

## 4. 银行帐目余额推移 Banking Accounts

(单位: 亿日元)  
(¥100 million)

(资 产) Assets													
年度末 End of Fiscal Year or Month	现金& 存款 Cash & Deposits	通知放 款 Call Loans	特定交易 资产 Trading Assets	金钱信托 Entrustment of Money	有价证券 Securities					放款及贴现 Loans & Discounts			其他 资产合计 Total, Includ- ing Others
					国 债 Gov't Bonds	地方债 Local Gov't Bonds	公司债 Corporate Bonds	股 票 Stocks	贴现票据 Bills Discounted	贷款 Loans			
平2(1990)	158,508	14,944		9,595	178,785	29,295	4,183	13,285	54,786	338,247	6,287	331,960	867,068
3(1991)	132,213	17,163		9,161	172,601	26,752	3,855	19,294	58,359	334,903	5,702	329,200	773,509
4(1992)	106,948	18,065		8,987	164,210	26,240	3,697	20,994	59,499	344,161	5,149	339,011	714,280
5(1993)	118,336	13,554		6,785	172,971	30,999	4,783	24,030	62,241	338,321	3,365	333,963	707,643
6(1994)	104,545	5,792		7,816	179,228	33,522	6,233	21,301	65,944	342,125	3,943	338,181	697,569
7(1995)	84,698	11,075		8,320	172,389	30,175	6,797	16,688	68,844	365,943	3,635	362,307	702,422
8(1996)	61,117	7,512		6,868	173,024	25,946	7,654	15,191	70,042	378,953	2,991	375,961	695,011
9(1997)	52,757	18,849	11,546	4,725	178,535	35,797	6,889	16,839	71,957	358,664	2,274	356,371	710,339
10(1998)	46,333	9,107	14,344	4,352	165,895	32,247	5,488	19,268	70,643	324,203	2,075	322,128	665,273
11(1999)	50,837	9,579	11,106	4,094	190,678	53,176	4,499	17,455	74,908	332,969	1,949	331,019	665,617
12(2000)	32,846	10,082	12,722	2,837	229,368	69,595	4,487	17,673	68,553	337,883	1,851	336,031	713,699
13(2001)	50,679	12,999	11,398	1,350	203,689	67,717	4,211	13,751	51,528	328,695	1,314	327,380	675,374
14(2002)	47,745	17,273	11,878	723	186,732	74,840	2,333	12,664	30,224	317,892	818	317,073	655,640
15(2003)	46,461	21,607	6,766	220	216,347	99,268	2,318	12,838	34,037	329,479	549	328,929	694,113
16(2004)	45,786	18,850	7,178	237	198,069	91,081	1,825	17,949	33,113	318,902	359	318,542	650,999
17(2005)	36,753	14,176	8,394	399	194,320	78,873	1,971	19,102	43,525	329,551	306	329,244	642,532
18(2006)	26,733	17,881	9,273	377	204,887	84,772	1,643	16,990	44,727	330,774	263	330,511	645,089
19(2007)	29,675	13,362	14,422	250	203,555	89,791	1,189	15,161	33,614	334,611	235	334,375	667,211
20(2008)	26,866	6,645	14,224	323	227,369	121,295	1,312	15,972	24,172	351,198	164	351,033	684,734
21(2009)	27,572	7,288	11,648	311	231,417	106,943	2,005	18,048	29,003	359,400	105	359,295	680,716
22(2010) 9	27,602	7,882	12,295	307	231,671					356,905			683,097
22(2010)	40,857	5,816	10,637	254	249,220	116,936	3,349	21,490	25,528	363,683	76	363,607	718,750
23(2011) 9	45,756	6,274	11,316	244	243,012					362,343			709,635
23(2011)	51,793	10,070	10,954	224	240,898	113,750	3,042	19,204	23,528	360,883	94	360,789	711,865
24(2012) 9	41,240	8,231	11,915	269	250,066					371,612			720,506
24(2012)	83,879	10,362	12,288	282	245,616	110,011	2,169	16,500	25,860	391,817	70	391,746	787,551
25(2013) 9	100,880	8,706	10,397	254	232,838					394,351			790,001
25(2013)	101,991	14,023	9,640	273	249,877	103,975	2,218	15,084	27,011	408,669	73	408,595	827,442

注: 集中统计信托银行的借贷对照表的各项目。  
Source: Balance sheets(trust banks).

