

参考試算値

◇金融資産・負債残高再推計結果 <民間非金融法人企業>

(単位: 10億円)

| 項目           | 昭和55暦年末<br>1980 | 昭和56暦年末<br>1981 | 昭和57暦年末<br>1982 | 昭和58暦年末<br>1983 | 昭和59暦年末<br>1984 | 昭和60暦年末<br>1985 | 昭和61暦年末<br>1986 | 昭和62暦年末<br>1987 | 昭和63暦年末<br>1988 | 平成元暦年末<br>1989 | 平成2暦年末<br>1990 | 平成3暦年末<br>1991 | 平成4暦年末<br>1992 |
|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|
| ○金融資産        | 314,269.5       | 341,741.0       | 352,892.1       | 394,514.5       | 442,876.4       | 466,982.7       | 554,988.5       | 626,511.1       | 765,077.0       | 877,675.4      | 805,776.1      | 799,692.4      | 710,724.8      |
| (1) 貨幣用金・SDR | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0            | 0.0            | 0.0            | 0.0            |
| (2) 現金・預金    | 75,265.2        | 82,956.0        | 89,276.0        | 96,128.4        | 105,071.9       | 111,212.0       | 119,935.0       | 129,608.1       | 145,281.1       | 163,966.9      | 169,194.9      | 166,852.5      | 165,339.8      |
| (3) 貸出       | 12,544.5        | 13,135.1        | 13,661.1        | 13,961.7        | 13,936.4        | 15,149.8        | 15,550.0        | 14,360.1        | 15,721.5        | 18,312.0       | 20,263.8       | 23,720.1       | 24,944.5       |
| (4) 株式以外の証券  | 13,574.3        | 13,480.6        | 12,801.0        | 14,027.3        | 15,732.1        | 18,470.7        | 24,304.6        | 26,575.0        | 34,318.3        | 35,904.8       | 37,524.1       | 32,545.0       | 28,610.3       |
| (5) 株式・出資金   | 34,657.3        | 39,595.5        | 40,210.4        | 58,061.4        | 78,527.9        | 94,001.3        | 142,421.8       | 164,022.7       | 224,012.7       | 302,569.5      | 195,292.6      | 180,947.0      | 126,594.5      |
| うち株式         | 34,505.7        | 39,437.1        | 40,042.2        | 57,845.4        | 78,301.4        | 93,752.3        | 142,036.6       | 163,593.5       | 223,569.3       | 302,043.0      | 194,758.0      | 180,406.2      | 125,984.7      |
| (6) 金融派生商品   | —               | —               | —               | —               | —               | —               | —               | —               | —               | —              | —              | —              | —              |
| (7) 保険・年金準備金 | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0            | 0.0            | 0.0            | 0.0            |
| (8) その他の金融資産 | 178,228.2       | 192,573.8       | 196,943.6       | 212,335.7       | 229,608.1       | 228,148.9       | 252,777.1       | 291,945.2       | 345,743.4       | 356,922.2      | 383,500.7      | 395,627.8      | 365,235.7      |
| ○金融負債        | 455,318.0       | 497,274.3       | 522,782.8       | 598,379.9       | 664,169.8       | 724,993.7       | 870,701.2       | 1,008,342.8     | 1,213,514.1     | 1,487,864.1    | 1,296,066.2    | 1,305,107.3    | 1,184,694.9    |
| (1) 貨幣用金・SDR | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0            | 0.0            | 0.0            | 0.0            |
| (2) 現金・預金    | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0            | 0.0            | 0.0            | 0.0            |
| (3) 借入       | 194,017.6       | 212,954.0       | 232,533.5       | 252,261.7       | 271,193.9       | 294,105.9       | 328,319.0       | 359,641.5       | 391,380.0       | 440,876.3      | 484,487.2      | 514,566.2      | 520,221.2      |
| (4) 株式以外の証券  | 19,459.0        | 21,704.5        | 23,374.1        | 24,450.5        | 28,260.8        | 31,216.4        | 33,997.9        | 47,066.6        | 61,618.4        | 75,908.1       | 77,526.4       | 79,724.9       | 81,034.2       |
| (5) 株式・出資金   | 98,716.6        | 111,378.2       | 115,554.3       | 161,738.0       | 192,899.6       | 230,200.9       | 333,693.6       | 405,715.9       | 542,975.6       | 731,006.7      | 471,292.5      | 438,914.8      | 319,549.1      |
| うち株式         | 95,219.2        | 107,502.0       | 111,508.7       | 157,635.1       | 188,709.4       | 225,944.2       | 329,211.1       | 401,114.1       | 538,163.2       | 726,216.5      | 466,321.1      | 433,572.5      | 313,861.5      |
| (6) 金融派生商品   | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0            | 0.0            | 0.0            | 0.0            |
| (7) 保険・年金準備金 | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0            | 0.0            | 0.0            | 0.0            |
| (8) その他の負債   | 143,124.8       | 151,237.6       | 151,320.9       | 159,929.7       | 171,815.5       | 169,470.5       | 174,690.7       | 195,918.8       | 217,540.1       | 240,073.0      | 262,760.1      | 271,901.4      | 263,890.4      |

