

Statistics List

Category of Statistics	
Name of Statistics [Database Name]	
Name of Items	
Interest Rates on Deposits and Loans	
The Basic Discount Rates and Basic Loan Rates (Previously Indicated as "Official Discount Rates") [IR01]	
Average Interest Rates Posted at Financial Institutions by Type of Deposit [IR02]	
Average Interest Rates Posted at Financial Institutions by Type of Deposit Average Interest Rates Posted on Time Deposits and Ordinary Deposits (from April 2022)	
(Reference)Average Interest Rates Posted at Financial Institutions by Type of Deposit (1) Average Interest Rates Posted on Time Deposits, Installment Savings, Saving Deposits and Ordinary Deposits (from October 1, 2007 through March 28, 2022)	
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Uncollateralized Call(b)	
Uncollateralized/postdated Call	
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	Uncollateralized Call(b)
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	Uncollateralized Call(b)
	Uncollateralized/postdated Call
	Period/Average Outstanding
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Total of All Depositors
Corporations
Households
Central Government, Local Governments, and Local Public Enterprises
Financial Institutions
Non-residents
Amounts Outstanding of Deposits by Depositor (End of Period) (FH data) (Shinkin Banks)
Total of All Depositors
Corporations
Households
Central Government, Local Governments, and Local Public Enterprises
Financial Institutions
Non-residents
(Reference)Amounts Outstanding of Deposits by Depositor (End of Period) (FH data)(City Banks)(through September 2003)
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Deposits, Vault Cash, and Loans and Bills Discounted by Prefecture (Domestically Licensed Banks) (Kanto)
Deposits, Vault Cash, and Loans and Bills Discounted by Prefecture (Domestically Licensed Banks) (Hokuriku)
Deposits, Vault Cash, and Loans and Bills Discounted by Prefecture (Domestically Licensed Banks) (Chubu)
Deposits, Vault Cash, and Loans and Bills Discounted by Prefecture (Domestically Licensed Banks) (Kinki)
Deposits, Vault Cash, and Loans and Bills Discounted by Prefecture (Domestically Licensed Banks) (Chugoku)

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	Time Deposits: Amounts Outstanding and New Deposits by Maturity (2) Deposits of 10 Million Yen or More
	Time Deposits: Amounts Outstanding and New Deposits by Maturity (3) Deposits of 3 Million Yen or More and Less than 10 Million Yen
	Time Deposits: Amounts Outstanding and New Deposits by Maturity (4) Deposits of Less than 3 Million Yen
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	Domestically Licensed Banks (Banking Accounts)
	Domestically Licensed Banks (Trust Accounts)
	Domestically Licensed Banks (Overseas Office Accounts)
	Shinkin Banks
	Other Financial Institutions
	Loans and Bills Discounted by Sector (Outstanding, Loans for Fixed Investment <by Scale of Enterprises>)
	Domestically Licensed Banks (Banking Accounts, Trust Accounts and Overseas Office Accounts)
	Small Enterprises
	Medium-sized Enterprises
	Large Enterprises
	Domestically Licensed Banks (Banking Accounts)
	Small Enterprises
	Medium-sized Enterprises
	Large Enterprises
	Domestically Licensed Banks (Trust Accounts)
	Small Enterprises
	Medium-sized Enterprises
	Large Enterprises
	Domestically Licensed Banks (Overseas Office Accounts)
	Small Enterprises
	Medium-sized Enterprises
	Large Enterprises
	Loans and Bills Discounted by Sector (New Loans for Fixed Investment)
	Domestically Licensed Banks (Banking Accounts, Trust Accounts and Overseas Office Accounts)
	Domestically Licensed Banks (Banking Accounts)
	Domestically Licensed Banks (Trust Accounts)
	Domestically Licensed Banks (Overseas Office Accounts)
	Shinkin Banks
	Other Financial Institutions

