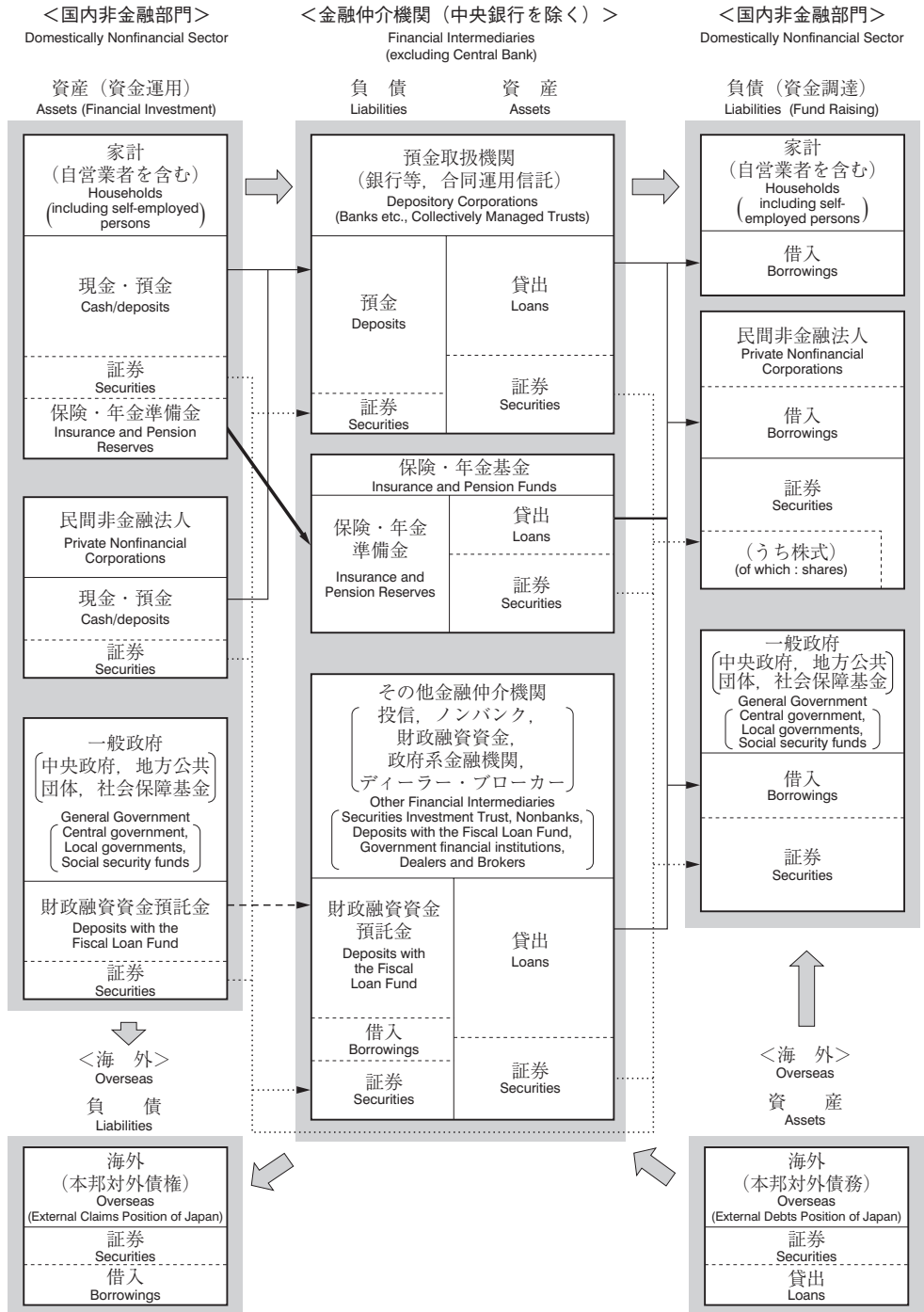


図 4-2 資金循環統計からみた我が国の金融構造
 JAPAN'S FINANCIAL STRUCTURE IN VIEW OF THE FLOW OF FUNDS STATISTICS



1) 貸出 (借入) には、日銀貸出金、コール、買入手形・売渡手形、民間金融機関貸出、公的金融機関貸出金、非金融部門貸出金、割賦債権、現先・債券貸借取引が含まれる。
 2) 証券には株式・出資金及び株式以外の証券 (国債・財融債、金融債、事業債、投資信託受益証券、信託受益権等) が含まれる (本邦対外債権のうち証券については対外証券投資)。
 1) Loans (borrowings) include Bank of Japan loans, call loans and money, bills purchased and sold, loans by private financial institutions, loans by public financial institutions, loans by the nonfinancial sector, instalment credit and repurchase agreements and securities lending transactions.
 2) Securities include shares and other equities, securities other than shares (such as central government securities and fiscal investment and loan programme bonds, bank debentures, industrial securities, investment trust beneficiary certificates, trust beneficiary rights, etc.). (Securities in external claims position of Japan refers to overseas investment by securities.)