| 項目           | 平成5暦年末<br>1993 | 平成6暦年末<br>1994 | 平成7暦年末<br>1995 | 平成8暦年末<br>1996 | 平成9暦年末<br>1997 | 平成10暦年末<br>1998 | 平成11暦年末<br>1999 | 平成12暦年末<br>2000 | 平成13暦年末<br>2001 | 平成14暦年末<br>2002 | 平成15暦年末<br>2003 | 平成16暦年末<br>2004 | 平成17暦年末<br>2005 |
|--------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| ○金融資産        | 716,327.8      | 738,465.0      | 755,299.5      | 744,164.1      | 710,203.7      | 660,928.4       | 755,619.1       | 722,712.6       | 686,171.4       | 656,549.2       | 686,082.2       | —               | —               |
| (1) 貨幣用金・SDR | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | —               | —               |
| (2) 現金・預金    | 164,737.4      | 165,057.2      | 173,686.6      | 171,203.5      | 174,318.5      | 174,441.6       | 177,938.3       | 176,339.0       | 185,534.8       | 181,095.9       | 182,797.6       | —               | —               |
| (3) 貸出       | 29,312.9       | 27,666.4       | 30,763.8       | 25,738.3       | 33,818.8       | 25,167.3        | 28,554.1        | 24,287.2        | 22,752.6        | 26,241.8        | 24,531.6        | —               | —               |
| (4) 株式以外の証券  | 26,802.1       | 27,911.9       | 20,871.8       | 17,809.7       | 21,833.4       | 29,978.8        | 36,429.3        | 34,631.7        | 39,506.4        | 32,645.9        | 31,714.1        | —               | —               |
| (5) 株式・出資金   | 137,865.7      | 152,416.1      | 151,331.0      | 142,880.9      | 103,564.4      | 92,397.9        | 169,674.0       | 124,116.9       | 92,751.9        | 87,058.9        | 121,322.6       | —               | —               |
| うち株式         | 137,252.0      | 151,798.7      | 149,488.4      | 141,035.2      | 101,714.5      | 90,308.8        | 167,584.0       | 122,027.7       | 90,658.8        | 84,989.6        | 119,269.3       | —               | —               |
| (6) 金融派生商品   | —              | —              | —              | —              | 2,451.5        | 1,980.2         | 1,464.6         | 1,282.7         | 1,883.6         | 1,623.1         | 998.5           | —               | —               |
| (7) 保険・年金準備金 | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | —               | —               |
| (8) その他の金融資産 | 357,609.7      | 365,413.4      | 378,646.3      | 386,531.7      | 374,217.1      | 336,962.6       | 341,558.8       | 362,055.1       | 343,742.1       | 327,883.6       | 324,717.8       | —               | —               |
| ○金融負債        | 1,219,837.8    | 1,264,815.9    | 1,274,151.4    | 1,265,920.7    | 1,188,749.0    | 1,123,770.8     | 1,320,268.9     | 1,185,579.2     | 1,049,280.1     | 994,132.1       | 1,064,970.6     | —               | —               |
| (1) 貨幣用金・SDR | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | —               | —               |
| (2) 現金・預金    | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | —               | —               |
| (3) 借入       | 519,148.4      | 517,128.4      | 523,673.6      | 510,661.2      | 526,545.2      | 491,587.3       | 462,779.6       | 438,387.5       | 413,334.8       | 392,741.1       | 364,626.5       | —               | —               |
| (4) 株式以外の証券  | 78,495.3       | 77,419.5       | 80,817.3       | 84,727.6       | 83,787.8       | 85,863.3        | 81,503.5        | 76,747.2        | 76,577.1        | 76,254.7        | 77,617.1        | —               | —               |
| (5) 株式・出資金   | 349,358.4      | 397,746.7      | 397,175.3      | 399,474.2      | 312,794.2      | 310,717.6       | 537,425.8       | 424,167.4       | 331,910.2       | 301,422.7       | 403,310.6       | —               | —               |
| うち株式         | 343,152.1      | 391,555.3      | 390,958.7      | 393,587.4      | 307,408.6      | 304,969.2       | 531,494.0       | 418,013.0       | 325,519.4       | 295,002.1       | 396,648.0       | —               | —               |
| (6) 金融派生商品   | 0.0            | 0.0            | 0.0            | 0.0            | 3,251.2        | 2,415.6         | 2,716.4         | 2,316.3         | 2,889.0         | 2,481.4         | 2,316.3         | —               | —               |
| (7) 保険・年金準備金 | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | —               | —               |
| (8) その他の負債   | 272,835.7      | 272,521.3      | 272,485.2      | 271,057.7      | 262,370.6      | 233,187.0       | 235,843.6       | 243,960.8       | 224,569.0       | 221,232.2       | 217,100.1       | —               | —               |

