777	166,178,693	9
115,000	53,401	12,433,069	0	0	5,877,765	0	0	2,568,200	7,163,154	158,183	173,183,665	10
0	19,734	12,413,335	0	0	5,877,765	0	0	2,568,200	170,216	114,887	173,238,994	11
6,000	18,487	12,400,848	0	0	5,877,765	9	0	2,568,200	99,672	87,434	173,250,400	12
9,000	26,892	12,382,956	0	0	5,877,765	0	0	2,568,200	369,000	138,553	173,480,847	21. 1
10,000	16,210	12,376,746	0	0	5,877,765	0	0	2,568,200	30,000	132,478	173,378,368	2
10,000	21,567	12,365,178	0	0	5,877,765	0	0	2,568,200	10,529,000	469,372	182,482,727	3
0	5,205	12,359,973	0	0	5,877,765	0	0	2,568,200	3,106,870	102,203	185,487,393	4
120,000	17,515	12,462,458	0	0	5,877,765	0	0	2,568,200	2,078,089	147,198	187,417,765	5
94,000	20,784	12,535,674	0	0	5,877,765	0	0	2,568,200	353,100	134,205	187,636,659	6
71,000	22,925	12,583,749	0	0	5,877,765	0	0	2,568,200	251,000	71,280	187,816,379	7
83,500	7,186	12,660,062	0	0	5,877,765	0	0	2,568,200	294,396	21,159	188,089,615	

(單位千圓)
(in thousand of yen)

合計 total	
社數 number of corporations	金額 amount
218	641,904
214	822,711
345	724,793
378	642,406
401	1,138,604
414	945,036
309	1,086,908
292	808,444
313	468,339
282	679,476
258	605,712
299	557,245
166	689,293
213	551,096
200	843,036
134	671,012
120	920,660
83	213,993
68	123,872
50	557,034
20	305,302
16	19,095
21	18,772
56	53,935
83	108,406
101	101,280
35	119,166

拂込資本調
Capital paid-up

(單位千圓)
(日本銀行調) (in thousand of yen)

年月中 date		新設 new incorporations	增資 capital increases	未拂込徵收 unpaid-capital called	計 total	解散 dissolution	減資 capital reduction	計 total
19.	7	114.611	98,847	14,687	228,147	53,413	5,217	58,630
	8	7,456	24,466	11,158	430,080	915	113	1,028
	9	8,325	12,427	8.308	29,067	3,010	75	3,085
	10	61,593	147,313	224,243	433,150			
	11	61,627	180,195	124,004	365,827			
	12	75,585	164,949	123,281	363,815			
20.	1	38,700	188,545	29,376	256,621			
	2	20,716	185,659	46,165	252,541			
	3	27,908	149,685	161,535	339,129			
	4	67,199	79,268	61,489	207,957			
	5	21,160	175,183	70,370	266,714			
	6	7,921	71,353	34,815	114,091			
	7	6,116	26,091	7,700	139,907			
	8	11,406	262,834	600	274,840			
	9	922	26,094	3,262	30,278			
	10	1,630	11,824	6,568	20,022			
	11	2,280	4,663	300	7,243			
	12	2,060	2,868	2,760	7,688			
21.	1	4,230	350	8,740	13,320			
	2	5,250	2,862	474	8,586			
	3	2,168	4,697	0	6,865			

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VOL. 6

昭和二十一年九月

金融統計月報

Financial Statistics Monthly

(第 6 號)

SEPT. 1946

日本銀行統計局

BANK OF JAPAN

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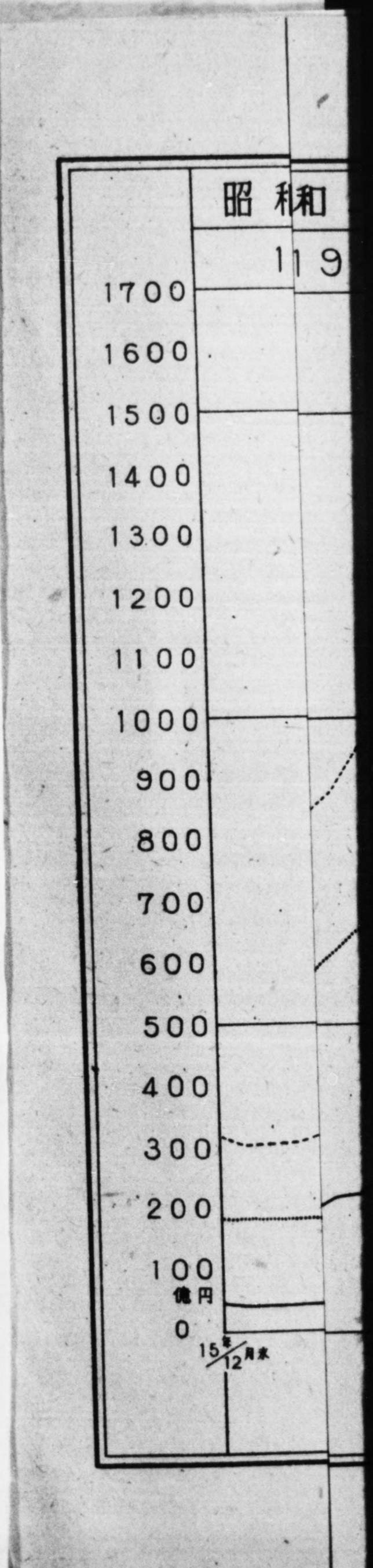
Japanese	A. D.	Japanese	A. D.
1st year of Showa	1926	18th year of Showa	1943
10 "	1935	19 "	1944
15 "	1940	20 "	1945
16 "	1941	21 "	1946
17 "	1942		



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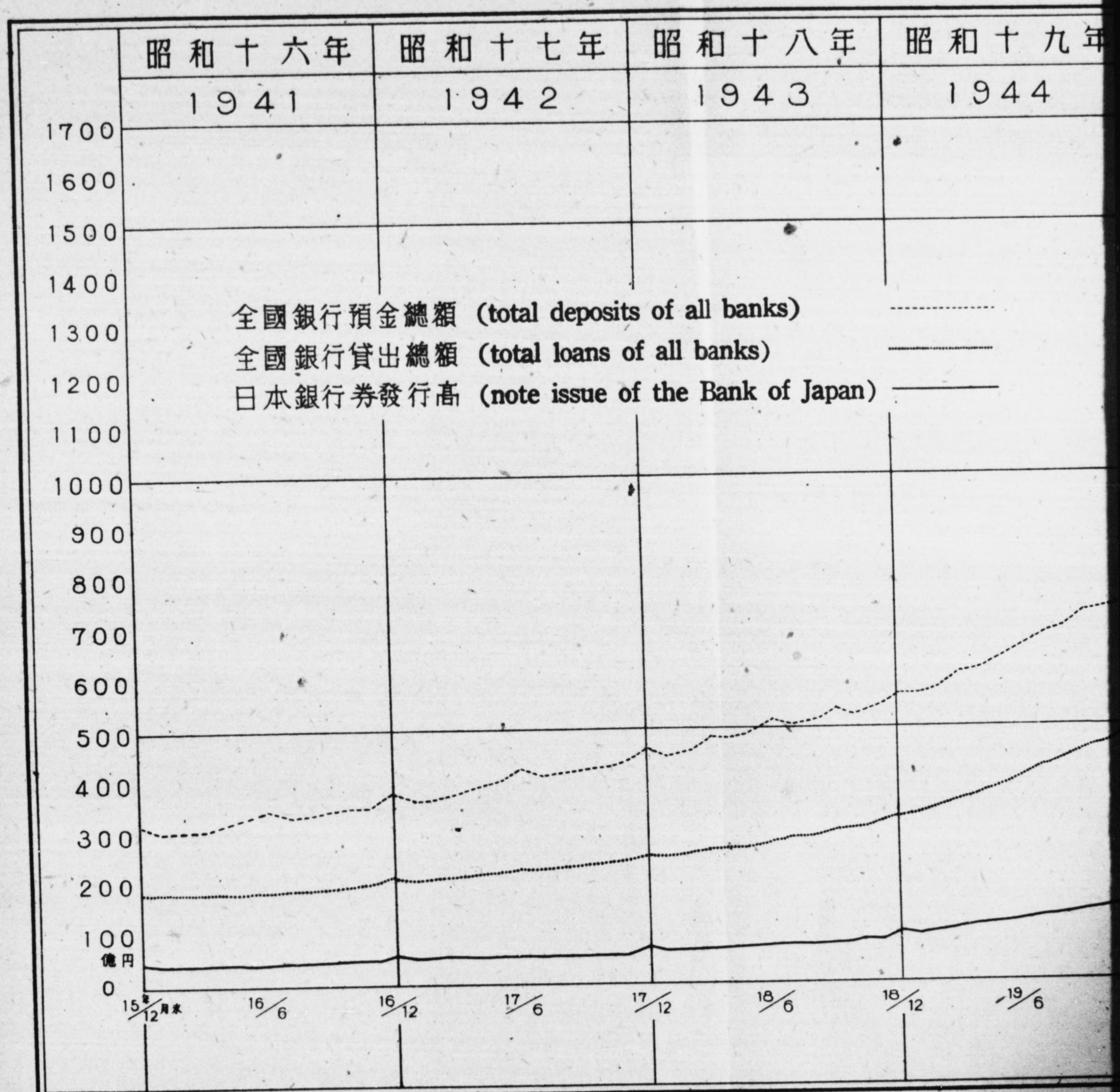

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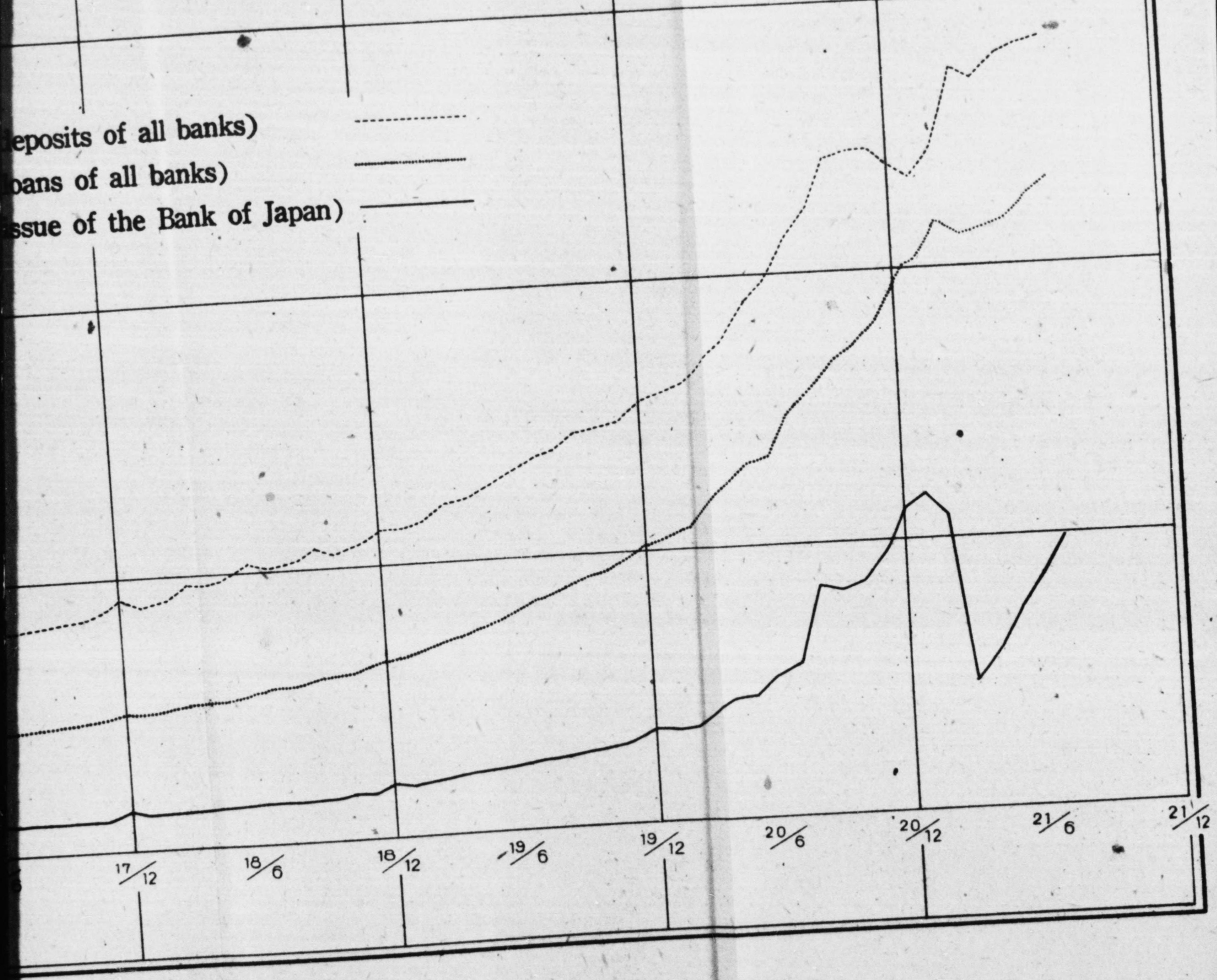
年	昭和十八年	昭和十九年	昭和二十年	昭和二十一年
	1943	1944	1945	1946



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DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

日　本　銀　行

Ten-day report of the Bank of Jap

年月旬週末 date	負債ノ部 Liabilities						資
	發行銀行券 bank-notes issued	政府預金 govt. deposits	其他預金 other deposits	雜勘定 miscellaneous accounts	資本金及積立金 capital & reserves	政府貸上金 advances to govt.	貸出金 loans
18. 7. 31	7,320,028	2,457,978	519,836	365,234	177,730	705	1,785,091
19. 7. 20	12,652,636	3,084,672	1,254,761	339,236	192,370		4,444,787
20. 7. 7	26,516,867	7,618,532	3,238,812	976,647	211,810		21,594,233
7. 14	26,901,310	7,681,690	3,020,720	1,349,606	211,810		22,054,855
7. 21	27,526,773	7,830,466	3,180,525	1,392,387	211,810		22,658,337
7. 31	28,456,000	* 13,057,000					23,548,000
8. 31	42,300,000	* 15,465,000					30,346,000
9. 10	42,523,751	11,370,049	4,841,462	976,682	211,810		26,874,039
9. 20	41,688,714	11,360,083	4,491,299	964,844	211,810		24,787,129
9. 30	41,426,128	11,483,272	3,825,427	884,489	211,810		23,626,008
10. 10	41,518,389	11,338,405	3,890,435	892,233	211,810		24,297,270
10. 20	42,038,939	11,262,397	3,447,431	949,893	211,810		24,692,972
10. 31	43,188,416	14,189,971	4,321,848	989,027	211,810		26,196,103
11. 10	44,186,868	14,208,835	3,430,594	1,097,433	211,810		26,215,106
11. 20	45,627,969	14,424,648	3,643,183	1,109,598	211,810		27,263,005
11. 30	47,748,891	14,405,266	3,498,635	1,112,092	211,810		29,581,014
12. 10	49,168,425	15,980,085	3,429,252	1,286,448	211,810		31,567,642
12. 20	51,091,695	17,786,817	3,572,070	1,618,152	211,810		33,986,611
12. 31	55,440,720	17,776,619	4,159,391	1,557,167	211,810		37,838,393
21. 1. 10	54,902,962	17,755,867	3,863,492	1,622,355	211,810		37,478,399
1. 20	56,064,900	18,349,423	3,725,464	1,594,738	211,810		38,602,112
1. 31	58,565,536	23,710,379	4,092,558	1,910,865	211,810		40,956,940
2. 10	59,006,954	23,746,595	14,619,055	1,352,970	211,810		41,798,799
2. 20	61,450,010	24,168,423	4,611,868	1,431,397	211,810		44,400,177
2. 28	54,342,333	25,338,450	6,707,710	3,597,364	211,810	10,200,000	41,544,935
3. 10	16,166,016	30,880,941	5,742,345	8,624,882	211,810	10,200,000	28,221,696
3. 20	17,959,150	29,206,890	8,042,644	1,718,416	211,810	5,827,534	27,012,710
3. 31	23,322,803	37,228,954	8,056,046	797,675	232,930	5,300,000	28,649,697
4. 10	22,521,569	36,366,452	6,852,268	5,148,130	232,930	5,300,000	29,357,632
4. 20	25,328,193	35,090,997	6,541,197	5,287,685	232,930	5,300,000	29,959,189
4. 30	28,173,117	32,670,700	7,217,161	5,261,699	232,930	5,300,000	30,060,495
5. 10	31,332,696	30,940,208	6,968,177	5,385,712	232,930	5,300,000	29,796,471
5. 20	33,140,723	30,323,380	7,413,883	5,384,908	232,930	5,300,000	29,566,740
5. 31	36,315,884	24,556,586	8,246,731	5,023,876	246,640	5,300,000	29,727,369
6. 10	38,984,067	23,402,302	7,790,834	4,119,545	246,640	5,300,000	30,729,758
6. 20	40,644,349	24,192,888	7,813,384	3,695,777	246,640	5,300,000	31,037,669
6. 30	42,758,724	4,536,754	8,635,055	3,736,028	246,640	5,300,000	32,075,426
7. 10	45,613,385	4,090,346	8,054,858	3,661,135	246,640	5,300,000	33,496,492
7. 20	47,231,005	4,164,884	8,364,799	3,696,975	246,640	5,300,000	33,769,501
7. 31	49,730,794	4,014,164	9,379,059	3,745,469	246,640	5,300,000	34,711,484

