

MONTHLY FINANCE REVIEW



February 2010

No. 439

Policy Research Institute
MINISTRY OF FINANCE
JAPAN



MONTHLY FINANCE REVIEW

Feb. 2010 (No.439)

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STATISTICS

A. Monthly Report of the Fiscal Loan Fund (18 Dec. 2009)

(in billions of yen)

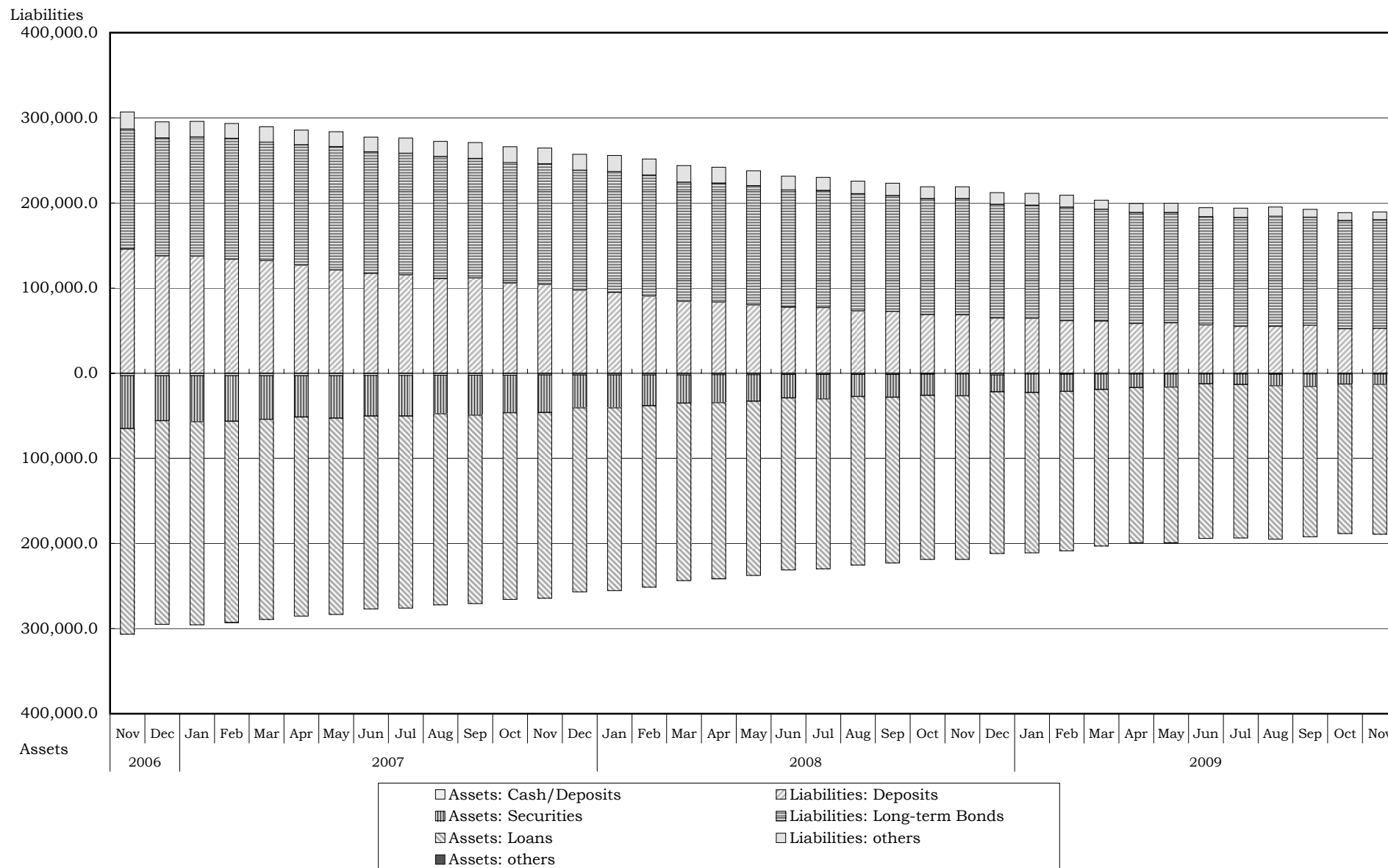
| | 2008 | | 2009 | | | | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov |
| Liabilities | 218,911.8 | 212,165.9 | 211,331.5 | 209,136.1 | 203,149.5 | 199,480.6 | 199,525.9 | 194,418.4 | 193,829.3 | 195,133.8 | 192,381.2 | 188,550.1 | 189,523.4 |
| Deposits | 68,774.1 | 64,780.2 | 64,338.7 | 61,571.2 | 61,182.5 | 58,236.2 | 59,221.7 | 56,499.5 | 54,826.3 | 55,202.2 | 56,103.9 | 52,005.7 | 52,719.0 |
| Special Account Deposits | 47,660.4 | 44,670.4 | 45,311.1 | 43,501.0 | 43,713.7 | 41,940.5 | 43,924.5 | 42,357.2 | 41,765.1 | 40,952.1 | 42,573.1 | 39,649.7 | 40,705.1 |
| Fund Deposits | 2,945.0 | 2,971.7 | 2,949.7 | 2,929.7 | 2,775.8 | 2,691.4 | 2,700.2 | 2,624.2 | 2,642.3 | 2,842.6 | 2,872.4 | 2,656.5 | 2,656.5 |
| Japan Post Bank Co.,Ltd. Deposits | 12,710.0 | 11,340.0 | 10,350.0 | 9,470.0 | 8,700.0 | 7,870.0 | 6,760.0 | 6,040.0 | 4,650.0 | 4,650.0 | 3,980.0 | 3,200.0 | 2,970.0 |
| Mutual Aid Cooperative Deposits | 4,870.4 | 4,848.2 | 4,831.8 | 4,825.6 | 4,825.4 | 4,755.4 | 4,755.4 | 4,755.4 | 4,741.6 | 4,737.7 | 4,735.1 | 4,639.2 | 4,624.1 |
| Other Deposits | 588.4 | 949.8 | 896.0 | 844.8 | 1,167.6 | 978.9 | 1,081.5 | 722.6 | 1,027.3 | 2,019.8 | 1,943.3 | 1,860.3 | 1,763.3 |
| Long-term Bonds | 136,037.3 | 133,441.0 | 132,911.8 | 133,289.2 | 131,255.8 | 130,458.4 | 129,435.6 | 127,243.6 | 128,087.5 | 128,929.5 | 126,903.4 | 127,094.6 | 127,275.2 |
| Others | 14,100.4 | 13,944.7 | 14,080.9 | 14,275.8 | 10,711.1 | 10,786.0 | 10,868.7 | 10,675.4 | 10,915.5 | 11,002.1 | 9,373.9 | 9,449.7 | 9,529.2 |
| Assets | 218,911.8 | 212,165.9 | 211,331.5 | 209,136.1 | 203,149.5 | 199,480.6 | 199,525.9 | 194,418.4 | 193,829.3 | 195,133.8 | 192,381.2 | 188,550.1 | 189,523.4 |
| Cash/Deposits | 1,080.6 | 2,037.1 | 1,040.6 | 1,126.9 | 1,025.5 | 1,015.0 | 978.3 | 1,030.1 | 972.1 | 1,116.6 | 1,096.0 | 1,013.8 | 1,045.4 |
| Securities | 25,576.1 | 19,824.1 | 21,700.5 | 20,320.8 | 18,260.3 | 15,981.2 | 15,472.8 | 11,642.1 | 12,538.1 | 13,717.2 | 14,613.9 | 11,698.4 | 12,097.4 |
| Long-term Government Bonds | 12,944.0 | 8,644.9 | 10,444.3 | 9,644.0 | 6,997.8 | 6,197.2 | 5,798.1 | 3,702.1 | 5,897.5 | 7,696.1 | 8,497.3 | 7,596.7 | 8,995.5 |
| Held-to-Maturity Government Bonds | 6,447.5 | 6,447.5 | 6,447.5 | 6,447.5 | 283.3 | 283.3 | 283.3 | 283.3 | 283.3 | 283.3 | 283.3 | 283.3 | 283.3 |
| Government Bonds purchased with repurchase agreement | 6,496.5 | 2,197.4 | 3,996.7 | 3,196.4 | 5,991.8 | 5,191.1 | 4,792.0 | 2,696.1 | 4,891.4 | 6,690.0 | 7,491.3 | 6,590.6 | 7,989.5 |
| Succeeded Government Bonds from the Japan Expressway Holding and Debt Repayment Agency | - | - | - | - | 722.8 | 722.8 | 722.8 | 722.8 | 722.8 | 722.8 | 722.8 | 722.8 | 722.8 |
| Treasury Discount Bills and Financing Bills | 7,488.7 | 6,291.5 | 6,493.1 | 5,795.2 | 7,895.1 | 6,496.0 | 6,596.8 | 4,897.8 | 3,598.7 | 2,987.2 | 3,214.0 | 1,199.8 | 199.9 |
| Government-related Institution Bonds | 170.7 | 170.7 | 170.7 | 370.6 | 370.6 | 370.6 | 170.7 | 170.7 | 170.7 | 170.7 | 71.0 | 71.0 | 71.0 |
| Special Corporation Bonds | 4,605.8 | 4,352.9 | 4,228.7 | 4,147.3 | 2,633.1 | 2,554.7 | 2,544.5 | 2,508.9 | 2,508.9 | 2,500.9 | 2,469.4 | 2,469.4 | 2,469.4 |
| Other Bonds | 140.0 | 140.0 | 140.0 | 140.0 | 140.0 | 140.0 | 140.0 | 140.0 | 140.0 | 140.0 | 140.0 | 140.0 | 140.0 |
| Trust Beneficiary Rights and Others | 226.8 | 224.0 | 223.7 | 223.7 | 223.7 | 222.7 | 222.7 | 222.6 | 222.3 | 222.3 | 222.3 | 221.6 | 221.6 |
| Loans | 192,236.7 | 190,301.7 | 188,575.6 | 187,672.5 | 183,855.2 | 182,475.4 | 183,062.3 | 181,738.0 | 180,304.4 | 180,275.3 | 176,654.6 | 175,818.2 | 176,353.3 |
| Loans to General Account and Special Accounts | 34,061.9 | 34,112.3 | 33,723.8 | 33,672.1 | 35,409.2 | 34,755.3 | 34,702.5 | 34,654.4 | 34,358.7 | 34,363.0 | 34,316.7 | 34,051.9 | 34,629.1 |
| Loans to Government-related Institutions | 17,846.9 | 17,785.7 | 17,726.3 | 18,010.9 | 19,004.3 | 19,072.4 | 19,482.7 | 20,026.1 | 20,504.1 | 20,952.3 | 21,334.0 | 21,549.8 | 21,817.3 |
| Loans to Local Government | 61,992.0 | 62,039.5 | 62,069.3 | 62,117.8 | 59,006.9 | 59,118.1 | 60,620.7 | 60,621.1 | 60,624.0 | 60,628.0 | 58,138.8 | 58,187.9 | 58,242.5 |
| Loans to Special Corporations | 65,625.9 | 65,024.2 | 64,706.3 | 64,401.7 | 61,734.8 | 61,659.7 | 61,496.4 | 60,396.5 | 60,167.5 | 59,682.0 | 58,885.1 | 58,828.7 | 58,694.4 |
| Loans to Japan Post Bank Co.,Ltd. | 12,710.0 | 11,340.0 | 10,350.0 | 9,470.0 | 8,700.0 | 7,870.0 | 6,760.0 | 6,040.0 | 4,650.0 | 4,650.0 | 3,980.0 | 3,200.0 | 2,970.0 |
| Others | 18.4 | 3.1 | 14.8 | 15.8 | 8.4 | 9.1 | 12.5 | 8.2 | 14.6 | 24.7 | 16.8 | 19.6 | 27.3 |

(Notes) 1.The figure of the amount outstanding of Long-term Japanese Government Bonds (JGBs), which is calculated by adding ¥7,989.5 billion, the amount outstanding of JGBs purchased from the Bank of Japan with repurchase agreement.

2.Figures may not total due to rounding.

Source : Financial Bureau (<http://www.mof.go.jp/english/e1c014.htm>)

• Trend of Monthly Report of the Fiscal Loan Fund



B. Trade Statistics (25 Dec, 2009)

1. Value of Exports and Imports by Area (Country)

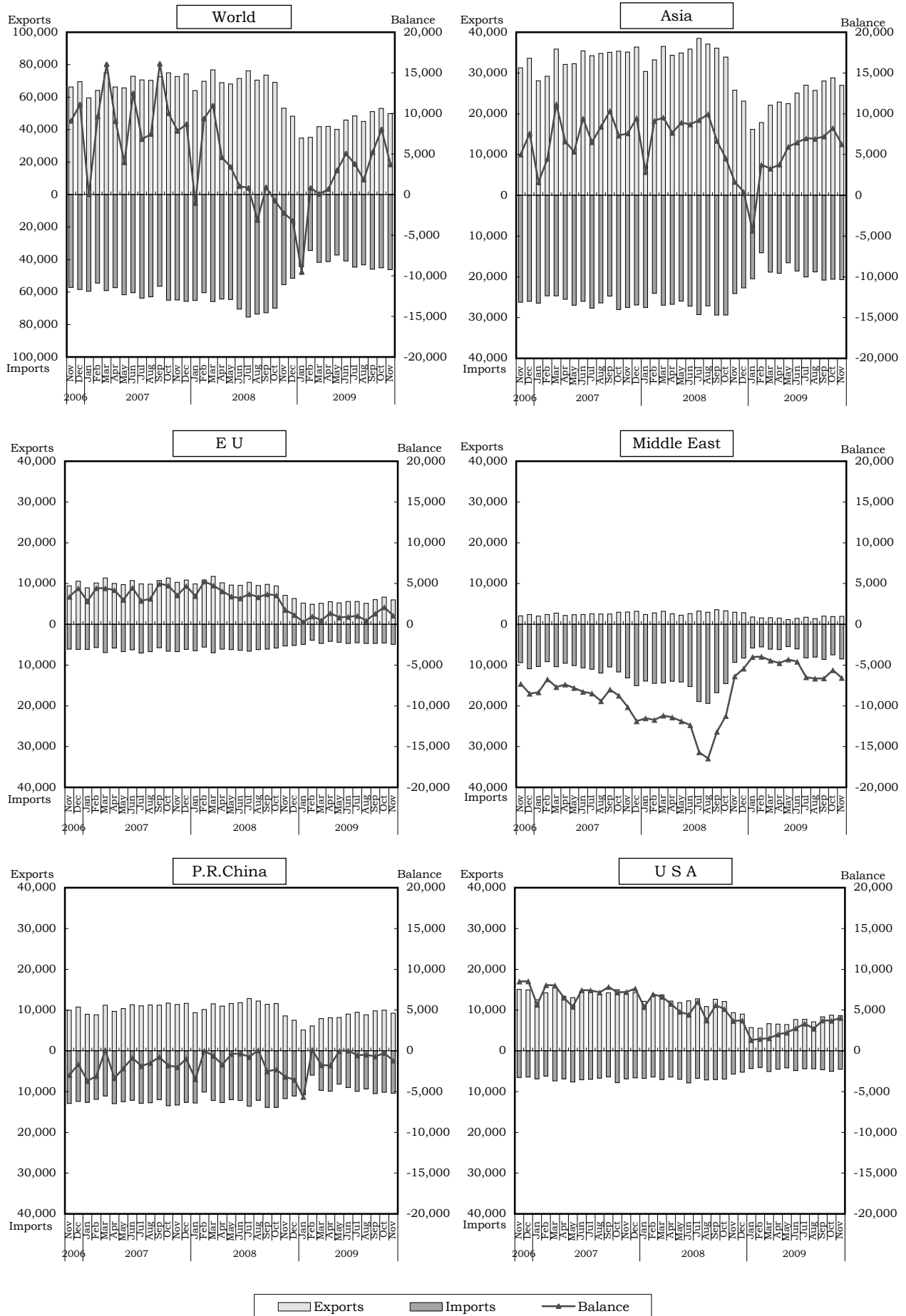
(in 100 millions of yen)

| | | Value of Exports and Imports by Area (Country) | | | | | | | | | | | | | (\$ in 100 millions of Yen) |
|---------------|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------------------|
| | | 2008* | | 2009 | | | | | | | | | | | |
| | | Nov | Dec | Jan** | Feb** | Mar** | Apr** | May** | Jun** | Jul** | Aug** | Sep** | Oct** | Nov(P) | |
| Total | Exports | 53,235 | 48,305 | 34,804 | 35,264 | 41,838 | 41,958 | 40,204 | 45,995 | 48,440 | 45,104 | 51,102 | 53,085 | 49,906 | |
| | Imports | 55,510 | 51,527 | 44,364 | 34,437 | 41,747 | 41,295 | 37,235 | 40,937 | 44,665 | 43,288 | 45,866 | 45,046 | 46,194 | |
| | Balance | -2,275 | -3,222 | -9,560 | 827 | 91 | 664 | 2,968 | 5,058 | 3,775 | 1,816 | 5,237 | 8,039 | 3,713 | |
| Asia | Exports | 25,766 | 23,113 | 16,176 | 17,836 | 22,118 | 22,888 | 22,488 | 25,080 | 26,998 | 25,746 | 28,051 | 28,814 | 26,969 | |
| | Imports | 24,105 | 22,694 | 20,500 | 14,091 | 18,853 | 19,118 | 16,535 | 18,586 | 20,017 | 18,821 | 20,825 | 20,567 | 20,712 | |
| | Balance | 1,661 | 419 | -4,325 | 3,745 | 3,265 | 3,770 | 5,954 | 6,494 | 6,981 | 6,925 | 7,225 | 8,247 | 6,257 | |
| P.R.China | Exports | 8,554 | 7,499 | 5,113 | 6,116 | 7,898 | 8,139 | 8,151 | 9,029 | 9,430 | 8,844 | 9,810 | 9,931 | 9,221 | |
| | Imports | 11,737 | 11,051 | 10,755 | 5,985 | 9,657 | 9,928 | 8,165 | 8,998 | 9,981 | 9,318 | 10,497 | 10,206 | 10,424 | |
| | Balance | -3,182 | -3,552 | -5,642 | 132 | -1,759 | -1,788 | -14 | 31 | -551 | -474 | -688 | -275 | -1,203 | |
| Hong Kong | Exports | 2,710 | 2,343 | 1,443 | 1,873 | 2,115 | 2,418 | 2,369 | 2,526 | 2,772 | 2,658 | 2,840 | 3,022 | 2,858 | |
| | Imports | 101 | 128 | 84 | 49 | 122 | 100 | 65 | 117 | 65 | 62 | 134 | 71 | 70 | |
| | Balance | 2,609 | 2,215 | 1,359 | 1,824 | 1,992 | 2,318 | 2,304 | 2,409 | 2,707 | 2,595 | 2,706 | 2,951 | 2,788 | |
| Taiwan | Exports | 2,764 | 2,482 | 1,691 | 1,940 | 2,603 | 2,677 | 2,625 | 2,906 | 3,042 | 2,948 | 3,257 | 3,415 | 3,230 | |
| | Imports | 1,684 | 1,432 | 1,346 | 994 | 1,230 | 1,316 | 1,352 | 1,456 | 1,521 | 1,436 | 1,639 | 1,648 | 1,630 | |
| | Balance | 1,081 | 1,049 | 345 | 946 | 1,373 | 1,361 | 1,274 | 1,450 | 1,521 | 1,512 | 1,618 | 1,767 | 1,600 | |
| Korea | Exports | 3,651 | 3,275 | 2,794 | 3,002 | 3,557 | 3,588 | 3,356 | 3,595 | 3,847 | 3,844 | 4,114 | 4,283 | 3,943 | |
| | Imports | 2,189 | 2,097 | 1,579 | 1,443 | 1,573 | 1,586 | 1,540 | 1,741 | 1,793 | 1,680 | 1,872 | 1,935 | 1,847 | |
| | Balance | 1,462 | 1,178 | 1,215 | 1,559 | 1,984 | 2,002 | 1,816 | 1,854 | 2,054 | 2,164 | 2,242 | 2,348 | 2,095 | |
| Singapore | Exports | 1,774 | 1,864 | 1,220 | 1,165 | 1,399 | 1,485 | 1,384 | 1,733 | 1,972 | 1,856 | 2,020 | 1,647 | 1,595 | |
| | Imports | 587 | 526 | 395 | 420 | 432 | 485 | 401 | 558 | 485 | 473 | 517 | 541 | 476 | |
| | Balance | 1,186 | 1,337 | 825 | 744 | 968 | 1,000 | 983 | 1,175 | 1,487 | 1,383 | 1,503 | 1,106 | 1,119 | |
| Thailand | Exports | 2,274 | 1,982 | 1,310 | 1,193 | 1,305 | 1,340 | 1,383 | 1,597 | 1,875 | 1,908 | 2,040 | 2,240 | 2,121 | |
| | Imports | 1,542 | 1,486 | 1,183 | 1,065 | 1,157 | 1,169 | 1,078 | 1,242 | 1,322 | 1,253 | 1,319 | 1,406 | 1,422 | |
| | Balance | 733 | 496 | 127 | 128 | 148 | 170 | 305 | 355 | 552 | 655 | 720 | 834 | 699 | |
| Malaysia | Exports | 1,069 | 893 | 786 | 629 | 1,010 | 903 | 836 | 1,000 | 1,161 | 1,036 | 1,118 | 1,219 | 1,095 | |
| | Imports | 2,006 | 1,908 | 1,689 | 1,275 | 1,354 | 1,152 | 991 | 1,187 | 1,208 | 1,166 | 1,314 | 1,346 | 1,363 | |
| | Balance | -937 | -1,015 | -904 | -646 | -344 | -248 | -155 | -187 | -48 | -130 | -196 | -127 | -268 | |
| Indonesia | Exports | 1,022 | 848 | 529 | 511 | 627 | 570 | 691 | 763 | 815 | 748 | 738 | 854 | 873 | |
| | Imports | 2,116 | 2,040 | 1,639 | 1,357 | 1,577 | 1,527 | 1,474 | 1,723 | 1,948 | 1,893 | 1,848 | 1,657 | 1,718 | |
| | Balance | -1,094 | -1,191 | -1,110 | -846 | -949 | -957 | -782 | -959 | -1,133 | -1,146 | -1,111 | -803 | -845 | |
| Philippines | Exports | 657 | 620 | 445 | 473 | 484 | 537 | 559 | 699 | 716 | 672 | 769 | 798 | 712 | |
| | Imports | 611 | 540 | 403 | 392 | 460 | 469 | 465 | 547 | 556 | 535 | 521 | 534 | 549 | |
| | Balance | 46 | 79 | 41 | 81 | 24 | 68 | 95 | 151 | 159 | 136 | 248 | 264 | 163 | |
| Vietnam | Exports | 501 | 538 | 299 | 364 | 428 | 440 | 479 | 507 | 599 | 550 | 554 | 614 | 579 | |
| | Imports | 659 | 663 | 599 | 404 | 543 | 538 | 435 | 495 | 565 | 524 | 576 | 602 | 598 | |
| | Balance | -158 | -125 | -300 | -41 | -114 | -98 | 44 | 12 | 34 | 26 | -22 | 12 | -19 | |
| India | Exports | 505 | 525 | 365 | 389 | 492 | 530 | 405 | 502 | 537 | 471 | 534 | 520 | 507 | |
| | Imports | 344 | 356 | 302 | 252 | 274 | 349 | 292 | 249 | 263 | 215 | 257 | 352 | 326 | |
| | Balance | 160 | 169 | 63 | 137 | 218 | 181 | 114 | 253 | 274 | 256 | 277 | 168 | 181 | |
| (Asia NIEs) | Exports | 10,899 | 9,964 | 7,148 | 7,980 | 9,673 | 10,168 | 9,735 | 10,760 | 11,632 | 11,305 | 12,231 | 12,367 | 11,627 | |
| | Imports | 4,561 | 4,183 | 3,404 | 2,906 | 3,356 | 3,487 | 3,358 | 3,872 | 3,864 | 3,650 | 4,162 | 4,194 | 4,024 | |
| | Balance | 6,338 | 5,780 | 3,744 | 5,073 | 6,317 | 6,681 | 6,377 | 6,888 | 7,768 | 7,654 | 8,069 | 8,173 | 7,603 | |
| (ASEAN) | Exports | 7,343 | 6,803 | 4,634 | 4,368 | 5,287 | 5,334 | 5,363 | 6,343 | 7,177 | 6,815 | 7,280 | 7,427 | 7,016 | |
| | Imports | 7,986 | 7,570 | 6,384 | 5,327 | 5,933 | 5,767 | 5,075 | 5,975 | 6,329 | 6,060 | 6,329 | 6,305 | 6,327 | |
| | Balance | -643 | -767 | -1,751 | -959 | -646 | -434 | 288 | 368 | 848 | 754 | 951 | 1,122 | 689 | |
| Oceania | Exports | 1,420 | 1,290 | 988 | 979 | 1,010 | 1,205 | 957 | 1,106 | 1,149 | 1,088 | 1,427 | 1,456 | 1,349 | |
| | Imports | 4,870 | 4,201 | 3,905 | 2,985 | 2,979 | 3,083 | 2,526 | 2,507 | 2,994 | 2,872 | 2,802 | 2,817 | 2,859 | |
| | Balance | -3,450 | -2,911 | -2,918 | -2,006 | -1,969 | -1,878 | -1,569 | -1,401 | -1,845 | -1,784 | -1,375 | -1,361 | -1,511 | |
| Australia | Exports | 1,113 | 923 | 714 | 660 | 791 | 831 | 827 | 973 | 940 | 965 | 1,198 | 1,166 | 1,186 | |
| | Imports | 4,543 | 3,929 | 3,681 | 2,752 | 2,755 | 2,796 | 2,301 | 2,281 | 2,747 | 2,626 | 2,525 | 2,584 | 2,602 | |
| | Balance | -3,430 | -3,007 | -2,967 | -2,092 | -1,964 | -1,966 | -1,474 | -1,308 | -1,807 | -1,661 | -1,327 | -1,418 | -1,416 | |
| New Zealand | Exports | 132 | 155 | 120 | 106 | 149 | 107 | 81 | 76 | 134 | 86 | 135 | 177 | 115 | |
| | Imports | 202 | 206 | 149 | 189 | 157 | 174 | 184 | 156 | 141 | 174 | 172 | 171 | 152 | |
| | Balance | -70 | -51 | -28 | -83 | -7 | -67 | -103 | -80 | -7 | -89 | -36 | 6 | -37 | |
| North America | Exports | 10,062 | 9,694 | 6,244 | 6,081 | 7,225 | 7,088 | 6,988 | 8,241 | 8,429 | 7,690 | 9,090 | 9,395 | 9,198 | |
| | Imports | 6,689 | 6,193 | 5,217 | 4,777 | 5,830 | 5,325 | 4,913 | 5,523 | 5,207 | 5,047 | 5,268 | 5,748 | 5,232 | |
| | Balance | 3,373 | 3,501 | 1,027 | 1,304 | 1,395 | 1,762 | 2,075 | 2,718 | 3,222 | 2,642 | 3,822 | 3,647 | 3,966 | |
| U S A | Exports | 9,335 | 9,011 | 5,718 | 5,566 | 6,657 | 6,534 | 6,440 | 7,661 | 7,726 | 7,131 | 8,350 | 8,738 | 8,599 | |
| | Imports | 5,679 | 5,282 | 4,391 | 4,105 | 5,117 | 4,532 | 4,189 | 4,887 | 4,401 | 4,405 | 4,626 | 5,047 | 4,558 | |
| | Balance | 3,656 | 3,729 | 1,327 | 1,461 | 1,539 | 2,002 | 2,250 | 2,774 | 3,325 | 2,726 | 3,725 | 3,691 | 4,041 | |
| Canada | Exports | 727 | 683 | 526 | 515 | 569 | 553 | 548 | 580 | 702 | 559 | 739 | 657 | 599 | |
| | Imports | 999 | 903 | 816 | 666 | 702 | 784 | 717 | 628 | 799 | 636 | 637 | 696 | 669 | |
| | Balance | -273 | -220 | -290 | -152 | -134 | -231 | -169 | -48 | -97 | -77 | 102 | -39 | -70 | |
| Latin America | Exports | 3,068 | 2,735 | 2,678 | 2,292 | 2,780 | 2,088 | 1,959 | 2,606 | 2,858 | 2,397 | 2,386 | 3,085 | 2,725 | |
| | Imports | 2,114 | 2,091 | 1,823 | 1,316 | 1,306 | 1,295 | 1,435 | 1,341 | 1,551 | 1,682 | 1,484 | 1,641 | 1,624 | |
| | Balance | 955 | 644 | 855 | 976 | 1,474 | 792 | 524 | 1,265 | 1,307 | 715 | 902 | 1,445 | 1,101 | |
| Brazil | Exports | 436 | 424 | 239 | 237 | 285 | 312 | 278 | 330 | 420 | 304 | 406 | 327 | 342 | |
| | Imports | 775 | 904 | 727 | 500 | 499 | 352 | 507 | 428 | 465 | 449 | 532 | 504 | 537 | |
| | Balance | -339 | -480 | -488 | -263 | -215 | -40 | -228 | -98 | -45 | -145 | -125 | -176 | -195 | |