◇部門別金融資産・負債残高（平成15年確報時公表済データ） <民間非金融法人企業>（現行）

（単位：10億円）

| 項目          | 昭和55暦年末<br>1980 | 昭和56暦年末<br>1981 | 昭和57暦年末<br>1982 | 昭和58暦年末<br>1983 | 昭和59暦年末<br>1984 | 昭和60暦年末<br>1985 | 昭和61暦年末<br>1986 | 昭和62暦年末<br>1987 | 昭和63暦年末<br>1988 | 平成元暦年末<br>1989 | 平成2暦年末<br>1990 | 平成3暦年末<br>1991 | 平成4暦年末<br>1992 |
|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|
| ○金融資産       | 388,338.0       | 420,431.1       | 431,603.6       | 468,979.8       | 508,972.6       | 556,613.7       | 624,126.7       | 689,105.6       | 821,327.3       | 934,801.0      | 822,949.7      | 819,521.9      | 731,819.5      |
| （1）貨幣用金・SDR | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0            | 0.0            | 0.0            | 0.0            |
| （2）現金・預金    | 108,053.5       | 114,915.0       | 122,332.7       | 128,209.1       | 135,364.9       | 140,771.6       | 149,254.1       | 158,983.1       | 181,515.8       | 186,452.9      | 180,003.3      | 173,280.0      | 169,178.3      |
| （3）貸出       | 12,099.9        | 12,640.8        | 13,067.2        | 13,830.7        | 13,484.4        | 15,143.0        | 15,427.2        | 13,633.4        | 15,876.9        | 19,638.0       | 20,263.8       | 23,720.1       | 24,944.5       |
| （4）株式以外の証券  | 11,337.2        | 11,910.8        | 13,407.9        | 14,342.4        | 15,298.3        | 16,161.0        | 18,280.8        | 20,609.7        | 26,428.7        | 40,139.2       | 37,786.8       | 32,956.5       | 28,610.3       |
| （5）株式・出資金   | 38,088.4        | 44,215.9        | 43,392.9        | 61,677.7        | 77,374.5        | 90,871.0        | 146,922.2       | 182,787.2       | 252,809.4       | 315,471.7      | 191,150.1      | 183,155.4      | 128,502.8      |
| うち株式        | 37,936.8        | 44,057.5        | 43,224.7        | 61,461.7        | 77,148.0        | 90,622.0        | 146,537.0       | 182,358.0       | 252,366.0       | 314,945.2      | 190,615.5      | 182,614.6      | 127,893.0      |
| （6）金融派生商品   | -               | -               | -               | -               | -               | -               | -               | -               | -               | -              | -              | -              | -              |
| （7）保険・年金準備金 | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0            | 0.0            | 0.0            | 0.0            |