備考　昭和二十年七月二十一日迄ハ週報、同八月ハ月報、同九月以降ハ旬報ナリ。　昭和二十一年二月二十日以前ノ政府貸上金ハ國債発
昭和二十年六月三十日政府預金及代理店預金ヨリ海外口 19,497百萬圓ヲ引落セリ。

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND[redacted] 760050

…銀行旬報

…Ten-day report of the Bank of Japan

…iabilities

…積立金 …eserves	政府貸上金 advances to govt.
…77,730	705
…92,370	
…1.810	
…1.810	
…1,810	
…1.810	
…1.810	
…1,810	
…1,810	
…1 810	
…1,810	
…1 810	
…1 810	
…1,810	
…1.810	
…1 810	
…1,810	
…1 810	
…1 810	
…1,810	
…1,810	
…1,810	
…1810	10,200,000
…1810	10,200,000
…810	5,827,534
…930	5,300,000
…930	5,300,000
…930	5,300,000
…930	5,300,000
…930	5,300,000
…930	5,300,000
…640	5,300,000
…640	5,300,000
…640	5,300,000
…640	5,300,000
…640	5,300,000
…640	5,300,000
…640	5,300,000

…一年二月二十日以前

(日本銀行調)

(單位千圓)
(in thousand of yen)

資産ノ部 Assets						計（負債資産共通） total	年月旬週末 date
貸出金 loans	現金及地金 cash & bullion	國債及債券 national govt. bonds & debentures	代理店勘定 agencies accounts	雜勘定 miscellaneous accounts	未拂込資本金 capital uncalled		
1,785,091	614,449	6,401,912	1,695,368	291,279	55,000	10,843,807	18. 7. 31
4,444,787	535,877	9,437,298	2,597,601	453,211	55,000	17,5 23,776	19. 7. 29
21 594 233	515 382	7,010 659		2 144 098	55,000	38,562,669	20. 7. 7
22 054 855	514 326	6,957,736	7 243 295	2,160,519	55 000	39,165,138	7. 14
22,658 337	514 390	7 042 724	7,422 700	2 276 139	55 000	40,141,963	7. 21
23,548,000		6,339,000	7 595 371				7. 31
30 346,000		8,757,000					8. 31
26 874,039	535 351	8 385,270	17,487,120	6 586,975	55,000	59,923,756	9. 10
24 787,129	556 911	7 626 316	18,129 290	7,562 105	55,000	58,716,752	9. 20
23 626 008	533,288	12,051,813	16 719 049	4 845,969	55 000	57,831,128	9. 30
24 297,270	533 715	11,810,740	15 921,166	5 233 381	55 000	57,851,274	10. 10
24,692 972	537 094	11,981 991	14 858 926	5 784 487	55 000	57,910,471	10. 20
26,196,103	534 347	12 393,668	16 749 145	6 972 807	55,000	62,901,072	10. 31
26 215 106	534 945	12,840,998	16 573 628	6 915,862	55 000	63,135,542	11. 10
27,263,005	534 041	14 328 892	15 704 115	7,132 154	55 000	65,017,210	11. 20
29 581,014	533 497	16 245 375	15 265,175	5 296 633	55,000	66,976,695	11. 30
31,567,642	532,296	16 477,659	16,837,858	4 605 565	55,000	70,076,021	12. 10
33 986,611	531 536	16,504,502	18 597 960	4 604 333	55 000	74,279,944	12. 20
37,838 393	533,247	17,126 382	18,588,286	5,004 398	55 000	79,145,709	12. 31
37,478 399	531,774	17 053,754	18,470,470	4 767,089	55,000	78,356,487	20. 1. 10
38,602,112	532 786	16 944 463	18 596,262	5 215 713	55,000	79,946,337	1. 20
40,956,940	533,007	17,623,099	24,055,730	5,267,371	55,000	88,491,149	1. 31
41,798,799	532,387	17,579,336	23,815,830	5,156,031	55,000	88,937,385	2. 10
44,400,177	532,515	17,728,619	23,865,649	5,291,549	55,000	91,873,510	2. 20
41,544,935	1,036,591	7,628,361	23,655,048	6,077,731	55,000	90,197,668	2. 28
28,221,696	644,455	3,775,112	22,698,694	6,033,037	55,000	71,625,996	3. 10
27,012,710	639,583	3,636,509	23,783,467	6,184,105	55,000	67,138,911	3. 20
28,649,697	653,071	3,046,630	24,645,549	7,288,460	55,000	69,638,409	3. 31
29,357,632	654,124	5,230,743	24,732,252	7 791,596	55,000	71,121,349	4. 10
29,959,189	653,816	3,254,477	24,726,734	8 531,786	55,000	72,481,003	4. 20
30,060,495	676,110	3,370,202	24 874,194	9,219,606	55,000	73,555,609	4. 30
29,796,471	675,306	3,981,088	25,025,175	10,026,684	55,000	74,859,725	5. 10
29,566,740	680,420	5,247,589	24,623,591	11,026,685	55,000	76,495,825	5. 20
29,727,369	676,067	4,665,441	22,633,993	11,333,846	55,000	74,389,719	5. 31
30,729,758	712,358	5,160,584	22,563,327	10,022,360	55,000	74,543,389	6. 10
31,037,669	713,990	7,279,381	22,470,392	9,736,605	55,000	76,593,039	6. 20
32,075,426	715,828	8,143,390	2,961,821	10,661,735	55,000	59,913,203	6. 30
33,496,492	715,904	8,325,976	3,106,871	10,666,121	55,000	61,666,366	7. 10
33,769,001	715,493	9,448,034	3,025,680	11,390,193	55,000	63,704,304	7. 20
34,711,484	848,158	10,754,505	3,114,295	12,332,682	55,000	67,116,127	7. 31

ノ政府貸上金ハ國債券ニ含マル。

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

主要金融機関資力

(1) 資力

年月末 date	銀行 Banks	信託 Trust co.	金庫 Kinko	農林中金 Central Bank for Agriculture	農業會 Agri. credit cooperatives	市街地信組 urban credit cooperatives	無盡會社 Mutual loans co.
19. 7	68,014,342	5,029,164	160,572	5,118,020	17,941,310	2,204,367	1,574,842
20. 7	104,743,183		220,564	9,764,098		2,918,990	1,979,793
8	111,943,591		255,538	10,205,907		2,963,234	1,975,098
9	121,089,000	5,881,831	375,399	10,981,297		2,933,873	2,003,224
10	122,235,000	5,834,431	480,031	11,936,780		2,927,131	2,030,351
11	122,707,000	5,810,319	541,719	12,671,987	39,491,159	2,916,518	2,063,454
12	119,793,641	5,719,204	592,687	13,124,640	41,389,299	2,895,576	2,152,510
21. 1	118,477,154	5,677,446	614,983	14,030,860	43,453,618	2,895,261	2,237,263
2	122,683,776	5,669,460	635,219	14,644,924	49,229,680	5,059,650	2,437,401
3	136,845,587	5,842,983	938,055	20,532,562	59,522,830	3,480,000	2,487,072
4	135,465,304	5,780,537	1,007,369	21,006,290	60,708,618	3,448,961	2,520,110
5	139,333,558	5,897,015	1,029,604	20,703,509	59,932,915	3,439,027	2,534,333
6	141,116,545	5,861,746	1,084,172	20,227,919	59,888,209	3,420,727	2,556,056
7	142,585,750	5,778,127	1,074,649	19,696,948	59,621,030	3,416,259	2,612,239
前月比較	1,469,205	△ 83,619	△ 9,523	△ 530,971	△ 267,179	△ 4,468	56,183
前年同月比較	37,842,567		854,085	9,932,850		497,269	632,446

信託ハ金錢信託、特殊金錢信託、國民貯蓄組合ノ金錢信託。金庫ハ商工、庶民、恩給、國民更生各金庫預リ金ナリ。
重複勘定ハ銀行、預金部以外ノ各金融機關預ケ金合計ヲ計上セリ。

(2) 貸付

年月末 date	銀行 Banks	信託 Trust co.	金庫 Kinko	農林中金 Central Bank for Agriculture	農業會 Agri. credit cooperatives	市街地信組 Urban credit cooperatives
19. 7	42,144,361	2,436,999	994,453	484,405	1,028,708	400,486
20. 7	71,085,303		1,246,414	1,167,112		396,564
8	74,616,445		1,325,357	1,267,617		381,723
9	83,341,000	2,926,838	1,269,634	1,204,012		365,543
10	86,108,000	2,973,610	1,161,728	1,235,577		360,532
11	90,293,000	2,944,733	1,262,791	1,174,081	1,011,029	406,749
12	97,523,351	2,769,291	1,403,092	1,249,299	1,086,048	461,866
21. 1	103,591,354	2,682,870	1,351,096	1,280,792	1,160,950	506,287
2	105,983,633	2,692,941	1,478,336	1,456,555	1,049,717	493,174
3	106,088,628	2,802,026	1,279,270	1,676,941	950,719	450,200
4	107,429,876	2,831,060	1,220,781	2,034,810	929,279	434,726
5	108,933,030	2,857,406	1,297,720	2,505,537	931,055	417,172
6	112,115,511	2,875,907	1,384,796	3,438,679	963,743	417,904
7	116,421,832	2,786,917	1,405,274	4,617,541	1,041,117	433,416
前月比較	4,306,321	△ 88,990	△ 310,147	1,178,862	77,374	15,512
前年同月比較	45,336,529		158,860	3,450,429		36,852

重複勘定ハ銀行、預金部、簡保郵年、生保、損保以外ノ金融機關ヨリノ借入金ナリ（日銀ヨリノ借入金ヲ除ク）。

力及ヒ (Funds)

生命保險 Life insurance companies	損害 Fire ins.
10,247,568	
10,267,616	
10,267,541	
10,266,215	
10,278,728	
10,345,690	
10,617,296	
10,713,585	
10,563,363	
10,312,294	

(Loans)

生命保險 Life insurance companies.	損害 Fire and ins. co
1,638,950	
1,637,276	
1,629,529	
1,620,268	
1,648,869	
1,660,151	
1,673,275	
1,697,917	
1,531,421	
1,509,840	

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

機 間 資
カ

…街地信組 …an credit …operatives	無盡會社 Mutual loans co.
2,204,367	1,574,842
2,918,990	1,979,793
2,963,234	1,975,098
2,933,873	2,003,224
2,927,131	2,030,351
2,916,518	2,063,454
2,895,576	2,152,510
2,895,261	2,237,263
5,059,650	2,437,401
3,480,000	2,487,072
3,448,961	2,520,110
3,439,027	2,534,333
3,420,727	2,556,056
3,416,259	2,612,239
△ 4,468	56,183
497,269	632,446

…各金庫預リ金ナリ。

付

…會	市街地信組 Urban credit cooperatives
…8,708	400,486
	396,564
	381,723
	365,543
	360,532
…,029	406,749
…,048	461,866
…,950	506,287
…,717	493,174
…,719	450,200
…,279	434,726
…,055	417,172
…,743	417,904
…,117	433,416
…374	15,512
	36,852

…金ヲ除ク）。

カ及ビ投資一覽

(Funds)

（單位千圓）
(in thousand of yen)

生命保險 Life insurance companies	損害保險 Fire and marine ins. co.	預金部 Deposit Bureau	簡易保險郵便年金 Govt. Insurance & Post. Pension	計 Total	重複勘定 double accounts	差引計 net total	年月末 date
	1,423,562	29,295,428	5,154,224				19. 7
10,247,568		44,100,880	6,299,365				20. 7
10,267,616		45,895,167	6,373,581				8
10,267,541		47,518,513	6,394,305				9
10,266,215		49,617,596	6,501,660				10
10,278,728	2,646,917	50,986,419	6,558,148	256,672,368	37,051,421	219,620,947	11
10,345,690	2,714,766	51,642,259	6,552,921	256,923,193	38,600,235	218,322,958	12
10,617,296	2,544,063	52,665,923	6,579,525	259,793,392	40,859,658	218,933,734	21. 1
10,713,585	2,792,549	53,760,024	6,602,999	272,229,267	45,267,346	226,961,921	2
10,563,363	2,472,173	64,988,660	6,589,145	314,262,430	59,614,403	254,648,027	3
10,312,294	2,501,203	67,285,307	6,704,721	316,740,714	59,233,652	257,507,062	4
		66,106,962	7,579,591		58,287,003		5
		65,653,226	7,633,005				6
		64,939,095	7,634,095				7
		△ 714,131	1,090				前月比較
		20,838,215	1,334,730				前年同月比較

(Loans)

（單位千圓）
(in thousand of yen)

生命保險 Life insurance companines.	損害保險 Fire and marine ins. co.	預金部 Depdsit Bureau	簡易保險郵便年金 Govt. Insurance &Postal Pension	無盡會社 mutual loans co.	計 total	重複勘定 double accounts	差引計 net total	年月末 date
	17,255	2,149,763	672,628	632,088				19. 7
1,638,950		3,350,090	917,672	1,186,095				20. 7
1,637,276		3,548,702	917,649	1,161,368				8
1,629,529		3,907,942	908,102	1,136,862				9
1,620,268		3,876,094	909,978	1,119,503				10
1,648,869	15,620	4,084,021	893,335	1,132,630	104,866,858	10,739,106	94,127,752	11
1,660,151	16,088	3,991,389	891,700	1,196,322	112,248,597	11,257,168	100,991,429	12
1,673,275	15,407	3,986,311	889,449	1,215,737	118,353,528	10,865,229	107,488,299	21. 1
1,697,917	15,101	4,287,035	888,570	1,259,469	121,302,448	11,379,519	109,922,929	2
1,531,421	15,606	4,530,058	887,807	1,177,142	121,389,818	11,218,483	110,171,335	3
1,509,840	15,046	4,450,751	884,829	1,142,987	122,883,985	11,615,934	111,268,051	4
		4,876,130	882,999	1,140,082				5
		5,448,361	874,677	1,159,477				6
		5,469,983	1,092,863	1,221,513				7
		21,622	218,186	62,036				前月比較
		2,119,893	175,191	35,418				前年同月比較

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(3) 國債

年月末 date	銀行 Bank	信託 Trust co.	金庫 Kinko	農林中金 Central Bank for Agriculture & Forestry	農業會 agriculture credit cooperative	市街地信組 Urban credit cooperatives
19. 7	28,566,442	712,517	170,459	2,345,000	1,387,815	593,097
20. 7	40,555,246		172,676	4,592,100		890,258
8	41,273,225	793,535	192,676	4,637,485		908,019
9	43,217,000	953,227	192,676	4,893,198		894,632
10	44,265,000	948,982	187,776	5,764,793		890,395
11	44,740,000	956,324	301,456	6,683,758	1,755,786	946,176
12	44,892,000	984,781	301,064	7,204,415	1,843,142	983,324
21. 1	45,086,949	1,147,164	294,986	7,219,092	1,867,376	1,005,976
2	45,193,539	1,151,073	300,010	7,530,046	1,915,724	1,013,785
3	50,524,994	1,153,462	332,926	12,112,617	1,989,251	994,202
4	50,661,360	1,119,471	332,926	12,804,461	2,113,702	985,080
5	50,040,729	1,122,902	283,778	11,854,015	1,920,589	1,010,742
6	49,206,458	1,121,282	333,890	12,349,264	1,929,974	1,006,989
7	49,107,377	1,125,872	373,696	12,110,043	1,873,507	925,335
前月比較	△ 99,081	4,590	39,806	△ 239,221	△ 56,467	△ 81,654
前年同月比較	8,552,131		201,020	7,517,943		55,077