## 4. 银行帐目余额推移 Banking Accounts

(单位: 亿日元)  
(¥100 million)

(负债及净资产) Liabilities and Net Worth 负债及净资产

年度末 End of Fiscal Year or Month	存款 Deposits				大额可转让 存单(存款 证) Certificates of Deposit	通知存款 Call Money	特定交易 负 债 Trading Liabilities	借入金 Borrowed Money	应付账款 Due to Trust Accounts	其他 负债及 净资产合计 Total, Including Others
	活期存款 Current Deposits	普通存款 Ordinary Deposits	通知存款 Deposits at Notice	定期存款 Time Deposits						
	平2(1990)	384,676	16,146	15,744						
3(1991)	318,496	16,810	13,915	7,484	205,554	19,794	68,905	9,294	223,537	773,509
4(1992)	246,818	11,195	14,191	7,105	160,029	11,647	52,314	14,211	287,935	714,280
5(1993)	229,256	10,250	13,977	7,157	140,999	7,294	43,521	15,865	324,052	707,643
6(1994)	227,944	8,448	13,836	5,983	151,040	10,030	28,663	12,893	332,145	697,569
7(1995)	220,838	5,760	14,423	5,258	138,941	31,133	32,816	13,823	308,309	702,422
8(1996)	259,043	5,880	15,298	4,918	187,219	31,235	23,010	16,454	263,718	695,011
9(1997)	261,036	5,161	16,936	4,950	199,226	44,506	18,814	6,154	20,545	216,432
10(1998)	271,621	6,123	19,687	5,825	213,646	44,052	16,963	5,319	21,425	169,720
11(1999)	294,637	7,252	24,690	7,099	233,673	38,812	12,242	3,551	19,975	177,545
12(2000)	320,727	6,759	25,125	5,378	264,666	42,082	14,076	5,159	20,724	158,845
13(2001)	333,503	6,709	54,210	4,559	250,239	44,295	16,218	4,878	21,290	119,083
14(2002)	349,358	6,834	55,343	2,953	267,158	40,089	15,905	5,964	19,607	96,940
15(2003)	347,965	7,242	58,726	2,830	266,591	39,984	16,709	2,011	23,418	110,367
16(2004)	342,880	7,508	56,040	1,898	261,654	39,778	15,805	1,550	18,098	96,095
17(2005)	338,537	9,398	57,854	1,324	258,111	48,115	16,543	1,810	15,808	82,944
18(2006)	349,514	7,295	56,434	1,370	273,979	52,458	25,091	1,180	31,233	66,081
19(2007)	358,881	5,151	53,739	1,004	290,629	59,318	21,673	4,373	31,733	56,709
20(2008)	377,218	5,679	50,466	1,789	311,430	49,387	23,637	2,674	64,374	53,385
21(2009)	372,662	6,318	54,270	2,018	303,246	57,987	17,432	2,359	53,477	50,627
22(2010) 9	367,248				58,368	19,909	3,343	49,444	49,155	683,097
22(2010)	377,654	6,915	63,857	1,547	296,976	68,344	21,654	2,382	69,917	48,572
23(2011) 9	380,613				71,576	20,762	3,138	59,522	45,127	709,635
23(2011)	375,090	7,150	61,770	1,783	296,543	86,561	23,904	3,005	47,971	45,962
24(2012) 9	378,241				84,243	18,594	3,283	55,851	46,058	720,506
24(2012)	383,017	5,896	67,451	2,008	296,158	131,290	20,424	3,677	53,508	51,380
25(2013) 9	395,281				116,129	24,070	3,491	39,718	53,242	790,001
25(2013)	404,915	7,356	72,918	1,373	307,878	116,458	29,637	3,547	35,444	62,129

注: 集中统计信托银行的借贷对照表的各项目。  
Source: Balance sheets(trust banks).