| | | | 2008* | | 2009 | | | | | | | | | | |
|---------------------------------|---------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | | | Nov | Dec | Jan** | Feb** | Mar** | Apr** | May** | Jun** | Jul** | Aug** | Sep** | Oct** | Nov(P) |
| Mexico | Exports | | 868 | 555 | 447 | 401 | 459 | 466 | 437 | 492 | 547 | 556 | 600 | 752 | 594 |
| | Imports | | 262 | 279 | 221 | 210 | 189 | 208 | 173 | 234 | 246 | 248 | 211 | 232 | 207 |
| | Balance | | 606 | 275 | 226 | 191 | 270 | 258 | 264 | 258 | 302 | 309 | 389 | 520 | 387 |
| Chile | Exports | | 169 | 142 | 96 | 44 | 93 | 72 | 66 | 78 | 79 | 144 | 143 | 91 | 115 |
| | Imports | | 547 | 476 | 478 | 285 | 275 | 410 | 377 | 315 | 374 | 424 | 344 | 338 | 362 |
| | Balance | | -379 | -334 | -382 | -241 | -182 | -338 | -312 | -237 | -295 | -280 | -201 | -247 | -247 |
| West Europe | Exports | | 7,083 | 6,515 | 5,345 | 5,187 | 5,691 | 5,768 | 5,451 | 5,982 | 5,793 | 5,376 | 6,287 | 6,887 | 6,242 |
| | Imports | | 5,864 | 5,796 | 5,411 | 4,289 | 5,269 | 4,741 | 4,943 | 5,262 | 5,060 | 5,173 | 5,145 | 5,136 | 5,477 |
| | Balance | | 1,218 | 719 | -66 | 898 | 422 | 1,027 | 509 | 720 | 733 | 203 | 1,142 | 1,751 | 765 |
| Germany | Exports | | 1,674 | 1,520 | 1,250 | 1,135 | 1,175 | 1,228 | 1,225 | 1,277 | 1,317 | 1,232 | 1,393 | 1,515 | 1,327 |
| | Imports | | 1,556 | 1,566 | 1,446 | 1,010 | 1,408 | 1,103 | 1,063 | 1,333 | 1,186 | 1,420 | 1,314 | 1,380 | 1,504 |
| | Balance | | 118 | -46 | -196 | 126 | -233 | 125 | 162 | -57 | 131 | -188 | 80 | 136 | -176 |
| United Kingdom | Exports | | 860 | 830 | 717 | 697 | 928 | 913 | 792 | 1,014 | 961 | 668 | 897 | 1,261 | 958 |
| | Imports | | 514 | 494 | 464 | 385 | 457 | 400 | 358 | 428 | 437 | 485 | 563 | 416 | 454 |
| | Balance | | 346 | 336 | 254 | 312 | 471 | 513 | 434 | 586 | 524 | 184 | 334 | 845 | 503 |
| France | Exports | | 585 | 595 | 420 | 410 | 439 | 486 | 464 | 466 | 440 | 468 | 548 | 623 | 476 |
| | Imports | | 808 | 842 | 710 | 589 | 667 | 708 | 1,031 | 683 | 675 | 651 | 642 | 751 | 753 |
| | Balance | | -223 | -267 | -290 | -179 | -228 | -222 | -567 | -217 | -236 | -183 | -94 | -128 | -277 |
| Netherlands | Exports | | 1,414 | 1,279 | 1,047 | 932 | 852 | 1,037 | 984 | 1,014 | 1,061 | 1,031 | 1,081 | 1,154 | 1,264 |
| | Imports | | 303 | 186 | 235 | 202 | 244 | 257 | 264 | 277 | 266 | 283 | 310 | 273 | 261 |
| | Balance | | 1,111 | 1,094 | 811 | 729 | 608 | 780 | 720 | 737 | 795 | 749 | 771 | 882 | 1,003 |
| Italy | Exports | | 435 | 449 | 369 | 415 | 358 | 376 | 378 | 338 | 371 | 325 | 394 | 385 | 359 |
| | Imports | | 559 | 609 | 537 | 451 | 511 | 444 | 421 | 533 | 566 | 530 | 469 | 508 | 489 |
| | Balance | | -124 | -160 | -168 | -37 | -153 | -67 | -43 | -195 | -195 | -204 | -75 | -123 | -130 |
| Belgium | Exports | | 529 | 522 | 443 | 399 | 435 | 367 | 382 | 428 | 406 | 394 | 409 | 426 | 427 |
| | Imports | | 194 | 128 | 154 | 109 | 130 | 104 | 87 | 118 | 125 | 158 | 122 | 150 | 138 |
| | Balance | | 334 | 395 | 289 | 289 | 305 | 263 | 295 | 310 | 280 | 237 | 287 | 276 | 289 |
| Switzerland | Exports | | 260 | 290 | 314 | 484 | 619 | 464 | 422 | 544 | 433 | 408 | 536 | 529 | 524 |
| | Imports | | 554 | 524 | 447 | 355 | 508 | 449 | 525 | 525 | 492 | 472 | 452 | 562 | 573 |
| | Balance | | -294 | -234 | -133 | 129 | 111 | 15 | -104 | 19 | -59 | -64 | 84 | -33 | -49 |
| Sweden | Exports | | 163 | 127 | 98 | 111 | 99 | 103 | 124 | 118 | 98 | 108 | 121 | 135 | 127 |
| | Imports | | 145 | 159 | 159 | 111 | 155 | 137 | 105 | 137 | 138 | 132 | 120 | 137 | 137 |
| | Balance | | 18 | -32 | -61 | -0 | -56 | -34 | 19 | -20 | -40 | -23 | 1 | -2 | -9 |
| Ireland | Exports | | 77 | 81 | 67 | 54 | 56 | 49 | 48 | 57 | 59 | 45 | 63 | 64 | 74 |
| | Imports | | 329 | 365 | 335 | 379 | 399 | 354 | 361 | 429 | 421 | 324 | 407 | 284 | 351 |
| | Balance | | -252 | -284 | -269 | -325 | -343 | -305 | -313 | -372 | -362 | -280 | -344 | -221 | -277 |
| Spain | Exports | | 234 | 216 | 150 | 142 | 154 | 259 | 181 | 201 | 173 | 162 | 257 | 250 | 202 |
| | Imports | | 247 | 181 | 219 | 150 | 160 | 190 | 172 | 160 | 193 | 178 | 181 | 181 | 214 |
| | Balance | | -13 | 35 | -69 | -8 | -6 | 69 | 9 | 41 | -20 | -16 | 76 | 70 | -12 |
| Central and East Europe, Russia | Exports | | 1,684 | 1,153 | 808 | 594 | 654 | 682 | 645 | 773 | 745 | 810 | 904 | 865 | 736 |
| | Imports | | 1,144 | 1,069 | 809 | 707 | 665 | 917 | 682 | 924 | 1,056 | 971 | 972 | 1,033 | 1,104 |
| | Balance | | 540 | 84 | -2 | -113 | -12 | -236 | -37 | -151 | -311 | -160 | -68 | -168 | -368 |
| Russia | Exports | | 990 | 673 | 337 | 210 | 258 | 191 | 188 | 279 | 240 | 246 | 254 | 272 | 262 |
| | Imports | | 802 | 732 | 573 | 493 | 456 | 731 | 509 | 738 | 794 | 782 | 779 | 737 | 850 |
| | Balance | | 188 | -59 | -236 | -283 | -198 | -540 | -320 | -459 | -555 | -537 | -525 | -464 | -588 |
| (EU) | Exports | | 7,102 | 6,325 | 5,220 | 4,913 | 5,157 | 5,556 | 5,244 | 5,605 | 5,588 | 5,143 | 6,015 | 6,677 | 5,965 |
| | Imports | | 5,332 | 5,177 | 4,942 | 3,931 | 4,692 | 4,198 | 4,403 | 4,695 | 4,551 | 4,697 | 4,694 | 4,570 | 4,908 |
| | Balance | | 1,770 | 1,148 | 278 | 981 | 465 | 1,358 | 841 | 911 | 1,037 | 446 | 1,321 | 2,107 | 1,056 |
| Middle East | Exports | | 2,980 | 2,835 | 1,794 | 1,577 | 1,613 | 1,483 | 1,184 | 1,453 | 1,723 | 1,375 | 1,989 | 1,883 | 1,946 |
| | Imports | | 9,351 | 8,266 | 5,799 | 5,558 | 6,071 | 6,232 | 5,497 | 6,051 | 8,208 | 8,030 | 8,607 | 7,501 | 8,512 |
| | Balance | | -6,371 | -5,432 | -4,005 | -3,981 | -4,457 | -4,749 | -4,313 | -4,598 | -6,485 | -6,654 | -6,618 | -5,618 | -6,566 |
| U A E | Exports | | 987 | 815 | 575 | 470 | 526 | 511 | 391 | 450 | 494 | 435 | 526 | 550 | 550 |
| | Imports | | 2,460 | 2,014 | 1,557 | 1,339 | 1,435 | 1,480 | 1,390 | 1,411 | 2,043 | 1,972 | 2,163 | 1,893 | 2,001 |
| | Balance | | -1,473 | -1,199 | -983 | -869 | -909 | -969 | -998 | -961 | -1,549 | -1,537 | -1,637 | -1,343 | -1,451 |
| Saudi Arabia | Exports | | 673 | 661 | 496 | 411 | 404 | 364 | 310 | 391 | 465 | 348 | 477 | 456 | 445 |
| | Imports | | 2,772 | 2,345 | 1,691 | 1,676 | 1,913 | 2,082 | 1,617 | 2,126 | 2,570 | 2,510 | 2,823 | 2,207 | 2,992 |
| | Balance | | -2,099 | -1,684 | -1,195 | -1,265 | -1,509 | -1,718 | -1,307 | -1,734 | -2,105 | -2,161 | -2,346 | -1,751 | -2,547 |
| Kuwait | Exports | | 137 | 190 | 80 | 120 | 73 | 52 | 47 | 49 | 74 | 56 | 127 | 124 | 161 |
| | Imports | | 771 | 766 | 382 | 583 | 545 | 572 | 658 | 509 | 573 | 837 | 1,014 | 677 | 854 |
| | Balance | | -634 | -576 | -302 | -463 | -471 | -519 | -611 | -460 | -499 | -781 | -887 | -553 | -694 |
| Iran | Exports | | 200 | 203 | 132 | 122 | 157 | 91 | 116 | 86 | 111 | 98 | 143 | 136 | 164 |
| | Imports | | 1,129 | 1,013 | 587 | 608 | 622 | 626 | 373 | 633 | 954 | 906 | 766 | 765 | 741 |
| | Balance | | -929 | -810 | -456 | -487 | -464 | -535 | -258 | -547 | -843 | -808 | -623 | -629 | -577 |
| Africa | Exports | | 1,172 | 971 | 773 | 717 | 746 | 758 | 531 | 754 | 746 | 622 | 968 | 699 | 742 |
| | Imports | | 1,370 | 1,216 | 899 | 712 | 772 | 583 | 705 | 741 | 572 | 690 | 762 | 603 | 671 |
| | Balance | | -198 | -245 | -126 | 5 | -26 | 175 | -174 | 13 | 174 | -68 | 206 | 96 | 71 |
| South Africa | Exports | | 290 | 302 | 164 | 165 | 187 | 179 | 141 | 195 | 195 | 184 | 282 | 258 | 223 |
| | Imports | | 778 | 595 | 579 | 319 | 344 | 393 | 399 | 392 | 356 | 310 | 433 | 336 | 392 |
| | Balance | | -488 | -293 | -415 | -153 | -157 | -214 | -258 | -197 | -161 | -125 | -151 | -78 | -169 |

- (Notes)
1. The value of exports is based upon the F.O.B.value, while the value of imports is based upon the C. I. F.value.
 - 2."Singapore" is included in both "ASIA NIEs" and "ASEAN".
 3. "(P)" means Provisional. "*" and "***" means "fixed" and "detailed".

• Trend of Value of Exports and Imports

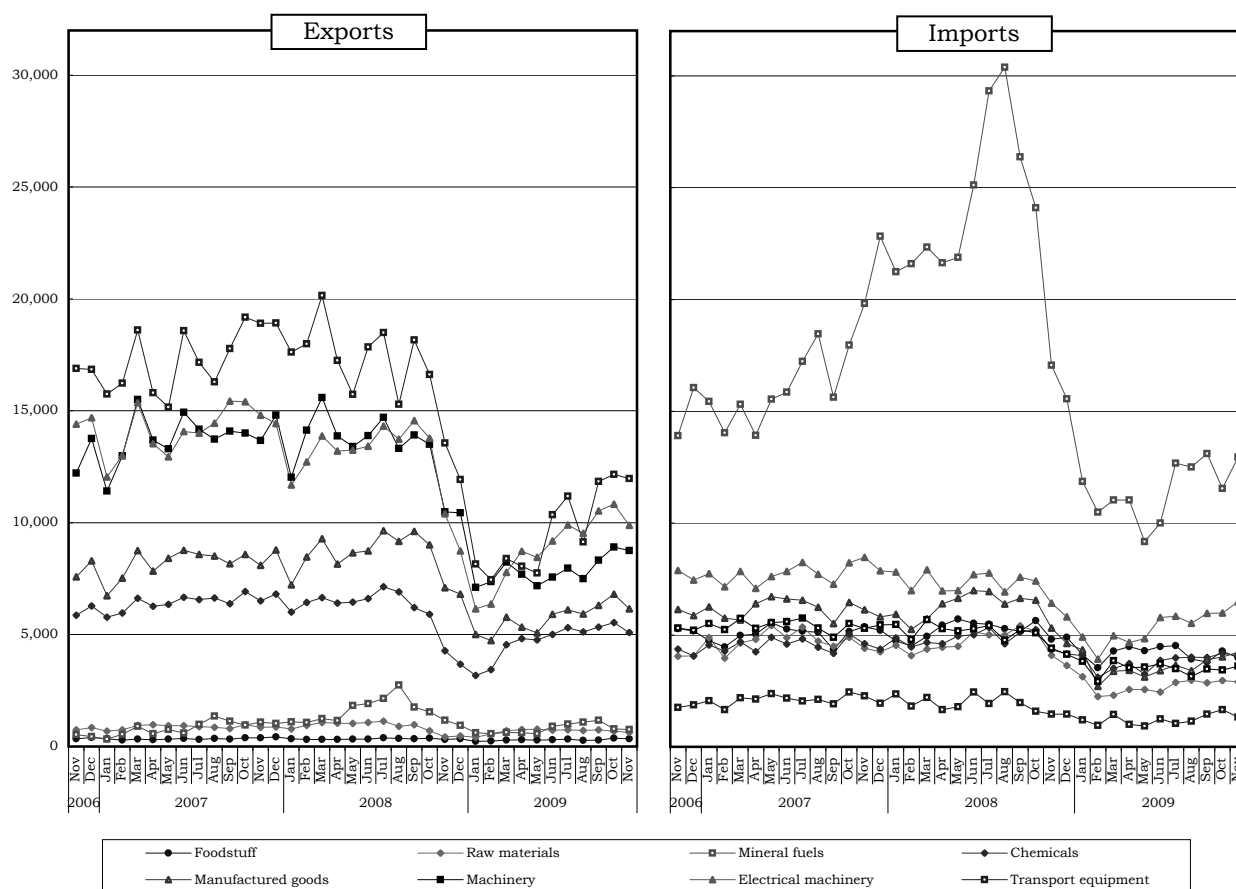


2.Value of Exports and Imports by Principal Commodity

(in 100 millions of yen)

| | 2008* | | 2009 | | | | | | | | | | |
|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | Nov | Dec | Jan** | Feb** | Mar** | Apr** | May** | Jun** | Jul** | Aug** | Sep** | Oct** | Nov(P) |
| Exports | 53,235 | 48,305 | 34,804 | 35,264 | 41,838 | 41,958 | 40,204 | 45,995 | 48,440 | 45,104 | 51,102 | 53,085 | 49,906 |
| Foodstuff | 315 | 343 | 234 | 245 | 283 | 304 | 282 | 300 | 324 | 272 | 293 | 370 | 341 |
| Raw materials | 431 | 467 | 418 | 555 | 696 | 764 | 778 | 730 | 743 | 712 | 745 | 688 | 636 |
| Mineral fuels | 1,176 | 949 | 614 | 577 | 627 | 608 | 570 | 895 | 1,005 | 1,094 | 1,168 | 787 | 758 |
| Chemicals | 4,272 | 3,680 | 3,181 | 3,429 | 4,555 | 4,818 | 4,770 | 5,008 | 5,309 | 5,121 | 5,329 | 5,543 | 5,087 |
| Manufactured goods | 7,098 | 6,810 | 5,001 | 4,735 | 5,784 | 5,340 | 5,077 | 5,903 | 6,110 | 5,919 | 6,310 | 6,803 | 6,154 |
| Machinery | 10,484 | 10,437 | 7,115 | 7,369 | 8,245 | 7,690 | 7,182 | 7,572 | 7,968 | 7,493 | 8,323 | 8,911 | 8,748 |
| Electrical machinery | 10,405 | 8,742 | 6,154 | 6,370 | 7,783 | 8,720 | 8,454 | 9,177 | 9,897 | 9,520 | 10,530 | 10,825 | 9,883 |
| Transport equipment | 13,557 | 11,926 | 8,157 | 7,454 | 8,390 | 8,059 | 7,758 | 10,353 | 11,189 | 9,137 | 11,839 | 12,159 | 11,975 |
| Motor vehicles | 9,022 | 7,396 | 3,994 | 3,600 | 3,954 | 3,816 | 4,339 | 6,138 | 6,296 | 5,356 | 7,352 | 7,102 | 7,557 |
| Others | 5,496 | 4,952 | 3,931 | 4,530 | 5,475 | 5,655 | 5,332 | 6,057 | 5,894 | 5,836 | 6,567 | 7,000 | 6,325 |
| Imports | 55,510 | 51,527 | 44,364 | 34,437 | 41,747 | 41,295 | 37,235 | 40,937 | 44,665 | 43,288 | 45,866 | 45,046 | 46,194 |
| Foodstuff | 4,811 | 4,901 | 4,128 | 3,540 | 4,284 | 4,481 | 4,296 | 4,484 | 4,517 | 3,921 | 3,796 | 4,274 | 3,979 |
| Raw materials | 4,093 | 3,638 | 3,139 | 2,244 | 2,299 | 2,555 | 2,558 | 2,444 | 2,876 | 2,979 | 2,859 | 2,967 | 2,906 |
| Mineral fuels | 17,063 | 15,552 | 11,866 | 10,491 | 11,035 | 11,034 | 9,169 | 10,007 | 12,682 | 12,509 | 13,102 | 11,548 | 12,953 |
| Petroleum | 8,049 | 7,185 | 4,603 | 4,859 | 4,884 | 5,577 | 4,838 | 5,393 | 7,403 | 7,241 | 7,652 | 6,441 | 7,576 |
| Chemicals | 4,349 | 4,145 | 4,081 | 3,104 | 3,508 | 3,717 | 3,252 | 3,869 | 3,975 | 4,004 | 3,998 | 4,184 | 4,075 |
| Manufactured goods | 5,306 | 4,619 | 4,338 | 2,698 | 3,382 | 3,424 | 3,119 | 3,408 | 3,650 | 3,410 | 3,899 | 4,022 | 4,225 |
| Machinery | 4,413 | 4,138 | 3,816 | 2,924 | 3,854 | 3,530 | 3,565 | 3,709 | 3,488 | 3,152 | 3,480 | 3,433 | 3,602 |
| Electrical machinery | 6,426 | 5,814 | 4,907 | 3,922 | 4,964 | 4,670 | 4,834 | 5,788 | 5,839 | 5,524 | 5,968 | 5,983 | 6,490 |
| Transport equipment | 1,454 | 1,462 | 1,196 | 959 | 1,439 | 1,002 | 928 | 1,252 | 1,040 | 1,145 | 1,457 | 1,663 | 1,325 |
| Others | 7,595 | 7,258 | 6,893 | 4,557 | 6,981 | 6,880 | 5,415 | 5,974 | 6,599 | 6,645 | 7,308 | 6,972 | 6,638 |

- (Notes) 1. The value of exports is based upon the F.O.B.value, while the value of imports is based upon the C. I .F.value.
2. "(P)" means Provisional. "*" and "***" means "fixed" and "detailed".



Source : Customs and Tariff Bureau (http://www.customs.go.jp/toukei/info/index_e.htm)

C. Taxes and Stamp Revenues (4 Jan, 2010)

FY 2008

(in 100 millions of yen)

| | | Estimate (Revised) | 2008 | | | | | | | | | 2009 | | | | | | | Total |
|--|--------------------|-----------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|--|-------|
| | | | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | | | |
| Income Tax | | 155,230 | -4,220 | 8,174 | 9,616 | 31,003 | 11,609 | 8,821 | 8,523 | 12,956 | 10,456 | 18,147 | 6,465 | 5,309 | 22,259 | 733 | 149,851 | | |
| | Withheld at Source | 125,720 | -3,601 | 8,165 | 9,284 | 25,996 | 11,289 | 8,589 | 8,258 | 7,816 | 9,945 | 17,951 | 5,664 | 2,730 | 9,413 | 112 | 121,612 | | |
| | Self-assessed | 29,510 | -619 | 9 | 332 | 5,007 | 320 | 232 | 265 | 5,140 | 511 | 196 | 800 | 2,580 | 12,846 | 620 | 28,239 | | |
| Corporation Tax | | 111,590 | -614 | -392 | 2,242 | -1,040 | 6,946 | 1,726 | 4,056 | 38,765 | 1,966 | 2,219 | 8,439 | 1,887 | 3,909 | 29,997 | 100,106 | | |
| Inheritance Tax | | 15,500 | 223 | 171 | 1,070 | 1,098 | 1,075 | 1,154 | 1,301 | 1,363 | 1,494 | 957 | 1,219 | 1,709 | 818 | 897 | 14,549 | | |
| Consumption Tax | | 102,540 | -895 | -702 | -1,967 | 9,589 | 11,112 | 6,472 | 8,376 | 11,702 | 5,489 | 7,860 | 10,970 | 5,313 | 11,375 | 14,994 | 99,689 | | |
| Liquor Tax | | 14,680 | 26 | 47 | 1,191 | 1,204 | 1,307 | 1,487 | 1,303 | 1,174 | 1,224 | 1,158 | 1,698 | 734 | 941 | 1,120 | 14,614 | | |
| Tobacco Tax | | 8,940 | -2 | 668 | 712 | 781 | 704 | 740 | 775 | 685 | 729 | 812 | 558 | 636 | 708 | 2 | 8,509 | | |
| Gasoline Tax | | 18,570 | 7 | 2 | 1,604 | 1,049 | 1,611 | 1,557 | 1,732 | 1,706 | 1,659 | 1,678 | 1,511 | 1,927 | 1,669 | 1,181 | 18,894 | | |
| Liquefied Petroleum Gas Tax | | 140 | 0 | 1 | 11 | 11 | 11 | 12 | 11 | 11 | 11 | 11 | 11 | 10 | 9 | 10 | 130 | | |
| Aviation Fuel Tax | | 890 | 0 | 67 | 72 | 72 | 72 | 79 | 71 | 71 | 68 | 70 | 67 | 60 | 68 | 0 | 836 | | |
| Petroleum and Coal Tax | | 5,210 | -49 | -22 | 468 | 521 | 406 | 376 | 418 | 439 | 449 | 419 | 328 | 461 | 427 | 469 | 5,110 | | |
| Promotion of Power-Resources Development Tax | | 3,480 | 0 | 276 | 271 | 268 | 296 | 334 | 303 | 279 | 267 | 271 | 297 | 278 | 264 | 0 | 3,405 | | |
| Motor Vehicle Tonnage Tax | | 7,150 | 531 | 598 | 608 | 664 | 455 | 666 | 611 | 520 | 524 | 504 | 613 | 878 | 0 | 0 | 7,170 | | |
| Customs Duty | | 9,390 | 334 | 327 | 685 | 777 | 743 | 803 | 848 | 772 | 788 | 752 | 602 | 694 | 413 | 292 | 8,831 | | |
| Tonnage Due | | 100 | 8 | 9 | 8 | 9 | 8 | 8 | 8 | 8 | 8 | 7 | 7 | 8 | 0 | 0 | 94 | | |
| other | | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | | |
| Stamp Revenue | | 10,880 | 1,530 | 840 | 812 | 887 | 757 | 867 | 877 | 743 | 934 | 739 | 723 | 1,091 | 85 | 0 | 10,884 | | |
| General Account Total | | 464,290 | -3,121 | 10,063 | 17,403 | 46,893 | 37,112 | 25,101 | 29,214 | 71,193 | 26,066 | 35,603 | 33,508 | 20,996 | 42,947 | 49,695 | 442,673 | | |

(Reference)

| | | | | | | | | | | | | | | | | |
|------------------------------|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|
| Local Road Tax | 2,820 | 2 | 0 | 229 | 252 | 230 | 222 | 247 | 243 | 237 | 239 | 216 | 275 | 238 | 226 | 2,856 |
| Liquefied Petroleum Gas Tax* | 140 | 0 | 1 | 11 | 11 | 11 | 12 | 11 | 11 | 11 | 11 | 11 | 10 | 9 | 10 | 130 |
| Aviation Fuel Tax* | 162 | 0 | 12 | 13 | 13 | 13 | 14 | 13 | 13 | 12 | 13 | 12 | 11 | 12 | 0 | 152 |
| Motor Vehicle Tonnage Tax* | 3,575 | 265 | 299 | 304 | 332 | 227 | 333 | 305 | 260 | 262 | 252 | 306 | 439 | 0 | 0 | 3,585 |
| Special Tonnage Due | 125 | 10 | 11 | 10 | 11 | 10 | 10 | 10 | 9 | 10 | 9 | 9 | 9 | 0 | 0 | 118 |
| Local Special Corporate Tax | 5 | - | - | - | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gasoline Tax | 6,825 | 2 | 1 | 535 | 350 | 537 | 519 | 577 | 569 | 553 | 559 | 504 | 642 | 556 | 921 | 6,825 |
| Special Tobacco Tax | 2,065 | -0 | 155 | 165 | 181 | 163 | 171 | 179 | 159 | 169 | 188 | 129 | 147 | 164 | 0 | 1,970 |

(Notes) 1.* is distributed amount to local governments.