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Loans and Bills Discounted by Sector (New Loans)
Loans and Bills Discounted by Sector (Number of Borrowers <End of March and September>)
Domestically Licensed Banks (Banking Accounts, Trust Accounts and Overseas Office Accounts)
Total
Small Enterprises
Medium-sized Enterprises
Large Enterprises
Domestically Licensed Banks (Banking Accounts)
Total
Small Enterprises
Medium-sized Enterprises
Large Enterprises
Domestically Licensed Banks (Trust Accounts)
Total
Small Enterprises
Medium-sized Enterprises
Large Enterprises
Domestically Licensed Banks (Overseas Office Accounts)
Total
Small Enterprises
Medium-sized Enterprises
Large Enterprises
Shinkin Banks
Other Financial Institutions
(Reference)Loans and Discounts Outstanding by Sector (by Type of Major Industries)
Loans and Discounts Outstanding by Sector (by Type of Major Industries) Banking Accounts of Domestically Licensed Banks, excluding Overdrafts (excluding trust subsidiaries and foreign trust banks, through the first Quarter of 1993)
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Loans and Discounts Outstanding by Sector (by Type of Major Industries) Banking Accounts of Regional Banks II, excluding Overdrafts (through the first Quarter of 1993)
Loans and Discounts Outstanding by Sector (by Type of Major Industries) Banking Accounts of Trust Banks (through the third Quarter of 2000)
Loans and Discounts Outstanding by Sector (by Type of Major Industries) Banking Accounts of Trust Banks, excluding Overdrafts (through the first Quarter of 1993)
Loans and Discounts Outstanding by Sector (by Type of Major Industries) Banking Accounts of Long-term Credit Banks (through the third Quarter of 2000)
Loans and Discounts Outstanding by Sector (by Type of Major Industries) Banking Accounts of Long-term Credit Banks, excluding Overdrafts (through the first Quarter of 1993)
Loans and Discounts Outstanding by Sector (by Type of Major Industries) Shinkin Banks, excluding Overdrafts (through the first Quarter of 1994)
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Liabilities and Stockholders' Equity
Assets and Liabilities of Domestically Licensed Banks (Banking Accounts) (Average Outstanding)
Assets
Liabilities and Stockholders' Equity
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Assets
Liabilities and Stockholders' Equity
Assets and Liabilities of City Banks (Banking Accounts)
Assets
Liabilities and Stockholders' Equity

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	Assets
	Liabilities
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	Assets
	Liabilities
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Statistics List

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	All instruments	
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	Options	
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	All instruments	
	FRAs	
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	Options	
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	Options	
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	Forwards and swaps	
	Options	
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	Forwards and swaps	
	Options	
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	All instruments	
	Futures	
	Options	
	Commodity derivatives	
		OTC contracts
All instruments		
Forwards and swaps		
Options		
Exchange-traded contracts		
All instruments		
Futures		
Options		
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	All instruments	
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	Multi-name instruments	
	Multi-name instruments: of which Index products	
	Total return swaps	
	Credit spread products	

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	Forwards and swaps
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	Currency swaps
	Options
	Interest rate derivatives
	All instruments
	FRAs
	Interest rate swaps
	Options
	Equity-linked derivatives
	All instruments
	Forwards and swaps
	Options
	Commodity derivatives
	Credit derivatives: of which Credit default swaps
	All instruments
	Single-name instruments
	Multi-name instruments
	Other derivatives
	Gross negative market values
	All risk categories
	Foreign exchange derivatives
	All instruments
	Forwards and forex swaps
	Currency swaps
	Options
	Interest rate derivatives
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	FRAs
	Interest rate swaps
	Options
	Equity-linked derivatives
	All instruments
	Forwards and swaps
	Options
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	All instruments
	Single-name instruments
	Multi-name instruments
	Other derivatives
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	All risk categories
	Credit derivatives: of which Credit default swaps
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	All risk categories
	Credit derivatives: of which Credit default swaps
Others	
	Others [OT]
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