| （8）その他の金融資産 | 218,759.0       | 236,748.6       | 239,402.9       | 250,919.9       | 267,450.5       | 293,667.1       | 294,242.4       | 313,092.2       | 344,696.5       | 373,099.2      | 393,745.7      | 406,409.9      | 380,583.6      |
| ○金融負債       | 529,902.0       | 580,222.6       | 612,230.4       | 680,646.9       | 736,338.5       | 807,829.9       | 947,863.3       | 1,057,692.0     | 1,294,266.5     | 1,577,389.9    | 1,300,809.8    | 1,319,664.3    | 1,207,088.1    |
| （1）貨幣用金・SDR | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0            | 0.0            | 0.0            | 0.0            |
| （2）現金・預金    | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0            | 0.0            | 0.0            | 0.0            |
| （3）借入       | 226,616.2       | 250,962.2       | 276,525.2       | 295,826.1       | 321,772.9       | 344,088.4       | 370,132.6       | 397,986.3       | 434,801.4       | 536,323.6      | 502,842.0      | 527,361.3      | 533,398.9      |
| （4）株式以外の証券  | 15,309.1        | 17,967.5        | 19,466.9        | 21,405.3        | 24,007.0        | 26,265.0        | 31,273.3        | 36,989.0        | 50,325.7        | 68,965.6       | 77,526.4       | 79,724.9       | 81,034.2       |
| （5）株式・出資金   | 104,230.7       | 118,319.6       | 120,820.0       | 164,590.7       | 184,531.3       | 215,832.5       | 326,757.1       | 392,490.9       | 554,006.6       | 699,846.8      | 431,127.7      | 418,287.5      | 307,438.9      |
| うち株式        | 100,733.3       | 114,443.4       | 116,774.4       | 160,487.8       | 180,341.1       | 211,575.8       | 322,274.6       | 387,889.1       | 549,194.2       | 695,056.6      | 426,156.3      | 412,945.2      | 301,751.3      |
| （6）金融派生商品   | -               | -               | -               | -               | -               | -               | -               | -               | -               | -              | -              | -              | -              |
| （7）保険・年金準備金 | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0            | 0.0            | 0.0            | 0.0            |
| （8）その他の負債   | 183,746.0       | 192,973.3       | 195,418.3       | 198,824.8       | 206,027.3       | 221,644.0       | 219,700.3       | 230,225.8       | 255,132.8       | 272,253.9      | 289,313.7      | 294,290.6      | 285,216.1      |