2.Totals may not add due to rounding.

3. FY2009 is Provisional.

Source : Tax Bureau (<http://www.mof.go.jp/jouhou/syuzei/siryu/008.htm>)

FY 2009*

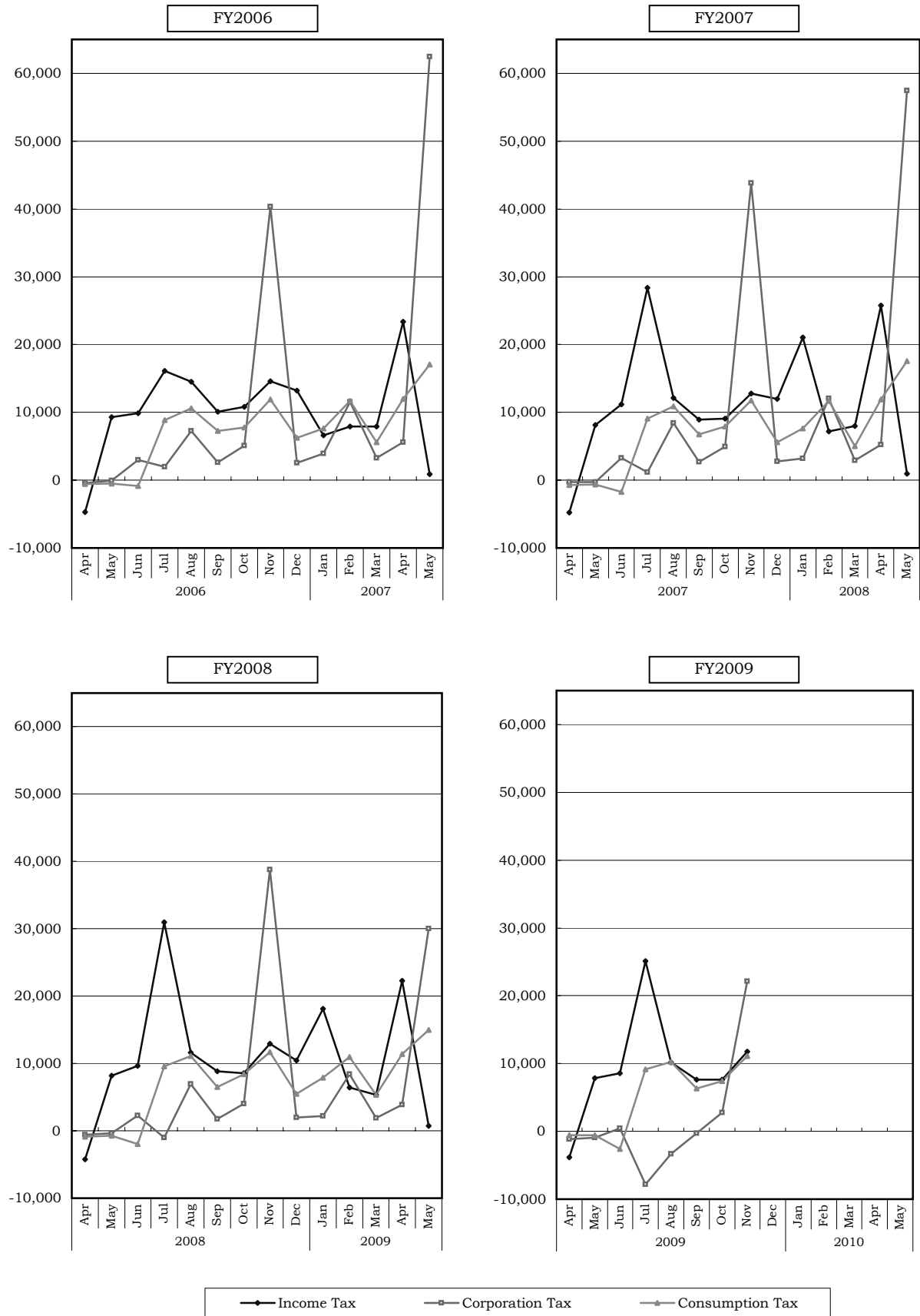
(in 100 millions of yen)

| | Estimate | 2009 | | | | | | | | | | 2010 | | | | | Total(P) |
|--|----------|--------|-------|--------|--------|--------|--------|--------|--------|-----|-----|------|-----|-----|-----|---------|----------|
| | | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov(P) | Dec | Jan | Feb | Mar | Apr | May | | |
| Income Tax | 155,720 | -3,804 | 7,834 | 8,545 | 25,108 | 10,153 | 7,637 | 7,643 | 11,777 | | | | | | | 74,893 | |
| Withheld at Source | 126,610 | -3,097 | 7,851 | 8,276 | 20,339 | 9,897 | 7,436 | 7,392 | 6,898 | | | | | | | 64,991 | |
| Self-assessed | 29,110 | -707 | -17 | 268 | 4,769 | 256 | 202 | 252 | 4,879 | | | | | | | 9,902 | |
| Corporation Tax | 105,440 | -1,177 | -965 | 475 | -7,821 | -3,328 | -259 | 2,767 | 22,151 | | | | | | | 11,843 | |
| Inheritance Tax | 15,220 | 130 | 116 | 1,013 | 897 | 863 | 985 | 1,272 | 977 | | | | | | | 6,253 | |
| Consumption Tax | 101,300 | -536 | -596 | -2,614 | 9,169 | 10,242 | 6,293 | 7,432 | 11,113 | | | | | | | 40,503 | |
| Liquor Tax | 14,200 | 29 | 46 | 1,251 | 1,140 | 1,339 | 1,340 | 1,230 | 1,160 | | | | | | | 7,535 | |
| Tobacco Tax | 8,430 | 0 | 699 | 673 | 743 | 717 | 687 | 739 | 683 | | | | | | | 4,940 | |
| Gasoline Tax | 26,280 | 3 | 5 | 2,312 | 2,178 | 2,240 | 2,206 | 2,335 | 2,549 | | | | | | | 13,827 | |
| Liquefied Petroleum Gas Tax | 130 | 0 | 1 | 10 | 10 | 10 | 11 | 11 | 10 | | | | | | | 63 | |
| Aviation Fuel Tax | 830 | 0 | 64 | 67 | 67 | 71 | 73 | 57 | 78 | | | | | | | 476 | |
| Petroleum and Coal Tax | 5,100 | -26 | -15 | 480 | 523 | 363 | 325 | 468 | 378 | | | | | | | 2,497 | |
| Promotion of Power-Resources Development Tax | 3,510 | 0 | 262 | 248 | 247 | 278 | 299 | 283 | 262 | | | | | | | 1,878 | |
| Motor Vehicle Tonnage Tax | 6,460 | 505 | 468 | 557 | 582 | 417 | 566 | 536 | 509 | | | | | | | 4,144 | |
| Customs Duty | 8,460 | 245 | 251 | 593 | 633 | 573 | 632 | 663 | 641 | | | | | | | 4,232 | |
| Tonnage Due | 100 | 6 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | | | | | | | 57 | |
| other | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 1 | |
| Stamp Revenue | 9,850 | 1,530 | 708 | 829 | 854 | 725 | 864 | 839 | 676 | | | | | | | 7,025 | |
| General Account Total | 461,030 | -3,094 | 8,885 | 14,445 | 34,337 | 24,672 | 21,666 | 26,282 | 52,971 | | | | | | | 180,168 | |

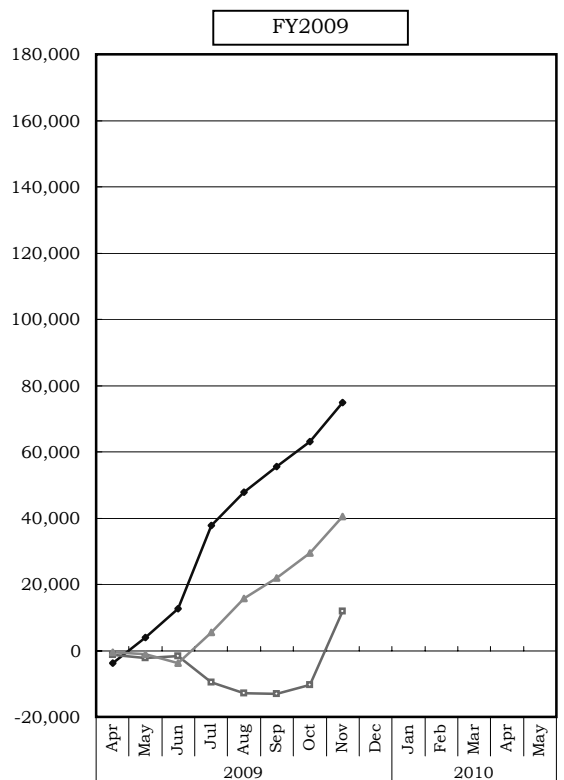
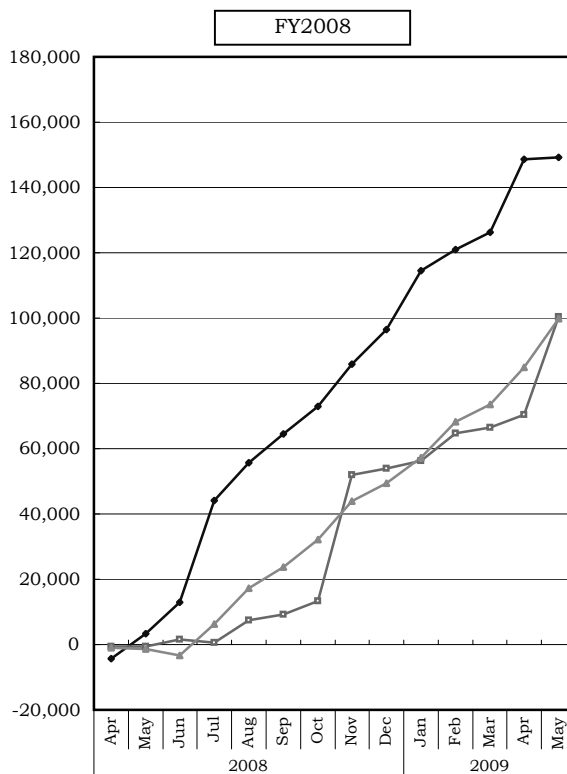
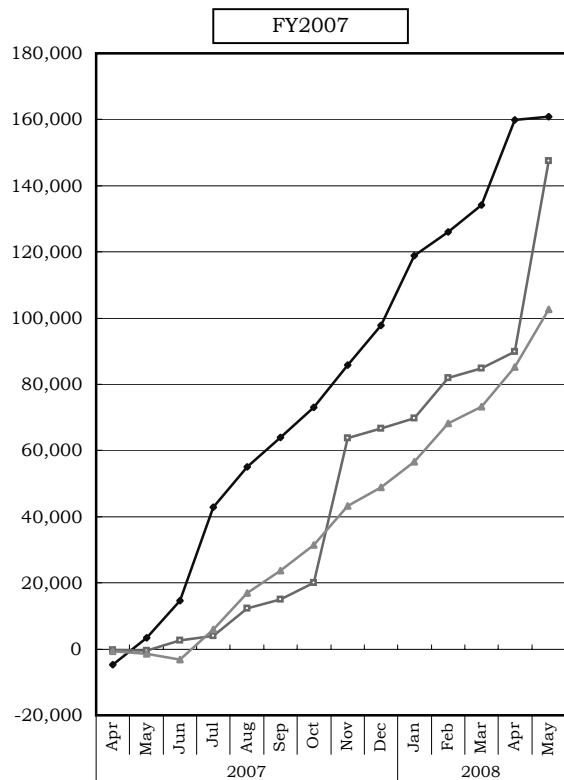
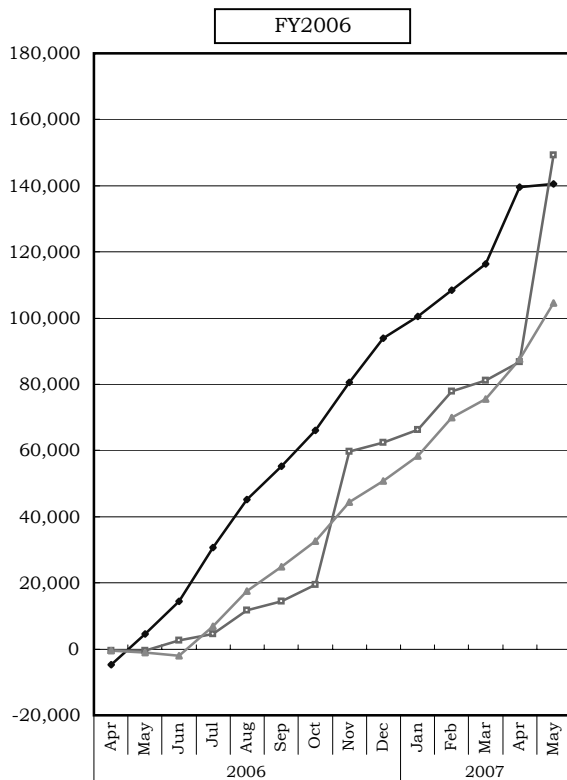
(Reference)

| | | | | | | | | | | | | | | | | | |
|------------------------------|-------|-----|-----|-----|-----|-----|-----|-----|-----|--|--|--|--|--|--|--|-------|
| Local Road Tax | 2,812 | 0 | 1 | 247 | 233 | 240 | 236 | 250 | 273 | | | | | | | | 1,479 |
| Liquefied Petroleum Gas Tax* | 130 | 0 | 1 | 10 | 10 | 10 | 11 | 11 | 10 | | | | | | | | 63 |
| Aviation Fuel Tax* | 151 | 0 | 12 | 12 | 12 | 13 | 13 | 10 | 14 | | | | | | | | 87 |
| Motor Vehicle Tonnage Tax* | 3,230 | 252 | 234 | 278 | 291 | 209 | 283 | 268 | 254 | | | | | | | | 2,072 |
| Special Tonnage Due | 125 | 8 | 9 | 9 | 9 | 9 | 10 | 9 | 9 | | | | | | | | 71 |
| Local Special Corporate Tax | 8,730 | 0 | 0 | 8 | 76 | 258 | 126 | 240 | 593 | | | | | | | | 1,301 |
| Gasoline Tax | - | - | - | - | - | - | - | - | - | | | | | | | | - |
| Special Tobacco Tax | 1,947 | 0 | 162 | 156 | 172 | 166 | 159 | 171 | 158 | | | | | | | | 1,144 |

• Trends in general account tax revenue



• Trends in general account tax revenue (total)



Income Tax
 Corporation Tax
 Consumption Tax

D. Receipts and Payments of the Treasury Funds with the Private Sector (5 Jan, 2010)

| Category | 2009 | | | | | | | | | | | |
|--|----------|----------|---------|----------|----------|---------|----------|----------|---------|----------|----------|----------|
| | Jan | | | Feb | | | Mar | | | Apr | | |
| | Receipts | Payments | Balance | Receipts | Payments | Balance | Receipts | Payments | Balance | Receipts | Payments | Balance |
| 1 General Account | 39,818 | 25,496 | 14,322 | 31,406 | 26,696 | 4,710 | 49,545 | 98,487 | -48,943 | 51,814 | 112,007 | -60,192 |
| Taxes | 38,397 | 3,528 | 34,869 | 29,876 | 5,142 | 24,734 | 44,176 | 12,260 | 31,916 | 48,323 | 11,092 | 37,231 |
| Non-tax Receipt | 1,375 | - | 1,375 | 1,474 | - | 1,474 | 5,311 | - | 5,311 | 3,417 | - | 3,417 |
| National Defense | - | 2,993 | -2,993 | - | 2,868 | -2,868 | - | 5,432 | -5,432 | - | 6,290 | -6,290 |
| Public Works | - | 609 | -609 | - | 754 | -754 | - | 18,004 | -18,004 | - | 4,724 | -4,724 |
| Grants to Local Government Entities | 46 | 0 | 45 | 55 | 0 | 55 | 58 | 9,267 | -9,209 | 74 | 39,236 | -39,162 |
| Treasury's Share in Compulsory Education Expenditure | - | 1,016 | -1,016 | - | 1,016 | -1,016 | - | 994 | -994 | - | 997 | -997 |
| Social Security | - | 6,678 | -6,678 | - | 11,883 | -11,883 | - | 27,780 | -27,780 | - | 12,777 | -12,777 |
| Miscellaneous | - | 10,672 | -10,672 | - | 5,033 | -5,033 | - | 24,750 | -24,750 | - | 36,890 | -36,890 |
| 2 Special Accounts etc. | 42,920 | 43,261 | -340 | 64,495 | 114,246 | -49,751 | 120,670 | 113,032 | 7,639 | 47,419 | 118,759 | -71,340 |
| Fiscal Investment and Loan | 18,517 | 13,593 | 4,924 | 16,303 | 17,678 | -1,375 | 88,251 | 41,396 | 46,854 | 14,035 | 16,475 | -2,440 |
| Infrastructure Development | 245 | 1,827 | -1,582 | 297 | 2,224 | -1,926 | 4,799 | 19,282 | -14,483 | 1,729 | 14,015 | -12,286 |
| Foreign Exchange Equalization Fund | - | 0 | 0 | 0 | 0 | 0 | - | 372 | -372 | 0 | 220 | -220 |
| Insurance | 22,547 | 11,752 | 10,795 | 43,516 | 74,069 | -30,553 | 25,164 | 15,880 | 9,284 | 27,646 | 76,728 | -49,083 |
| Public Finance Corporations | 136 | 131 | 5 | 314 | 89 | 226 | 221 | 215 | 6 | - | - | - |
| Miscellaneous | 1,476 | 15,958 | -14,482 | 4,064 | 20,186 | -16,122 | 2,235 | 35,886 | -33,651 | 4,009 | 11,321 | -7,312 |
| 3 Subtotal (1+2) | 82,739 | 68,757 | 13,982 | 95,901 | 140,942 | -45,041 | 170,215 | 211,519 | -41,304 | 99,233 | 230,765 | -131,532 |
| 4 Government Bonds etc. | 102,827 | 31,402 | 71,425 | 79,106 | 28,501 | 50,605 | 81,314 | 148,624 | -67,311 | 80,881 | 27,903 | 52,978 |
| Government Bonds (over one year) | 102,827 | 31,402 | 71,425 | 78,526 | 27,920 | 50,606 | 81,091 | 148,624 | -67,533 | 80,881 | 27,903 | 52,978 |
| Borrowings | - | - | - | 580 | 581 | -1 | 223 | - | 223 | - | - | - |
| 5 Treasury Discount Bills etc. | 217,008 | 195,600 | 21,408 | 292,967 | 259,366 | 33,602 | 358,359 | 261,533 | 96,826 | 339,653 | 235,983 | 103,670 |
| Treasury Discount Bills | 178,608 | 157,200 | 21,408 | 254,567 | 220,966 | 33,602 | 339,159 | 242,333 | 96,826 | 301,653 | 197,539 | 104,114 |
| Short Term Borrowings | 38,400 | 38,400 | 0 | 38,400 | 38,400 | 0 | 19,200 | 19,200 | 0 | 38,000 | 38,444 | -444 |
| 6 Subtotal (4+5) | 319,835 | 227,002 | 92,833 | 372,073 | 287,866 | 84,207 | 439,672 | 410,157 | 29,515 | 420,534 | 263,886 | 156,648 |
| 7 Total (3+6) | 402,574 | 295,759 | 106,815 | 467,974 | 428,808 | 39,167 | 609,887 | 621,676 | -11,789 | 519,767 | 494,651 | 25,116 |
| 8 Adjustments | 6,333 | 6,932 | -599 | 10,171 | 9,369 | 802 | 10,087 | 10,588 | -500 | 8,694 | 7,296 | 1,398 |
| 9 Grand Total(7+8) | 408,907 | 302,691 | 106,216 | 478,146 | 438,177 | 39,969 | 619,975 | 632,264 | -12,289 | 528,461 | 501,947 | 26,513 |

(Notes) 1. TBs and FBs were integrated and issued as "Treasury Discount Bills", from the first auction in February 2009.

Government Bonds(over one year) include the results of TBs issued by January 20, 2009.

"Treasury Discount Bills" include the results of FBs issued by February 2, 2009.

2. - placed in "Receipts" columns signifies excess in payments.

3. Figures do not sum up to total because of rounding.

(Annotations)

Redemption of T-Bills (TBs and FBs) held to maturity by the Bank of Japan, acquired through outright purchase operations, is excluded from the above table but is indicated in the following lines for information.

| | | | | |
|---|--------|--------|--------|--------|
| Redemption of T-Bills (TBs and FBs) held to maturity by the Bank of Japan | 11,621 | 21,042 | 19,348 | 29,802 |
|---|--------|--------|--------|--------|

Source : Financial Bureau (<http://www.mof.go.jp/english/e1c013.htm>)

(in 100 million yen)

| | | | | | | | | | | | | Category | | |
|----------|----------|---------|----------|----------|---------|----------|----------|---------|----------|----------|---------|----------|--|--|
| May | | | Jun | | | Jul | | | Aug | | | | | |
| Receipts | Payments | Balance | Receipts | Payments | Balance | Receipts | Payments | Balance | Receipts | Payments | Balance | | | |
| 37,013 | 42,777 | -5,764 | 64,699 | 86,677 | -21,977 | 46,915 | 62,692 | -15,777 | 42,083 | 52,653 | -10,570 | 1 | General Account | |
| 35,337 | 6,175 | 29,162 | 63,063 | 16,391 | 46,672 | 45,029 | 21,415 | 23,614 | 40,627 | 13,140 | 27,487 | | Taxes | |
| 1,607 | - | 1,607 | 1,569 | - | 1,569 | 1,797 | - | 1,797 | 1,297 | - | 1,297 | | Non-tax Receipt | |
| - | 3,714 | -3,714 | - | 3,276 | -3,276 | - | 4,499 | -4,499 | - | 3,113 | -3,113 | | National Defense | |
| - | 1,083 | -1,083 | - | 334 | -334 | - | 4,739 | -4,739 | - | 713 | -713 | | Public Works | |
| 68 | 0 | 68 | 67 | 39,140 | -39,073 | 89 | 10 | 79 | 159 | 118 | 41 | | Grants to Local Government Entities | |
| - | 997 | -997 | - | 3,050 | -3,050 | - | 997 | -997 | - | 997 | -997 | | Treasury's Share in Compulsory Education Expenditure | |
| - | 22,307 | -22,307 | - | 16,145 | -16,145 | - | 11,737 | -11,737 | - | 9,807 | -9,807 | | Social Security | |
| - | 8,500 | -8,500 | - | 8,341 | -8,341 | - | 19,294 | -19,294 | - | 24,764 | -24,764 | | Miscellaneous | |
| 48,838 | 54,209 | -5,371 | 64,041 | 126,692 | -62,651 | 65,628 | 51,970 | 13,658 | 65,324 | 93,696 | -28,373 | 2 | Special Accounts etc. | |
| 19,958 | 33,686 | -13,728 | 29,533 | 23,292 | 6,241 | 24,833 | 24,237 | 596 | 19,048 | 8,058 | 10,990 | | Fiscal Investment and Loan | |
| 280 | 1,236 | -956 | 326 | 1,419 | -1,093 | 480 | 2,483 | -2,003 | 427 | 1,526 | -1,099 | | Infrastructure Development | |
| 465 | 780 | -315 | 2,846 | 3,045 | -199 | 1,977 | 1,909 | 68 | 1,093 | 616 | 477 | | Foreign Exchange Equalization | |
| 25,814 | 10,173 | 15,641 | 26,884 | 73,745 | -46,861 | 35,604 | 13,491 | 22,114 | 33,845 | 74,978 | -41,133 | | Insurance | |
| - | - | - | - | - | - | - | - | - | - | - | - | | Public Finance Corporations | |
| 2,321 | 8,334 | -6,013 | 4,451 | 25,191 | -20,740 | 2,734 | 9,851 | -7,117 | 10,911 | 8,518 | 2,393 | | Miscellaneous | |
| 85,851 | 96,986 | -11,135 | 128,740 | 213,368 | -84,628 | 112,543 | 114,662 | -2,119 | 107,406 | 146,349 | -38,942 | 3 | Subtotal (1+2) | |
| 79,339 | 31,393 | 47,946 | 80,034 | 128,304 | -48,270 | 100,968 | 28,391 | 72,577 | 102,375 | 31,973 | 70,403 | 4 | Government Bonds etc. | |
| 78,743 | 31,015 | 47,728 | 80,034 | 128,304 | -48,270 | 100,968 | 28,391 | 72,577 | 99,566 | 29,164 | 70,402 | | Government Bonds(over one year) | |
| 596 | 378 | 218 | - | - | - | - | - | - | 2,809 | 2,808 | 1 | | Borrowings | |
| 353,633 | 291,305 | 62,328 | 409,238 | 348,358 | 60,880 | 360,788 | 314,541 | 46,248 | 413,260 | 380,416 | 32,844 | 5 | Treasury Discount Bills etc. | |
| 315,633 | 252,905 | 62,728 | 371,238 | 309,958 | 61,280 | 322,788 | 276,141 | 46,648 | 375,260 | 342,016 | 33,244 | | Treasury Discount Bills | |
| 38,000 | 38,400 | -400 | 38,000 | 38,400 | -400 | 38,000 | 38,400 | -400 | 38,000 | 38,400 | -400 | | Short Term Borrowings | |
| 432,972 | 322,698 | 110,274 | 489,272 | 476,662 | 12,610 | 461,756 | 342,932 | 118,825 | 515,635 | 412,388 | 103,246 | 6 | Subtotal (4+5) | |
| 518,823 | 419,684 | 99,139 | 618,012 | 690,031 | -72,019 | 574,299 | 457,594 | 116,705 | 623,041 | 558,737 | 64,304 | 7 | Total (3+6) | |
| 6,414 | 8,173 | -1,758 | 7,952 | 11,047 | -3,095 | 15,514 | 12,843 | 2,671 | 10,613 | 10,310 | 303 | 8 | Adjustments | |
| 525,237 | 427,856 | 97,380 | 625,964 | 701,077 | -75,114 | 589,813 | 470,437 | 119,377 | 633,654 | 569,047 | 64,607 | 9 | Grand Total(7+8) | |