(4) 國債以外ノ有價證券

年月末 date	銀行 Banks	信託 Trust co.	金庫 Kinko	農林中金 Central Bank for Agriculture & Forestry	農業會 agriculture credi cooperative	市街地信組 Urban credit cooperatives
19. 7	9,772,830	1,827,043	6,654	2,398,924	2,798,103	902,508
20. 7	7,687,981		5,236	3,776,741		1,243,810
8	7,717,476		4,487	3,862,413		1,226,299
9	10,458,000	1,910,679	4,487	3,912'396		1,206,725
10	10,411,000	1,912,636	894	3,912,295		1,208,001
11	10,289,000	1,916,543	3,489	3,972,057	5,101,923	1,233,458
12	10,297,142	1,915,430	8,022	3,971,586	5,199,340	1,234,999
21. 1	10,182,888	2,181,418	6,674	4,012,362	5,261,538	1,233,949
2	9,989,320	2,162,870	64,828	4,094,768	5,341,784	1,234,163
3	9,870,942	2,124,836	104,697	4,111,119	5,387,429	1,247,327
4	9,641,227	2,105,760	153,386	4,159,965	5,549,439	1,246,767
5	9,490,202	2,105,875	274,161	4,192,709	5,734,374	1,257,644
6	9,486,329	2,043,341	294,853	4,215,701	5,819,136	1,265,046
7	9,499,433	2,028,260	299,780	4,302,197	6,003,120	1,284,193
前月比較	13,104	△ 15,081	4,927	86,496	183,984	19,147
前年同月比較	1,811,452		294,544	525,456		40,383

(National govern

無盡會社 mutual loans co.	生 Life co
175,292	
243,809	
244,388	
247,141	
255,664	
268,803	
278,092	
278,481	
289,413	
291,939	
293,661	
301,120	
300,774	
298,549	
△ 2,225	
54,740	

(Other securities

無盡會社 mutual loans co.	生命 Life ins comp
302,567	
543,006	4,
548,978	4,
554,688	4,
550,474	4,
558,771	4,
558,872	4,
567,629	4,
601,302	4,
589,945	3,
600,912	3,
609,030	
625,005	
639,433	
14,428	
96,427	

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

債

會 credit	市街地信組 Urban credit cooperatives
7,815	593,097
	890,258
	908,019
	894,632
	890,395
,786	946,176
,142	983,324
,376	1,005,976
,724	1,013,785
,251	994,202
,702	985,080
,589	1,010,742
,974	1,006,989
,507	925,335
,467	△ 81,654
	55,077

(National government bonds owned by)

（單位千圓） (in thousand of yen)

無盡會社 mutual loans co.	生命保險 Life insurance companies	損害保險 Fire and marin ins.co.	預金部 Deposit Bureau	簡保郵年 Govt. Insuurance & Postal Pension	計 Total	年月末 date
175,292		245,202	21,702,261	1,200,278		19. 7
243,809	3,821,716		33,613,414	1,193,673		20. 7
244,388	3,825,689		34,450,698	1,193,673		8
247,141	3,829,232		35,522,773	1,193,673		9
255,664	3,833,322		37,914,825	1,193,673		10
268,803	3,833,323	309,398	39,053,340	1,193,673	100,042,037	11
278,092	3,826,623	311,152	39,845,299	1,193,673	101,663,565	12
278,481	3,834,965	312,398	40,328,929	1,193,673	102,569,989	21. 1
289,413	3,828,442	311,341	40,179,082	1,193,673	102,911,128	2
291,939	3,834,545	309,584	45,481,192	1,174,678	118,199,390	3
293,661	3,811,570	309,076	47,141,624	1,174,678	120,747,609	4
301,120		307,775	51,814,010	1,174,678		5
300,774			50,130,388	1,174,678		6
298,549			49,672,371	1,174,678		7
△ 2,225			△ 458,017	0		前月比較
54,740			16,058,957	△ 18,965		前年同月比較

トノ有價證券

會	市街地信組 Urban credit cooperatives
03	902,508
	1,243,810
	1,226,299
	1,206,725
	1,208,001
3	1,233,458
0	1,234,999
8	1,233,949
4	1,234,163
9	1,247,327
9	1,246,767
	1,257,644
	1,265,046
	1,284,193
	19,147
	40,383

(Other securities owned by)

（單位千圓） (in thousand of yen)

無盡會社 mutual loans co.	生命保險 Life insurance companies	損害保險 Fire and marin ins.co.	預金部 Deposit Bureau	簡保、郵年 Govt. insurance & Postal Pension	計 Total	年月末 date
302,567		443,379	6,115,742	1,697,484		19. 7
543,006	4,213,084		8,084,662	1,768,734		20. 7
548,978	4,228,429		8,208,227	1,766,780		8
554,688	4,223,813		8,311,576	1,770,275		9
550,474	4,227,676		8,400,029	1,770,606		10
558,771	4,210,215	471,394	8,384,052	1,773,354	37,914,256	11
558,872	4,201,946	471,576	8,373,759	1,770,075	38,002,747	12
567,629	4,227,294	475,449	8,355,061	1,765,957	38,270,219	21. 1
601,302	4,230,304	469,143	8,292,044	1,762,556	38,243,082	2
589,945	3,598,462	394,801	8,277,034	1,755,600	37,462,192	3
600,912	3,591,416	393,794	8,208,914	1,746,468	37,398,048	4
609,030		373,144	8,175,167	1,742,725		5
625,005			8,171,468	1,720,520		6
639,433			8,225,650	1,500,608		7
14,428			54,182	△ 219,912		前月比較
96,427			140,988	△ 268,126		前年同月比較

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

債

會 credit ve	市街地信組 Urban credit cooperatives
7,815	593,097
	890,258
	908,019
	894,632
	890,395
,786	946,176
,142	983,824
,376	1,005,976
,724	1,013,785
,251	994,202
,702	985,080
,589	1,010,742
,974	1,006,989
,507	925,335
,467	△ 81,654
	55,077

(National government bonds owned by)

（單位千圓） (in thousand of yen)

無盡會社 mutual loans co.	生命保險 Life insurance companies	損害保險 Fire and marin ins.co.	預金部 Deposit Bureau	簡保郵年 Govt. Insuurance & Postal Pension	計 Total	年月末 date
175,292		245,202	21,702,261	1,200,278		19. 7
243,809	3,821,716		33,613,414	1,193,673		20. 7
244,388	3,825,689		34,450,698	1,193,673		8
247,141	3,829,232		35,522,773	1,193,673		9
255,664	3,833,322		37,914,825	1,193,673		10
268,803	3,833,323	309,398	39,053,340	1,193,673	100,042,037	11
278,092	3,826,623	311,152	39,845,299	1,193,673	101,663,565	12
278,481	3,834,965	312,398	40,328,929	1,193,673	102,569,989	21. 1
289,413	3,828,442	311,341	40,179,082	1,193,673	102,911,128	2
291,939	3,834,545	309,584	45,481,192	1,174,678	118,199,390	3
293,661	3,811,570	309,076	47,141,624	1,174,678	120,747,609	4
301,120		307,775	51,814,010	1,174,678		5
300,774			50,130,388	1,174,678		6
298,549			49,672,371	1,174,678		7
△ 2,225			△ 458,017	0		前月比較
54,740			16,058,957	△ 18,905		前年同月比較

ノ有價證券

會	市街地信組 Urban credit cooperatives
03	902,508
	1,243,810
	1,226,299
	1,206,725
	1,208,001
3	1,233,458
0	1,234,999
8	1,233,949
4	1,234,163
9	1,247,327
9	1,246,767
4	1,257,644
3	1,265,046
	1,284,193
	19,147
	40,383

(Other securities owned by)

（單位千圓） (in thousand of yen)

無盡會社 mutual loans co.	生命保險 Life insurance companies	損害保險 Fire and marin ins.co.	預金部 Deposit Bureau	簡保、郵年 Govt. Insurance & Postal Pension	計 Total	年月末 date
302,567		443,379	6,115,742	1,697,484		19. 7
543,006	4,213,084		8,084,662	1,768,734		20. 7
548,978	4,228,429		8,208,227	1,766,780		8
554,688	4,223,813		8,311,576	1,770,275		9
550,474	4,227,676		8,400,029	1,770,606		10
558,771	4,210,215	471,394	8,384,052	1,773,354	37,914,256	11
558,872	4,201,946	471,576	8,373,759	1,770,075	38,002,747	12
567,629	4,227,294	475,449	8,355,061	1,765,957	38,270,219	21. 1
601,302	4,230,304	469,143	8,292,044	1,762,556	38,243,082	2
589,945	3,598,462	394,801	8,277,034	1,755,600	37,462,192	3
600,912	3,591,416	393,794	8,208,914	1,746,468	37,398,048	4
609,030		373,144	8,175,167	1,742,725		5
625,005			8,171,468	1,720,520		6
639,433			8,225,650	1,500,608		7
14,428			54,182	△ 219,912		前月比較
96,427			140,988	△ 268,126		前年同月比較

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

全國銀行 Monthly report of all banks (except

年月末 date	預金 Deposits							貸出 Loans			金		コール
	當座預金 current d.	普通預金 ordinary d.	通知預金 d. at notice	定期預金 time d.	其他預金 other d.	普通、積金据置貯金 ordinary, instalment & fixed d. of savings b.	計 total	無擔保貸付 unsecured l.	有擔保貸付 l. on real estate, securities & guarantees	當座貸越 overdraft	割引手形 bills discounted	計 total	
18. 7	5,745,586	9,311,852	3,699,613	20,957,095	1,857,377	9,247,670	50,819,193	20,435,976	3,725,938	2,420,256	1,973,674	28,555,844	
19. 7	6,940,708	16,163,649	4,094,074	31,945,350	6,047,908	2,822,653	68,014,342	30,599,644	5,815,377	2,933,397	2,795,943	42,144,361	
20. 7	10,500,357	24,776,373	1,786,014	37,260,435	27,812,556	2,607,292	104,743,183	56,825,516	7,402,013	4,225,083	2,632,641	71,085,303	
8	12,033,025	27,674,845	1,737,370	36,428,331	31,385,733	2,684,175	111,943,591	59,351,421	8,139,569	4,002,779	3,122,650	74,616,445	
9	12,191,000	36,980,000	1,415,000	38,213,000	29,627,000	2,63,6000	121,089,000	68,475,000	8,905,000	3,048,000	2,913,000	83,341,000	1,0
10	11,227,000	35,839,000	1,719,000	38,329,000	32,480,000	2,641,000	122,235,000	71,217,000	8,664,000	3,104,000	3,123,000	86,108,000	
11	11,680,000	34,742,000	1,506,000	38,531,000	33,621,000	2,627,000	122,707,000	74,879,000	8,605,000	3,984,000	2,825,000	90,293,000	
12	10,753,000	31,200,000	1,856,200	38,334,000	35,413,000	2,653,000	119,805,000	81,177,000	8,710,000	4,740,000	2,835,000	97,462,000	
21. 1	11,027,000	28,312,000	2,479,000	37,475,000	34,922,000	4,260,000	118,475,000	69,630,000	25,858,000	5,148,000	2,954,000	103,590,000	
2	12,585,000	31,534,000	2,445,000	37,064,000	34,511,000	4,544,000	122,683,000	71,722,000	26,497,000	4,794,000	2,969,000	105,982,000	
3	15,894,000	39,210,000	4,450,000	37,416,000	34,735,000	5,139,000	136,844,000	75,792,000	24,067,000	3,849,000	2,379,000	106,087,000	2,5
4	16,057,000	37,969,000	4,451,000	36,146,000	35,697,000	5,144,000	135,464,000	77,132,000	24,176,000	3,583,000	2,539,000	107,430,000	1,7
5	16,243,000	28,668,000	3,998,000	35,010,000	40,250,000	5,164,000	139,333,000	77,433,000	25,123,000	3,287,000	3,088,000	108,931,000	2,2
6	17,941,000	39,025,000	3,693,000	34,317,000	40,943,000	5,197,000	141,116,000	79,159,000	26,926,000	2,984,000	3,761,000	112,830,000	1,9
7	19,342,000	39,568,000	3,046,000	32,712,000	42,628,000	5,290,000	142,586,000	81,995,000	27,715,000	2,254,000	4,457,000	116,421,000	1,9
前月比較	1,401,000	543,000	△ 647,000	△1,605,000	1,685,000	93,000	1,470,000	2,836,000	789,000	△ 750,000	696,000	3,591,000	△
前年同月比較	8,842,000	14,792,000	1,260,000	△4,548,000	14,816,000	2,683,000	37,843,000	25,170,000	20,313,000	△1,971,000	1,825,000	45,336,000	1,0

備考 通知預金ハ 20 年4月ヨリ 12 月マデ國民貯蓄組合貯金ヲ、定期預金ハ 19 年7月ヨリ定期及据置ヲ計上セリ。

無擔保貸付（含保證貸付）

特別銀行 Monthly report of

年月末 date	預金 Deposits						貸出金 Loans					コール
	當座預金 current d.	普通預金 ordinary d.	通知預金 d. at notice	定期預金 time d.	其他預金 other d.	計 total	無擔保貸付 unsecured l.	有擔保貸付 l. on real estate, securities & guarantees	當座貸越 overdrafts	割引手形 bills discounted	計 total	ローン call-loan
18. 7	354,991	509,440	266,517	1,353,099	1,210,235	3,694,282	4,398,796	2,744,441	144,345	971,644	8,259,226	134,400
19. 7	457,183	690,130	257,135	1,640,111	2,507,421	5,551,980	6,738,490	3,816,865	379,886	1,883,160	12,818,431	123,100
20. 7	615,823	1,271,685	46,919	1,735,375	4,552,013	8,221,832	11,134,356	4,519,974	561,691	1,938,462	18,154,487	188,350
8	649,149	1,412,963	48,398	1,745,146	4,632,087	8,487,748	10,408,002	4,632,921	477,372	2,533,128	18,051,425	59,550
9	938,000	1,733,000	52,000	2,147,000	4,872,000	9,742,000	14,591,000	5,206,000	292,000	2,578,000	22,667,000	228,000
10	567,000	1,687,000	232,000	2,066,000	5,229,000	9,781,000	15,225,000	4,870,000	303,000	2,730,000	23,128,000	176,000
11	835,000	1,529,000	49,000	2,095,000	5,337,000	9,845,000	15,624,000	4,750,000	581,000	2,534,000	23,489,000	265,000
12	836,000	1,504,000	48,000	2,118,000	5,502,000	10,008,000	16,387,000	4,759,000	1,100,000	2,505,000	24,751,000	118,000
21. 1	1,088,000	1,400,000	187,000	2,116,000	5,789,000	10,580,000	9,554,000	11,931,000	1,279,000	2,627,000	25,391,000	84,000
2	1,243,000	1,534,000	123,000	2,123,000	5,969,000	10,992,000	9,657,000	12,152,000	1,285,000	2,695,000	25,789,000	193,000
3	1,470,000	1,890,000	215,000	2,116,000	6,265,000	11,956,000	11,712,000	10,387,000	1,260,000	2,183,000	25,542,000	515,000
4	1,688,000	1,838,000	256,000	2,057,000	6,477,000	12,316,000	11,792,000	10,412,000	1,256,000	2,327,000	25,787,000	379,000
5	1,461,000	1,876,000	170,000	2,015,000	6,864,000	12,386,000	10,881,000	11,637,000	1,216,000	2,721,000	26,455,000	450,000
6	1,512,000	1,861,000	116,000	1,973,000	6,889,000	12,351,000	10,150,000	12,881,000	908,000	3,044,000	26,983,000	331,000
7	1,797,000	1,920,000	147,000	1,928,000	7,223,000	13,015,000	10,515,000	13,321,000	737,000	3,368,000	27,941,000	495,000
前月比較	285,000	59,000	31,000	△ 45,000	334,000	664,000	365,000	440,000	△ 171,000	324,000	958,000	164,000
前年同月比較	1,182,000	649,000	101,000	193,000	2,671,000	4,794,000	△ 619,000	8,802,000	176,000	1,430,000	9,787,000	307,000