| 項目          | 平成5暦年末<br>1993 | 平成6暦年末<br>1994 | 平成7暦年末<br>1995 | 平成8暦年末<br>1996 | 平成9暦年末<br>1997 | 平成10暦年末<br>1998 | 平成11暦年末<br>1999 | 平成12暦年末<br>2000 | 平成13暦年末<br>2001 | 平成14暦年末<br>2002 | 平成15暦年末<br>2003 | 平成16暦年末<br>2004 | 平成17暦年末<br>2005 |
|-------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| ○金融資産       | 735,823.0      | 761,918.3      | 780,240.6      | 742,012.6      | 728,194.4      | 655,163.5       | 757,623.6       | 720,489.0       | 695,759.7       | 678,538.7       | 712,823.0       | -               | -               |
| （1）貨幣用金・SDR | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | -               | -               |
| （2）現金・預金    | 168,214.9      | 165,988.5      | 173,819.3      | 171,351.3      | 174,723.3      | 174,596.5       | 178,125.6       | 176,558.1       | 183,981.3       | 182,432.0       | 183,422.1       | -               | -               |
| （3）貸出       | 29,312.9       | 27,666.4       | 30,763.8       | 25,738.3       | 33,818.8       | 25,167.3        | 28,554.1        | 24,287.2        | 22,752.6        | 26,241.8        | 24,531.6        | -               | -               |
| （4）株式以外の証券  | 26,802.1       | 27,911.8       | 20,871.6       | 17,809.7       | 21,833.4       | 29,978.8        | 36,429.3        | 34,631.6        | 39,507.1        | 31,876.0        | 33,484.2        | -               | -               |
| （5）株式・出資金   | 136,560.6      | 167,339.1      | 166,001.9      | 146,924.8      | 128,583.9      | 91,934.2        | 180,815.5       | 129,868.4       | 113,140.0       | 128,052.8       | 164,785.5       | -               | -               |
| うち株式        | 135,946.9      | 166,721.7      | 164,159.3      | 145,079.1      | 126,734.0      | 89,845.1        | 178,725.5       | 127,779.2       | 111,046.9       | 125,983.5       | 162,732.2       | -               | -               |
| （6）金融派生商品   | -              | -              | -              | -              | 2,451.5        | 1,980.2         | 1,464.6         | 1,282.1         | 1,882.3         | 1,622.2         | 998.3           | -               | -               |
| （7）保険・年金準備金 | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | -               | -               |
| （8）その他の金融資産 | 374,932.5      | 373,012.5      | 388,784.0      | 380,188.5      | 366,783.5      | 331,506.5       | 332,234.5       | 353,861.6       | 334,496.4       | 308,313.9       | 305,601.3       | -               | -               |
| ○金融負債       | 1,222,957.1    | 1,292,947.9    | 1,303,250.9    | 1,272,061.5    | 1,225,390.3    | 1,126,354.8     | 1,334,613.7     | 1,196,661.9     | 1,099,150.4     | 1,078,152.3     | 1,134,388.4     | -               | -               |
| （1）貨幣用金・SDR | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | -               | -               |
| （2）現金・預金    | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | -               | -               |
| （3）借入       | 528,312.3      | 523,951.1      | 533,915.2      | 526,867.4      | 529,728.6      | 507,687.8       | 481,145.9       | 454,414.3       | 426,816.1       | 404,159.4       | 371,927.6       | -               | -               |
| （4）株式以外の証券  | 78,495.3       | 77,419.5       | 80,817.3       | 84,727.6       | 83,787.8       | 85,863.3        | 81,503.5        | 76,747.2        | 76,577.1        | 76,254.7        | 77,617.7        | -               | -               |
| （5）株式・出資金   | 329,410.7      | 405,782.8      | 405,659.8      | 386,169.3      | 346,250.7      | 297,062.9       | 533,305.5       | 419,156.2       | 368,257.6       | 373,977.4       | 465,739.4       | -               | -               |
| うち株式        | 323,204.4      | 399,591.4      | 399,443.2      | 380,282.5      | 340,865.1      | 291,314.5       | 527,373.7       | 413,001.8       | 361,866.8       | 367,556.8       | 459,076.8       | -               | -               |
| （6）金融派生商品   | -              | -              | -              | -              | 3,251.2        | 2,415.6         | 2,716.4         | 2,315.0         | 2,886.7         | 2,480.2         | 2,315.7         | -               | -               |
| （7）保険・年金準備金 | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | -               | -               |
| （8）その他の負債   | 286,738.8      | 285,794.5      | 282,858.6      | 274,297.2      | 262,372.0      | 233,325.2       | 235,942.4       | 244,029.2       | 224,612.9       | 221,280.6       | 216,788.0       | -               | -               |

◇部門別金融資産・負債残高における公表計数と再推計計数（未公表暦年含む）乖離 <民間非金融法人企業>

(単位：10億円)