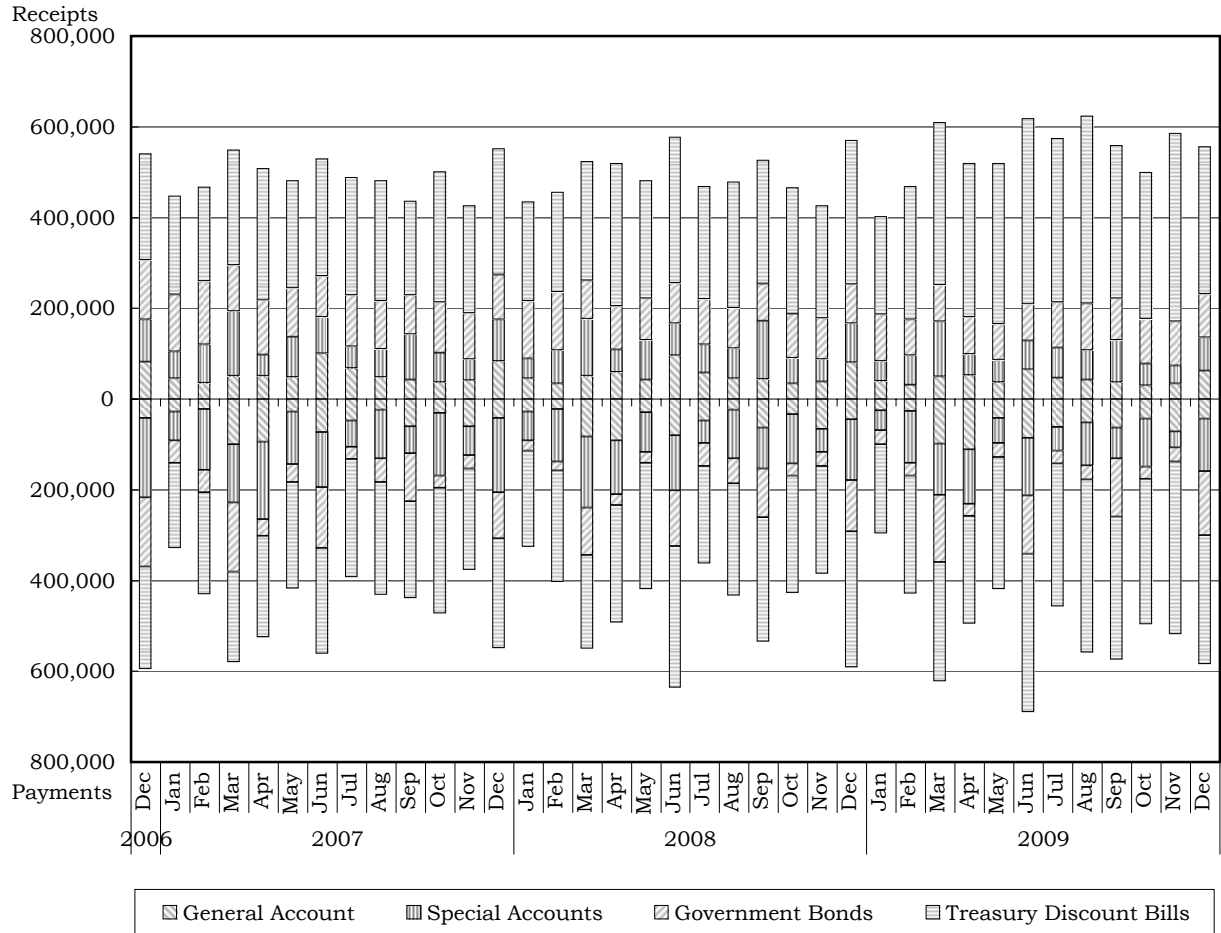
| | | | | |
|--------|--------|--------|--------|---|
| 15,897 | 10,608 | 15,601 | 10,094 | Redemption of T-Bills (TBs and FBs) held to maturity by the Bank of Japan |
|--------|--------|--------|--------|---|

(in 100 millions of yen)

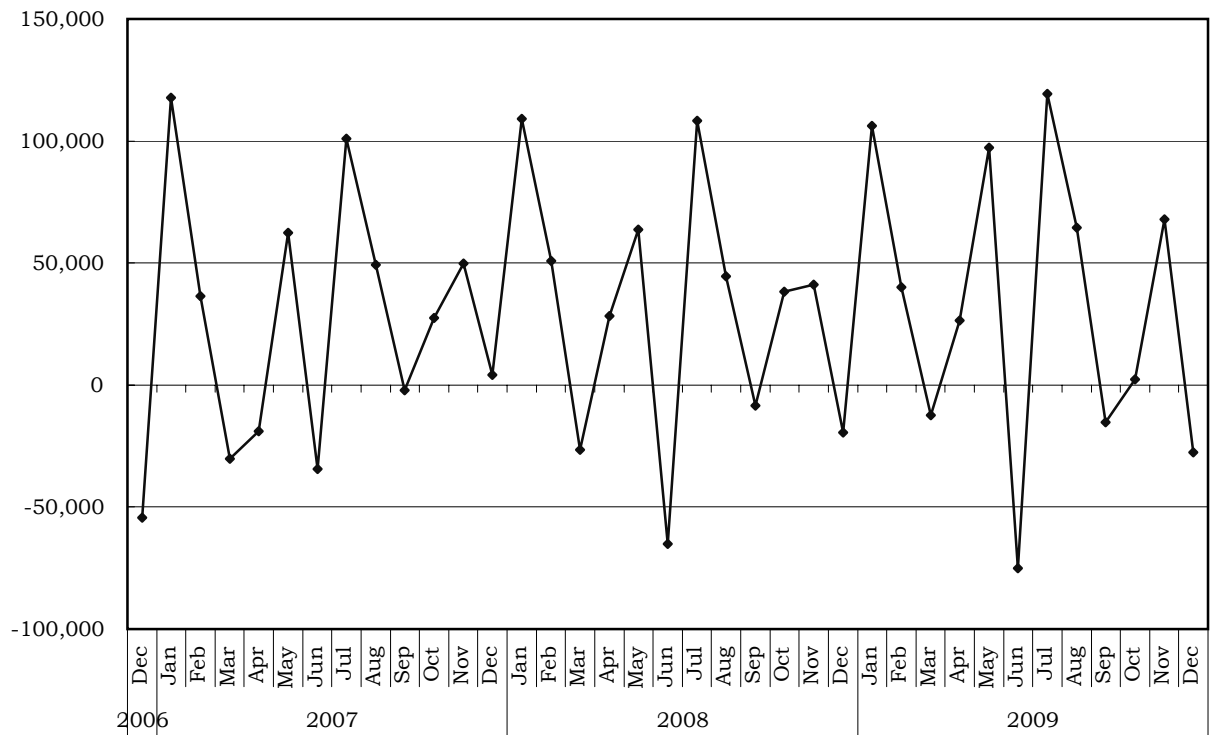
| Category | 2009 | | | | | | | | | | | |
|---|----------|----------|---------|----------|----------|---------|----------|----------|---------|----------|----------|---------|
| | Sep | | | Oct | | | Nov | | | Dec | | |
| | Receipts | Payments | Balance | Receipts | Payments | Balance | Receipts | Payments | Balance | Receipts | Payments | Balance |
| 1 General Account | 36,599 | 63,833 | -27,235 | 29,465 | 43,567 | -14,101 | 34,563 | 72,000 | -37,437 | 61,904 | 43,559 | 18,345 |
| Taxes | 34,978 | 6,388 | 28,590 | 28,145 | 4,873 | 23,272 | 32,808 | 4,088 | 28,720 | 59,611 | 5,117 | 54,493 |
| Non-tax Receipt | 1,313 | - | 1,313 | 1,113 | - | 1,113 | 1,441 | - | 1,441 | 1,499 | - | 1,499 |
| National Defense | - | 2,394 | -2,394 | - | 3,046 | -3,046 | - | 2,462 | -2,462 | - | 5,214 | -5,214 |
| Public Works | - | 1,244 | -1,244 | - | 739 | -739 | - | 1,483 | -1,483 | - | 2,203 | -2,203 |
| Grants to Local Government Entities | 307 | 40,237 | -39,931 | 208 | 1 | 207 | 314 | 40,129 | -39,815 | 794 | 2,539 | -1,744 |
| Treasury's Share in Compulsory Education Expenditure | - | 997 | -997 | - | 997 | -997 | - | 1,002 | -1,002 | - | 3,232 | -3,232 |
| Social Security | - | 8,686 | -8,686 | - | 21,418 | -21,418 | - | 15,527 | -15,527 | - | 11,008 | -11,008 |
| Miscellaneous | - | 3,886 | -3,886 | - | 12,492 | -12,492 | - | 7,308 | -7,308 | - | 14,247 | -14,247 |
| 2 Special Accounts etc. | 92,687 | 67,035 | 25,652 | 47,765 | 105,510 | -57,745 | 38,745 | 34,593 | 4,151 | 72,983 | 115,520 | -42,538 |
| Fiscal Investment and Loan Infrastructure Development | 58,996 | 21,355 | 37,642 | 12,239 | 15,896 | -3,656 | 7,209 | 9,611 | -2,402 | 20,070 | 11,056 | 9,014 |
| Foreign Exchange Equalization Fund | 530 | 2,074 | -1,545 | 241 | 2,889 | -2,648 | 230 | 2,656 | -2,426 | 1,367 | 3,888 | -2,521 |
| Insurance | 279 | 7 | 272 | 449 | 1 | 449 | 449 | 0 | 449 | 443 | 0 | 443 |
| Public Finance Corporations | 30,744 | 15,682 | 15,061 | 28,952 | 74,103 | -45,151 | 28,441 | 13,615 | 14,826 | 27,756 | 73,601 | -45,845 |
| Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - |
| 3 Subtotal (1+2) | 2,138 | 27,917 | -25,778 | 5,884 | 12,622 | -6,738 | 2,416 | 8,712 | -6,296 | 23,346 | 26,975 | -3,629 |
| 4 Government Bonds etc. | 91,916 | 128,635 | -36,720 | 98,558 | 27,810 | 70,748 | 97,246 | 31,455 | 65,791 | 96,952 | 142,069 | -45,117 |
| Government Bonds (over one year) | 91,916 | 128,635 | -36,720 | 98,558 | 27,810 | 70,748 | 96,670 | 31,098 | 65,572 | 96,952 | 142,069 | -45,117 |
| Borrowings | - | - | - | - | - | - | 576 | 356 | 220 | - | - | - |
| 5 Treasury Discount Bills etc. | 337,448 | 314,706 | 22,742 | 323,304 | 319,567 | 3,736 | 415,487 | 380,208 | 35,279 | 324,034 | 282,630 | 41,404 |
| Treasury Discount Bills | 319,123 | 295,506 | 23,617 | 285,304 | 281,567 | 3,736 | 377,487 | 342,208 | 35,280 | 286,034 | 244,630 | 41,404 |
| Short Term Borrowings | 18,325 | 19,200 | -875 | 38,000 | 38,000 | - | 38,000 | 38,000 | -0 | 38,000 | 38,000 | -0 |
| 6 Subtotal (4+5) | 429,364 | 443,341 | -13,978 | 421,862 | 347,378 | 74,485 | 512,733 | 411,663 | 101,071 | 420,986 | 424,699 | -3,713 |
| 7 Total (3+6) | 558,649 | 574,209 | -15,560 | 499,093 | 496,454 | 2,639 | 586,041 | 518,256 | 67,785 | 555,872 | 583,778 | -27,906 |
| 8 Adjustments | 10,486 | 10,226 | 260 | 6,374 | 6,767 | -394 | 4,737 | 4,532 | 205 | 10,084 | 9,797 | 287 |
| 9 Grand Total(7+8) | 569,136 | 584,436 | -15,300 | 505,466 | 503,221 | 2,245 | 590,778 | 522,787 | 67,990 | 565,956 | 593,575 | -27,619 |

| | | | | |
|---|-------|--------|--------|--------|
| Redemption of T-Bills (TBs and FBs) held to maturity by the Bank of Japan | 7,788 | 19,817 | 18,640 | 18,339 |
|---|-------|--------|--------|--------|

• Trend of Receipts and Payments



• Trend of Balance (Grand Total)



E. Official Reserve Assets at the End of Periods (8 Jan, 2010)

2007

(in millions of US dollars)

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Official reserve assets | 895,383 | 905,048 | 908,958 | 915,623 | 911,137 | 913,572 | 923,718 | 932,157 | 945,601 | 954,484 | 970,185 | 973,365 |
| Foreign currency reserves | 874,532 | 884,033 | 887,983 | 894,277 | 890,119 | 892,761 | 902,538 | 910,867 | 922,538 | 930,259 | 946,089 | 947,987 |
| Securities | 749,006 | 758,231 | 762,305 | 768,632 | 765,180 | 768,407 | 778,582 | 785,602 | 797,037 | 804,839 | 820,862 | 823,532 |
| Deposits | 125,526 | 125,802 | 125,678 | 125,645 | 124,939 | 124,354 | 123,956 | 125,265 | 125,501 | 125,420 | 125,227 | 124,455 |
| IMF reserve position | 1,738 | 1,506 | 1,512 | 1,492 | 1,582 | 1,585 | 1,571 | 1,490 | 1,466 | 1,448 | 1,404 | 1,395 |
| SDRs | 2,769 | 2,824 | 2,835 | 2,849 | 2,870 | 2,875 | 2,886 | 2,917 | 2,962 | 2,991 | 3,053 | 3,034 |
| Gold | 16,004 | 16,341 | 16,281 | 16,656 | 16,216 | 16,004 | 16,373 | 16,533 | 18,279 | 19,423 | 19,276 | 20,580 |
| Other reserve assets | 340 | 344 | 347 | 349 | 350 | 347 | 350 | 350 | 356 | 363 | 363 | 369 |

2008

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|--------------------------------|----------------|------------------|------------------|------------------|----------------|------------------|------------------|----------------|----------------|----------------|------------------|------------------|
| Official reserve assets | 996,044 | 1,007,981 | 1,015,587 | 1,003,836 | 996,975 | 1,001,549 | 1,004,658 | 996,741 | 995,890 | 977,723 | 1,002,861 | 1,030,647 |
| Foreign currency reserves | 968,482 | 979,196 | 987,665 | 977,513 | 970,006 | 973,451 | 976,947 | 971,253 | 969,236 | 955,068 | 976,907 | 1,003,300 |
| Securities | 844,478 | 856,769 | 866,960 | 858,761 | 853,511 | 859,245 | 865,267 | 862,287 | 864,223 | 853,022 | 878,779 | 908,015 |
| Deposits | 124,004 | 122,427 | 120,705 | 118,752 | 116,495 | 114,206 | 111,680 | 108,966 | 105,013 | 102,046 | 98,128 | 95,285 |
| IMF reserve position | 1,409 | 1,390 | 1,398 | 1,380 | 1,658 | 1,671 | 1,605 | 1,554 | 1,484 | 1,418 | 2,631 | 2,659 |
| SDRs | 3,063 | 3,115 | 3,180 | 3,140 | 3,151 | 3,176 | 3,151 | 3,072 | 3,047 | 2,913 | 2,942 | 3,033 |
| Gold | 22,714 | 23,901 | 22,966 | 21,428 | 21,792 | 22,887 | 22,585 | 20,494 | 21,761 | 17,979 | 20,038 | 21,281 |
| Other reserve assets | 376 | 379 | 378 | 375 | 368 | 364 | 370 | 368 | 362 | 345 | 343 | 374 |

2009

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Official reserve assets | 1,010,958 | 1,009,354 | 1,018,549 | 1,011,473 | 1,024,012 | 1,019,175 | 1,022,657 | 1,042,340 | 1,052,598 | 1,056,769 | 1,073,712 | 1,049,397 |
| Foreign currency reserves | 982,457 | 980,145 | 989,730 | 983,225 | 992,457 | 988,498 | 991,932 | 995,685 | 1,002,242 | 1,005,235 | 1,018,414 | 996,552 |
| Securities | 890,773 | 892,340 | 905,526 | 902,495 | 915,331 | 914,522 | 921,286 | 928,704 | 938,637 | 946,107 | 962,886 | 945,058 |
| Deposits | 91,684 | 87,805 | 84,204 | 80,730 | 77,126 | 73,976 | 70,646 | 66,981 | 63,605 | 59,128 | 55,528 | 51,494 |
| IMF reserve position | 2,575 | 2,533 | 2,954 | 3,184 | 4,112 | 4,332 | 4,262 | 4,300 | 4,359 | 4,374 | 4,430 | 4,313 |
| SDRs | 2,938 | 2,897 | 2,951 | 2,957 | 3,062 | 2,971 | 2,973 | 18,458 | 21,101 | 21,174 | 21,536 | 20,968 |
| Gold | 22,622 | 23,422 | 22,548 | 21,730 | 23,999 | 22,991 | 23,101 | 23,508 | 24,498 | 25,586 | 28,926 | 27,161 |
| Other reserve assets | 366 | 357 | 366 | 377 | 382 | 383 | 389 | 389 | 398 | 400 | 406 | 403 |

(Note) 1. Coverage of this template is the monetary authorities and other central government, excluding social security.

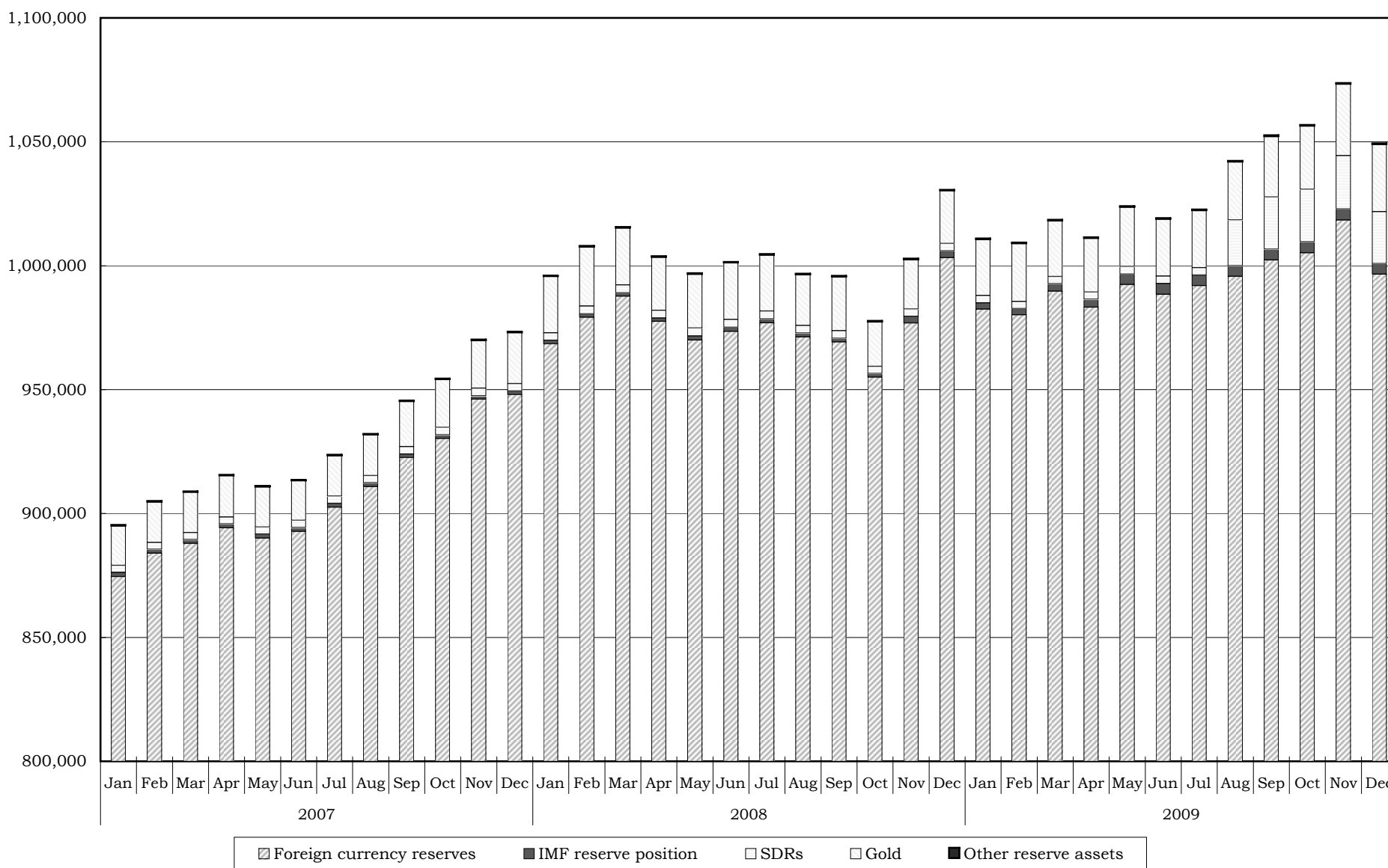
2. Current market exchange rates are used for valuation of non-US dollar denominated assets/liabilities.

3. Securities and gold reflect marked to market values.

4. Figures may not total due to rounding.

Source : International Bureau (<http://www.mof.go.jp/english/e1c006.htm>)

• Trend of Official Reserve Assets



F. Balance of Payments (12 Jan, 2010)

(in 100 millions of yen, %)

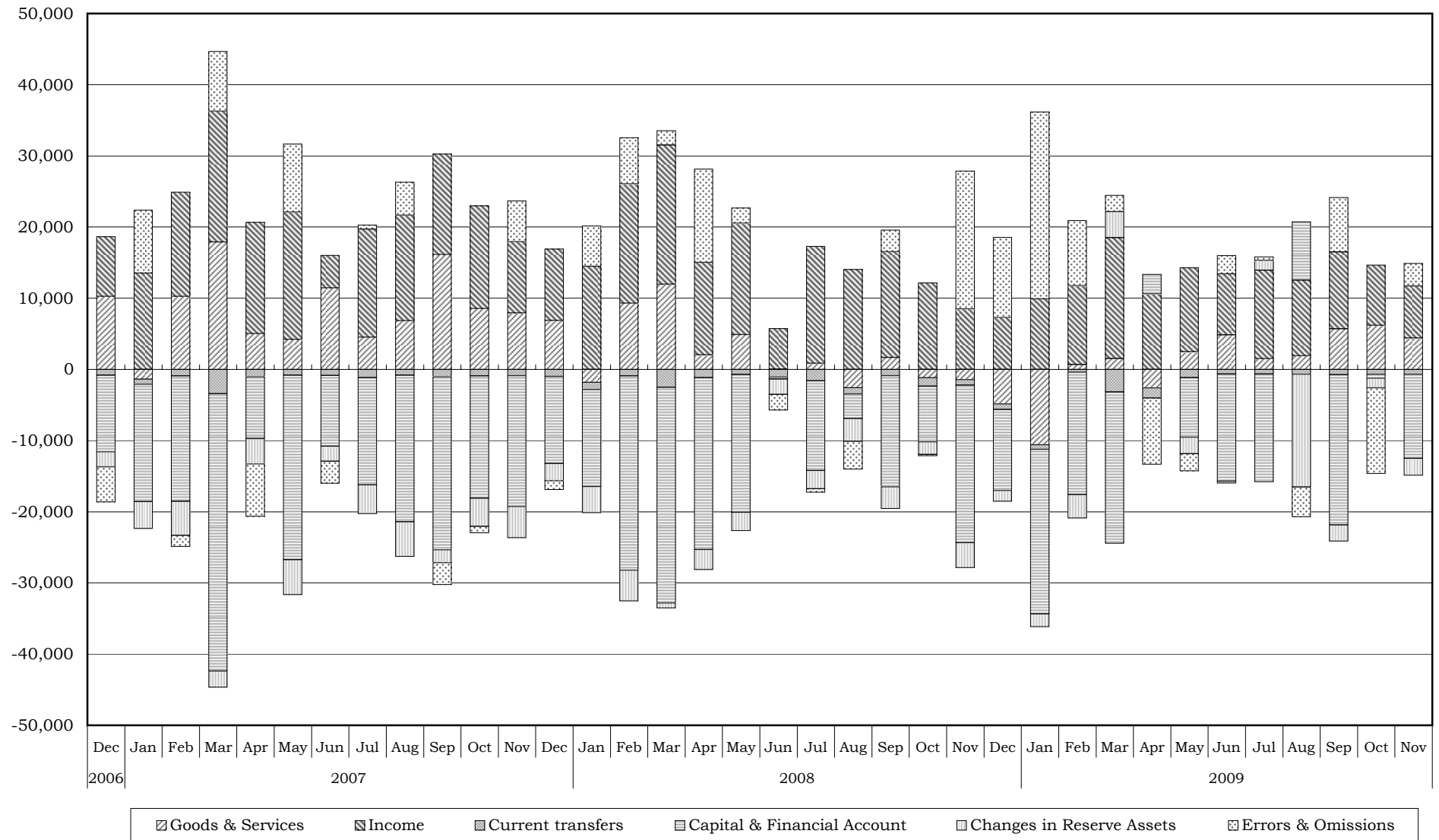
| | 2008 | | 2009 | | | | | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct(P) | Nov(P) |
| Current Account | 6,236 | 1,629 | -1,327 | 11,348 | 15,346 | 6,606 | 13,114 | 12,794 | 13,292 | 11,829 | 15,767 | 13,976 | 11,030 |
| Goods & Services | -1,420 | -4,843 | -10,572 | 693 | 1,541 | -2,609 | 2,495 | 4,865 | 1,515 | 1,922 | 5,718 | 6,183 | 4,395 |
| Trade balance | -922 | -1,959 | -8,448 | 1,969 | 1,271 | 1,671 | 3,935 | 6,072 | 4,361 | 3,021 | 6,049 | 9,490 | 4,906 |
| Exports | 50,580 | 45,896 | 32,828 | 33,028 | 39,233 | 39,095 | 37,574 | 43,074 | 45,408 | 42,325 | 47,864 | 49,657 | 47,044 |
| Imports | 51,502 | 47,855 | 41,276 | 31,059 | 37,961 | 37,424 | 33,640 | 37,002 | 41,047 | 39,304 | 41,814 | 40,166 | 42,138 |
| Services | -498 | -2,884 | -2,124 | -1,276 | 270 | -4,280 | -1,439 | -1,207 | -2,847 | -1,099 | -332 | -3,307 | -512 |
| Income | 8,453 | 7,267 | 9,916 | 11,045 | 16,987 | 10,599 | 11,764 | 8,564 | 12,415 | 10,605 | 10,794 | 8,465 | 7,328 |
| Current transfers | -797 | -795 | -671 | -390 | -3,182 | -1,384 | -1,146 | -635 | -638 | -698 | -745 | -671 | -693 |
| Capital & Financial Account | -22,124 | -11,358 | -23,130 | -17,199 | -21,263 | 2,758 | -8,396 | -15,092 | -15,181 | 8,218 | -21,113 | -557 | -11,799 |
| Financial Account | -21,869 | -9,683 | -22,908 | -16,992 | -20,713 | 2,934 | -8,044 | -14,883 | -13,972 | 8,736 | -20,988 | -113 | -11,237 |
| Direct investment | -5,720 | -21,264 | -2,956 | -3,301 | -9,100 | -6,900 | -1,378 | -5,187 | -7,564 | -3,558 | -6,844 | -7,216 | -4,644 |
| Portfolio investment | -52,976 | -101,877 | -15,180 | -38,779 | -71,496 | 34,244 | -29,229 | -45,032 | 17,591 | -16,590 | -57,329 | 66,189 | -29,588 |
| (Excl. securities lending) | -62,043 | -66,428 | -35,576 | -38,811 | -54,201 | 16,025 | -26,042 | -31,506 | 13,760 | -9,611 | -34,079 | 25,683 | -34,998 |
| Financial derivatives | 1,231 | 4,949 | 1,361 | 1,230 | 1,024 | 1,337 | -1,327 | -2,623 | 1,034 | 1,296 | -548 | 1,803 | 3,098 |
| Other investment | 35,597 | 108,509 | -6,133 | 23,858 | 58,859 | -25,748 | 23,891 | 37,959 | -25,034 | 27,588 | 43,734 | -60,890 | 19,896 |
| (Excl. securities lending) | 44,340 | 73,045 | 14,252 | 23,873 | 41,542 | -7,551 | 20,691 | 24,116 | -21,514 | 20,603 | 20,485 | -20,953 | 25,306 |
| Capital Account | -255 | -1,676 | -222 | -207 | -550 | -176 | -352 | -209 | -1,209 | -518 | -124 | -444 | -562 |
| Changes in Reserve Assets | -3,523 | -1,549 | -1,793 | -3,327 | 3,632 | -54 | -2,324 | -243 | 1,373 | -15,836 | -2,273 | -1,376 | -2,404 |
| Errors & Omissions | 19,411 | 11,277 | 26,249 | 9,178 | 2,285 | -9,309 | -2,393 | 2,541 | 517 | -4,211 | 7,619 | -12,044 | 3,174 |

(Notes) 1. Totals may not add due to rounding.