備考 通知預金ハ20年7月ヨリ 12 月マデ國民貯蓄組合預金ヲ、定期預金ハ 19 年7月ヨリ定期及据置預貯金ヲ計上セリ、

無擔保貸付ハ 21 年 12 月迄ハ手形貸付ヲ、有擔保貸付ハ割引手形ヲ計上セリ。

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

諸勘定 (日本銀行分ヲ除ク) (日本銀行考査局調) (單位千圓)
all banks (except Bank of Japan) (in thousand of yen)

貸金 Loans		コールローン	有價證券 Securities						預ケ金	現金	年月末
割引手形 bills discounted	計 total	call-loan	國債 national govt. bond	地方債 local govt. bonds	外國證券 foreign securities	社債 debentures	株式 shares & stocks	計 total	deposits with others	cash	date
1,973,674	28,555,844	520,613	21,769,908	385,059	1,082,479	6,321,765	1,201,870	30,760,681	896,813	1,519,277	18 .7
2,795,943	42,144,361	595,545	38,566274	322,442	980,116	7,174,993	1,295,279	38,339,104	1,560,651	1,923,310	19. 7
2,632,641	71,085,303	892,370	49,555,246	290,571	893,858	7,878,120	1,328,043	50,945,905	7,736,734	3,185,814	20. 7
3,122,650	74,616,445	549,566	41,273,225	290,460	887,076	7,912,239	1,342,764	51,705 811	8,011,147	5,404,473	8
2,913,000	83,341,000	1,043,000	43 217,000	292,000	875 000	2,955 000	1,336,000	53,675,000	5 235 000	4 297,000	9
3,123,000	86,108,000	817,000	44 265,000	288,000	872,000	7 923 000	1,331,000	54,676,000	5 738 000	3,082,000	10
2,825,000	90,293,000	701,000	44,740,000	285 000	887,000	7,799,000	1,318,000	55,029,000	5,092 000	2,773,000	11
2,835,000	97,462,000	316,000	44,892,000	283,000	938,000	7,771,000	1,315,000	55,199,000	5 302,000	4,054,000	12
2,054,000	103,590,000	263,000	45,087,000	263,000	1,872,000	6,868,000	1,179,000	55,269,000	7,843,000	3,725,000	21. 1
2,969,000	105,982,000	565,000	45,198,000	259,000	2,579,000	6,059,000	1,101,000	55,187,000	8,766,000	7,405,000	2
2,379,000	106,087,000	2,521,000	50,524,000	228,000	2,603,000	5,970,000	1,069,000	60,394,000	10,620,000	4,199,000	3
2,559,000	107,430,000	1,742,000	40,661,000	215,000	2,603,000	5,764,000	1,058,000	50,301,000	9,566,000	3,661,000	4
3,088,000	108,931,000	2,236,000	50,041,000	211,000	2,603,000	5,643,000	1,057,000	59,555,000	9,737,000	5,845,000	5
3,761,000	112,830,000	1,977,000	49,206,000	208,000	2,713,000	5,541,000	1,024,000	58,692,000	9,330,000	3,753,000	6
4,457,000	116,421,000	1,936,000	49,107,000	209,000	2,717,000	5,568,000	1,006,000	58,607,000	9,743,000	4,232,000	7
696,000	3,591,000	△ 41,000	△ 99,000	1,000	4,000	27,000	△ 18,000	△ 85,000	323,000	479,000	前月比較
1,825,000	45,336,000	1,044,000	8,552,000	△81,000	1,824,000	△ 2,310,000	△ 322,000	7,662,000	2,007,000	1,047,000	前年同月比較

無擔保貸付（含保證貸付）ハ20年12月迄手形貸付ヲ、有擔保貸付ハ證書貸付ヲ計上セリ。

諸勘定 (日本銀行分ヲ除ク) (日本銀行考査局調) (單位千圓)
Special banks (except Bank of Japan) (in thousand of yen)

貸金 Loans		計 total	コールローン call-loan	有價證券 Securities						預ケ金 deposits with others	現金 cash	年月末 date
當座貸越 overdrafts	割引手形 bills discounted			國債 national govt. bonds	地方債 local govt. bonds	外國證券 foreign securities	社債 debentures	株式 shares & stocks	計 total			
144,345	971,644	8,259,226	134,400	2,829,668	10,482	83,656	417,924	73,426	3,415,156	120,617	61,346	18. 7
379,886	1,883,160	12,818,431	123,100	2,842,419	9,850	59,999	437,261	87,310	3,436,839	260,939	119,808	19. 7
561,691	1,938,462	18,154,487	188,350	3,028,007	12,561	44,588	430,134	74,211	3,589,537	2,914,791	133,612	20. 7.
477,372	2,533,128	18,051,425	59,550	3,028,010	12,525	44,267	442,101	74,211	3,601,121	3,031,442	170,977	8
292,000	2,578,000	22,667,000	228,000	3,152,000	13,000	44,000	432,000	74,000	3,715,000	505 000	185,000	9
303,000	2,730,000	23,128,000	176,000	3,256,000	12,000	44,000	428,000	74,000	3,814,000	472,000	194,000	10
581,000	2,534,000	23,489,000	265,000	3,190,000	12,000	44,000	420,000	74,000	3,740,000	493,000	162,000	11
1,100,000	2,505,000	24,751,000	118,000	3,190,000	12,000	44,000	420,000	74,000	3,740,000	536,000	175,000	12
1,279,000	2,627,000	25,391,000	84,000	3,221,000	12,000	107,000	363,000	65,000	3,768,000	3,018,000	184,000	21. 1
1,285,000	2,695,000	25,789,000	193,000	3,171,000	11,000	160,000	322,000	51,000	3,715,000	3,197,000	436,000	2
1,260,000	2,183,000	25,542,000	515,000	3,253,000	12,000	167,000	309,000	52,000	3,793,000	3,234,000	433,000	3
1,256,000	2,327,000	25,787,000	379,000	3,472,000	11,000	168,000	308,000	47,000	4,006,000	3,135,000	265,000	4
1,216,000	2,721,000	26,455,000	450,000	3,398,000	11,000	168,000	308,000	47,000	3,932,000	3,163,000	247,000	5
908,000	3,044,000	26,983,000	331,000	3,498,000	11,000	168,000	307,000	47,000	4,031,000	3,128,000	243,000	6
737,000	3,368,000	27,941,000	495,000	3,316,000	11,000	168,000	506,000	47,000	3,848,000	3,426,000	301,000	7
△ 171,000	324,000	958,000	164,000	△ 182,000	0	0	△ 1,000	0	△ 183,000	298,000	58,000	前月比較
176,000	1,430,000	9,787,000	307,000	288,000	△ 1,000	124,000	△ 124,000	△ 27,000	259,000	512,000	168,000	前年同月比較

置預貯金ヲ計上セリ、

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

普 通 銀 行
Monthly report of ordinary banks

年月末 date	預金 Deposits 當座預金 current d.	普通預金 ordinary d.	通知預金 d. at notice	定期預金 time d.	其他預金 other d.	計 total	貸出金 Loans 無擔保貸付 unsecured l.	有擔保貸付 l. on real estate, securities and guarantees	當座貸越 overdrafts	割引手形 bills discounted
18. 7	5,390,595	8,802,412	3,433,096	19,582,306	1,209,024	38,417,433	15,992,180	693,579	2,275,911	1,002,030
19. 7	6,483,525	13,276,412	3,836,939	25,638,478	3,714,573	52,949,927	23,503,094	1,665,741	2,553,511	912,753
20. 7	9,884,534	23,504,688	1,556,421	28,188,129	25,099,623	88,233,522	45,670,561	2,881,350	3,218,531	536,650
8	11,383,885	26,261,882	1,521,558	30,993,045	25,454,954	95,615,427	48,922,052	3,506,000	3,080,046	431,269
9	11,253,000	33,408,000	1,350,000	32,352,000	25,051,000	103,414,000	53,468,000	3,500,000	2,756,000	335,000
10	10,660,000	32,359,000	1,486,000	32,613,000	27,560,000	104,678,000	55,578,000	3,558,000	2,801,000	393,000
11	10,845,000	31,473,000	1,452,000	32,842,000	28,597,000	105,209,000	58,841,000	3,572,000	3,403,000	291,000
12	9,917,000	28,025,000	1,400,000	32,749,000	30,273,000	102,364,000	64,376,000	3,593,000	3,610,000	334,000
21. 1	9,939,000	26,912,000	2,292,000	32,080,000	29,522,000	100,745,000	59,608,000	13,521,000	3,869,000	327,000
2	11,342,000	30,000,000	2,322,000	31,719,000	28,987,000	104,370,000	61,594,000	13,928,000	3,509,000	274,000
3	14,424,000	37,320,000	4,235,000	32,081,000	28,921,000	116,981,000	63,609,000	13,333,000	2,589,000	195,000
4	14,369,000	36,131,000	4,195,000	30,965,000	29,667,000	115,327,000	64,868,000	13,455,000	2,327,000	212,000
5	14,782,000	36,792,000	3,828,000	29,981,000	33,853,000	119,236,000	66,096,000	13,206,000	2,071,000	367,000
6	16,429,000	37,164,000	3,577,000	29,398,000	34,564,000	121,132,000	68,568,000	13,777,000	2,076,000	717,000
21. 7	17,545,000	37,648,000	2,899,000	27,926,000	35,938,000	121,956,000	71,025,000	14,131,000	1,517,000	1,089,000
前月比較	1,116,000	484,000	△ 678,000	△1,472,000	1,374,000	824,000	2,457,000	354,000	△ 559,000	372,000
前年同月比較	7,661,000	14,144,000	1,343,000	△ 262,000	10,839,000	33,723,000			△1,701,000	553,000

備考 無擔保貸付ハ 20 年 12 月迄手形貸付、有擔保貸付ハ證書貸付ヲ計上セリ、定期預金ハ 19 年7月ヨリ定期及据

貯 蓄 銀 行
Monthly report of savings banks

年月末 date	預金 Deposits 普通貯金 ordinary d.	定期積金 instalment savings d.	定期預金 time d.	其他預金 other d.	計 total	貸出金 Loans 無擔保貸付 unsecured l.	有擔保貸付 l. on real estate, securities & guarantees	計 total
18. 7	6,480,196	2,203,600	21,690	1,992	8,707,478	45,000	377,918	422,918
19. 7	2,197,107	2,535,825	4,666,761	112,742	9,512,435	358,060	332,771	690,831
20. 7	2,122,110	1,997,469	3,841,699	526,539	8,287,829	414,417	209,096	623,686
8	1,755,004	2,081,421	3,690,140	313,844	7,840,416	414,417	211,086	625,625
9	1,839,000	2,047,000	3,714,000	333,000	7,933,000	416,000	199,000	615,000
10	1,793,000	2,004,000	3,650,000	329,000	7,776,000	414,000	236,000	650,000
11	1,740,000	1,978,000	3,594,000	341,000	7,653,000	414,000	283,000	697,000
12	1,671,000	1,982,000	3,467,000	313,000	7,433,000	414,000	358,000	772,000
21. 1	1,606,000	1,983,000	3,279,000	282,000	7,150,000	468,000	406,000	874,000
2	1,814,000	2,035,000	3,222,000	250,000	7,321,000	471,000	417,000	888,000
3	2,399,000	2,043,000	3,219,000	246,000	7,907,000	471,000	347,000	818,000
4	2,434,000	2,018,000	3,124,000	245,000	7,821,000	472,000	309,000	781,000
5	2,485,000	1,992,000	3,014,000	220,000	7,711,000	456,000	280,000	736,000
6	2,545,000	1,968,000	2,946,000	174,000	7,633,000	441,000	268,000	709,000
7	2,633,000	1,952,000	2,858,000	172,000	7,615,000	455,000	263,000	718,000
前月比較	88,000	△ 16,000	△ 88,000	△ 2,000	△ 18,000	14,000	△ 5,000	9,000
前年同月比較	511,000	△ 45,000	△ 983,000	△ 154,000	△ 672,000			95,000

備考 無擔保貸付ハ 20 年 12 月迄ハ手形貸付、有擔保貸付ハ證書貸付ヲ計上セリ、定期預金ハ 19 年7月ヨリ

諸 期…
ordinary banks

計 total	コールローン call-loan	國… na… go…
19,873,700	386,213	13…
28,635,099	472,445	19…
52,307,130	704,920	30…
55,939,395	490,016	31…
60,059,000	815,000	33…
62,330,000	641,000	34…
66,107,000	436,000	34…
71,943,000	198,000	35…
77,325,000	179,000	35…
79,305,000	372,000	35…
79,727,000	2,006,000	40…
80,862,000	1,365,000	40…
81,740,000	1,786,000	40…
85,138,000	1,646,000	40…
87,762,000	1,441,000	40…
2,624,000	△ 205,000	
35,455,000	737,000	9…

置預貯金、通知預金ハ20…

諸 期…
savings banks

有價… 國債 national govt. bonds	地方債 local govt. bonds
5,701,479	125,1…
6,399,721	94,7…
6,575,300	75,1…
6,575,595	75,1…
6,613,000	75,0…
6,576,000	74,0…
6,576,000	73,0…
6,577,000	73,0…
6,577,000	57,0…
6,577,000	57,0…
6,577,000	56,0…
6,577,000	55,0…
6,095,000	54,0…
5,103,000	54,0…
5,115,000	56,0…
12,000	2,0…
△1,460,000	△ 19,0…

定期及据置預貯金ヲ計上…

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

諸勘定 ordinary banks

（日本銀行考査局調）（單位千圓）
(in thousand of yen)

計 total	コールローン call-loan	有價證券 Securities: 國債 national govt. bonds	地方債 local govt. bonds	外國證券 foreign securities	社債 debentures	株式 shares & stocks	計 total	預ケ金 deposits with others	現金 cash	年月末 date
19,873,700	386,213	13,188,761	249,441	649,204	4,270,457	817,129	19,174,996	502,817	1,399,101	18. 7
28,635,099	472,445	19,324,134	217,844	593,762	5,067,846	874,000	26,154,935	1,112,413	1,736,776	19. 7
52,307,130	704,020	30,951,939	202,798	564,207	5,836,330	1,084,592	38,639,920	4,539,728	2,944,469	20. 7
55,939,395	490,010	31,669,620	202,752	557,746	5,858,482	1,098,460	39,387,096	4,625,487	5,034,846	8
60,059,000	815,000	33,452,000	204,000	550,000	5,903,000	1,088,000	41,197,000	4,490,000	4,019,000	9
62,330,000	641,000	34,433,000	202,000	548,000	5,886,000	1,086,000	42,155,000	5,116,000	2,799,000	11
66,107,000	436,000	34,974,000	200,000	563,000	5,777,000	1,073,000	42,587,000	4,441,000	2,521,000	12
71,943,000	198,000	35,125,000	198,000	614,000	5,817,000	1,071,000	42,825,000	4,531,000	3,755,000	13
77,325,000	179,000	35,289,000	194,000	1,083,000	5,366,000	1,001,000	42,933,0000	4,625,000	3,425,000	21. 1
79,305,000	372,000	35,450,000	182,000	1,738,000	4,684,000	936,000	42,990,000	5,290,000	6,709,000	2
79,727,000	2,006,000	40,694,000	160,000	1,754,000	4,609,000	903,000	48,120,000	7,172,000	3,693,000	3
80,862,000	1,365,000	40,612,000	149,000	1,753,000	4,407,000	897,000	47,818,000	6,226,000	3,329,000	4
81,740,000	1,786,000	40,548,000	146,000	1,753,000	4,286,000	896,000	47,629,000	6,377,000	3,519,000	5
85,138,000	1,646,000	40,605,000	143,000	1,774,000	4,235,000	882,000	47,639,000	6,034,000	3,416,000	6
87,762,000	1,441,000	40,676,000	142,000	1,777,000	4,248,000	874,000	47,717,000	6,202,000	3,827,000	7
2,624,000	△ 205,000	71,000	△ 1,000	3,000	13,000	△ 8,000	78,000	168,000	411,000	前月比較
35,455,000	737,000	9,725,000	△ 60,000	1,213,000	△1,588,000	△ 210,000	9,078,000	1,663,000	883,000	前年同月比較