| 項目           | 昭和55暦年末<br>1980 | 昭和56暦年末<br>1981 | 昭和57暦年末<br>1982 | 昭和58暦年末<br>1983 | 昭和59暦年末<br>1984 | 昭和60暦年末<br>1985 | 昭和61暦年末<br>1986 | 昭和62暦年末<br>1987 | 昭和63暦年末<br>1988 | 平成元暦年末<br>1989 | 平成2暦年末<br>1990 | 平成3暦年末<br>1991 | 平成4暦年末<br>1992 |
|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|
| ○金融資産        | -74,068.5       | -78,690.1       | -78,711.5       | -74,465.3       | -66,096.2       | -89,631.0       | -69,138.2       | -62,594.5       | -56,250.3       | -57,125.6      | -17,173.6      | -19,829.5      | -21,094.7      |
| (1) 貨幣用金・SDR | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0            | 0.0            | 0.0            | 0.0            |
| (2) 現金・預金    | -32,788.3       | -31,959.0       | -33,056.7       | -32,080.7       | -30,293.0       | -29,559.6       | -29,319.1       | -29,375.0       | -36,234.7       | -22,486.0      | -10,808.4      | -6,427.5       | -3,838.5       |
| (3) 貸出       | 444.6           | 494.3           | 593.9           | 131.0           | 452.0           | 6.8             | 122.8           | 726.7           | -155.4          | -1,326.0       | 0.0            | 0.0            | 0.0            |
| (4) 株式以外の証券  | 2,237.1         | 1,569.8         | -606.9          | -315.1          | 433.8           | 2,309.7         | 6,023.8         | 5,965.3         | 7,889.6         | -4,234.4       | -262.7         | -411.5         | 0.0            |
| (5) 株式・出資金   | -3,431.1        | -4,620.4        | -3,182.5        | -3,616.3        | 1,153.4         | 3,130.3         | -4,500.4        | -18,764.5       | -28,796.7       | -12,902.2      | 4,142.5        | -2,208.4       | -1,908.3       |
| うち株式         | -3,431.1        | -4,620.4        | -3,182.5        | -3,616.3        | 1,153.4         | 3,130.3         | -4,500.4        | -18,764.5       | -28,796.7       | -12,902.2      | 4,142.5        | -2,208.4       | -1,908.3       |
| (6) 金融派生商品   | -               | -               | -               | -               | -               | -               | -               | -               | -               | -              | -              | -              | -              |
| (7) 保険・年金準備金 | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0            | 0.0            | 0.0            | 0.0            |
| (8) その他の金融資産 | -40,530.8       | -44,174.8       | -42,459.3       | -38,584.2       | -37,842.4       | -65,518.2       | -41,465.3       | -21,147.0       | 1,046.9         | -16,177.0      | -10,245.0      | -10,782.1      | -15,347.9      |
| ○金融負債        | -74,584.0       | -82,948.3       | -89,447.6       | -82,267.0       | -72,168.7       | -82,836.2       | -77,162.1       | -49,349.2       | -80,752.4       | -89,525.8      | -4,743.6       | -14,557.0      | -22,393.2      |
| (1) 貨幣用金・SDR | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0            | 0.0            | 0.0            | 0.0            |
| (2) 現金・預金    | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0            | 0.0            | 0.0            | 0.0            |
| (3) 借入       | -32,598.6       | -38,008.2       | -43,991.7       | -43,564.4       | -50,579.0       | -49,982.5       | -41,813.6       | -38,344.8       | -43,421.4       | -95,447.3      | -18,354.8      | -12,795.1      | -13,177.7      |
| (4) 株式以外の証券  | 4,149.9         | 3,737.0         | 3,907.2         | 3,045.2         | 4,253.8         | 4,951.4         | 2,724.6         | 10,077.6        | 11,292.7        | 6,942.5        | 0.0            | 0.0            | 0.0            |
| (5) 株式・出資金   | -5,514.1        | -6,941.4        | -5,265.7        | -2,852.7        | 8,368.3         | 14,368.4        | 6,936.5         | 13,225.0        | -11,031.0       | 31,159.9       | 40,164.8       | 20,627.3       | 12,110.2       |
| うち株式         | -5,514.1        | -6,941.4        | -5,265.7        | -2,852.7        | 8,368.3         | 14,368.4        | 6,936.5         | 13,225.0        | -11,031.0       | 31,159.9       | 40,164.8       | 20,627.3       | 12,110.2       |
| (6) 金融派生商品   | -               | -               | -               | -               | -               | -               | -               | -               | -               | -              | -              | -              | -              |
| (7) 保険・年金準備金 | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0            | 0.0            | 0.0            | 0.0            |
| (8) その他の負債   | -40,621.2       | -41,735.7       | -44,097.4       | -38,895.1       | -34,211.8       | -52,173.5       | -45,009.6       | -34,307.0       | -37,592.7       | -32,180.9      | -26,553.6      | -22,389.2      | -21,325.7      |