2. Negative figures show outflow of capital (an increase in assets or a decrease in liabilities) in "Capital & Financial Account" and "Changes in Reserve Assets".

3. "(P)" means Preliminary.

• Trend of Balance of Payments



(Appendix table)

1. Outward/Inward Direct Investment

(in 100 millions of yen)

| | | 2008 | | 2009 | | | | | | | | | | |
|--|---------------------|---------|---------|---------|--------|---------|--------|--------|--------|---------|--------|--------|--------|--------|
| | | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct(P) | Nov(P) |
| Direct Investment Abroad (by residents) | Inflow | 6,434 | 8,117 | 7,031 | 7,458 | 17,794 | 7,360 | 7,613 | 8,235 | 5,904 | 4,047 | 9,435 | 4,116 | 4,756 |
| | Outflow | 13,282 | 34,917 | 10,414 | 11,028 | 28,658 | 14,774 | 9,789 | 14,904 | 16,377 | 8,133 | 17,182 | 10,739 | 9,221 |
| | Net | -6,848 | -26,800 | -3,383 | -3,570 | -10,864 | -7,414 | -2,176 | -6,669 | -10,473 | -4,086 | -7,747 | -6,624 | -4,466 |
| | Equity Capital | Inflow | 859 | 970 | 1,452 | 979 | 3,915 | 1,374 | 3,300 | 1,753 | 1,844 | 503 | 3,249 | 598 |
| | | Outflow | 5,413 | 24,369 | 2,895 | 2,201 | 11,133 | 6,666 | 4,107 | 6,747 | 9,564 | 2,819 | 11,181 | 6,833 |
| | | Net | -4,554 | -23,399 | -1,443 | -1,222 | -7,218 | -5,292 | -807 | -4,994 | -7,720 | -2,316 | -7,932 | -6,235 |
| | Reinvested Earnings | Inflow | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Outflow | 1,621 | 1,621 | 1,621 | 1,621 | 1,619 | 1,620 | 1,620 | 1,425 | 1,433 | 1,425 | -190 | -209 |
| | | Net | -1,621 | -1,621 | -1,621 | -1,621 | -1,619 | -1,620 | -1,620 | -1,425 | -1,433 | -1,425 | 190 | 209 |
| | Other Capital | Inflow | 5,575 | 7,147 | 5,579 | 6,479 | 13,879 | 5,986 | 4,314 | 6,482 | 4,059 | 3,544 | 6,186 | 4,123 |
| | | Outflow | 6,248 | 8,928 | 5,899 | 7,206 | 15,906 | 6,488 | 4,062 | 6,732 | 5,379 | 3,889 | 6,191 | 3,997 |
| | | Net | -672 | -1,780 | -320 | -727 | -2,028 | -502 | 251 | -251 | -1,320 | -345 | -4 | -598 |
| Direct Investment in Japan (by non-residents) | Inflow | 3,602 | 10,752 | 2,397 | 2,131 | 4,896 | 2,587 | 2,120 | 3,175 | 4,326 | 1,392 | 2,946 | 1,572 | 1,685 |
| | Outflow | 2,474 | 5,216 | 1,970 | 1,862 | 3,132 | 2,072 | 1,322 | 1,693 | 1,417 | 863 | 2,044 | 2,164 | 1,863 |
| | Net | 1,128 | 5,536 | 428 | 269 | 1,764 | 514 | 798 | 1,482 | 2,909 | 528 | 902 | -592 | -178 |
| | Equity Capital | Inflow | 2,043 | 7,964 | 351 | 216 | 3,718 | 866 | 1,062 | 964 | 3,057 | 470 | 2,090 | 443 |
| | | Outflow | 1,097 | 2,183 | 20 | 199 | 1,845 | 720 | 235 | 304 | 135 | 296 | 1,051 | 410 |
| | | Net | 946 | 5,781 | 331 | 17 | 1,874 | 146 | 827 | 659 | 2,921 | 174 | 1,039 | 108 |
| | Reinvested Earnings | Inflow | 268 | 264 | 257 | 260 | 260 | 248 | 194 | 230 | 224 | 224 | -175 | -170 |
| | | Outflow | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Net | 268 | 264 | 257 | 260 | 260 | 248 | 194 | 230 | 224 | 224 | -175 | -170 |
| | Other Capital | Inflow | 1,290 | 2,524 | 1,788 | 1,655 | 917 | 1,472 | 863 | 1,982 | 1,045 | 698 | 1,032 | 1,354 |
| | | Outflow | 1,377 | 3,034 | 1,949 | 1,663 | 1,288 | 1,353 | 1,087 | 1,389 | 1,281 | 568 | 993 | 1,454 |
| | | Net | -86 | -509 | -161 | -9 | -371 | 120 | -224 | 593 | -236 | 131 | 39 | -100 |

(Notes) 1. Negative figures (-) recorded under "Net" show net capital outflows, i.e., the execution of direct investment abroad or the withdrawal of direct investment in Japan.

2. Reinvested earnings are recorded under "Outflow" of direct investment abroad or under "Inflow" of direct investment in Japan.

Negative figures are recorded when retained earnings decrease.

3. "(P)" means Preliminary.

2. Outward/Inward Portfolio Investment (Excl. Securities Lending)

(in 100 millions of yen)

(in 100 millions of yen)

| | | | 2008 | | 2009 | | | | | | | | | | |
|-------------------------------|---------------|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | | | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct(P) | Nov(P) |
| Portfolio Investment Abroad | | | -21,646 | -13,122 | -21,372 | -45,773 | -18,281 | -2,180 | -19,952 | -25,211 | -8,267 | -6,189 | -10,181 | 11,191 | -17,085 |
| Equity securities | Inflow (Cr.) | | 14,127 | 9,791 | 12,098 | 12,029 | 14,700 | 16,343 | 18,283 | 19,473 | 17,144 | 18,804 | 17,249 | 22,090 | 18,759 |
| | Outflow (Dr.) | | 27,868 | 22,715 | 20,113 | 19,512 | 21,888 | 18,115 | 20,194 | 20,764 | 19,249 | 18,051 | 19,186 | 21,236 | 17,627 |
| | Net | | -13,741 | -12,925 | -8,015 | -7,483 | -7,188 | -1,772 | -1,911 | -1,291 | -2,105 | 754 | -1,937 | 854 | 1,132 |
| Bonds and notes | Inflow (Cr.) | | 138,494 | 146,611 | 100,649 | 83,932 | 92,390 | 111,436 | 83,903 | 94,907 | 100,448 | 92,372 | 102,262 | 130,627 | 110,935 |
| | Outflow (Dr.) | | 143,812 | 144,971 | 113,700 | 121,718 | 102,485 | 114,510 | 101,251 | 118,938 | 108,174 | 99,760 | 110,092 | 118,044 | 128,036 |
| | Net | | -5,318 | 1,640 | -13,051 | -37,786 | -10,095 | -3,074 | -17,348 | -24,031 | -7,725 | -7,389 | -7,830 | 12,582 | -17,101 |
| Money market instruments | Inflow (Cr.) | | 7,450 | 10,219 | 9,558 | 9,072 | 10,582 | 10,928 | 9,658 | 11,885 | 10,009 | 10,436 | 10,853 | 7,572 | 7,166 |
| | Outflow (Dr.) | | 10,038 | 12,057 | 9,864 | 9,577 | 11,581 | 8,261 | 10,350 | 11,775 | 8,446 | 9,990 | 11,267 | 9,818 | 8,282 |
| | Net | | -2,588 | -1,838 | -307 | -504 | -999 | 2,666 | -693 | 111 | 1,563 | 446 | -414 | -2,246 | -1,115 |
| Portfolio Investment in Japan | | | -40,397 | -53,306 | -14,204 | 6,962 | -35,920 | 18,205 | -6,091 | -6,294 | 22,028 | -3,422 | -23,899 | 14,492 | -17,913 |
| Equity securities | Inflow (Cr.) | | 134,257 | 115,988 | 100,525 | 99,941 | 122,582 | 134,043 | 116,426 | 144,754 | 136,047 | 125,198 | 117,547 | 131,333 | 111,101 |
| | Outflow (Dr.) | | 147,820 | 122,681 | 111,726 | 110,841 | 141,374 | 129,983 | 110,751 | 142,325 | 125,960 | 119,897 | 118,735 | 123,700 | 111,147 |
| | Net | | -13,563 | -6,693 | -11,200 | -10,899 | -18,792 | 4,060 | 5,676 | 2,429 | 10,087 | 5,301 | -1,188 | 7,634 | -46 |
| Bonds and notes | Inflow (Cr.) | | 36,420 | 47,909 | 39,827 | 36,424 | 52,148 | 30,864 | 35,470 | 58,292 | 45,208 | 37,642 | 49,587 | 52,412 | 46,061 |
| | Outflow (Dr.) | | 55,327 | 58,582 | 44,656 | 38,944 | 61,235 | 38,195 | 50,653 | 64,500 | 47,786 | 32,915 | 64,973 | 58,620 | 48,780 |
| | Net | | -18,907 | -10,672 | -4,829 | -2,520 | -9,087 | -7,332 | -15,183 | -6,208 | -2,578 | 4,727 | -15,386 | -6,207 | -2,719 |
| Money market instruments | Inflow (Cr.) | | 86,482 | 71,372 | 83,526 | 95,589 | 91,570 | 113,597 | 90,098 | 114,190 | 130,112 | 115,591 | 104,043 | 126,860 | 114,934 |
| | Outflow (Dr.) | | 94,409 | 107,312 | 81,700 | 75,207 | 99,610 | 92,120 | 86,681 | 116,706 | 115,593 | 129,041 | 111,368 | 113,794 | 130,082 |
| | Net | | -7,927 | -35,940 | 1,826 | 20,382 | -8,040 | 21,477 | 3,417 | -2,516 | 14,519 | -13,450 | -7,325 | 13,066 | -15,148 |

(Notes) 1. Totals may not add due to rounding.

2. Negative figures(-) of "Net" show capital outflow, i.e., increase in investment abroad or decrease in investment in Japan.

3. "(P)" means Preliminary.

Source : International Bureau (<http://www.mof.go.jp/bpoffice/e1c004.htm>)

G. International Transaction in Securities (Monthly: Based on reports from designated major investors) (12 Jan. 2010)

Purchases and Sales of Foreign Securities by Residents

(in 100 millions of yen)

| | | | 2008 | 2009 | | | | | | | | | | | |
|--------------------------|-------------------|-----------|---------|---------|---------|---------|---------|---------|---------|--------|--------|---------|---------|---------|---------|
| | | | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| | Equity securities | Sales | 8,946 | 9,901 | 10,981 | 12,727 | 14,533 | 16,282 | 14,598 | 14,678 | 16,379 | 15,388 | 20,281 | 16,571 | 16,052 |
| | | Purchases | 22,362 | 20,399 | 18,499 | 20,039 | 15,797 | 18,312 | 17,847 | 17,312 | 15,675 | 17,289 | 19,476 | 15,535 | 17,050 |
| | | Net | -13,416 | -10,498 | -7,518 | -7,312 | -1,265 | -2,030 | -3,249 | -2,634 | 704 | -1,901 | 805 | 1,036 | -998 |
| | Bonds and notes | Sales | 139,909 | 94,641 | 76,561 | 83,295 | 104,920 | 76,320 | 83,908 | 94,326 | 86,425 | 92,613 | 124,529 | 104,123 | 102,681 |
| | | Purchases | 137,541 | 107,376 | 112,152 | 94,501 | 108,672 | 94,806 | 110,280 | 98,773 | 92,464 | 101,219 | 109,613 | 117,046 | 99,095 |
| | | Net | 2,368 | -12735 | -35,591 | -11,206 | -3,752 | -18,486 | -26,372 | -4,447 | -6,039 | -8,607 | 14,917 | -12,924 | 3,586 |
| Subtotal | | Net (A) | -11,048 | -23,233 | -43,109 | -18,518 | -5,017 | -20,516 | -29,621 | -7,081 | -5,335 | -10,508 | 15,721 | -11,887 | 2,589 |
| Money market instruments | Sales | 4,962 | 3,592 | 2,579 | 5,808 | 5,716 | 6,029 | 7,027 | 4,770 | 5,213 | 6,252 | 4,399 | 3,250 | 4,978 | |
| | Purchases | 5,841 | 5,990 | 6,525 | 5,475 | 4,512 | 6,854 | 6,110 | 4,080 | 5,900 | 7,575 | 6,684 | 5,039 | 4,155 | |
| | Net | -879 | -2,398 | -3,947 | 333 | 1,204 | -825 | 916 | 691 | -687 | -1,323 | -2,285 | -1,789 | 823 | |
| Total (C) | | | -11,926 | -25,632 | -47,056 | -18,186 | -3,813 | -21,342 | -28,705 | -6,390 | -6,021 | -11,831 | 13,437 | -13,676 | 3,412 |

Purchases and Sales of Domestic Securities by Non-Residents

| Purchases and Sales of Domestic Securities by Non-Residents | | | | | | | | | | | | | | | | |
|---|-------------------|-----------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|
| | Equity securities | Purchases | 112,800 | 100,078 | 99,262 | 122,037 | 133,608 | 115,992 | 144,007 | 134,242 | 124,626 | 116,890 | 128,391 | 110,434 | 124,409 | |
| | | Sales | 122,123 | 111,109 | 110,211 | 140,872 | 129,452 | 110,167 | 141,397 | 125,502 | 119,279 | 118,209 | 123,075 | 110,704 | 113,718 | |
| | | Net | -9,323 | -11,031 | -10,949 | -18,835 | 4,157 | 5,825 | 2,610 | 8,740 | 5,347 | -1,319 | 5,316 | -269 | 10,692 | |
| | Bonds and notes | Purchases | 46,692 | 39,602 | 36,029 | 50,216 | 30,268 | 34,827 | 52,877 | 39,808 | 35,858 | 43,953 | 49,101 | 42,454 | 49,211 | |
| | | Sales | 52,809 | 43,921 | 37,521 | 54,177 | 36,344 | 44,227 | 60,254 | 45,322 | 31,972 | 62,655 | 53,140 | 44,843 | 59,728 | |
| | | Net | -6,117 | -4,319 | -1,492 | -3,961 | -6,075 | -9,399 | -7,377 | -5,514 | 3,886 | -18,703 | -4,039 | -2,389 | -10,517 | |
| Subtotal | | Net (B) | -15,440 | -15,350 | -12,441 | -22,797 | -1,919 | -3,575 | -4,766 | 3,226 | 9,233 | -20,021 | 1,277 | -2,658 | 174 | |
| Money market instruments | Purchases | | 63,279 | 74,491 | 93,465 | 81,754 | 98,032 | 86,995 | 98,845 | 123,112 | 108,037 | 97,349 | 118,712 | 107,001 | 113,931 | |
| | Sales | | 105,673 | 78,484 | 72,389 | 98,853 | 91,592 | 85,043 | 114,352 | 113,458 | 118,854 | 107,319 | 108,649 | 119,691 | 122,645 | |
| | Net | | -42,394 | -3,993 | 21,076 | -17,098 | 6,440 | 1,952 | -15,508 | 9,654 | -10,817 | -9,970 | 10,064 | -12,690 | -8,713 | |
| Total | | | (D) | -57,834 | -19,342 | 8,636 | -39,895 | 4,521 | -1,623 | -20,274 | 12,879 | -1,585 | -29,991 | 11,340 | -15,349 | -8,539 |
| | | | | | | | | | | | | | | | | |
| Subtotal Net | | | (A) + (B) | -26,487 | -38,583 | -55,549 | -41,315 | -6,935 | -24,091 | -34,387 | -3,855 | 3,898 | -30,529 | 16,998 | -14,546 | 2,763 |
| Total Net | | | (C) + (D) | -69,760 | -44,974 | -38,420 | -58,081 | 708 | -22,964 | -48,979 | 6,489 | -7,606 | -41,821 | 24,777 | -29,025 | -5,127 |

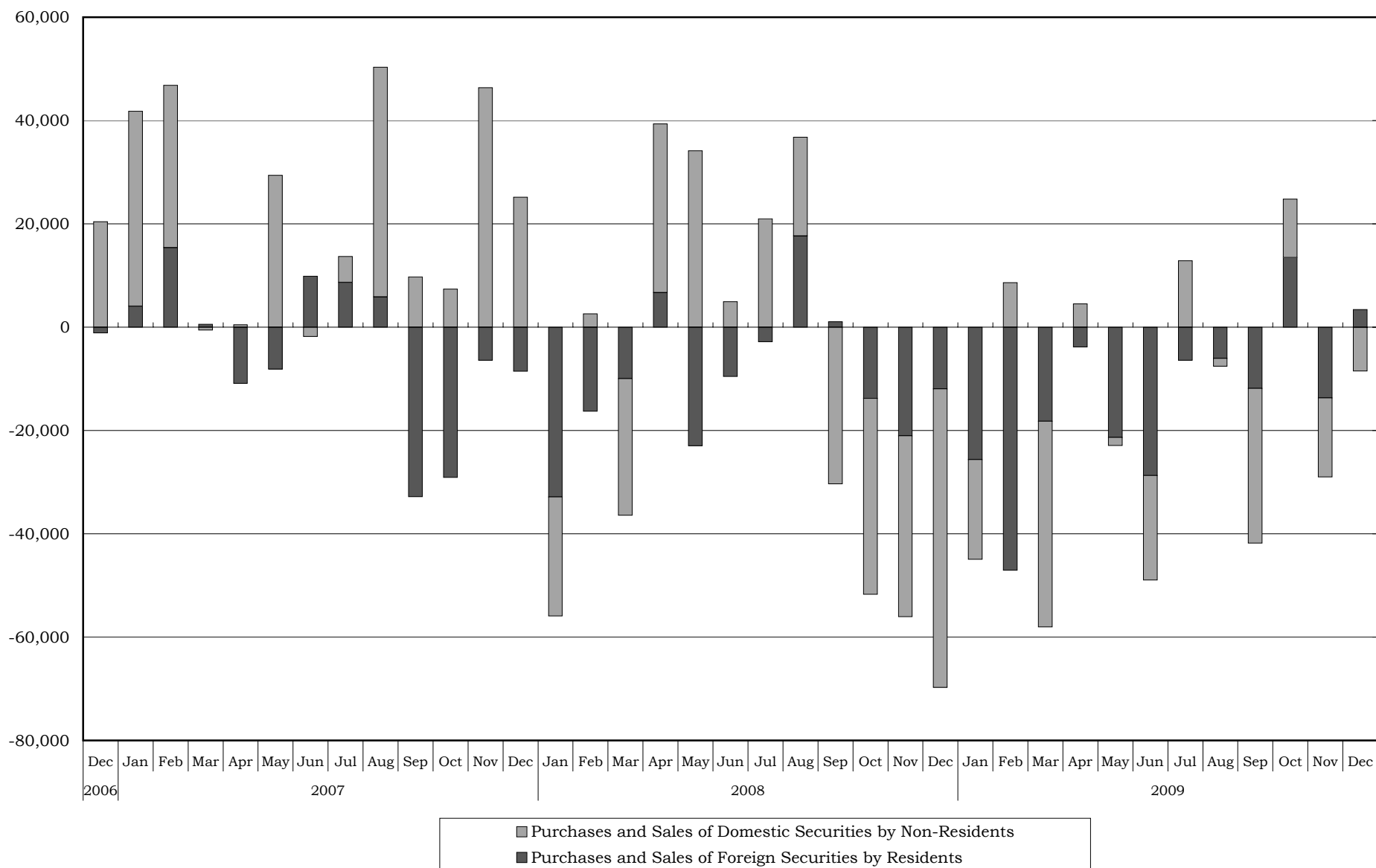
(Notes) 1. Totals may not add due to rounding.

2. Negative figures(-) of "Net" show capital outflow, i.e., increase in investment abroad or decrease in investment in Japan.

3. Designated Major Investors" indicate banks, financial instruments firms, insurance companies, investment trust management companies and asset management companies, etc. that were designated by the Minister of Finance in accordance with Article 21 of the Ministerial Ordinance Concerning Report on Foreign Exchange transactions, etc.