當預貯金、通知預金ハ20年7月ヨリ12月マデ國民貯蓄組合貯金ヲ計上セリ。

諸勘定 savings banks

（日本銀行考査局調）（單位千圓）
(in thousand of yen)

有價證券 Securities: 國債 national govt. bonds	地方債 local govt. bonds	外國證券 foreign securities	社債 debentures	株式 shares & stocks	計 total	預ケ金 deposits with others	現金 cash	年月末 date
5,701,479	125,136	349,615	1,633,384	310,915	8,120,529	273,379	58,830	18. 7
6,399,721	94,748	326,355	1,669,886	256,620	8,747,330	187,299	66,726	19. 7
6,575,300	75,182	285,063	1,611,656	169,240	8,716,448	282,215	107,733	20. 7
6,575,595	75,183	285,063	1,611,656	170,096	8,717,594	354,218	198,650	8
6,613,000	75,000	281,000	1,620,000	174,000	8,763,000	240,000	93,000	9
6,576,000	74,000	280,000	1,606,000	171,000	8,707,000	150,000	89,000	10
6,576,000	73,000	280,000	1,602 000	171,000	8,702,000	168,000	90,000	11
6,577,000	73,000	280,000	1,534,000	170,000	8,634,000	235,000	124,000	12
6,577,000	57,000	682,000	1,139,000	115,000	8,568,000	200,000	116,000	21. 1
6,577,000	57,000	681,000	1,053,000	114,000	8,482,000	279,000	260,000	2
6,577,000	56,000	682,000	1,052,000	114,000	8,481,000	214,000	73,000	3
6,577,000	55,000	682,000	1,049,000	114,000	8,477,000	205,000	67,000	4
6,095,000	54,000	682,000	1,049,000	114,000	7,994,000	197,000	79,000	5
5,103,000	54,000	771,000	999,000	95,000	7,022,000	168,000	94,000	6
5,115,000	56,000	772,000	1,014,000	85,000	7,042,000	115,000	104,009	7
12,000	2,000	1,000	15,000	△ 10,000	20,000	△ 53,000	10,000	前月比較
△1,460,000	△ 19,000	487,000	△ 597,000	△ 84,000	△1,674,000	△ 167,000	△ 3,000	前年同月比較

定期及据置預貯金ヲ計上セリ。

銀行 onthly report of

金 Loans: 擔保貸付 on real es-e. securities guarantees	計 total
377,918	422,918
332,771	690,831
209,095	623,686
211,086	625,625
199,000	615,000
236,000	650,000
283,000	697,000
358,000	772,000
406,000	874,000
417,000	888,000
347,000	818,000
309,000	781,000
280,000	736,000
268,000	709,000
263,000	718,000
△ 5,000	9,000
	95,000

19 年7月ヨリ

銀行 onthly report of

金 Loans: 當座貸越 overdrafts	割引手形 bills discounted
2,275,911	1,002,030
2,553,511	912,753
3,218,531	536,650
3,080,046	431,269
2,756,000	335,000
2,801,000	393,000
3,403,000	291,000
3,610,000	334,000
3,869,000	327,000
3,509,000	274,000
2,589,000	195,000
2,327,000	212,000
2,071,000	367,000
2,076,000	717,000
1,517,000	1,089,000
△ 559,000	372,000
△1,701,000	553,000

19 年7月ヨリ定期及据

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

八大銀行
Principal assets and liabilities

年月末 date	預金 Deposits						貸出金 Loans			
	當座預金 current d.	普通預金 ordinary d.	特殊預金 special d.	定期預金及据置預金 time & fixed d.	其他預金 other d.	計 total	無擔保貸付 unsecured loans	有擔保貸付 l.on real estate,&guarantees	當座貸越 overdrafts	割引手形 bills discounted
21. 2	6,867	15,091	19,175	17,199	3,781	62,109	52,879	9,437	2,826	206
3	9,474	18,910	19,124	17,092	5,513	70,115	54,491	8,887	2,049	151
4	9,387	18,430	19,871	16,309	5,539	69,538	55,599	9,075	1,820	155
5	9,879	18,693	22,974	15,659	5,413	72,620	56,753	8,818	1,657	510
6	11,129	18,821	23,854	15,346	4,981	74,134	58,982	9,181	1,680	593
7	11,798	18,963	24,900	14,188	4,627	74,479	60,978	9,211	1,144	866
前月比較	669	142	1,046	△ 1,158	△354	345	1,996	30	△ 536	273

備考 無擔保貸付ハ手形貸付ヲ有擔保貸付ハ證書貸付ヲ計上セリ。

地方銀行
Principal assets and liabilities

年月末 date	預金 Deposits						貸出金 Loans			
	當座預金 current d	普通預金 ordinary d.	特殊預金 special d.	定期預金及据置預金 time & fixed d.	其他預金 other d.	計 total	無擔保貸付 unsecured l.	有擔保貸付 l. on real estate, securities & guarantees	當座貸越 overdrafts	割引手形 bills discounted
21. 2	4,475	14,909	5,501	14,520	2,852	42,261	8,715	4,491	683	74
3	4,948	18,409	5,516	14,989	3,003	46,866	9,136	4,446	540	68
4	4,981	17,700	5,603	14,654	2,847	45,788	9,267	4,380	506	45
5	4,902	18,098	6,205	14,521	3,086	46,615	9,341	4,389	434	57
6	5,300	18,341	6,295	14,722	2,337	46,997	9,586	4,592	395	123
7	5,746	18,684	6,335	13,738	2,968	47,476	10,046	4,918	372	222
前月比較	446	343	40	△ 984	631	479	460	326	△23	99

備考 地方銀行ハ八大銀行以外ノ普通銀行ナリ。

信託會社
Monthly report of

年月末 date	金錢信託 money in trust	有價證券信託 securities in trust	其他信託 others in trust	合計 total	投資有價證券 investment of securities					
					國債 national govt. bonds	地方債 local govt. bonds	外國證券 foreign securities	社債 debentures	株式 shars & stocks	計 total
18. 7	3,899,108	665,024	131,480	4,695,613	517,301	33,330	230,969	984,880	212,898	1,979,381
19. 7	4,921,473	552,323	232,468	5,706,264	712,517	26,614	263,840	1,172,612	363,977	2,539,560
20. 7	—	—	—	—	—	—	—	—	—	—
8	—	—	—	—	—	—	—	—	—	—
9	5,430,428	598,200	586,835	6,615,463	953,227	20,554	207,434	1,177,763	504,908	2,863,906
10	5,381,790	595,755	587,004	6,564,549	948,982	20,474	207,280	1,179,745	505,139	2,861,618
11	5,360,175	601,995	583,554	6,545,724	956,324	20,400	206,447	1,184,854	504,842	2,872,867
12	5,298,223	613,917	582,401	6,494,541	984,781	22,973	281,942	1,100,884	509,631	2,900,211
21. 1	4,548,296	546,735	1,267,725	6,362,756	1,147,164	41,479	490,143	982,968	666,782	3,328,582
2	4,548,295	541,363	1,257,915	6,347,573	1,151,073	41,119	609,558	863,617	648,576	3,313,943
3	4,729,090	545,595	1,247,938	6,520,623	1,153,462	37,920	617,029	839,550	630,357	3,278,298
4	4,647,937	634,590	1,266,368	6,548,895	1,119,471	46,159	608,606	814,733	636,262	3,225,231
5	4,770,179	556,082	1,261,643	6,587,904	1,122,902	45,738	609,287	819,117	631,823	3,228,867
6	4,749,899	560,778	1,246,713	6,557,392	1,121,282	44,487	609,314	763,349	626,189	3,164,623
7	4,678,930	548,800	1,236,605	6,464,336	1,125,872	41,157	607,213	757,228	622,659	3,154,132
前月比較	△ 70,969	△ 11,978	△ 10,108	△ 93,056	4,590	△ 3,330	△ 2,101	△ 6,121	△ 3,530	△ 10,491
前年同期比較										

昭和二十年四月迄信託統制會信託財產調、十二月迄大藏省調。無擔保貸付ハ二十年十二月迄手形貸付ヲ計上セリ。昭和二十一年一月ヨリ日本銀行考査局調

諸
of Eight

計 total	コール call
65,347	
65,559	
66,650	
67,519	
70,436	
72,201	
1,765	△

諸
of local

計 total	コール call
13,958	
14,168	
14,210	
14,221	
14,696	
15,559	
863	

主
trust comp

受託	
有價證券 securities entrusted	抵當貸付 mortgage loans
532,971	266,09
—	—
—	—
—	—
—	150,46
—	141,67
—	138,35
—	157,36
—	122,38
—	112,86
—	124,37
—	117,73
—	118,99
—	120,67
—	119,53
—	△ 1,33

* 昭和十九年

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

銀　行
ssets and liabilities

出　金 Loans		
擔保貸付 n real estate guarantees	當座貸越 overdrafts	割引手形 bills discounted
9,437	2,826	206
8,887	2,049	151
9,075	1,820	155
8,818	1,657	510
9,181	1,680	593
9,211	1,144	866
30	△ 536	273

銀　行
ssets and liabilities

出　金 Loans		
擔保貸付 n real estate securities guarantees	當座貸越 overdrafts	割引手形 bills discounted
4,491	683	74
4,446	540	68
4,380	506	45
4,389	434	57
4,592	395	123
4,918	372	222
326	△23	99

會　社
Monthly report of

investment of securities

債 entures	株　式 shars & stocks	計 total
984,880	212,898	1,979,381
172,612	363,977	2,539,560
—	—	—
—	—	—
177,763	504,908	2,863,906
179,745	505,139	2,861,618
184,854	504,842	2,872,867
100,884	509,631	2,900,211
982,968	666,782	3,328,582
863,617	648,576	3,313,943
839,550	630,357	3,278,298
814,733	636,262	3,225,231
819,117	631,823	3,228,867
763,349	626,189	3,164,623
757,228	622,659	3,154,132
6,121	△ 3,530	△ 10,491

手形貸付ヲ計上セリ。昭和二

諸　勘　定 of Eight Big Banks （日本銀行調）

（單位百萬圓）
(in million of yen)

計 total	コールローン call-loan	有價證券 Securities 國債 national govt. bonds	地方債 local govt. bonds	外國證券 foreign securities	社債 debentures	株式 shares & stocks	計 total	預ケ金 deposits with others	現金 cash	年月末 date
65,347	59	17,159	97	651	1,516	478	19,900	2,155	2,415	21. 2
65,559	908	17,538	75	651	1,452	454	20,171	2,696	2,312	3
66,650	698	17,533	64	651	1,317	448	20,015	2,465	1,900	4
67,519	658	17,539	63	651	1,269	447	19,970	2,304	2,040	5
70,436	514	17,541	62	651	1,245	447	19,948	2,190	1,049	6
72,201	379	17,553	62	651	1,243	444	19,955	2,152	2,327	21.7
1,765	△135	12	0	0	△2	△3	△7	△38	1,278	前月比較

諸　勘　定 of local banks （日本銀行調）

（單位百萬圓）
(in million of yen)

計 total	コールローン call-loan	有價證券 Securities 國債 national govt. bonds	地方債 local govt. bonds	外國證券 foreign securities	社債 debentures	株式 shares & stocks	計 total	預ケ金 deposits with others	現金 cash	年月末 date
13,958	315	18,291	85	1,087	3,618	457	23,090	3,135	4,294	21. 2
14,168	1,097	23,155	84	1,102	3,157	448	27,949	4,475	1,380	3
14,210	665	23,078	83	1,102	3,089	449	27,802	3,760	1,429	4
14,221	1,127	23,008	82	1,102	3,017	448	27,659	4,073	1,478	5
14,696	1,131	23,064	79	1,122	2,989	434	27,690	3,844	1,466	6
15,559	1,062	23,122	79	1,126	3,004	428	27,761	4,049	1,499	21.7
863	69	58	0	4	15	△6	71	205	33	前月比較

主　要　勘　定 trust companies （日本銀行考査局調）

（單位千圓）
(in thousand of yen)

受託有價證券 securities entrusted	貸出金 Loans 抵當貸付 mortgage loans	證券擔保貸付 on stocks & bonds	無擔保貸付 unsecured loans	其他 other loans	計 total	貸付有價證券 securities lent out	其他 others	預ケ金 deposits with others	現金 cash	合計 total	年月末 date
532,971	266,099	594,910	860,589	229,928	1,951,528	61,076	123,688	45,58	1,387	4,695,613	18. 7
—	—	—	—	—	—	—	—	75,722	3,110	5,706,264	19. 7
—	—	—	—	—	—	—	—	—	—	—	20. 7
—	—	—	—	—	—	—	—	—	—	—	8
—	—	—	—	—	—	—	—	64,944	35,840	5,891,528	9
—	150,467	550,291	659,689	1,766,391	2,926,838	—	—	53,581	26,958	5,615,767	10
—	141,672	330,518	734,963	1,766,457	2,973,610	—	—	48,278	33,558	5,899,436	11
—	138,352	352,900	703,359	1,750,122	2,944,733	—	—	50,115	17,322	5,736,939	12
—	157,363	325,963	697,095	1,608,870	2,769,291	—	—	187,126	14,198	6,212,784	21. 1
—	122,385	241,418	2,072,624	246,427	2,682,878	—	—	197,576	26,931	5,231,391	2
—	112,862	241,791	2,708,874	249,414	2,692,941	—	—	207,612	31,765	6,319,701	3
—	124,372	239,386	2,201,798	236,470	2,802,026	—	—	195,015	11,294	6,260,600	4
—	117,738	235,240	2,251,154	226,928	2,831,060	—	—	191,185	11,978	6,289,436	5
—	118,990	236,638	2,279,229	222,558	2,857,406	—	—	210,867	11,143	6,262,540	6
—	120,670	231,118	2,315,137	208,980	2,875,907	—	—	196,807	12,760	6,150,616	7
—	119,537	252,296	2,302,289	112,993	2,786,917	—	—				前月比較
—	△1,333	21,178	△12,848	△95,987	△88,990	—	—	△1,406	1,617	△111,924	前年同期比較

＊昭和十九年八月ヨリ二十年四月迄ノ「預ケ金」ハ「現金」ヲ含ム。

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

生命保險會社資金
Principal assets of life

年月末 date	預金 deposits with others	貸付金 Loans 總額 total	不動產抵當 l. on real estate	財團抵當 mortgages on factories etc.	有價證券擔保 l. on stocks & bonds	保險證券擔保 l. on insurance policies	無擔保 unsecured l.	有 總額 tota	國債 national govt. bonds
18. 7	233,193	1,219,876	41,212	127,589	302,940	326,881	331,252	5,849,363	2,222,905
20. 7	396,858	1,638,950	29,414	97,120	419,731	400,512	692,171	8,034,800	3,821,716
8	407,513	1,637,276	29,053	96,460	425,158	341,456	692,148	8,054,118	3,825,689
9	417,136	1,629,529	28,133	96,431	414,337	389,594	701,033	8,053,045	3,829,232
10	417,242	1,620,268	26,936	95,174	407,521	390,062	700,572	8,060,998	3,833,322
11	416,997	1,648,869	26,087	94,733	403,948	422,443	701,656	8,043,538	3,833,323
12	487,210	1,660,151	25,951	93,842	406,101	432,670	701,585	8,028,569	3,826,623
21. 1	711,766	1,673,275	26,543	93,393	415,112	437,983	700,242	8,062,259	3,834,965
2	786,873	1,697,917	25,708	93,193	416,913	461,071	701,029	8,058,746	3,828,442
3	1,431,562	1,531,421	25,270	88,768	340,134	464,918	612,329	7,433,007	3,834,545
4	1,232,774	1,509,840	25,263	88,610	342,896	452,097	600,971	7,402,986	3,811,570
前月比較	△ 198,788	△ 21,581	△ 7	△ 158	2,762	△ 12,821	△ 11,358	△ 30,021	△ 22,975
前年同月比較	669,291	△119,869	△ 7,070	△ 13,882	△ 93,729	68,988	△ 77,177	△ 578,820	73,108