| 項目           | 平成5暦年末<br>1993 | 平成6暦年末<br>1994 | 平成7暦年末<br>1995 | 平成8暦年末<br>1996 | 平成9暦年末<br>1997 | 平成10暦年末<br>1998 | 平成11暦年末<br>1999 | 平成12暦年末<br>2000 | 平成13暦年末<br>2001 | 平成14暦年末<br>2002 | 平成15暦年末<br>2003 | 平成16暦年末<br>2004 | 平成17暦年末<br>2005 |
|--------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| ○金融資産        | -19,495.2      | -23,453.3      | -24,941.1      | 2,151.5        | -17,990.7      | 5,764.9         | -2,004.5        | 2,223.6         | -9,588.3        | -21,989.5       | -26,740.8       | -               | -               |
| (1) 貨幣用金・SDR | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | -               | -               |
| (2) 現金・預金    | -3,477.5       | -931.3         | -132.7         | -147.8         | -404.8         | -154.9          | -187.3          | -219.1          | 1,553.5         | -1,336.1        | -624.5          | -               | -               |
| (3) 貸出       | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | -               | -               |
| (4) 株式以外の証券  | 0.0            | 0.1            | 0.2            | 0.0            | 0.0            | 0.0             | 0.0             | 0.1             | -0.7            | 769.9           | -1,770.1        | -               | -               |
| (5) 株式・出資金   | 1,305.1        | -14,923.0      | -14,670.9      | -4,043.9       | -25,019.5      | 463.7           | -11,141.5       | -5,751.5        | -20,388.1       | -40,993.9       | -43,462.9       | -               | -               |
| うち株式         | 1,305.1        | -14,923.0      | -14,670.9      | -4,043.9       | -25,019.5      | 463.7           | -11,141.5       | -5,751.5        | -20,388.1       | -40,993.9       | -43,462.9       | -               | -               |
| (6) 金融派生商品   | -              | -              | -              | -              | 0.0            | 0.0             | 0.0             | 0.6             | 1.3             | 0.9             | 0.2             | -               | -               |
| (7) 保険・年金準備金 | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | -               | -               |
| (8) その他の金融資産 | -17,322.8      | -7,599.1       | -10,137.7      | 6,343.2        | 7,433.6        | 5,456.1         | 9,324.3         | 8,193.5         | 9,245.7         | 19,569.7        | 19,116.5        | -               | -               |
| ○金融負債        | -3,119.3       | -28,132.0      | -29,099.5      | -6,140.8       | -36,641.3      | -2,584.0        | -14,344.8       | -11,082.7       | -49,870.3       | -84,020.2       | -69,417.8       | -               | -               |
| (1) 貨幣用金・SDR | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | -               | -               |
| (2) 現金・預金    | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | -               | -               |
| (3) 借入       | -6,650.5       | -4,367.8       | -6,622.5       | -12,933.4      | -12,447.6      | -13,594.4       | -15,025.3       | -13,688.3       | -11,168.8       | -12,036.5       | -8,032.7        | -               | -               |
| (4) 株式以外の証券  | 0.4            | -0.1           | 2.2            | 0.4            | 0.0            | 0.0             | 0.1             | -570.2          | 232.9           | 780.1           | -3,552.3        | -               | -               |
| (5) 株式・出資金   | 19,947.7       | -8,036.2       | -8,484.6       | 13,304.9       | -33,456.5      | 13,654.7        | 4,120.3         | 5,011.4         | -36,347.3       | -72,554.9       | -62,348.6       | -               | -               |
| うち株式         | 19,947.7       | -8,036.1       | -8,484.5       | 13,304.9       | -33,456.5      | 13,654.7        | 4,120.3         | 5,011.4         | -36,347.3       | -72,554.9       | -62,389.1       | -               | -               |
| (6) 金融派生商品   | -              | -              | -              | -              | 0.0            | 0.0             | 0.0             | 0.0             | 2.0             | 0.9             | -0.9            | -               | -               |
| (7) 保険・年金準備金 | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | -               | -               |
| (8) その他の負債   | -13,840.4      | -13,215.3      | -10,180.7      | -3,030.7       | 332.8          | 288.3           | 376.5           | 197.3           | 350.4           | 9,634.9         | 6,918.3         | -               | -               |