Source : International Bureau (<http://www.mof.go.jp/english/e1c009.htm>)

• Trend of International Transaction in Securities



H. The balance of Offshore Accounts (14 Jan, 2010)

1.Nov 2009

| Assets (in 100 million Yen, %) | | | | | | |
|--------------------------------|----------------|------------------|---------------------------------|------------------|--------------------|------------------|
| | Total balance | | Denominated in Foreign Currency | | Denominated in yen | |
| | | To non-residents | | To non-residents | | To non-residents |
| Deposits / Call Loans | 91,090 | 74,306 | 49,306 | 37,475 | 41,784 | 36,831 |
| Securities | 177,330 | 177,330 | 156,450 | 156,450 | 20,880 | 20,880 |
| Loans | 5,933 | 5,933 | 4,491 | 4,491 | 1,442 | 1,442 |
| Inter-Office Accounts | 204,477 | 204,477 | 81,849 | 81,849 | 122,628 | 122,628 |
| Total | 478,845 | 462,061 | 292,110 | 280,279 | 186,735 | 181,782 |
| Monthly change(%) | -3.9 | -4.1 | -3.4 | -3.8 | -4.7 | -4.7 |

(Notes) Figures are not rounded out.

| Liabilities (in 100 million Yen, %) | | | | | | |
|-------------------------------------|----------------|------------------|---------------------------------|------------------|--------------------|------------------|
| | Total balance | | Denominated in Foreign Currency | | Denominated in yen | |
| | | To non-residents | | To non-residents | | To non-residents |
| Deposits/ Call Money | 51,111 | 34,502 | 32,058 | 20,402 | 19,053 | 14,100 |
| Securities | — | — | — | — | — | — |
| Borrowed Money | 76,494 | 76,494 | 22,831 | 22,831 | 53,663 | 53,663 |
| Inter-Office Accounts | 68,283 | 68,283 | 67,930 | 67,930 | 353 | 353 |
| Total | 212,711 | 196,100 | 139,632 | 127,974 | 73,079 | 68,126 |
| Monthly change(%) | -5.0 | -5.6 | -7.8 | -8.9 | 0.8 | 1.4 |

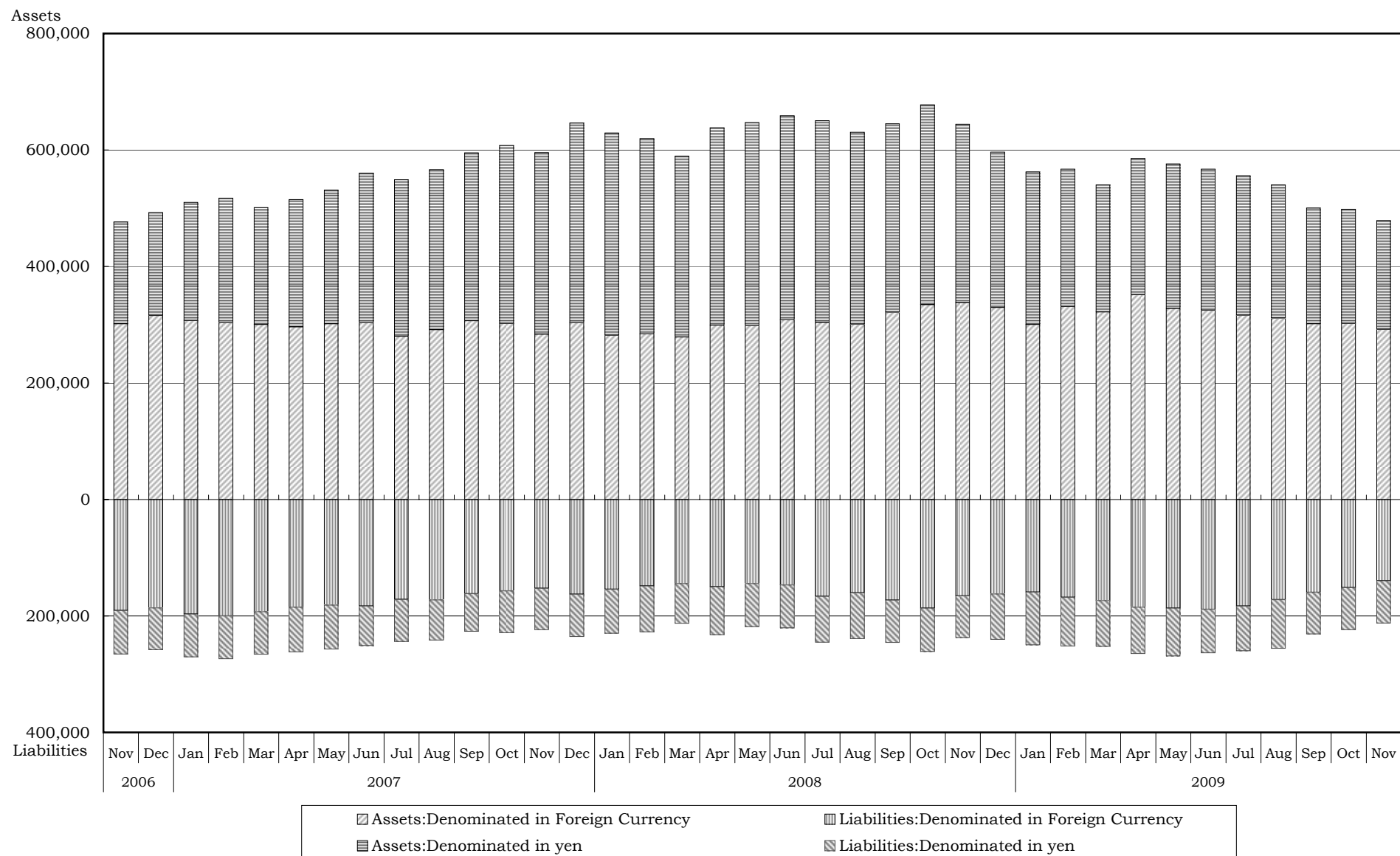
2. Revised data (Monthly)

(in 100 million Yen, %)

| | 2008 | | 2009 | | | | | | | | | | |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov(P) |
| Assets | 644,307 | 596,562 | 562,324 | 567,190 | 539,858 | 585,581 | 575,946 | 567,158 | 555,817 | 539,917 | 500,201 | 498,328 | 478,845 |
| To non-residents | 619,757 | 567,951 | 535,760 | 541,998 | 524,039 | 565,720 | 560,094 | 550,379 | 541,414 | 524,565 | 485,025 | 481,933 | 462,061 |
| Denominated in Foreign Currency | 338,171 | 329,678 | 300,442 | 331,088 | 321,840 | 351,770 | 328,076 | 324,538 | 316,266 | 311,350 | 301,752 | 302,355 | 292,110 |
| To non-residents | 319,922 | 306,178 | 279,784 | 312,166 | 310,848 | 336,748 | 316,963 | 312,776 | 306,609 | 302,419 | 292,266 | 291,250 | 280,279 |
| Denominated in yen | 306,136 | 266,884 | 261,882 | 236,102 | 218,018 | 233,811 | 247,870 | 242,620 | 239,551 | 228,567 | 198,449 | 195,973 | 186,735 |
| To non-residents | 299,835 | 261,773 | 255,976 | 229,832 | 213,191 | 228,972 | 243,131 | 237,603 | 234,805 | 222,146 | 192,759 | 190,683 | 181,782 |
| Liabilities | 237,191 | 240,769 | 249,856 | 252,012 | 252,492 | 265,115 | 268,918 | 263,716 | 260,290 | 256,235 | 231,132 | 223,936 | 212,711 |
| To non-residents | 212,795 | 212,580 | 223,294 | 227,334 | 236,520 | 245,539 | 253,128 | 247,114 | 245,892 | 240,929 | 216,074 | 207,642 | 196,100 |
| Denominated in Foreign Currency | 165,680 | 162,362 | 159,084 | 168,189 | 173,618 | 185,049 | 186,591 | 188,714 | 183,025 | 172,035 | 159,469 | 151,469 | 139,632 |
| To non-residents | 147,434 | 139,254 | 138,427 | 149,266 | 162,623 | 170,311 | 175,538 | 177,127 | 173,372 | 163,149 | 149,981 | 140,465 | 127,974 |
| Denominated in yen | 71,511 | 78,407 | 90,772 | 83,823 | 78,874 | 80,066 | 82,327 | 75,002 | 77,265 | 84,200 | 71,663 | 72,467 | 73,079 |
| To non-residents | 65,361 | 73,326 | 84,867 | 78,068 | 73,897 | 75,228 | 77,590 | 69,987 | 72,520 | 77,780 | 66,093 | 67,177 | 68,126 |

(Notes) Figures are not rounded out.

・ Trend of the balance of Offshore Accounts



I. Business Outlook Survey (24 Dec, 2009)

1. Business conditions

Business survey index (Difference of “up”-“down” compared with previous quarter)

(% point)

| | | 2008 | | 2009 | | | | 2010 | |
|---|-------------------|---------|---------|---------|---------|---------|--------------------------|-------------------|-------------------|
| | | Jul-Sep | Oct-Dec | Jan-Mar | Apr-Jun | Jul-Sep | Oct-Dec (present) | Jan-Mar (outlook) | Apr-Jun (outlook) |
| Corporations with capital of 1 billion yen or over | All industries | -10.2 | -35.7 | -51.3 | -22.4 | 0.3 | -1.9 | -3.5 | 0.1 |
| | Manufacturing | -10.0 | -44.5 | -66.0 | -13.2 | 15.5 | 13.2 | 0.2 | 2.8 |
| | Non-manufacturing | -10.2 | -30.5 | -42.6 | -27.8 | -8.6 | -10.7 | -5.7 | -1.5 |
| Corporations with capital of 100 million to 1 billion yen | All industries | -18.6 | -33.3 | -51.3 | -37.0 | -15.7 | -15.1 | -14.7 | -5.3 |
| | Manufacturing | -15.0 | -43.7 | -69.1 | -26.5 | 2.3 | -1.6 | -16.6 | -4.4 |
| | Non-manufacturing | -19.8 | -30.0 | -45.8 | -40.3 | -21.5 | -19.4 | -14.1 | -5.7 |
| Corporations with capital of 10 to 100 million yen | All industries | -34.3 | -40.7 | -52.9 | -49.6 | -36.7 | -33.1 | -26.3 | -13.9 |
| | Manufacturing | -34.7 | -51.3 | -72.4 | -54.5 | -37.1 | -30.3 | -25.3 | -10.0 |
| | Non-manufacturing | -34.3 | -38.5 | -48.8 | -48.6 | -36.6 | -33.7 | -26.6 | -14.7 |

2. Domestic economic conditions

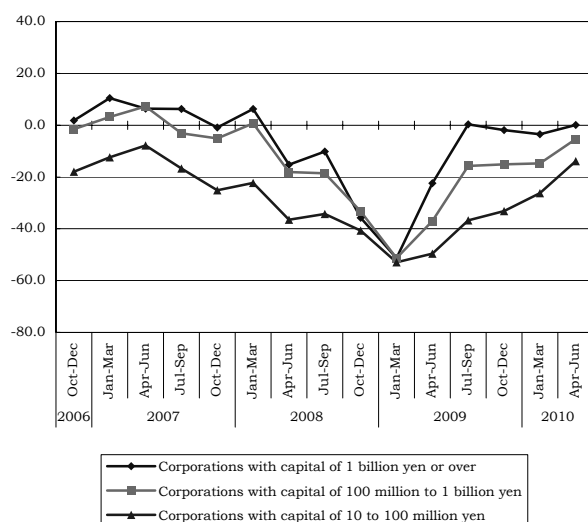
Business survey index (Difference of “up”-“down” compared with previous quarter)

(% point)

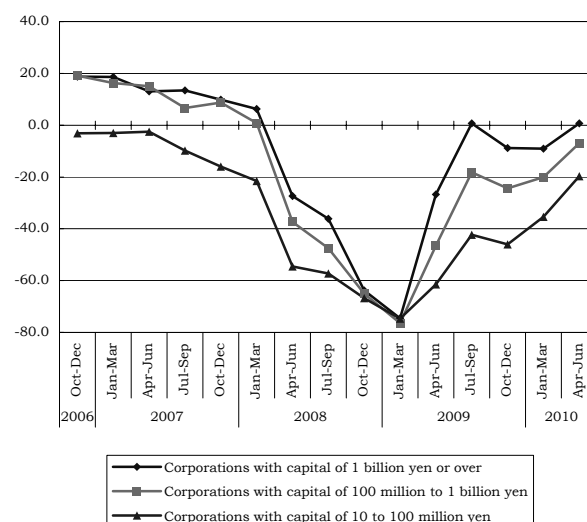
| | | 2008 | | 2009 | | | | 2010 | |
|---|-------------------|---------|---------|---------|---------|---------|--------------------------|-------------------|-------------------|
| | | Jul-Sep | Oct-Dec | Jan-Mar | Apr-Jun | Jul-Sep | Oct-Dec (present) | Jan-Mar (outlook) | Apr-Jun (outlook) |
| Corporations with capital of 1 billion yen or over | All industries | -36.1 | -63.8 | -74.6 | -26.7 | 0.7 | -8.8 | -9.1 | 0.7 |
| | Manufacturing | -30.9 | -67.8 | -78.8 | -14.2 | 16.8 | 6.1 | -5.3 | 2.8 |
| | Non-manufacturing | -39.2 | -61.4 | -72.2 | -33.9 | -8.8 | -17.7 | -11.4 | -0.6 |
| Corporations with capital of 100 million to 1 billion yen | All industries | -47.5 | -65.0 | -76.4 | -46.5 | -18.2 | -24.4 | -20.0 | -7.0 |
| | Manufacturing | -38.4 | -66.9 | -81.7 | -35.3 | -3.1 | -8.5 | -17.5 | -1.8 |
| | Non-manufacturing | -50.3 | -64.4 | -74.7 | -50.0 | -23.1 | -29.5 | -20.8 | -8.7 |
| Corporations with capital of 10 to 100 million yen | All industries | -57.2 | -66.8 | -74.7 | -61.5 | -42.3 | -46.0 | -35.4 | -19.7 |
| | Manufacturing | -53.9 | -68.9 | -82.4 | -63.2 | -35.4 | -38.7 | -30.2 | -14.2 |
| | Non-manufacturing | -57.8 | -66.4 | -73.1 | -61.1 | -43.7 | -47.5 | -36.5 | -20.9 |

Trend of Business Outlook Survey

1. Business conditions



2. Domestic economic conditions



3.Sales (compared with the previous year)

(%)

| | FY2007 | | | FY2008 | | | FY2009 | | |
|-------------------|--------|----------|----------|--------|----------|----------|--------|----------|----------|
| | | 1st half | 2nd half | | 1st half | 2nd half | | 1st half | 2nd half |
| All industries | 1.9 | 2.8 | 1.1 | -4.9 | 2.6 | -11.9 | -10.8 | -17.6 | -3.5 |
| Manufacturing | 4.6 | 5.7 | 3.6 | -7.7 | 3.2 | -18.0 | -13.7 | -24.4 | -1.0 |
| Non-manufacturing | 0.7 | 1.5 | -0.1 | -3.6 | 2.3 | -9.1 | -9.5 | -14.4 | -4.4 |

4.Ordinary profits (compared with the previous year)

(%)

| | FY2007 | | | FY2008 | | | FY2009 | | |
|-------------------|--------|----------|----------|--------|----------|----------|--------|----------|----------|
| | | 1st half | 2nd half | | 1st half | 2nd half | | 1st half | 2nd half |
| All industries | -2.9 | 2.9 | -8.3 | -41.2 | -15.3 | -67.7 | -16.0 | -46.2 | 51.8 |
| Manufacturing | -0.9 | 4.8 | -6.2 | -63.2 | -16.2 | -114.7 | -29.4 | -81.1 | * |
| Non-manufacturing | -4.5 | 1.4 | -9.7 | -24.2 | -14.6 | -33.5 | -11.2 | -21.9 | 1.9 |

Note *:Can not be compared because of the negative figure in the previous year.

5.Investment in plant and equipment (compared with the previous year)

(%)

| | FY2007 | | | FY2008 | | | FY2009 | | |
|-------------------|--------|----------|----------|--------|----------|----------|--------|----------|----------|
| | | 1st half | 2nd half | | 1st half | 2nd half | | 1st half | 2nd half |
| All industries | 0.6 | -1.3 | 2.3 | -10.3 | -5.9 | -14.1 | -23.5 | -29.8 | -17.3 |
| Manufacturing | 2.6 | 2.7 | 2.5 | -7.3 | -0.1 | -13.5 | -32.8 | -38.2 | -27.1 |
| Non-manufacturing | -0.8 | -4.1 | 2.2 | -12.7 | -10.5 | -14.6 | -17.4 | -24.0 | -11.3 |

6.Employment

Business survey index (Difference of “insufficient”-“excessive” compared with previous quarter)

(% point)

| | | 2008 | | 2009 | | | | 2010 | |
|--|-------------------|---------|---------|---------|---------|---------|----------------------|----------------------|----------------------|
| | | Jul-Sep | Oct-Dec | Jan-Mar | Apr-Jun | Jul-Sep | Oct-Dec (present) | Jan-Mar (outlook) | Apr-Jun (outlook) |
| Corporations with capital of 1 billion yen or over | All industries | 9.2 | 2.5 | -11.2 | -11.7 | -9.6 | -6.5 | -4.8 | -3.6 |
| | Manufacturing | 4.2 | -9.6 | -31.9 | -25.1 | -18.9 | -13.1 | -10.6 | -6.6 |
| | Non-manufacturing | 12.1 | 9.6 | 1.2 | -4.0 | -4.3 | -2.6 | -1.4 | -1.8 |
| Corporations with capital of 100 million to 1 billion yen | All industries | 13.2 | 4.8 | -10.3 | -11.5 | -9.5 | -5.2 | -5.3 | -4.2 |
| | Manufacturing | 6.1 | -12.0 | -37.4 | -28.3 | -22.8 | -16.5 | -18.0 | -11.6 |
| | Non-manufacturing | 15.5 | 10.0 | -1.9 | -6.3 | -5.3 | -1.6 | -1.2 | -1.9 |
| Corporations with capital of 10 to 100 million yen | All industries | 5.7 | 2.4 | -7.3 | -12.4 | -8.2 | -3.1 | -4.0 | -2.5 |
| | Manufacturing | 4.9 | -4.4 | -28.3 | -26.9 | -17.1 | -12.0 | -14.0 | -7.0 |
| | Non-manufacturing | 5.8 | 3.8 | -3.0 | -9.4 | -6.3 | -1.2 | -1.9 | -1.6 |

APPENDIX

Monthly Economic Report

(Provisional translation)

Executive Summary January 2010

the Cabinet Office
20 Jan, 2010

(Assessment of the current state of the Japanese economy)

Although the economy has been picking up, it is short of autonomous factors and remains in a difficult situation such as a high unemployment rate.

- * Exports are increasing, mainly to Asia. Industrial production is picking up.
- * Corporate profits are decreasing substantially, but the downward pace has become moderate. Business investment is starting to level off, while weak movements are seen recently.
- * Although firms' judgment on current business conditions remains in a difficult situation, it continues to show movements of picking up as a whole. However, small and medium-sized enterprises are cautious about the immediate future.
- * The employment situation remains severe.
- * Private consumption continues to show movements of picking up.
- * Recent price developments show that the Japanese economy is in a mild deflationary phase.

As for short-term prospects, although the employment situation remains severe, the economy is expected to pick up reflecting improvement in overseas economies and the effects of the Emergency Economic Measures. On the other hand, attention should be given to the risks that the economy is depressed by a further worsening of the employment situation, concerns over slowdown in overseas economies, and the influence of deflation.

(Policy stance)

The government implements policy management to realize stable economic growth mainly on the domestic demand that puts Japanese economy on the autonomous recovery path by expanding individual consumption by support of households and by producing industry and employment in a new field. The government promotes "Measures of Emergency Employment" and "Emergency Economic Countermeasures for Future Growth and Security". The Government submitted the second supplementary budget for FY2009 to the Diet. The Government approved the "Fiscal 2010 Economic Outlook and Basic Stance for Economic and Fiscal Management" on December 25th. The Government decided the "New Growth Strategy(Basic Policies)~ Toward a Radiant Japan~" on December 30th.

The government and the Bank of Japan will work together to ensure overcoming deflation and recovering economy by conducting aggressive and comprehensive measures. The government expects the Bank of Japan to support the economy through appropriate and flexible monetary policy management in line with such government measures.

Detailed explanations

1. Demand trends such as consumption and investment

Private consumption continues to show movements of picking up.

Private consumption continues to show movements of picking up due to the effects of the policy packages. Consumer confidence is almost flat. Real income of employees is on a declining trend. The Synthetic Consumption Index which synthesizes demand-side statistics (Family Income and Expenditure Survey, etc.) and supply-side statistics (Indices of Industrial Producer's Shipment, etc.) decreased in November in comparison to October.

As for short-term prospects, it is expected that private consumption is supported by the effects of the policy packages. However, we should closely monitor severe employment and income situations.

Business investment is starting to level off, while weak movements are seen recently.

Business investment is starting to level off, while weak movements are seen recently. The Quarterly Financial Statements Statistics of Corporations by Industry, which is demand-side statistics, show that business investment decreased both in the April-June quarter of 2009 and the July-September quarter of 2009. Capital goods Shipments, supply-side statistics, are showing movements of picking up.

According to the Bank of Japan short-term business sentiment survey (tankan), planned business investment in fiscal 2009 is expected to decrease for the second consecutive year for both large manufacturers and large non-manufacturers.

As for short-term prospects, business investment is expected to be sluggish for the time being while corporate profits decrease substantially and uncertainty about the economic outlook, shown by factors such as downside risk of the global economy, is high.

Housing construction is showing movements of picking up recently.

Housing construction is showing movements of picking up recently. Construction of owned houses is picking up. Construction of houses for sale and houses for rent is nearing the bottom.

As for short-term prospects, although the employment and income situations remain severe, housing construction is expected to show steady movement reflecting the effects of the policy packages.

Public investment has shown steady performance.

Public investment has shown steady performance.

The amount of contracted public works in December 2009 and public works orders received in November 2009 were higher than in 2008.

As for short-term prospects, an impact coming from the review of budget and projects should be determined.

Exports are increasing, mainly to Asia. Imports are picking up. The surplus in the trade and services balance has been flat.

Exports are increasing, mainly to Asia. By region, exports to Asia are substantially increasing. Exports to the U.S. are picking up. Exports to the EU are showing movements of picking up. As for short-term prospects, it is expected that exports are continuously showing an upward trend for the time being since the world economy is picking up moderately.

Imports are picking up. By region, imports from Asia are increasing. Imports from the U.S. are picking up. Imports from the EU are showing movements of picking up.

As for the international balance of payments, the surplus in the trade account has been flat while both export and import values have increased. The deficit in the services account has been flat, thus leading the surplus of the trade and services balance to be flat.

2. Corporate activities and employment

Industrial production is picking up.

Industrial production is picking up.

As for short-term prospects, production is expected to continue to pick up for the time being, reflecting upward trend of exports. Also, the Survey of Production Forecast expects an increase both in December and January.

Corporate profits are decreasing substantially, but the downward pace has become moderate. Although Firms' judgment on current business conditions remains in a difficult situation, it continues to show movements of picking up as a whole. However, small enterprises are cautious about the immediate future. The number of bankrupt companies is decreasing moderately.

According to the Quarterly Financial Statements Statistics of Corporations by Industry, corporate profits during the July-September quarter of 2009 decreased by 32.4% in comparison with the previous year, thus posting a decline for the ninth consecutive quarter, due to the fact that the amount of sales decreased. By type of industry, profits of the manufacturing industry decreased by 69.3% and those of the non-manufacturing industry decreased by 7.8%. According to the BOJ Tankan, fiscal 2009 sales are expected to post a decrease for the second consecutive year, and fiscal 2009 current profits are expected to post a decrease for the third consecutive year.

The BOJ Tankan shows firms' judgment on current business conditions. The whole economy is showing movements of picking up while the situations remain severe. Both large manufacturers' and large non-manufacturers' judgments on current business conditions improved for the third consecutive quarter. Small manufacturers' and small non-manufacturers' judgments on current business conditions improved for the second consecutive quarter. However, small enterprises, mainly in the construction industry, are cautious about the immediate future.

The number of bankrupt companies is decreasing moderately.

The employment situation still remains severe.

The employment situation still remains severe. The total unemployment rate has hovered at a high 5.2% in November, increased by 0.1 percentage points from the previous month.

The number of new job offers has been showing movements of picking up recently. The effective ratio of job offers to applicants has been moving horizontally. The number of employees has been showing movements of picking up recently. Overtime hours worked in the manufacturing industry have increased, reflecting pickup of the production.

As for the movement of wages, contractual cash earnings have been moving horizontally, but the total amount of cash earnings are on a declining trend.

3. Prices and the financial market

Domestic corporate goods prices have been flat. Consumer prices continue to decline moderately.

Domestic corporate goods prices have been flat.

Consumer prices, in terms of "general, excluding fresh food, petroleum products and other specific components" (referred to as "core core"), continue to decline moderately. As for short-term prospects, consumer prices (core core) are expected to remain on a moderate downward trend. Taken together, these movements show that the Japanese economy is in a mild deflationary phase in that the decline in prices is continuing.

As for stock prices, after rising from the 10,500 yen level to the 10,900 yen level, the Nikkei Stock Average is moving at the 10,800 yen level. The yen against the U.S. dollar moved in the direction of depreciation from the 91 yen level to the 93 yen level, and thereafter it is moving in the direction of appreciation to the 90 yen level.

Main Economic Indicators of Japan

J a n u a r y 2 0 1 0

**Policy Planning & Research Division, Minister's Secretariat,
Ministry of Finance**

Note ;

- ☆ Percentage changes is compared with the previous period (month).
- ★ Percentage changes is compared with the same period (month) of the previous year.
- Seasonally Adjusted.
- ⊙ Not seasonally Adjusted.
- Nominal value or current price.
- ▣ Real value.