（備考） 本表ハ内地生命保險會社全社ノ合計ナリ
預金ニハ銀行預金、郵便振替貯金及金錢信託ヲ含ム。有價證券及不動產ハ記帳價格。

損害保險會
Principal assets of fire and

年月末 date	現金 cash	預ケ金 Deposits with others 郵便貯金 postal savings	銀行預金 deposits with banks	金錢信託 money in trust	計 total	貸出金 Loans 抵當貸付 mortgage loans	證券擔保貸付 l. on stocks & bonds	其他 other loans	計 total	國債 national govt. bonds
18. 7	1,218	2,739	212,360	26,883	241,982	11,595	1,886	119	13,601	189,452
20. 7	1,375	5,159	195,668	27,850	228,678	9,020	4,389	3,846	17,255	245,202
8	1,848	4,801	222,892	28,140	255,835	9,242	4,389	3,846	17,477	243,986
11	5,154	12,881	523,986	35,869	572,737	8,791	4,438	2,390	15,620	309,754
12	4,849	13,139	491,910	37,311	542,361	9,259	4,438	2,390	16,088	311,152
21. 1	4,003	12,989	450,413	39,930	503,334	8,578	4,438	2,390	15,407	312,398
2	9,537	12,090	404,502	37,019	453,612	8,522	4,438	2,140	15,101	311,341
3	7,567	16,163	541,904	33,951	592,019	8,345	4,438	2,822	15,606	309,584
4	6,452	14,736	541,767	33,780	590,283	8,298	4,438	2,310	15,046	309,076
5	8,831	11,262	627,277	32,743	671,282	8,030	4,438	2,301	14,769	309,247
6	8,388	8,681	505,672	31,588	545,941	7,700	4,438	1,709	13,847	307,775
前月比較	△ 443	△ 2,581	△121,605	△ 1,155	△125,341	△ 330	0	△ 592	△922	△ 1,472

運用
insurance

價證	
地方債 local govt. bonds	
80,855	
60,619	
60,046	
59,892	
59,602	
59,228	
58,662	
49,067	
29,147	
31,525	
30,900	
△ 625	
△ 30,407	

社資
marine ins

有價	
地方債 local govt. bonds	外國證券 foreign securities
1,342	37,53
692	39,84
691	39,97
636	41,6
636	43,6
631	66,1
541	69,7
528	64,7
1,341	62,3
1,341	63,6
1,341	47,7
0	△ 15,9

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

生命保險會社資金
Principal assets of life

年月末 date	預金 deposits with others	貸付金 Loans 總額 total	不動產抵當 l. on real estate	財團抵當 mortgages on factories etc.	有價證券擔保 l. on stocks & bonds	保險證券擔保 l. on insurance policies	無擔保 unsecured l.	有 總額 tota	國債 national govt. bonds
18. 7	233,193	1,219,876	41,212	127,589	302,940	326,881	331,252	5,849,363	2,222,905
20. 7	396,858	1,638,950	29,414	97,120	419,731	400,512	692,171	8,034,800	3,821,716
8	407,513	1,637,276	29,053	96,460	425,158	344,456	692,148	8,054,118	3,825,689
9	417,136	1,629,529	28,133	96,431	414,337	389,594	701,033	8,053,045	3,829,232
10	417,242	1,620,268	26,936	95,174	407,521	390,062	700,572	8,060,998	3,833,322
11	416,997	1,648,869	26,087	94,733	403,948	422,443	701,656	8,043,538	3,833,323
12	487,210	1,660,151	25,951	93,842	406,101	432,670	701,585	8,028,569	3,826,623
21. 1	711,766	1,673,275	26,543	93,393	415,112	437,983	700,242	8,062,259	3,834,965
2	786,873	1,697,917	25,708	93,193	416,913	461,071	701,029	8,058,746	3,828,442
3	1,431,562	1,531,421	25,270	88,768	349,134	464,918	612,329	7,433,007	3,834,545
4	1,232,774	1,509,840	25,263	88,610	342,896	452,097	600,971	7,402,986	3,811,570
前月比較	△ 198,788	△ 21,581	△ 7	△ 158	2,762	△ 12,821	△ 11,358	△ 30,021	△ 22,975
前年同月比較	669,291	△119,869	△ 7,070	△ 13,882	△ 90,729	68,988	△ 77,177	△ 578,820	73,108

（備考） 本表ハ内地生命保險會社全社ノ合計ナリ
預金ニハ銀行預金、郵便振替貯金及金錢信託ヲ含ム。有價證券及不動產ハ記帳價格。

損害保險會
Principal assets of fire and

年月末 date	現金 cash	預ケ金 Deposits with others 郵便貯金 postal savings	銀行預金 deposits with banks	金錢信託 money in trust	計 total	貸出金 Loans 抵當貸付 mortgage loans	證券擔保貸付 l. on stocks & bonds	其他 other loans	計 total	國債 national govt. bonds
18. 7	1,218	2,739	212,360	26,883	241,982	11,595	1,886	119	13,601	189,452
20. 7	1,375	5,159	195,668	27,850	228,678	9,020	4,389	3,846	17,255	245,202
8	1,848	4,801	222,892	28,140	255,835	9,242	4,389	3,846	17,477	243,986
11	5,154	12,881	523,986	35,869	572,737	8,791	4,438	2,390	15,620	309,754
12	4,849	13,139	491,910	37,311	542,361	9,259	4,438	2,390	16,088	311,152
21. 1	4,063	12,989	450,413	39,930	503,334	8,578	4,438	2,390	15,407	312,368
2	9,537	12,090	404,502	37,019	453,612	8,522	4,438	2,140	15,101	311,341
3	7,567	16,163	541,904	33,951	592,019	8,345	4,438	2,822	15,606	309,584
4	6,452	14,736	541,767	33,780	590,283	8,298	4,438	2,310	15,046	309,076
5	8,831	11,262	627,277	32,743	671,282	8,030	4,438	2,301	14,769	309,247
6	8,388	8,681	505,672	31,588	545,941	7,700	4,438	1,709	13,847	307,775
前月比較	△ 443	△ 2,581	△121,605	△ 1,155	△125,341	△ 330	0	△ 592	△922	△ 1,472

運用
insurance

價證	
地方債 local govt. bonds	社
80,855	
60,619	
60,046	
59,892	
59,602	
59,228	
58,662	
49,067	
29,147	
31,525	
30,900	
△ 625	
△33,407	

社資
marine ins

有價	
地方債 local govt. bonds	外國證券 foreign securities
1,342	37,52
692	39,84
691	39,97
636	41,6
636	43,6
631	66,1
541	69,7
528	64,7
1,341	62,3
1,341	63,6
1,341	47,7
0	△ 15,3

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND [redacted] 760050

運用狀況 (生命保險中央會調)

insurance companies

(單位千圓)

(in thousand of yen)

價證券 Securities				不動產 real estate	合計 total	未拂込株(基)金ヲ除キタル資產總額 total assets excluding unpaid capital	年月末 date
地方債 local govt. bonds	社債 debentures	株式 shares & stocks	其ノ他 others				
80,855	993,691	2,035,161	513,749	171,583	7,474,015	7,725,954	18. 7
60,619	1,079,779	2,350,848	721,837	176,959	10,247,568	11,121,992	20. 7
60,046	1,075,826	2,375,041	717,514	168,708	10,267,616	11,167,763	8
59,892	1,073,510	2,375,675	714,734	167,829	10,267,541	11,202,673	9
59,602	1,069,270	2,384,550	714,251	167,707	10,266,215	11,225,383	10
59,228	1,044,533	2,365,619	740,833	169,322	10,278,728	11,251,114	11
58,662	1,029,182	2,366,460	747,639	169,758	10,345,690	11,242,227	12
49,067	961,734	2,260,775	955,716	169,995	10,617,296	11,402,973	21. 1
29,147	940,656	2,227,528	1,032,972	170,048	10,713,585	11,719,726	2
31,525	961,986	2,038,872	566,077	167,371	10,563,363	12,172,698	3
30,900	1,023,409	2,014,870	522,235	166,692	10,312,294	12,312,204	4
△ 625	61,423	△ 24,002	△ 43,842	△ 679	△ 251,069	140,196	前月比較
△ 30,407	△ 50,557	△ 368,831	△ 202,133	△ 9,687	△ 39,086	1,330,403	前年同月比較

社資金運用狀況 (損害保險中央會調)

marine insurance companies

(單位千圓)

(in thousand of yen)

有價證券 Securities						信託有價證券 securities in trust	不動產 real estate	其他 others	計 total	年月末 date
地方債 local govt. bonds	外國證券 foreign securities	社債 debentures	株式 shares & stocks	其他 others	計 total					
1,342	37,538	76,562	315,985	3,306	624,188	11,186	32,275	270,818	1,195,273	18. 7
692	39,841	71,067	317,914	13,863	688,581	11,750	34,741	441,179	1,423,562	19. 7
691	39,977	71,581	316,294	14,959	687,491	11,654	35,258	451,774	1,461,339	8
636	41,640	77,178	330,253	21,683	781,148	14,664	37,276	1,220,315	2,646,917	20. 11
636	43,611	75,853	329,376	22,097	782,728	13,908	38,294	1,316,535	2,714,766	12
631	66,162	69,500	316,324	22,829	787,847	14,376	38,675	1,180,420	2,544,033	21. 1
541	69,749	67,897	308,662	22,290	780,484	14,353	40,101	1,479,459	2,792,649	2
528	64,735	66,968	238,658	23,909	704,385	14,140	38,790	1,099,664	2,472,173	3
1,341	62,309	68,387	238,529	23,228	702,870	14,140	38,289	1,134,115	2,501,203	4
1,341	63,698	69,316	233,390	24,021	701,013	14,140	38,380	1,164,548	2,612,970	5
1,341	47,775	70,165	230,218	23,943	681,219	14,140	38,534	1,201,197	2,503,271	6
0	△ 15,923	849	△ 3,172	△ 78	△19,794	0	154	36,649	△109,699	前月比較

社資金

assets of life

有	
總額 tota	國債 national govt. bonds
5,849,363	2,222,905
8,034,800	3,821,716
8,054,118	3,825,689
8,053,045	3,829,232
8,060,998	3,833,322
8,043,538	3,833,323
8,028,569	3,826,623
8,062,259	3,834,965
8,058,746	3,828,442
7,433,007	3,834,545
7,402,986	3,811,570
△ 30,021	△ 22,975
△ 578,820	73,108

絡。

保險會

assets of fire and

Loans		
他 loans	計 total	國債 national govt. bonds
119	13,601	189,452
3,846	17,255	245,202
3,846	17,477	243,986
2,390	15,620	309,754
2,390	16,088	311,152
2,390	15,407	312,398
2,140	15,101	311,341
2,822	15,606	309,584
2,310	15,046	309,076
2,301	14,769	309,247
1,709	13,847	307,775
△ 592	△922	△ 1,472

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND#760050

農林中央金庫…
Monthly report of the Central Bank

年月末 date	債券發行高 bonds issued	預金 Deposits 當座預金 current d.	普通預金 ordinary d.	通知預金 d. at notice	定期及長期預金 time d.	拂戻準備預金 * d. of reserves for repayment	其他預金 other d.	計 total	借入金 borrowed money	貸… 手形貸付 l. on bills	證書貸付 l. on deeds
18. 7	92,252	3,301	54,931	30,463	2,557,455		31,237	2,677,387	20,529	124,915	53,459
20. 7	44,430	26,901	167,519	32,878	6,780,263	1,503,030	1,253,507	9,764,098	166,880	909,359	34,493
8	42,199	27,218	328,768	25,995	6,989,016	1,561,862	1,271,046	10,203,907	314,506	1,007,250	33,265
9	42,199	22,274	436,615	9,390	7,537,098	1,633,172	1,342,835	10,981,297	179,500	934,390	35,574
10	41,637	49,192	352,712	6,944	8,413,328	1,756,598	1,358,003	11,936,780	169,951	958,386	36,831
11	41,405	21,370	311,739	637	9,142,434	1,845,927	1,349,878	12,671,987	224,947	886,507	38,349
12	41,275	12,549	268,509	462	9,731,569	1,941,307	1,170,242	13,124,640	458,167	957,470	38,255
21. 1	41,269	15,141	291,945	348	10,754,713	2,045,387	923,326	14,030,860	195,811	982,375	40,686
2	32,050	52,758	347,984	342	11,541,607	2,115,650	586,583	14,644,924	267,112	1,158,507	42,517
3	38,559	111,136	923,360	—	16,775,261	2,549,654	173,148	20,532,562	232,100	1,380,014	46,334
4	38,539	53,267	712,737	—	17,420,842	2,593,781	225,655	21,006,290	910,715	1,739,512	46,547
5	38,273	125,869	665,014	—	17,268,478	2,579,987	64,159	20,703,509	615,261	2,200,770	46,521
6	38,272	156,731	504,018	—	16,789,351	2,634,388	143,431	20,227,919	1,879,746	3,140,329	53,509
7	38,158	157,045	637,906	—	16,035,326	2,655,588	211,079	19,696,948	2,910,684	2,111,748	88,017
前月比較	△ 114	314	133,888	—	△ 754,025	21,200	67,648	△530,971	1,030,938	△ 1,028,581	34,508
前年同月比較	△ 6,272	130,144	470,387	△ 32,878	9,255,063	1,152,558	△ 1,042,428	9,932,850	2,743,798	1,202,389	53,524

* 19年12月迄ハ「定期及長期預金」ニ算入。

都道府縣農業會主要勘定 (組合金融協會調) (單位千圓)
Monthly report of agricultural credit cooperatives-prefectural (in thousand of yen)

年月末 date	農業會數 number of cooperatives	拂込出資金 capital paid	貯金 deposits	借入金 borrowed money	貸出金 loans	有價證券 securities	國債 national govt. bonds	預ケ金 deposits with others	現金 cash
18. 7	47	61,177	4,249,244	27,168	77,509	1,460,693	627,278	2,666,516	4,702
20. 8	47	81,816	14,632,477	62,479	69,820	4,137,249	—	9,915,171	29,339
11	46	95,432	17,629,043	22,998	70,129	4,320,579	1,188,685	12,800,541	21,391
12	46	98,398	18,496,924	55,139	107,705	4,488,755	1,272,526	13,359,102	26,468
21. 1	46	95,951	19,595,162	35,718	121,872	4,574,271	1,306,700	14,316,869	45,153
2	46	99,057	21,383,665	40,339	107,186	4,711,542	1,354,994	15,510,681	260,317
3	46	99,127	27,006,640	49,375	74,146	4,787,306	1,420,654	21,742,561	153,752
4	46	103,323	27,613,856	90,406	84,798	4,694,922	1,536,210	21,430,218	187,190
5	46	101,872	26,972,501	230,805	86,550	4,964,130	1,357,467	20,906,657	177,130
6	46	102,492	26,697,554	354,701	108,326	4,987,388	1,366,116	20,314,134	134,754
7	46	103,791	26,627,671	479,624	120,886	5,007,413	1,305,057	19,612,877	110,156
前月比較	0	1,299	△ 69,883	124,923	12,560	20,025	△ 61,059	△ 701,257	△ 24,598

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

中央金庫資金狀況 (農林中央金庫調) (單位千圓)
the Central Bank for Agriculture and Forestry (in thousanp of yen)