[Public Finance • Money Market]

| | Not Receipts & Payments (-) of Treasury Funds | National Tax and Stamp Revenue (※) | | | | Accounts of the Bank of Japan | | Money Stock(※) | | | Sources of Changes in Current Account Balances at the Bank of Japan and Market Operations | | | | | | Domestically Licensed Banks (※) | | | | Call Rates | Average Out-standing in the Call Money Market | Average Contracted Interest Rates on Loans & Discounts (End of Year or Month) (※) | |
|---------------|---|------------------------------------|-------|----------|----------|--|------------------------------|----------------|--|---------------------------|---|---------------------------|----------------------------|---|--|------------------------------|---------------------------------|---------------------------------------|-------|--|------------|---|---|----|
| | | Actual Revenue | | | | Bank notes in circulation (End of Year or Month) | Average Amounts Out-standing | M ₃ | M ₂ | Broadly-defined Liquidity | Banknotes | Treasury funds and others | Surplus/ shortage of funds | The Bank of Japan Loans and Market Operations | Net change in current account balances | Actual Deposits Out-standing | ★ | Loans & Bills Discounted Out-standing | ★ | Uncollateralized Overnight (End of Period) | | | | |
| | | Total | FY | FY | FY | | | | | | | | | | | | | | | | | | | FY |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | | FY | FY | FY | FY | FY | Billion Yen | % | Average Outstanding Change from Preceding Year | | | Billion Yen | | | | | | 10 Billion Yen | % | 10 Billion Yen | | | | % |
| CY * 1970 | -445.9 | 7,295.8 | 100.8 | 2,428.2 | 2,567.2 | 5,556.0 | 18.6 | 17.5 | — | — | -744.7 | -486.5 | -1,254.0 | 1,335.2 | 81.2 | 3,800.9 | 15.6 | 3,947.9 | 15.5 | — | 1,693.2 | 7.693 | | |
| * 75 | -2,125.0 | 13,752.7 | 102.2 | 5,482.3 | 4,127.9 | 12,617.1 | 13.6 | 19.5 | 18.8 | — | -949.3 | 2,401.0 | 759.3 | -1,207.8 | -448.5 | 8,551.2 | 17.6 | 8,876.7 | 17.6 | — | 1,967.5 | 8.513 | | |
| * 80 | -2,860.3 | 26,868.7 | 99.0 | 10,799.6 | 8,922.7 | 19,347.2 | 7.0 | 2.6 | 9.2 | — | -278.6 | 1,944.2 | 764.4 | 291.1 | 1,055.5 | 14,188.3 | 8.1 | 13,647.4 | 7.2 | — | 3,257.5 | 8.274 | | |
| * 85 | 4,652.7 | 38,198.8 | 100.1 | 15,435.0 | 12,020.7 | 25,474.3 | 6.1 | 5.0 | 8.4 | 9.4 | -1,018.4 | -4,282.1 | -5,016.4 | 4,900.8 | -115.6 | 21,740.5 | 10.0 | 26,779.4 | 12.0 | 9.0625 | 5,045.5 | 6.467 | | |
| * 90 | 2,152.5 | 60,105.9 | 101.6 | 25,995.5 | 18,383.6 | 39,797.8 | 8.9 | 2.6 | 11.7 | 9.6 | -2,377.8 | 3,636.5 | 2,585.5 | -1,847.0 | 738.5 | 46,817.5 | 8.9 | 44,330.4 | 7.5 | 8.34375 | 26,426.8 | 7.697 | | |
| 92 | 7,158.3 | 54,445.3 | 94.5 | 23,231.4 | 13,713.6 | 39,026.3 | 2.2 | 4.5 | 0.6 | 3.5 | 856.6 | -1,368.1 | -511.5 | -407.6 | -919.1 | 44,390.3 | -3.4 | 47,391.3 | 2.4 | 3.90625 | 38,915.0 | 5.552 | | |
| 93 | -2,163.0 | 54,126.2 | 97.2 | 23,686.5 | 12,137.9 | 41,625.9 | 3.7 | 3.0 | 1.1 | 2.9 | -2,599.6 | 8,498.1 | 5,898.5 | -6,019.0 | -120.5 | 44,604.1 | — | 47,997.7 | — | 2.43750 | 42,833.4 | 4.414 | | |
| 94 | 2,254.2 | 51,030.0 | 100.4 | 20,417.5 | 12,363.1 | 42,880.3 | 4.9 | 5.4 | 2.1 | 3.3 | -1,254.5 | -994.5 | -2,249.0 | 2,285.6 | 36.6 | 45,352.8 | 1.7 | 48,026.7 | 0.1 | 2.28125 | 41,668.2 | 4.047 | | |
| 95 | 17,650.3 | 51,930.8 | 102.5 | 19,515.1 | 13,735.4 | 46,244.0 | 5.3 | 8.2 | 3.0 | 3.8 | -3,363.6 | -5,487.4 | -8,851.0 | 9,331.1 | 480.1 | 47,002.2 | 3.6 | 48,635.6 | 1.3 | 0.46000 | 41,983.2 | 2.788 | | |
| 96 | 7,311.5 | 52,060.1 | 100.6 | 18,964.9 | 14,483.3 | 50,671.0 | 9.0 | 13.7 | 3.3 | 3.7 | -4,426.9 | 5,468.9 | 1,042.0 | -912.6 | 129.4 | 46,880.1 | -0.3 | 48,829.0 | 0.4 | 0.44000 | 39,424.8 | 2.533 | | |
| 97 | 21,471.3 | 53,941.5 | 95.9 | 19,182.7 | 13,475.4 | 54,669.6 | 8.2 | 8.8 | 3.1 | 3.6 | -3,998.4 | 4,559.7 | -8,558.1 | 8,612.4 | 54.3 | 47,462.9 | 1.2 | 49,302.3 | 1.0 | 0.47000 | 38,732.2 | 2.367 | | |
| 98 | 18,108.2 | 49,431.9 | 98.5 | 16,996.1 | 11,423.2 | 55,864.8 | 9.2 | 8.1 | 4.0 | 2.9 | -1,195.3 | 12,106.4 | 10,911.1 | -10,047.4 | 863.7 | 47,788.5 | 0.7 | 48,882.0 | -0.9 | 0.32000 | 36,980.8 | 2.255 | | |
| 99 | 25,629.5 | 47,234.5 | 103.4 | 15,446.8 | 10,795.1 | 65,404.7 | 6.1 | 10.5 | 3.6 | 22.0 | -9,539.7 | -27,912.3 | -37,452.0 | 52,099.0 | 14,647.0 | 48,677.2 | 1.9 | 46,881.0 | -4.1 | 0.05 | 24,784.7 | 2.100 | | |
| 2000 | 34,467.4 | 50,712.5 | 101.6 | 18,788.9 | 11,747.2 | 63,397.2 | 7.4 | 8.2 | 2.1 | 3.1 | 2,007.5 | -26,214.5 | -24,207.0 | 8,878.6 | -15,328.4 | 48,217.5 | -0.9 | 46,391.6 | -1.0 | 0.20 | 23,225.8 | 2.116 | | |
| 01 | 35,178.6 | 47,948.1 | 96.6 | 17,806.5 | 10,257.8 | 69,004.2 | 7.2 | 8.5 | 2.8 | 2.5 | -5,606.9 | -27,726.7 | -33,306.6 | 42,121.9 | 8,788.3 | 48,617.4 | 0.8 | 44,822.3 | -3.4 | 0.002 | 18,897.9 | 1.880 | | |
| 02 | 64,513.4 | 43,833.2 | 99.0 | 14,812.2 | 9,523.4 | 75,471.8 | 13.1 | 27.6 | 3.3 | 0.5 | -6,467.5 | -68,004.0 | -74,471.5 | 78,418.6 | 3,947.1 | 50,163.0 | 3.2 | 43,164.2 | -3.7 | 0.002 | 15,686.7 | 1.834 | | |
| 03 | 35,850.5 | 43,282.4 | 103.6 | 13,914.6 | 10,115.2 | 76,909.6 | 5.5 | 8.2 | 1.7 | 0.5 | -1,437.7 | -39,876.0 | -41,313.7 | 51,781.7 | 10,468.0 | 51,167.5 | 2.0 | 41,385.3 | -4.1 | 0.001 | 16,045.4 | 1.799 | | |
| 04 | 65,317.5 | 45,589.0 | 103.5 | 14,670.5 | 11,443.7 | 77,956.4 | 2.0 | — | — | — | -1,046.7 | -62,125.8 | -63,172.5 | 66,320.2 | 3,147.7 | 51,868.1 | 1.4 | 40,400.0 | -2.4 | 0.002 | 18,105.4 | 1.732 | | |
| 05 | 37,792.9 | 49,065.4 | 104.3 | 15,585.9 | 13,273.6 | 79,270.5 | 3.0 | 0.5 | 1.8 | 2.9 | -1,313.9 | -41,718.6 | -43,032.5 | 42,721.9 | -310.6 | 52,641.0 | 1.5 | 40,854.8 | -1.1 | 0.004 | 19,977.2 | 1.623 | | |
| 06 | 40,765.4 | 49,069.1 | 97.2 | 14,054.1 | 14,917.9 | 79,836.7 | 1.0 | -0.3 | 1.0 | 3.0 | -566.2 | -39,499.6 | -40,065.8 | 17,610.5 | -22,455.3 | 52,866.7 | 0.4 | 41,557.7 | 1.7 | 0.275 | 20,757.4 | 1.766 | | |
| 07 | 37,198.1 | 51,018.2 | 97.1 | 16,080.0 | 14,744.4 | 81,277.7 | 1.4 | 0.2 | 1.6 | 3.2 | -1,440.8 | -37,002.4 | -38,443.5 | 38,154.4 | -289.1 | 54,504.3 | 3.1 | 41,763.9 | 0.5 | 0.459 | 22,842.4 | 1.945 | | |
| 08 | 36,468.8 | 44,267.3 | 95.3 | 14,985.1 | 10,010.6 | 81,478.3 | 0.8 | 0.7 | 2.1 | 0.9 | -200.6 | -36,806.3 | -37,006.9 | 42,075.8 | 5,068.9 | 55,705.5 | 2.2 | 43,684.8 | 4.6 | 0.103 | 21,934.0 | 1.865 | | |
| 09 | | | | | | 80,954.2 | 0.5 | 1.8 | 2.7 | 0.2 | 523.9 | -40,412.1 | -39,888.2 | 44,733.9 | 5,145.7 | | | | 0.094 | | 17,057.8 | | | |
| 08. Apr.-June | 2,681.5 | 2,434.5 | 4.5 | 1,357.0 | 123.5 | 76,290.9 | 0.7 | 0.7 | 2.1 | 1.0 | 170.7 | -2,600.1 | -2,429.4 | -1,647.7 | -4,077.1 | 55,742.2 | 3.2 | 41,899.6 | 2.0 | 0.572 | 71,135.2 | 1.913 | | |
| July-Sept. | 14,425.1 | 10,910.5 | 20.4 | 5,143.3 | 763.2 | 75,492.9 | 0.6 | 0.9 | 2.2 | 0.5 | 797.8 | -15,330.5 | -14,532.7 | 17,616.2 | 3,083.5 | 55,208.3 | 2.4 | 42,071.9 | 1.9 | 0.544 | 64,346.8 | 1.913 | | |
| Oct.-Dec. | 5,972.6 | 12,647.3 | 56.0 | 3,193.5 | 4,478.7 | 81,478.3 | 0.8 | 0.6 | 1.8 | -0.5 | -5,985.4 | -5,123.9 | -11,109.3 | 13,048.3 | 1,939.0 | 55,705.5 | 2.2 | 43,684.8 | 4.6 | 0.103 | 56,987.6 | 1.865 | | |
| 09. Jan.-Mar. | 13,389.6 | 18,275.0 | 95.3 | 5,291.3 | 4,645.2 | 76,897.7 | 0.6 | 1.1 | 2.1 | -0.5 | 4,580.5 | -13,890.6 | -9,310.1 | 16,266.7 | 6,956.6 | 56,774.7 | 2.8 | 43,753.7 | 4.3 | 0.088 | 50,516.8 | 1.776 | | |
| Apr.-June | 4,877.9 | 2,023.5 | 4.4 | 1,257.5 | -166.7 | 76,739.4 | 1.0 | 1.7 | 2.6 | -0.1 | 158.4 | -4,832.2 | -4,673.8 | -1,728.7 | -6,402.5 | 57,098.8 | 2.4 | 43,058.5 | 2.8 | 0.11 | 50,028.5 | 1.703 | | |
| July-Sept. | 16,868.4 | 8,073.7 | 17.5 | 4,289.8 | -1,140.8 | 75,917.3 | 0.7 | 2.0 | 2.8 | 0.3 | 821.7 | -16,634.5 | -15,812.8 | 17,320.4 | 1,807.6 | 56,597.3 | 2.5 | 42,908.7 | 2.0 | 0.103 | 51,759.5 | 1.680 | | |
| Oct.-Dec. | 4,261.6 | | | | | 80,954.2 | -0.2 | 2.4 | 3.3 | 1.1 | -5,036.7 | -5,054.8 | -10,091.5 | 12,875.5 | 2,784.0 | | | | 0.094 | | 51,317.2 | | | |
| 08. Nov. | 4,110.0 | 7,119.3 | 43.7 | 1,295.6 | 3,876.5 | 76,594.5 | 1.1 | 0.6 | 1.8 | -0.5 | 17.1 | -3,634.2 | -3,617.1 | 3,733.8 | 116.7 | 55,449.7 | 2.0 | 42,841.1 | 4.4 | 0.318 | 19,047.7 | 1.889 | | |
| Dec. | -1,958.3 | 2,606.6 | 56.0 | 1,045.6 | 196.6 | 81,478.3 | 0.5 | 0.7 | 1.8 | -0.5 | -4,883.8 | 2,415.6 | -2,468.2 | 7,828.7 | 5,360.5 | 55,705.5 | 2.2 | 43,684.8 | 4.6 | 0.103 | 18,377.4 | 1.865 | | |
| 09. Jan. | 10,621.6 | 3,560.3 | 63.6 | 1,814.7 | 221.9 | 76,849.4 | 0.4 | 0.9 | 2.0 | -0.6 | 4,628.8 | -10,871.3 | -6,242.5 | 2,349.8 | -3,892.7 | 55,495.6 | 2.0 | 43,373.5 | 4.4 | 0.128 | 16,566.3 | 1.824 | | |
| Feb. | 3,996.9 | 3,350.8 | 70.9 | 646.5 | 843.9 | 76,922.2 | 0.7 | 1.2 | 2.1 | -0.6 | -72.7 | -4,090.1 | -4,162.8 | 6,425.8 | 2,263.0 | 55,907.1 | 2.4 | 43,455.7 | 4.4 | 0.109 | 16,519.8 | 1.795 | | |
| Mar. | -1,228.9 | 11,363.9 | 95.3 | 2,830.1 | 3,579.4 | 76,897.7 | 0.8 | 1.3 | 2.2 | -0.4 | 24.4 | 1,070.8 | 1,095.2 | 7,491.1 | 8,586.3 | 56,774.7 | 2.8 | 43,753.7 | 4.3 | 0.088 | 17,430.7 | 1.776 | | |
| Apr. | 2,651.3 | -309.4 | — | -380.4 | -117.7 | 78,334.1 | 1.0 | 1.7 | 2.7 | -0.1 | -1,436.3 | -2,706.8 | -4,143.1 | -4,240.7 | -8,383.8 | 56,770.7 | 2.6 | 43,378.3 | 4.2 | 0.113 | 16,791.3 | 1.756 | | |
| May | 9,738.0 | 888.5 | 1.3 | 783.4 | -96.5 | 76,406.1 | 1.1 | 1.8 | 2.7 | 0.0 | 1,927.9 | -9,521.8 | -7,593.9 | 7,219.5 | -374.4 | 56,597.2 | 2.5 | 43,309.4 | 3.8 | 0.099 | 16,240.3 | 1.746 | | |
| June | -7,511.4 | 1,444.5 | 4.4 | 854.5 | 47.5 | 76,739.4 | 0.9 | 1.7 | 2.5 | -0.1 | -333.2 | 7,396.4 | 7,063.2 | -4,707.5 | 2,355.7 | 57,098.8 | 2.4 | 43,058.5 | 2.8 | 0.11 | 16,996.9 | 1.703 | | |
| July | 11,937.7 | 3,435.8 | 11.8 | 2,510.8 | -782.1 | 76,391.0 | 0.7 | 1.9 | 2.7 | 0.1 | 348.3 | -11,735.6 | -11,387.3 | 7,606.1 | -3,481.2 | 56,503.3 | 2.3 | 42,909.9 | 2.5 | 0.105 | 17,683.4 | 1.697 | | |
| Aug. | 6,460.7 | 2,466.4 | 17.2 | 1,015.3 | -332.8 | 76,167.7 | 0.5 | 2.0 | 2.8 | 0.3 | 223.0 | -6,366.5 | -6,143.5 | 5,782.0 | -361.5 | 56,425.6 | 2.4 | 42,650.8 | 1.8 | 0.11 | 16,615.8 | 1.694 | | |
| Sept. | -1,530.0 | 2,171.6 | 21.9 | 763.7 | -25.9 | 75,917.3 | 1.0 | 2.1 | 3.0 | 0.6 | 250.4 | 1,467.6 | 1,718.0 | 3,932.3 | 5,650.3 | 56,597.3 | 2.5 | 42,908.7 | 2.0 | 0.103 | 17,460.3 | 1.680 | | |
| Oct. | 224.5 | 2,622.4 | 27.6 | 764.3 | 276.7 | 76,248.6 | 0.0 | 2.4 | 3.4 | 1.1 | -331.2 | -323.6 | -654.8 | -4,621.3 | -5,276.1 | 56,200.5 | 2.5 | 42,650.8 | 0.6 | 0.112 | 17,241.1 | 1.680 | | |
| Nov. | | | | | | | | | | | | | | | | | | | | | | | | |

[Public and Corporate Bonds・Stocks]

| | | Issues of Public and Corporate Bonds | | | | | Stock Prices and Yields (Average) | | | | Clearing of Checks and Bills | Returned Checks and Bills | Suspension of Business Transactions with Banks (※) | | Business Failures | | | | |
|-------------|------------|--------------------------------------|-----------------------------------|-----------------------------------|--------------------------------|--------------------|------------------------------------|------------------------------------|---|--------------------------|---------------------------------|---------------------------------|---|-----------------------------------|-------------------------------|-------|----------------------|---------|-------|
| | | Government Bonds | Local Govern- ment Bonds | Government Guaranteed Bonds | Straight Corporate Bonds | Bank Debentures | Tokyo Stock Exchange (1st Section) | | | | | | All Clearing Houses | Total Amount of Liabilities | Number of Cases | ★ | Total Liabilities | ★ | |
| | | | | | | | Tokyo Stock Price Index | Daily Average Trading Volume | Average Yield of Divided Paying Companies (End of Month) | Nikkei Average (※) | | | | | | | | | Tokyo |
| | | | | | | | | | | | | | | | | | | | |
| | | Billion Yen | | | | | Jan. 4, 1968 =100 | Million Shares | % | May 16, 1949 =176.21 | Billion Yen | | Case | Billion Yen | Case | % | Billion Yen | % | |
| CY * | 1970 | 330.0 | 86.7 | 280.9 | 557.5 | 2,967.7 | 163.48 | 138 | 3.47 | 2,193.21 | 164,198.3 | 335.7 | 11,589 | 447.9 | 9,765 | 14.5 | 729.2 | 32.9 | |
| | * 75 | 4,820.7 | 239.3 | 489.9 | 1,465.1 | 7,851.9 | 312.06 | 179 | 2.31 | 4,243.05 | 426,638.3 | 349.6 | 14,477 | 1,055.7 | 12,606 | 7.9 | 1,914.6 | 16.1 | |
| | * 80 | 13,365.7 | 724.3 | 1,539.0 | 1,048.5 | 13,520.5 | 474.00 | 352 | 1.63 | 6,870.16 | 938,684.2 | 528.0 | 16,635 | 1,446.2 | 17,884 | 11.5 | 2,722.4 | 24.2 | |
| | * 85 | 21,133.1 | 766.2 | 2,454.8 | 789.5 | 23,055.1 | 997.72 | 415 | 0.99 | 12,565.62 | 2,110,433.3 | 524.3 | 15,337 | 1,861.2 | 18,812 | -9.7 | 4,235.6 | 16.2 | |
| | * 90 | 36,277.5 | 996.3 | 1,774.1 | 1,834.0 | 45,523.9 | 2,177.96 | 484 | 0.52 | 29,437.17 | 4,033,427.1 | 699.3 | 5,292 | 1,000.8 | 6,468 | -10.5 | 1,995.8 | 61.9 | |
| | 92 | 43,888.6 | 1,027.3 | 1,852.6 | 3,010.0 | 47,911.7 | 1,359.55 | 265 | 0.90 | 18,108.65 | 2,914,189.8 | 873.3 | 10,728 | 4,322.7 | 14,069 | 31.2 | 7,601.4 | -6.7 | |
| | 93 | 51,314.6 | 1,396.0 | 2,123.3 | 3,710.0 | 45,099.9 | 1,525.09 | 344 | 0.82 | 19,100.00 | 2,687,716.0 | 628.2 | 10,352 | 3,108.1 | 14,564 | 3.5 | 6,847.6 | -9.9 | |
| | 94 | 55,855.1 | 1,552.0 | 2,747.4 | 2,970.0 | 36,040.9 | 1,600.32 | 328 | 0.76 | 19,935.90 | 2,253,235.0 | 574.4 | 10,246 | 2,725.1 | 14,061 | -3.4 | 5,629.4 | -17.7 | |
| | 95 | 65,677.7 | 1,967.0 | 2,952.8 | 5,046.2 | 42,594.6 | 1,378.93 | 357 | 0.92 | 17,329.70 | 1,367,459.9 | 548.7 | 10,742 | 2,496.6 | 15,108 | 7.4 | 9,241.1 | 64.1 | |
| | 96 | 72,309.2 | 1,893.0 | 3,106.7 | 6,146.5 | 43,966.0 | 1,606.37 | 389 | 0.79 | 21,088.35 | 1,295,132.8 | 408.6 | 10,722 | 2,758.9 | 14,834 | -1.8 | 8,122.8 | -12.1 | |
| | 97 | 67,824.3 | 1,852.2 | 2,939.4 | 6,526.5 | 30,780.3 | 1,397.37 | 431 | 0.99 | 18,397.52 | 1,166,653.3 | 523.2 | 12,048 | 3,208.0 | 16,464 | 10.9 | 14,044.7 | 72.9 | |
| | 98 | 84,804.2 | 1,722.0 | 2,270.9 | 12,642.9 | 23,305.2 | 1,178.14 | 492 | 1.20 | 15,355.99 | 947,779.9 | 514.4 | 13,356 | 3,932.5 | 18,988 | 15.3 | 13,748.3 | -2.1 | |
| | 99 | 102,050.5 | 1,998.0 | 2,966.5 | 6,912.5 | 24,517.4 | 1,388.63 | 617 | 1.04 | 16,823.41 | 837,236.8 | 331.0 | 10,249 | 2,820.7 | 15,352 | -19.1 | 13,621.4 | -0.9 | |
| | 2000 | 105,996.1 | 2,200.0 | 4,854.7 | 7,975.1 | 20,979.8 | 1,545.22 | 684 | 0.98 | 17,145.01 | 781,782.4 | 299.1 | 12,160 | 3,185.4 | 18,769 | 22.2 | 23,885.0 | 75.3 | |
| | 01 | 133,970.4 | 2,299.0 | 4,815.2 | 8,272.4 | 18,697.9 | 1,195.10 | 811 | 1.22 | 12,093.56 | 637,627.2 | 281.9 | 11,693 | 2,577.6 | 19,164 | 2.1 | 16,519.6 | -30.8 | |
| | 02 | 147,832.0 | 2,582.5 | 4,216.0 | 7,151.2 | 12,991.6 | 979.49 | 843 | 1.41 | 10,123.14 | 500,232.5 | 282.1 | 10,730 | 2,655.2 | 19,087 | -0.4 | 13,782.4 | -16.5 | |
| | 03 | 154,686.5 | 4,264.9 | 6,476.6 | 7,380.8 | 9,693.4 | 918.86 | 1,254 | 1.42 | 9,311.42 | 444,253.6 | 183.8 | 8,189 | 1,626.2 | 16,255 | -14.8 | 11,581.8 | -15.9 | |
| | 04 | 175,268.1 | 5,251.5 | 8,243.9 | 5,766.5 | 8,167.7 | 1,120.07 | 1,451 | 1.20 | 11,179.25 | 427,064.9 | 113.3 | 6,374 | 1,267.5 | 13,679 | -15.8 | 7,817.6 | -32.5 | |
| | 05 | 186,155.7 | 6,152.7 | 7,821.1 | 6,851.5 | 8,454.9 | 1,270.09 | 2,075 | 1.14 | 12,422.58 | 363,760.7 | 72.4 | 5,489 | 1,003.4 | 12,998 | -4.9 | 6,703.4 | -14.2 | |
| | 06 | 175,683.9 | 6,031.1 | 4,434.2 | 6,544.5 | 7,227.6 | 1,625.92 | 1,927 | 1.10 | 16,110.38 | 326,391.8 | 130.1 | 5,227 | 1,014.5 | 13,245 | 1.9 | 5,500.5 | -17.9 | |
| | 07 | 140,455.1 | 5,703.8 | 4,461.5 | 9,186.3 | 6,533.2 | 1,663.69 | 2,228 | 1.30 | 16,996.33 | 317,128.7 | 213.6 | 5,257 | 1,125.7 | 14,091 | 6.3 | 5,727.9 | 4.1 | |
| | 08 | 125,751.8 | 5,873.6 | 4,494.4 | 8,842.8 | 5,862.0 | 1,187.82 | 2,211 | 1.99 | 12,150.80 | 298,333.8 | 222.9 | 5,687 | 1,534.7 | 15,646 | 11.0 | 12,291.9 | 114.5 | |
| | 09 | | | | | | 869.33 | 2,272 | 2.30 | 9,346.11 | | | | | 15,480 | -1.0 | 6,930.0 | -43.6 | |
| | 08. | Apr.-June | 31,724.3 | 1,333.0 | 1,021.1 | 2,725.0 | 1,599.9 | 1,349.16 | 2,126 | 1.80 | 13,809.60 | 77,144.9 | 31.6 | 1,407 | 368.0 | 3,829 | 5.8 | 1,760.2 | 35.3 |
| July-Sept. | | 29,658.3 | 1,360.3 | 970.0 | 2,088.9 | 1,476.3 | 1,236.36 | 2,036 | 2.16 | 12,777.19 | 72,229.2 | 77.5 | 1,469 | 416.6 | 4,034 | 16.4 | 6,895.8 | 310.2 | |
| Oct.-Dec. | | 28,803.0 | 1,784.4 | 1,310.0 | 2,000.8 | 1,216.6 | 867.45 | 2,349 | 2.48 | 8,719.29 | 71,662.3 | 57.2 | 1,486 | 380.4 | 4,068 | 13.9 | 2,216.4 | 58.8 | |
| 09. | | Jan.-Mar. | 33,681.2 | 1,868.3 | 1,450.6 | 2,790.2 | 1,224.6 | 778.67 | 2,174 | 2.70 | 7,924.67 | 69,148.6 | 55.4 | 1,378 | 424.8 | 4,215 | 13.4 | 3,146.3 | 121.6 |
| | | Apr.-June | 33,561.0 | 1,628.2 | 1,100.0 | 3,383.5 | 1,089.4 | 879.39 | 2,602 | 2.02 | 9,302.19 | 65,569.3 | 52.2 | 1,225 | 386.9 | 3,954 | 3.2 | 1,538.9 | -12.5 |
| | July-Sept. | 39,666.5 | 1,727.8 | 1,170.0 | 2,776.4 | 1,030.5 | 933.35 | 2,149 | 2.02 | 10,128.98 | 62,575.1 | 64.9 | 1,053 | 288.4 | 3,782 | -6.2 | 963.9 | -86.0 | |
| | Oct.-Dec. | | | | | | 881.90 | 2,162 | 3.02 | 9,969.17 | 62,975.5 | | | | 3,529 | -13.2 | 1,280.7 | -42.2 | |
| 08. | Nov. | 9,019.9 | 649.2 | 340.0 | 315.0 | 405.8 | 857.92 | 2,322 | 2.57 | 8,531.45 | 19,466.3 | 18.3 | 513 | 125.8 | 1,277 | 5.2 | 576.0 | 16.9 | |
| | Dec. | 9,890.9 | 811.3 | 560.0 | 1,333.8 | 456.1 | 827.40 | 1,913 | 2.48 | 8,463.62 | 26,411.3 | 23.1 | 465 | 124.4 | 1,362 | 24.1 | 632.6 | 43.3 | |
| | 09. | Jan. | 10,206.5 | 511.5 | 430.0 | 499.0 | 366.5 | 819.66 | 2,048 | 2.66 | 8,331.49 | 21,371.1 | 11.7 | 430 | 130.8 | 1,360 | 15.8 | 838.9 | 44.3 |
| | | Feb. | 11,135.6 | 703.4 | 748.5 | 628.0 | 478.4 | 762.16 | 2,136 | 2.80 | 7,694.78 | 20,320.5 | 25.6 | 456 | 134.9 | 1,318 | 10.3 | 1,229.1 | 236.5 |
| | Mar. | 12,339.1 | 653.4 | 272.1 | 1,663.2 | 379.6 | 756.52 | 2,323 | 2.70 | 7,764.58 | 27,457.0 | 18.1 | 492 | 159.1 | 1,537 | 14.1 | 1,078.2 | 127.9 | |
| | Apr. | 10,159.4 | 453.0 | 265.0 | 578.0 | 357.7 | 832.63 | 2,655 | 2.60 | 8,767.96 | 21,571.2 | 17.3 | 406 | 120.2 | 1,329 | 9.3 | 521.9 | -27.3 | |
| | May | 9,837.3 | 579.5 | 355.0 | 515.0 | 396.6 | 882.40 | 2,505 | 2.40 | 9,304.43 | 19,189.8 | 15.6 | 441 | 146.1 | 1,203 | -6.7 | 539.8 | -1.8 | |
| | June | 13,564.3 | 595.7 | 480.0 | 2,290.5 | 335.1 | 921.57 | 2,631 | 2.02 | 9,810.31 | 24,808.3 | 19.3 | 378 | 120.5 | 1,422 | 7.4 | 477.1 | -3.0 | |
| | July | 12,541.3 | 638.0 | 330.0 | 1,389.0 | 339.2 | 903.66 | 2,225 | 1.99 | 9,691.12 | 20,588.8 | 24.7 | 349 | 103.1 | 1,386 | 1.0 | 371.0 | -44.2 | |
| | Aug. | 12,432.7 | 475.2 | 520.0 | 489.4 | 353.3 | 961.13 | 2,115 | 1.94 | 10,430.35 | 20,808.7 | 23.5 | 375 | 95.1 | 1,241 | -1.0 | 284.2 | -67.2 | |
| | Sept. | 14,692.5 | 614.6 | 320.0 | 898.0 | 337.9 | 937.02 | 2,100 | 2.02 | 10,302.87 | 21,177.8 | 16.8 | 329 | 90.2 | 1,155 | -17.9 | 308.7 | -94.2 | |
| | Oct. | 12,340.0 | 633.2 | 500.0 | 780.0 | 321.4 | 895.10 | 2,163 | 2.08 | 10,066.24 | 20,936.3 | 13.5 | 341 | 83.0 | 1,261 | -11.7 | 290.3 | -71.1 | |
| | Nov. | 12,394.0 | 811.1 | 315.0 | 254.0 | 365.0 | 855.14 | 2,120 | 2.25 | 9,640.99 | 20,428.0 | 24.4 | 289 | 71.9 | 1,132 | -11.3 | 694.8 | 20.6 | |
| Dec. | | | | | | 892.90 | 2,198 | 2.11 | 10,169.01 | 21,611.3 | | | | 1,136 | -16.5 | 295.5 | -53.2 | | |
| Released by | | Japan Securities Dealers Association | | | | | Tokyo Stock Exchange | | | | Tokyo Clearing House | | Japanese Bankers Association | | Tokyo Shoko Research Co. Ltd. | | | | |

(※) Stock Prices and Yields (Nikkei Average) : After large replacement of brand components on 24th April, 2000, index is discontinuous as for continuously and simply comparing before replacement with after replacement.