年月末 date	預ケ金 deposits with others	現金 cash	有價證券 Securities 計 total	有價證券 外國證券 foreign securities	有價證券 社債及株式 debentures & shares	有價證券 地方債 local govt. bonds	有價證券 國債 national govt. bonds	付金 Loans 計 total	付金 其他貸付 other l.	付金 當座貸越 overdrafts	付金 年賦貸付 instalment l.
18. 7	69,430	341	2,521,921	1,119,671	104,823	8,507	1,288,924	194,807	14,801	200	1,422
20. 7	501,034	922	8,368,841	154,689	3,614,590	7,461	4,592,100	1,167,112	25,152	3,440	194,667
8	651,674	8,782	8,499,898	154,689	3,700,261	7,461	4,637,485	1,267,617	25,071	3,316	198,713
9	1,021,217	775	8,810,594	154,687	3,750,247	7,461	4,898,198	1,204,012	24,969	3,422	205,655
10	943,043	1,331	9,677,088	154,689	3,750,143	7,461	5,764,793	1,235,577	23,357	2,715	214,287
11	946,446	1,239	10,655,815	555,730	3,408,865	7,461	6,683,758	1,174,081	22,906	3,935	222,381
12	897,318	1,097	11,176,001	555,730	3,408,393	7,461	7,204,415	1,249,299	22,120	3,717	227,736
1	956,983	1,483	11,231,454	555,829	3,449,072	7,461	7,219,092	1,280,792	563,405	3,807	232,490
2	994,523	1,250	11,624,814	887,113	3,191,008	16,647	7,530,046	1,456,555	686,236	1,852	233,090
3	1,327,400	1,679	16,223,736	887,063	3,201,407	22,649	12,112,617	1,676,941	19,195	3,789	227,605
4	936,231	1,112	16,964,426	887,063	3,245,540	27,362	12,804,461	2,034,810	18,526	3,969	226,253
5	1,070,923	1,373	16,046,724	887,063	3,278,284	27,360	11,854,015	2,505,537	18,088	15,459	224,697
6	1,022,096	796	16,564,965	887,063	3,302,129	26,507	12,349,264	3,438,679	17,358	2,657	224,826
7	1,032,958	2,249	16,412,740	887,063	3,386,119	29,515	12,110,043	4,617,541	2,190,799	2,959	224,016
前月比較	10,862	1,453	152,225	0	83,990	3,008	△239,221	1,178,862	2,173,441	302	△ 810
前年同月比較	531,924	1,327	8,043,899	732,374	△228,471	22,054	7,517,943	3,450,429	2,165,647	△ 481	29,349

市町村農業會(信用組合)主要勘定 (組合金融協會調) (單位千圓)
Monthly report of agricultural credit cooperatives-other than prefectural (in thousand of yen)

年月末 date	農業會數 number of cooperatives	拂込出資金 capital paid	貯金 deposits	借入金 borrowed money	設備 real estate &equipment owned	貸出金 loans	有價證券 securities	內國債 national govt. bonds	預ケ金 deposits with others	現金 cash	兼營事業資金 cooperative business account
20. 1		343,519	13,691,989	134,709	316,995	983,757	2,070,251	548,063	10,540,760	133,417	313,092
2		342,540	14,330,368	138,117	320,833	989,002	2,138,800	549,645	11,147,399	142,014	303,797
3		348,580	15,182,958	145,088	322,897	977,896	2,235,166	560,592	11,833,170	147,387	324,181
11	11,547	356,928	21,862,116	214,927	352,201	940,900	2,537,130	567,101	18,289,616	274,840	160,193
12	11,547	359,969	22,892,375	241,042	359,968	978,343	2,553,727	570,616	19,266,509	297,852	177,778
21. 1	11,547	359,305	23,858,456	257,737	361,957	1,039,078	2,554,643	560,676	20,202,781	329,171	128,616
2	11,547	364,864	27,846,025	252,215	374,319	942,531	2,545,966	560,730	23,033,542	1,623,124	163,034
3	11,547	373,831	32,516,190	229,888	389,018	876,573	2,589,374	568,597	29,016,366	639,366	193,568
4	11,547	371,204	33,094,762	205,865	388,520	844,481	2,668,219	577,492	29,695,669	443,259	21,648
5	11,547	374,132	32,960,414	224,676	392,257	844,503	2,690,833	563,122	29,325,874	514,700	132,180
6	10,971	379,205	33,190,655	240,075	410,775	855,417	2,761,772	563,858	29,043,252	490,364	468,476
7	10,979	373,540	32,993,359	274,058	435,320	920,231	2,869,214	568,450	28,487,638	493,818	617,892
前月比較	8	△ 5,665	△ 197,296	33,983	24,545	64,814	107,442	4,592	△555,614	6,454	149,416

備考 設備ハ固定資產ヲ計上セリ。

金融協會調) (單位千圓)
ral (in thousand of yen)

債 ds	預ケ金 deposits with others	現金 cash
278	2,666,516	4,702
—	9,915,171	29,339
685	12,800,541	21,391
526	13,359,102	26,468
700	14,316,869	45,153
994	15,510,681	260,313
654	21,742,561	153,752
210	21,430,218	187,190
467	20,906,657	177,130
116	20,314,134	134,754
057	19,612,877	110,156
059	△ 701,257	△ 24,598

貸	借入金 borrowed money
手形貸付 l. on bills / 證書貸付 l. on deeds	
20,529 / 53,459	
124,915 / 53,459	
166,880 / 34,493	
909,359 / 34,493	
314,506 / 33,265	
1,007,250 / 33,265	
179,500 / 35,574	
934,390 / 35,574	
169,951 / 36,831	
958,386 / 36,831	
224,947 / 38,349	
886,507 / 38,349	
458,167 / 38,255	
957,470 / 38,255	
195,811 / 40,686	
982,375 / 40,686	
267,112 / 42,517	
1,158,507 / 42,517	
232,100 / 46,334	
1,380,014 / 46,334	
910,715 / 46,547	
1,739,512 / 46,547	
615,261 / 46,521	
2,200,770 / 46,521	
879,746 / 53,509	
3,140,329 / 53,509	
910,684 / 88,017	
2,111,748 / 88,017	
△ 030,938 / 34,508	
1,028,581 / 34,508	
743,798 / 53,524	
1,202,389 / 53,524	

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

市街地信用組合主要勘定 (全國市街地信用組合協會調) (單位千圓)

Monthly report of urban credit cooperatives (in thousand of yen)

年月末 date	組合數 number of cooperatives	拂込済出資金 capital paid	貯金 deposits	借入金 borrowed money	貸付金 loans	有價證券 securities	內國債 national govt. bonds	預ケ金 deposit with others	現金 cash
18. 7	290	78,770	1,474,771	22,738	371,649	933,122	328,898	283,473	9,506
19. 7	319	86,323	2,204,367	14,577	400,486	1,501,605	599,097	418,380	14,418
20. 7	331	84,601	2,918,990	148,289	396,564	2,134,668	890,258	718,275	29,223
8	317	82,075	2,963,234	280,923	381,723	2,134,318	908,019	732,331	40,365
9	316	82,322	2,933,873	184,567	365,543	2,101,357	894,632	753,965	29,840
10	317	78,590	2,927,131	205,427	360,532	2,098,396	890,395	774,726	26,952
11	312	88,887	2,916,518	273,648	406,740	2,179,634	946,176	717,920	28,060
12	312	89,115	2,895,576	368,496	461,866	2,218,323	983,324	681,412	40,046
21. 1	314	89,131	2,895,261	396,468	506,287	2,239,925	1,005,976	646,329	37,350
2	313	88,870	3,059,650	421,549	493,174	2,247,948	1,013,785	785,092	95,045
3	314	89,153	3,480,000	273,270	450,200	2,241,529	994,202	1,170,582	43,431
4	314	88,810	3,448,961	230,585	434,726	2,231,847	985,080	1,125,659	41,065
5	314	88,989	3,439,027	224,710	417,172	2,268,387	1,010,743	1,079,268	40,802
6	314	88,863	3,420,727	225,741	417,904	2,272,036	1,006,989	1,057,523	41,218
7	311	88,541	3,416,259	175,286	433,416	2,209,528	925,335	1,038,006	43,745
前月比較	△ 3	△ 322	△ 4,468	△ 50,455	15,512	△ 62,508	△ 81,654	△ 19,519	8,527
前年同月比較	△20	3,940	497,269	26,907	36,852	75,460	35,077	319,751	20,529

商工組合中央金庫 Monthly report of the Central Bank

出

年月末 date	債券發行高 bonds issued	預金 Deposits 定期預金 time d.	通知預金 d. at notice	特別當座預金 ordinary d.	當座預金 current d.	其他預金 other d.	計 total	貸 定期貸付 time l.	割賦貸付 instalment l.	割引手形 bills discounted
18. 7	121,939	15,082	3,360	1,815	4,162	186	24,605	89,480	41,828	24
19. 7	154,410	16,454	2,150	2,094	3,558	41	24,297	113,894	45,268	12
20. 7	199,697	18,775	3,123		5,288	616	27,803	227,023	44,249	5
8	189,863	18,445	3,311		4,951	845	27,553	227,183	44,191	8
9	169,666	18,622	3,681		5,110	94	27,508	217,923	43,351	14
10	158,117	18,192	3,917		10,597	1,984	34,641	202,411	42,315	
11	147,928	16,515	3,492		7,500	2,553	30,063	200,627	41,523	
12	146,871	16,043	3,763		7,084	186	27,028	219,806	40,295	
21. 1	137,901	16,120	3,929		7,265	284	26,649	219,211	39,077	
2	128,321	15,992	3,740		8,879	2,725	31,337	223,505	38,444	
3	118,474	14,417	2,285	5,451	12,422	2,759	37,285	218,216	36,082	
4	113,759	11,271	8,985	5,841	14,176	2,611	42,885	240,370	33,707	
5	104,436	11,139	7,385	7,724	19,109	6,444	51,803	257,100	35,016	
6	108,385	12,949	6,665	10,219	30,910	3,039	63,783	350,049	34,886	
7	106,422	12,466	3,195	10,957	34,020	2,795	63,433	389,591	37,379	
前月比較	△ 1,963	△ 485	△ 3,470	738	3,110	△ 244	△ 350	39,542	2,493	
前年同月比較	△ 93,275	△ 6,309	11,029		28,732	2,179	35,630	162,568	△ 6,870	

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

全國無盡會社契約狀況竝主要勘定 (全國無盡協會調) (單位千圓)
Monthly report of mutual loans companies (in thousand of yen)

年月末 date	月末現在契約高 mutual account outstanding	月末契約高中給付濟高 mutual money delivered	未給付口掛金 deposits on mutual system	預金 Deposits	借入金 borrowed money	給付口掛金 loans on mutual system	貸付金 loans	有價證券 securities	內國債 national govt. bonds	預ケ金 deposits with others	現金 cash
18. 7	4,752,880	960,372	1,269,411		8,708	537,364	527,852	276,303	99,771	158,708	7,232
19. 7	5,250,969	917,286	1,574,842		11,471	512,343	632,088	477,859	175,292	216,388	8,155
20. 7	5,582,530	852,227	1,979,793		29,961	467,417	718,678	786,815	243,809	288,308	10,099
8	5,477,213	824,554	1,975,098		33,288	455,439	705,929	793,366	244,388	282,821	11,505
9	5,376,906	809,314	2,003,224		28,115	448,090	688,772	801,829	247,141	327,580	14,781
10	5,296,277	781,674	2,030,351		21,640	435,621	683,882	806,138	255,664	336,226	10,812
11	5,360,948	774,571	2,063,454		46,375	430,595	702,035	827,574	268,803	357,894	12,800
12	5,564,982	762,707	2,129,958	22,552	35,126	426,882	769,440	836,964	278,092	420,977	15,622
21. 1	5,696,884	753,762	2,201,961	35,302	43,377	412,742	802,995	846,110	278,481	428,700	19,470
2	5,882,946	737,113	2,365,366	72,035	50,050	403,911	855,558	890,715	289,413	560,815	35,563
3	5,716,188	707,194	2,344,231	142,841	45,454	381,697	795,445	881,884	291,939	722,490	21,412
4	5,686,743	686,037	2,357,788	162,322	45,585	373,484	769,505	894,573	293,661	730,344	15,369
5	5,789,870	697,447	2,349,717	184,616	46,772	377,507	762,575	910,150	301,120	758,451	18,761
6	6,051,569	714,852	2,349,033	207,023	51,722	401,600	757,877	925,779	300,774	742,162	21,402
7	6,524,991	750,279	2,375,089	237,150	57,687	458,179	763,334	937,982	298,549	728,623	29,417
前月比較	473,422	35,427	26,056	30,127	5,965	56,579	5,457	12,203	△ 2,225	△ 13,539	8,015
前年同月比較	942,461	△ 101,948	395,296	237,150	27,726	△ 9,238	44,656	151,167	54,740	440,315	19,318

金庫資金狀況 (商工組合中央金庫調) (單位千圓)
Bank for Commerce and Industry (in thousand of yen)

出金 Loans				有價證券 Securities				預ケ金 deposits with others	年月末 date
割引手形 bills discounted	當座貸越 overdrafts	其他貸付 other l.	計 total	國債 national govt. bonds	地方債 local govt. bonds	社債 debentures	計 total		
243	636	14,669	146,865	37,369	—	3,099	40,468	3,161	18. 7
120	971	47,546	207,799	32,469	—	729	33,198	5,592	19. 7
85	1,899	41,948	315,205	32,470	—	—	32,470	8,026	20. 7
85	1,996	42,488	315,944	32,470	—	—	32,470	13,721	8
20	1,999	34,119	297,413	32,470	—	—	32,470	12,725	9
140	1,995	17,213	264,076	32,470	—	—	32,470	13,550	10
20	1,901	15,543	259,615	32,470	—	—	32,470	8,177	11
20	1,817	18,703	280,642	32,470	—	—	32,470	9,182	12
20	1,882	19,289	280,081	32,470	—	—	32,470	10,681	21. 1
20	1,377	18,327	281,675	32,470	—	—	32,470	15,151	2
20	939	17,311	272,569	32,470	—	—	32,470	23,665	3
20	932	17,285	294,316	32,470	—	—	32,470	12,960	4
20	917	17,430	350,485	32,470	—	—	32,470	21,980	5
170	910	17,140	403,156	32,470	—	—	32,470	19,754	6
1,189	1,498	16,900	446,558	32,666	—	—	32,666	33,526	7
1,019	588	△ 240	43,402	196	—	—	196	19,772	前月比較
1,104	△ 401	△ 25,048	131,353	196	—	—	196	31,500	前年同月比較

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

庶民金庫
Monthly report of

年月末 date	債券發行高 bonds issued	借入金 borrowed money	預金 Deposit 當座預金 current d.	普通預金 ordinary d.	通知預金 d. at notice	定期預金 time d.	其他預金 other d.	計 total	小口貸付 small l.
18. 7	45,840	7,700	100	1,163	1,193	29,035	5,160	36,751	28,330
19. 7	52,560	19,471	98	2,126	3,480	47,587	2,146	55,437	28,657
20. 7	58,810	73,312	906	9,721	3,695	61,035	94,958	170,316	25,589
8	58,810	241,912	2,406	9,807	269	76,678	120,822	209,981	25,652
9	58,190	168,012	213	21,974	50	147,087	157,186	326,511	25,037
10	52,880	29,677	33	27,206	50	227,856	168,863	424,010	24,444
11	52,880	81,061	44	28,705	50	289,023	172,477	490,300	25,431
12	52,880	133,748	91	31,243	50	346,252	168,334	545,971	28,600
21. 1	52,880	127,281	198	26,638	50	397,190	144,570	568,646	31,626
2	52,880	223,612	96	30,328	—	426,438	128,726	585,589	31,634
3	52,880	201,939	106	72,510	18,702	658,693	131,385	881,397	30,945
4	48,180	201,939	784	60,797	38,666	696,820	148,079	945,150	30,888
5	48,180	201,939	968	65,917	34,978	771,470	85,448	958,783	31,899
6	48,180	202,189	345	87,655	52,523	824,769	46,427	1,011,721	32,967
21. 7	48,180	207,797	2,116	76,615	52,783	204,280	657,056	992,853	35,935
前月比較	0	5,608	1,771	△ 11,040	260	△ 620,489	610,629	△ 18,868	3,968
前年同月比較	△ 10,630	134,485	1,210	66,894	49,088	143,245	562,098	822,537	10,346

昭和20年8月以降有價證券計欄ハ株式25,000ヲ含ム

恩給金庫諸勘定
Monthly report of the Pension Bank

（恩給金庫調） （單位千圓）
(in thousand of yen)

年月末 date	債券發行高 bonds issued	借入金 borrowed money	受託金 Deposits 定期受託金 time d.	特別當座受託金 ordinary d.	計 total	貸付金 Loans 普通貸付金 ordinary l.	其他貸付金 other l.	計 total	有價證券 Securities 國債 national govt. bonds	社債 debentures	計 total	預ケ金 deposits with others	現金 cash
18. 7	47,975	32,330	8,524	3,595	12,119	82,985	1,862	84,847	4,509	8,801	13,310	5,134	23
19. 7	46,850	22,536	13,492	5,351	18,843	80,565	273	80,838	8,429	5,031	13,460	5,349	34
20. 7	45,350	13,948	15,864	6,580	22,445	78,954	349	79,304	4,900	4,342	9,243	2,617	94
8	45,350	16,052	20,150	7,854	28,004	91,818	587	92,406	4,900	3,593	8,494	2,686	135
9	44,900	18,940	15,238	6,142	21,380	79,455	346	79,801	4,900	3,593	8,494	3,809	100
10	—	—	—	—	—	—	—	—	—	—	—	—	—
11	44,675	22,140	15,128	6,228	21,356	80,303	342	80,646	4,900	2,595	7,496	2,701	105
12	44,675	13,644	13,992	5,695	19,688	80,750	344	81,095	4,508	1,348	5,857	12,532	112
21. 1	—	—	—	—	—	—	—	—	—	—	—	—	—
2	44,525	12,640	12,959	5,334	18,293	80,093	340	80,433	4,508	1,348	5,857	14,881	126
3	44,075	12,300	13,482	5,891	19,373	66,932	337	67,271	4,508	1,348	5,857	13,691	207
4	44,075	11,300	13,465	5,868	19,333	66,830	338	67,168	4,508	1,348	5,857	12,257	296
5	43,925	6,300	13,204	5,814	19,018	66,270	336	66,607	4,508	0	5,857	8,719	279
6	43,775	6,300	12,961	5,751	18,713	65,987	336	66,323	4,508	0	5,857	8,451	242
21. 7	43,775	6,300	12,669	5,694	18,363	66,124	334	66,458	4,508	0	5,857	8,209	330
前月比較	0	0	△ 292	△ 57	△ 350	△ 146	△ 2	135	0	0	0	△ 242	88
前年同月比較	△ 1,575	△ 7,648	△ 3,195	△ 886	△ 4,082	△12,830	△15	△12,846	△ 392	△ 4,342	△ 3,386	5,592	236

備考 21年5月有價證券計＝ハ外國證券1,348ヲ含ム。

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

金　庫
Monthly report of

預金 d.	計 total	小口貸付 small l.
160	36,751	28,336
146	55,437	28,657
958	170,316	25,589
822	209,981	25,652
186	326,511	25,037
863	424,010	24,444
477	490,300	25,431
334	545,971	28,600
570	568,646	30,626
726	585,589	31,634
885	881,397	30,945
079	945,150	30,888
448	958,783	31,222
427	1,011,721	32,367
056	992,853	35,935
329	△ 18,868	3,568
098	822,537	10,346

諸　勘　定　（庶民金庫調）　（單位千圓）
the Peoples' Bank　(in thousand of yen)

貸出金 Loans				有價證券 Securities				預ケ金	現金	年月末
代理所小口貸付 small l. through agencies	資金融通 other l.	當座貸越 overdrafts	計 total	國債 national govt. bonds	地方債 Local govt. bonds	社債 debentures	計 total	deposits with others	cash	date
34,291	9,564	82	72,273	19,653	—	894	20,547	6,604	102	18. 7
44,292	24,764	85	97,798	32,056	—	894	32,950	9,786	89	19. 7
46,333	136,511	426	208,859	37,801	—	894	38,695	50,972	107	20. 7
45,998	240,001	426	312,079	57,801	—	894	58,720	84,074	753	8
46,923	236,409	426	307,797	57,801	—	894	58,720	184,227	102	9
44,342	256,363	426	325,577	57,801	—	894	58,720	169,382	366	10
43,185	268,373	596	337,587	166,581	—	894	167,500	132,078	221	11
45,161	370,664	1,294	445,721	166,581	—	6,674	173,230	95,792	162	12
48,044	406,164	1,890	486,726	165,011	—	6,674	171,710	91,729	156	21. 1
49,729	449,609	1,890	532,864	165,527	—	63,480	229,033	107,856	246	2
50,365	275,163	1,910	358,385	198,443	3,647	99,702	301,818	500,391	65	3
47,909	257,269	142	336,209	198,443	8,341	143,697	350,508	298,873	97	4
47,158	280,159	196	358,737	149,295	9,818	262,995	422,133	180,889	146	5
46,986	315,429	242	395,025	199,407	9,818	283,662	492,913	104,237	139	6
47,895	290,412	347	374,589	239,017	9,818	288,588	537,448	156,623	97	21. 7
909	△ 25,017	105	△ 20,436	39,610	0	4,926	44,536	52,386	△ 42	前月比較
1,562	153,901	△ 79	165,730	201,216	9,818	287,694	498,754	105,651	△ 10	前年同期比較

恩給金庫調）　（單位千圓）
(in thousand of yen)

Securities 債 tures	Securities 計 total	預ケ金 deposits with others	現金 cash
,801	13,310	5,134	23
,031	13,460	5,349	34
,342	9,243	2,617	94
,593	8,494	2,686	135
,593	8,494	3,809	100
—	—	—	—
,595	7,496	2,701	105
,348	5,857	12,532	112
—	—	—	—
,348	5,857	14,881	126
,348	5,857	13,691	207
,348	5,857	12,257	296
0	5,857	8,719	279
0	5,857	8,451	242
0	5,857	8,209	330
0	0	△ 242	88
,342	△ 3,386	5,592	236

郵便貯金及郵便振替貯金　（貯金局調）　（單位千圓）
Balance of postal savings and postal transfer savings (in thousand of yn)

年末月 date	郵便貯金			郵便振替貯金 postal transfer savings	合計 total
	六大都市所在縣 6 major prefecture	其他 others	合計 total		
18. 7	5,670,462	9,331,906	15,002,368	359,968	15,362,336
19. 7	8,482,172	14,036,547	22,518,719	529,040	23,047,759
20. 7	12,648,857	22,288,260	34,937,117	654,986	35,592,103
8	15,637,375	19,898,154	35,535,529	818,977	36,354,506
9	13,241,728	23,317,941	36,559,669	1,251,421	37,811,090
10	13,452,607	24,040,622	37,493,229	1,183,635	38,676,864
11	13,914,086	24,975,766	38,589,852	1,177,207	40,067,059
12	14,240,628	25,692,091	39,932,719	1,112,812	41,045,531
21. 1	14,491,513	26,576,575	41,068,088	1,147,578	42,215,666
2	14,720,222	27,737,535	42,457,757	1,244,991	43,702,748
3	15,429,513	29,859,178	45,288,691	1,297,058	46,585,749
4	16,843,746	32,951,730	49,795,476	1,349,581	51,145,057
5	16,984,914	37,698,901	54,683,816	1,417,664	56,101,480
6	17,133,438	37,707,762	54,841,200	1,276,235	56,117,435
7	16,818,813	35,402,270	52,221,083	1,126,075	53,347,158
前月比較	△ 314,625	△2,305,492	△2,620,117	△ 150,160	△2,770,277
前年同月比較	4,169,956	13,114,010	17,283,966	471,089	17,755,055

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND [redacted]# 760050

運用ノ部
Assets

大藏省預
Monthly report of

年月末 date	國債證券 national govt. bonds	一般及特別會計貸付金 advances to general & special accounts of govt.	地方債證券及地方公共團體等貸付金 prefectural bonds & loans to public organ.	特殊銀行等債券及貸付金 debentures of & loans to special banks etc.	特殊會社等債券及貸付金 debentures of & loans to special co. etc.	外國國債證券國外關係債券及貸付金 foreign bonds & loans	現金 cash	合計 total
19. 7	33,613,414	385,529	2,746,916	3,873,886	2,922,578	1,891,371	129,671	45,563,367
20. 7	33,613,414	385,529	2,746,916	3,873,886	2,922,578	1,891,371	129,671	45,563,367
8	34,450,698	410,344	2,749,693	3,949,150	3,122,393	1,935,692	69,886	46,687,859
9	35,522,773	410,344	2,742,166	4,284,379	3,257,279	1,935,692	311,393	48,464,030
10	37,914,825	216,100	2,736,836	4,275,286	3,328,308	1,935,692	159,695	50,566,745
11	39,053,340	217,580	2,742,211	4,265,004	3,525,164	1,935,692	375,554	52,114,548
12	39,845,299	211,397	2,739,952	4,201,697	3,487,805	1,935,692	169,397	52,591,243
21. 1	40,328,929	231,397	2,734,700	4,153,502	3,517,477	1,935,692	247,296	53,148,996
2	40,179,082	321,397	2,931,743	4,248,719	3,462,923	1,935,692	1,032,048	54,111,608
3	45,481,192	1,323,797	3,220,341	4,251,268	3,399,791	1,935,692	6,145,517	65,757,601
4	47,141,624	1,702,528	3,238,080	4,219,021	3,266,875	1,935,692	6,384,239	67,888,062
5	51,814,010	1,769,728	3,688,017	4,194,072	3,233,516	1,935,692	425,690	67,060,728
6	50,130,388	2'019,728	4,289,235	4,189,601	3,205,301	1,935,692	268,346	66,038,293
7	49,672,371	2,070,187	4,288,650	4,263,251	3,208,040	1,935,692	324,923	65,763,118
前月比較	△ 458,017	50,459	△ 585	78,650	2,739	0	56,577	△ 275,175
前年同月比較	16,058,957	1,684,658	1,541,734	389,365	285,462	44,321	195,252	20,199,751

簡易保險積立金及郵
Principal assets of Government

年月末 date	有價證券 Securities					
	國債 national govt. bonds	地方債 local govt. bonds	外國證券 foreign securities	社債及債券 debentures & bonds	株式 shares & stocks	計 total
18. 7	1,209,740	664,151	10,777	776,652	113,303	2,774,623
19. 7	1,200,278	711,678	10,777	852,221	122,756	2,897,712
20. 7	1,193,673	677,239	10,777	950,176	130,542	2,962,407
8	1,193,673	677,160	10,777	948,300	130,542	2,960,453
9	1,193,673	676,247	10,777	952,707	130,542	2,963,948
10	1,193,673	671,877	10,777	957,409	130,542	2,964,279
11	1,193,673	666,279	10,777	965,756	130,542	2,967,027
12	1,193,673	663,268	10,777	965,486	130,542	2,963,748
21. 1	1,193,673	663,202	10,777	961,435	130,542	2,959,630
2	1,193,673	664,649	10,777	956,587	130,542	2,956,229
3	1,174,678	658,114	10,777	956,165	130,542	2,930,278
4	1,174,678	649,524	10,777	955,624	130,542	2,921,146
5	1,174,678	649,439	10,777	951,966	130,542	2,917,403
6	1,174,678	648,966	10,777	950,256	130,542	2,915,220
7	1,174,678	648,966	10,777	710,323	130,542	2,675,286
前月比較	0	0	0	△ 239,933	0	△ 239,934
前年同月比較	△ 18,995	△ 28,273	0	△ 239,853	0	△ 287,121

金
the D

郵便貯金及貯金切手收入金預金 postal savings & proceeds of stamp savings
35,424,022
35,424,022
36,477,191
38,084,719
40,113,229
41,099,599
41,838,969
42,388,723
43,277,242
54,155,743
56,717,974
54,580,355
53,792,078
53,224,771
△ 567,307
17,800,749

便年
Insuran

貸

公共團體＝
loans to public

DECLASSIFIED E.O. 11652, Sec 3(E) and 5(D) or (E) NND# 760050

省　預
aly report of

金 cash	合　計 total
129,671	45,563,367
129,671	45,563,367
69,886	46,687,859
311,393	48,464,030
159,695	50,566,745
375,554	52,114,548
169,397	52,591,243
247,296	53,148,996
1,032,048	54,111,608
6,145,517	65,757,601
6,384,239	67,888,062
425,690	67,060,728
268,346	66,038,293
324,923	65,763,118
56,577	△ 275,175
195,252	20,199,751

積立金及郵
ts of Government

券	
式 cks	計 total
303	2,774,623
756	2,897,712
542	2,962,407
542	2,960,453
542	2,963,948
542	2,964,279
542	2,967,027
542	2,963,748
542	2,959,630
542	2,956,229
542	2,930,278
542	2,921,146
542	2,917,403
542	2,915,220
542	2,675,286
0	△ 239,934
0	△ 287,121

金　部　狀　況
the Deposit Bureau

（單位千圓）
(in thousand of yen)

原　資　ノ　部
Liabilities

郵便貯金及貯金切手收入金預金 postal savings & proceeds of stamp savings	貯蓄債券等收入金預金 proceeds of savings certificates & others	簡易生命保險及郵便年金預金 deposit of govt. insurance & postal pension	厚生保險預金 deposit of social insurance accounts	特殊財產預金 deposit of special properties accounts	其ノ他會計預金 deposit of other accounts	各種基金保證金及供託金預金 deposit of various funds, custody intrustaccounts	共濟組合及法人預金 d. of mutual aid associations & corporations	積立金其ノ他 reserve funds etc.	合　計 total	年月末 date
35,424,022	2,639,979	2,693,882	957,710	527,631	934,856	107,069	83,170	2,204,036	45,563,367	19. 7
										20. 7
35,424,022	2,630,979	2,693,882	957,710	527,631	934,865	107,069	83,170	2,204,036	45,563,367	8
36,477,191	2,623,504	2,770,075	958,280	530,407	262,285	80,730	56,382	2,929,001	46,687,859	9
38,084,719	2,609,425	2,814,875	958,280	530,787	414,730	80,295	55,378	2,915,538	48,464,030	10
40,113,229	2,626,283	2,923,849	958,280	530,787	418,362	81,946	55,692	2,858,313	50,566,745	11
41,099,599	2,623,188	2,992,131	1,140,780	532,089	596,040	81,244	70,617	2,978,855	52,114,548	12
41,838,969	2,613,567	2,991,819	1,166,350	532,087	416,895	83,946	60,522	2,887,085	52,591,243	
										21. 1
42,388,723	2,697,264	3,024,792	1,217,350	532,087	394,513	88,560	58,562	2,837,141	53,148,996	2
43,277,242	2,608,310	3,052,546	1,357,652	532,087	254,107	97,477	56,364	2,875,820	54,111,608	3
54,155,743	2,615,014	3,065,407	1,414,829	532,087	658,119	110,822	97,844	3,107,742	65,757,601	4
56,717,974	2,584,206	3,208,092	1,441,829	532,087	493,549	109,206	167,580	2,633,537	67,888,062	5
54,580,355	2,561,929	4,045,152	1,441,829	528,549	807,708	146,055	271,533	2,677,615	67,060,728	6
53,792,078	2,583,126	4,135,586	1,462,329	528,549	263,107	121,957	104,202	3,047,356	66,038,293	7
53,224,771	2,578,069	4,162,329	1,612,329	528,549	295,474	123,229	252,312	2,986,650	65,763,712	
△ 567,307	△ 5,057	26,743	150,000	0	32,367	1,272	148,110	△ 60,706	△ 274,581	前月比較
17,800,749	△ 52,910	1,468,447	654,619	918	△ 639,391	16,160	169,142	782,614	20,200,345	前年同月比較

便年金資金放資狀況
Insurance and Postal Pension

（遞信院貯金保險局調）

（單位千圓）
(in thousand of yen)

貸出金 Loans			預金部預金 deposits with Deposit Bureau	合　計 total	年月末 date
公共團體ニ對スル貸付 loans to public organizations	契約者貸付 loans on policies	計 total			
473,975	120,413	594,388	524,208	3,893,221	18. 7
					19. 7
572,912	99,715	672,628	1,583,883	5,154,224	
					20. 7
842,672	75,000	917,672	2,419,285	6,299,365	8
843,768	73,881	917,649	2,495,478	6,373,581	9
834,220	73,881	908,102	2,522,255	6,394,305	10
836,903	73,074	909,978	2,627,402	6,501,660	11
821,439	71,896	893,335	2,697,784	6,558,148	12
821,439	70,261	891,700	2,697,472	6,552,921	
					21. 1
820,214	69,284	889,449	2,730,446	6,579,525	2
820,214	68,355	888,570	2,758,199	6,602,999	3
820,214	67,592	887,807	2,771,060	6,589,145	4
819,168	65,661	884,829	2,898,745	6,704,721	5
818,823	64,176	882,999	3,779,188	7,579,591	6
811,312	63,365	874,677	3,843,106	7,633,003	7
1,030,288	62,575	1,092,863	3,865,944	7,634,095	
218,976	△ 790	218,186	22,838	1,092	前月比較
187,616	△ 12,425	175,191	1,446,659	1,334,730	前年同月比較