[Business Failures]

(※) Suspension of Business Transactions with Banks : Since April 2007, figures are not series, because survey methodology has been changed.

[Industrial Production, Producer Shipments, Producer Inventory, and Capital Utilization]

| | | Index of Industrial Production | | | | Special Group | | | | | Index of Producers' Shipments | | Index of Producers' Inventory of Finished Goods (End of Year or Month) | | Index of Producers' Inventory Ratio of Finished Goods | | Index of Manufacturing Production Capacity (End of Year or Month) | | Index of Manufacturing Operating rate | | | | | | | | | | | | | | |
|-------------|------------|---|-------|----------------|-------|---------------|-------|-------|-------|---------------|-------------------------------|--------------------|--|------------------------|---|---------------------------|---|----------------|---------------------------------------|---|---|-------|---|---|---|-------|---|---|---|---|---|--|--|
| | | ◎ | | ★ | | Index | | ☆ | | Capital Goods | | Construction Goods | | Durable Consumer Goods | | Nondurable Consumer Goods | | Producer Goods | | | | ☆ (★) | | | | ☆ (★) | | | | ◎ | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 2005=100 (※) % | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CY * | 1970 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| | * 75 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| | * 80 | 67.2 | 4.7 | - | - | 61.1 | 149.7 | 64.1 | 79.0 | 58.5 | 63.8 | 2.9 | 96.4 | 8.4 | 99.0 | 8.8 | 87.4 | 106.7 | | | | | | | | | | | | | | | |
| | * 85 | 79.6 | 3.6 | - | - | 78.6 | 130.4 | 88.1 | 89.7 | 69.6 | 73.7 | 3.4 | 96.1 | 3.6 | 100.6 | 4.2 | 97.9 | 106.1 | | | | | | | | | | | | | | | |
| | * 90 | 99.2 | 4.1 | - | - | 107.8 | 158.0 | 105.2 | 105.6 | 86.0 | 93.2 | 4.8 | 104.4 | -0.7 | 92.6 | -1.2 | 106.5 | 110.5 | | | | | | | | | | | | | | | |
| | 91 | 100.9 | 1.7 | - | - | 109.6 | 157.7 | 107.8 | 106.4 | 88.0 | 94.6 | 1.5 | 118.4 | 13.4 | 98.9 | 6.8 | 109.5 | 108.2 | | | | | | | | | | | | | | | |
| | 92 | 94.7 | -6.1 | - | - | 97.6 | 149.8 | 98.8 | 106.5 | 83.2 | 89.7 | -5.2 | 117.3 | -0.9 | 108.6 | 9.8 | 110.1 | 99.3 | | | | | | | | | | | | | | | |
| | 93 | 91.1 | -3.8 | - | - | 90.1 | 142.8 | 92.8 | 104.7 | 80.7 | 87.1 | -2.9 | 115.0 | -2.0 | 109.8 | 1.1 | 109.4 | 94.3 | | | | | | | | | | | | | | | |
| | 94 | 91.9 | 0.9 | - | - | 90.3 | 143.1 | 88.9 | 105.6 | 82.7 | 87.9 | 0.9 | 109.7 | -4.6 | 105.4 | -4.0 | 109.7 | 93.9 | | | | | | | | | | | | | | | |
| | 95 | 94.9 | 3.3 | - | - | 95.8 | 143.0 | 88.4 | 106.5 | 86.6 | 90.2 | 2.6 | 115.8 | 5.6 | 107.2 | 1.7 | 110.1 | 96.3 | | | | | | | | | | | | | | | |
| | 96 | 97.0 | 2.2 | - | - | 104.3 | 145.6 | 91.1 | 107.0 | 86.8 | 92.6 | 2.7 | 115.4 | -0.3 | 108.4 | 1.1 | 110.0 | 97.2 | | | | | | | | | | | | | | | |
| | 97 | 100.6 | 3.7 | - | - | 110.3 | 142.1 | 98.2 | 107.8 | 90.5 | 96.4 | 4.1 | 122.3 | 6.0 | 107.3 | -1.0 | 111.3 | 100.5 | | | | | | | | | | | | | | | |
| | 98 | 93.7 | -6.9 | - | - | 98.0 | 125.8 | 94.3 | 104.2 | 85.5 | 91.0 | -5.6 | 112.5 | -8.0 | 118.4 | 10.3 | 110.5 | 93.0 | | | | | | | | | | | | | | | |
| | 99 | 93.9 | 0.2 | - | - | 91.9 | 122.0 | 95.1 | 105.1 | 88.0 | 91.9 | 1.0 | 104.7 | -6.9 | 108.4 | -8.4 | 109.5 | 92.7 | | | | | | | | | | | | | | | |
| | 2000 | 99.2 | 5.6 | - | - | 99.5 | 122.2 | 99.5 | 105.0 | 95.0 | 97.3 | 5.9 | 106.9 | 2.1 | 105.0 | -3.1 | 108.5 | 96.8 | | | | | | | | | | | | | | | |
| | 01 | 92.5 | -6.8 | - | - | 92.3 | 114.2 | 95.3 | 104.1 | 86.4 | 91.2 | -6.3 | 106.1 | -0.7 | 115.9 | 10.4 | 104.9 | 89.5 | | | | | | | | | | | | | | | |
| | 02 | 91.4 | -1.2 | - | - | 83.7 | 107.2 | 93.8 | 101.8 | 88.7 | 91.0 | -0.2 | 97.6 | -8.0 | 107.1 | -7.6 | 102.2 | 90.4 | | | | | | | | | | | | | | | |
| | 03 | 94.1 | 3.0 | - | - | 84.7 | 103.5 | 95.2 | 101.9 | 93.7 | 94.1 | 3.4 | 94.8 | -2.9 | 101.9 | -4.9 | 99.9 | 94.4 | | | | | | | | | | | | | | | |
| | 04 | 98.7 | 4.9 | - | - | 96.3 | 102.4 | 96.8 | 102.6 | 98.4 | 98.6 | 4.8 | 94.7 | -0.1 | 97.4 | -4.4 | 99.5 | 98.8 | | | | | | | | | | | | | | | |
| | 05 | 100.0 | 1.3 | - | - | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 1.4 | 99.2 | 4.8 | 100.0 | 2.7 | 100.6 | 100.0 | | | | | | | | | | | | | | | |
| | 06 | 104.5 | 4.5 | - | - | 104.1 | 98.9 | 108.5 | 102.1 | 104.9 | 104.6 | 4.6 | 102.7 | 3.5 | 100.1 | 0.1 | 103.1 | 102.7 | | | | | | | | | | | | | | | |
| | 07 | 107.4 | 2.8 | - | - | 107.2 | 95.4 | 112.3 | 103.3 | 109.0 | 107.8 | 3.1 | 104.0 | 1.3 | 100.3 | 0.2 | 105.3 | 103.7 | | | | | | | | | | | | | | | |
| | 08 | 103.8 | -3.4 | - | - | 99.9 | 90.6 | 109.0 | 103.9 | 105.6 | 104.3 | -3.2 | 109.0 | 4.8 | 108.6 | 8.3 | 106.8 | 99.4 | | | | | | | | | | | | | | | |
| 08. | Jan.-Mar. | 109.1 | 2.4 | 109.5 | 0.3 | 106.7 | 92.2 | 117.7 | 103.6 | 111.4 | 110.5 | 0.5 | 105.2 | -0.3 | 100.6 | 0.1 | 105.6 | 105.6 | | | | | | | | | | | | | | | |
| | Apr.-June | 105.0 | 0.8 | 108.1 | -1.3 | 103.4 | 92.0 | 113.3 | 103.4 | 111.7 | 108.4 | -1.9 | 106.2 | 1.0 | 103.0 | 2.4 | 105.7 | 104.0 | | | | | | | | | | | | | | | |
| | July-Sept. | 105.4 | -1.4 | 104.6 | -3.2 | 99.3 | 90.5 | 110.7 | 104.9 | 107.0 | 105.1 | -3.0 | 107.7 | 1.4 | 107.3 | 4.2 | 106.5 | 100.4 | | | | | | | | | | | | | | | |
| | Oct.-Dec. | 95.8 | -14.5 | 92.8 | -11.3 | 89.2 | 87.3 | 95.0 | 103.6 | 91.9 | 93.5 | -11.0 | 109.7 | 1.9 | 123.4 | 15.0 | 106.8 | 87.1 | | | | | | | | | | | | | | | |
| 09. | Jan.-Mar. | 71.4 | -34.6 | 72.3 | -22.1 | 68.4 | 79.6 | 62.5 | 100.2 | 68.0 | 73.9 | -21.0 | 99.8 | -9.0 | 153.0 | 24.0 | 106.1 | 63.4 | | | | | | | | | | | | | | | |
| | Apr.-June | 75.8 | -27.8 | 78.3 | 8.3 | 60.5 | 76.2 | 74.1 | 103.2 | 78.6 | 78.6 | 6.4 | 95.3 | -4.5 | 138.3 | -9.6 | 104.5 | 71.4 | | | | | | | | | | | | | | | |
| | July-Sept. | 84.2 | -20.1 | 84.1 | 7.4 | 64.3 | 77.6 | 85.1 | 101.3 | 87.0 | 85.2 | 8.4 | 94.7 | -0.6 | 121.2 | -12.4 | 104.5 | 78.8 | | | | | | | | | | | | | | | |
| 08. | Oct. | 105.9 | -6.6 | 100.1 | -3.4 | 95.9 | 90.5 | 105.6 | 107.2 | 100.4 | 100.9 | -3.0 | 108.9 | 1.1 | 113.6 | 3.9 | 106.4 | 95.3 | | | | | | | | | | | | | | | |
| | Nov. | 94.4 | -16.5 | 93.1 | -7.0 | 89.1 | 87.3 | 96.5 | 102.8 | 93.1 | 93.6 | -7.2 | 109.5 | 0.6 | 124.6 | 9.7 | 106.8 | 87.6 | | | | | | | | | | | | | | | |
| | Dec. | 87.0 | -20.7 | 85.3 | -8.4 | 82.6 | 84.0 | 82.8 | 100.9 | 82.2 | 86.0 | -8.1 | 109.7 | 0.2 | 132.1 | 6.0 | 106.8 | 78.5 | | | | | | | | | | | | | | | |
| 09. | Jan. | 70.2 | -30.9 | 76.7 | -10.1 | 73.9 | 84.4 | 72.0 | 100.2 | 71.7 | 76.7 | -10.8 | 108.0 | -1.5 | 150.3 | 13.8 | 106.4 | 68.7 | | | | | | | | | | | | | | | |
| | Feb. | 67.2 | -38.4 | 69.5 | -9.4 | 65.4 | 80.2 | 56.7 | 100.6 | 65.0 | 72.0 | -6.1 | 103.5 | -4.2 | 158.5 | 5.5 | 106.4 | 60.5 | | | | | | | | | | | | | | | |
| | Mar. | 76.7 | -34.2 | 70.6 | 1.6 | 65.9 | 74.3 | 58.8 | 99.8 | 67.2 | 73.1 | 1.5 | 99.8 | -3.6 | 150.1 | -5.3 | 106.1 | 61.0 | | | | | | | | | | | | | | | |
| | Apr. | 72.2 | -30.7 | 74.8 | 5.9 | 59.0 | 76.2 | 63.8 | 105.4 | 73.6 | 75.3 | 3.0 | 97.1 | -2.7 | 143.0 | -4.7 | 104.7 | 67.2 | | | | | | | | | | | | | | | |
| | May. | 72.0 | -29.5 | 79.1 | 5.7 | 61.1 | 76.1 | 78.7 | 102.8 | 79.2 | 78.9 | 4.8 | 94.4 | -2.8 | 143.1 | 0.1 | 104.5 | 72.6 | | | | | | | | | | | | | | | |
| | June. | 83.2 | -23.5 | 80.9 | 2.3 | 61.5 | 76.4 | 79.9 | 101.5 | 83.0 | 81.7 | 3.5 | 95.3 | 1.0 | 128.8 | -10.0 | 104.5 | 74.3 | | | | | | | | | | | | | | | |
| | July. | 85.5 | -22.7 | 82.6 | 2.1 | 61.6 | 77.5 | 81.7 | 101.9 | 85.0 | 83.7 | 2.4 | 95.0 | -0.3 | 123.6 | -4.0 | 104.4 | 77.2 | | | | | | | | | | | | | | | |
| | Aug. | 77.4 | -19.0 | 83.9 | 1.6 | 63.5 | 78.0 | 84.4 | 102.0 | 86.7 | 84.2 | 0.6 | 95.1 | 0.1 | 123.0 | -0.5 | 104.5 | 79.0 | | | | | | | | | | | | | | | |
| | Sept. | 89.8 | -18.4 | 85.7 | 2.1 | 67.9 | 77.2 | 89.2 | 100.0 | 89.3 | 87.7 | 4.2 | 94.7 | -0.4 | 116.9 | -5.0 | 104.5 | 80.3 | | | | | | | | | | | | | | | |
| | Oct. | 89.9 | -15.1 | 86.1 | 0.5 | 67.7 | 77.2 | 89.3 | 99.6 | 89.4 | 88.8 | 1.3 | 93.3 | -1.5 | 117.2 | 0.3 | 106.2 | 80.5 | | | | | | | | | | | | | | | |
| | Nov. | 90.4 | -4.2 | 88.0 | 2.2 | 72.3 | 75.8 | 93.3 | 98.7 | 91.6 | 89.6 | 0.9 | 93.7 | 0.4 | 113.2 | -3.4 | 106.7 | 83.1 | | | | | | | | | | | | | | | |
| Released by | | Ministry of Economy, Trade and Industry | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

(※) Base year changed in April 2008. The figures of before 2003, Conected Indices base year was 2005.

[Orders and Housing]

| | | Orders Received for Machinery (280 Companies) ● (※) | | | | | | | | Orders Received for Construction (50 Companies) (※) | | | New Construction Starts of Dwellings | | | | | | | | |
|-------------|------------|---|-------|--------------------------|--------------------------|-----------------------------|---------|--|---------|---|-----------------------|----------|--------------------------------------|-------|----------------------------------|-------|---------|-------|-------|---|---|
| | | Total | | Demand by Private Sector | except Ships·Electricity | by Manufacturing industries | | by Non manufacturing industries (except Ships·Electricity) | | Total | Private Non-Residence | ★ | Number | | Seasonally Adjusted Annual Rates | ☆ | With in | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | Billion Yen | % | Billion Yen | % | Billion Yen | % | Billion Yen | % | Billion Yen | % | | Thousand of Units | % | Thousand of Units | % | ★ % | | | | |
| CY * | 1970 | 6,468.4 | — | 3,938.1 | 2,992.5 | — | 2,015.7 | — | 987.4 | — | 3,441.2 | — | 1,485 | 12.0 | — | — | — | — | — | — | — |
| * | 75 | 8,441.0 | 5.5 | 3,920.7 | 3,317.2 | 2.1 | 1,794.6 | -2.3 | 1,529.5 | 9.1 | 5,947.2 | — | 1,356 | -1.8 | — | — | — | — | — | — | — |
| * | 80 | 14,153.4 | 12.6 | 7,197.6 | 5,437.2 | 19.9 | 2,935.0 | 26.6 | 2,524.3 | 13.6 | 9,017.5 | — | 1,269 | -15.0 | — | — | -14.5 | -22.7 | -7.3 | — | — |
| * | 85 | 16,250.0 | 1.1 | 8,082.2 | 6,659.7 | 7.6 | 3,752.2 | 6.8 | 2,923.7 | 8.6 | 12,048.3 | 6,139.3 | 1,236 | 4.1 | — | — | -1.1 | 13.5 | -3.0 | — | — |
| * | 90 | 28,030.5 | 10.3 | 16,429.3 | 14,367.0 | 10.4 | 7,289.8 | 9.4 | 7,097.7 | 11.2 | 25,551.1 | 15,569.0 | 1,707 | 2.7 | — | — | -3.4 | -1.3 | 21.8 | — | — |
| | 91 | 28,237.6 | 0.7 | 16,946.3 | 14,013.2 | -2.5 | 6,785.9 | -6.9 | 7,240.6 | 2.0 | 26,053.6 | 16,353.1 | 1,370 | -19.7 | — | — | -9.7 | -27.5 | -20.0 | — | — |
| | 92 | 25,770.6 | -8.7 | 14,759.9 | 12,164.7 | -13.2 | 5,526.1 | -18.6 | 6,661.2 | -8.0 | 24,123.3 | 14,190.2 | 1,403 | 2.4 | — | — | 8.6 | 15.1 | -28.6 | — | — |
| | 93 | 24,743.2 | -4.0 | 13,516.5 | 10,643.1 | -12.5 | 4,657.7 | -15.7 | 6,004.5 | -9.9 | 19,731.7 | 10,274.5 | 1,486 | 5.9 | — | — | 11.1 | -1.2 | 19.4 | — | — |
| | 94 | 24,711.4 | -0.1 | 13,366.6 | 10,935.5 | 2.7 | 4,671.8 | 0.3 | 6,260.2 | 4.3 | 19,198.3 | 8,895.2 | 1,570 | 5.7 | — | — | 7.9 | -10.2 | 44.4 | — | — |
| | 95 | 25,713.5 | 4.1 | 14,108.1 | 11,667.2 | 6.7 | 5,015.7 | 7.4 | 6,661.4 | 6.4 | 19,452.4 | 8,808.6 | 1,470 | -6.4 | — | — | -6.1 | -7.0 | -5.6 | — | — |
| | 96 | 28,222.1 | 9.8 | 15,349.7 | 13,093.0 | 12.2 | 5,432.6 | 8.3 | 7,687.4 | 15.4 | 20,381.2 | 9,608.2 | 1,643 | 11.8 | — | — | 20.1 | 12.4 | -0.8 | — | — |
| | 97 | 29,390.7 | 4.1 | 15,314.7 | 12,993.9 | -0.8 | 5,783.7 | 6.5 | 7,230.8 | -5.9 | 18,868.3 | 9,122.5 | 1,387 | -15.6 | — | — | -25.6 | -14.7 | 1.0 | — | — |
| | 98 | 24,469.7 | -16.7 | 12,698.0 | 10,907.4 | -16.1 | 4,657.7 | -19.5 | 6,265.3 | -13.4 | 16,774.7 | 8,135.7 | 1,198 | -13.6 | — | — | -10.0 | -14.0 | -17.1 | — | — |
| | 99 | 23,110.9 | -5.6 | 11,814.4 | 10,131.8 | -7.1 | 4,225.9 | -9.3 | 5,929.6 | -5.4 | 15,524.2 | 7,449.2 | 1,215 | 1.4 | — | — | 10.2 | -7.2 | 3.3 | — | — |
| | 2000 | 26,300.5 | 13.8 | 13,309.7 | 12,055.8 | 19.0 | 5,141.9 | 21.7 | 6,927.1 | 16.8 | 15,943.9 | 7,529.6 | 1,174 | 1.3 | — | — | -4.9 | -0.7 | 14.1 | — | — |
| | 01 | 24,742.5 | -5.9 | 13,105.7 | 11,351.2 | -5.8 | 4,291.6 | -16.5 | 7,074.5 | 2.1 | 14,338.3 | 6,624.5 | 1,174 | -4.6 | — | — | -14.3 | 4.0 | -1.8 | — | — |
| | 02 | 22,040.4 | -10.9 | 11,182.3 | 9,987.5 | -12.0 | 3,777.8 | -12.0 | 6,250.1 | -11.7 | 12,986.2 | 5,687.2 | 1,151 | -1.9 | — | — | -4.9 | 2.7 | -4.4 | — | — |
| | 03 | 25,357.1 | 15.0 | 12,247.5 | 11,054.5 | 10.7 | 4,408.9 | 16.7 | 6,665.3 | 6.6 | 12,534.6 | 6,091.3 | 1,160 | 0.8 | — | — | 1.3 | 0.3 | 0.8 | — | — |
| | 04 | 26,432.7 | 4.2 | 12,534.0 | 11,544.2 | 4.4 | 4,984.7 | 13.1 | 6,583.6 | -1.2 | 13,061.1 | 6,805.2 | 1,189 | 2.5 | — | — | -0.8 | 3.0 | 5.8 | — | — |
| | 05 | 27,583.4 | 4.4 | 13,354.4 | 12,364.9 | 7.1 | 5,457.5 | 9.5 | 6,934.7 | 5.3 | 13,896.6 | 6,911.1 | 1,236 | 4.0 | — | — | -4.5 | 8.5 | 6.8 | — | — |
| | 06 | 30,653.4 | 11.1 | 14,248.2 | 12,853.7 | 4.0 | 5,907.4 | 8.2 | 6,972.8 | 0.6 | 13,621.4 | 7,321.5 | 1,290 | 4.4 | — | — | 1.5 | 7.8 | 2.7 | — | — |
| | 07 | 30,881.9 | 0.7 | 13,658.5 | 12,336.6 | 4.0 | 5,688.5 | -3.7 | 6,692.2 | -4.0 | 13,794.6 | 8,006.8 | 1,061 | -17.8 | — | — | -12.2 | -18.7 | -22.3 | — | — |
| | 08 | 29,120.2 | -5.7 | 13,326.2 | 11,602.2 | -6.0 | 5,138.8 | -9.7 | 6,526.5 | -2.5 | 14,005.6 | 8,073.9 | 1,094 | 3.1 | — | — | 1.2 | 5.2 | 1.8 | — | — |
| 08. | Jan.-Mar. | 8,400.5 | 4.7 | 3,694.6 | 3,204.5 | 0.8 | 1,433.5 | -3.1 | 1,771.5 | 4.0 | 4,711.0 | 2,435.5 | 254 | -9.0 | 1,129 | 14.1 | -4.2 | -9.6 | -13.3 | — | — |
| | Apr.-June | 7,940.1 | -5.5 | 3,546.4 | 3,156.0 | -1.5 | 1,438.8 | 0.4 | 1,746.7 | -1.4 | 2,750.5 | 1,712.8 | 290 | -11.0 | 1,115 | -1.2 | -6.7 | -10.1 | -14.5 | — | — |
| | July-Sept. | 7,217.5 | -9.1 | 3,279.7 | 2,874.4 | -8.9 | 1,281.2 | -10.9 | 1,597.3 | -8.6 | 3,811.6 | 2,297.2 | 291 | 40.2 | 1,102 | -1.2 | 26.0 | 45.9 | 50.9 | — | — |
| | Oct.-Dec. | 5,769.6 | -20.1 | 2,796.6 | 2,439.8 | -15.1 | 994.1 | -22.4 | 1,438.1 | -10.0 | 2,732.6 | 1,628.4 | 259 | 4.1 | 1,031 | -6.4 | -7.7 | 9.3 | 9.4 | — | — |
| 09. | Jan.-Mar. | 4,839.1 | -16.1 | 2,603.0 | 2,198.4 | -9.9 | 685.1 | -31.1 | 1,508.8 | 4.9 | 3,082.0 | 1,595.7 | 200 | -21.4 | 887 | -14.0 | -11.3 | -19.5 | -34.5 | — | — |
| | Apr.-June | 4,535.0 | -6.3 | 2,568.4 | 2,089.8 | -4.9 | 759.0 | 10.8 | 1,326.6 | -12.1 | 1,887.2 | 1,122.9 | 197 | -31.9 | 758 | -14.5 | -13.6 | -35.1 | -51.0 | — | — |
| | July-Sept. | 5,005.7 | 10.4 | 2,506.4 | 2,070.8 | -0.9 | 692.6 | -8.7 | 1,391.9 | 4.9 | 2,841.7 | 1,726.5 | 187 | -35.8 | 708 | -6.7 | -17.4 | -39.0 | -52.1 | — | — |
| 08. | Oct. | 2,027.2 | -13.5 | 1,013.6 | 893.4 | -5.3 | 402.3 | -4.5 | 490.8 | -6.9 | 1,036.9 | 516.0 | 92 | 19.8 | 1,044 | -5.9 | -4.3 | 35.4 | 28.9 | — | — |
| | Nov. | 1,801.3 | -11.1 | 867.2 | 784.0 | -12.2 | 291.0 | -27.7 | 489.4 | -0.3 | 801.5 | 543.5 | 84 | 0.0 | 986 | -5.6 | -11.7 | 1.7 | 11.0 | — | — |
| | Dec. | 1,941.0 | 7.8 | 915.8 | 762.5 | -2.7 | 300.8 | 3.4 | 458.0 | -6.4 | 894.2 | 568.9 | 82 | -5.8 | 1,001 | 1.5 | -7.3 | -4.1 | -7.5 | — | — |
| 09. | Jan. | 1,635.1 | -15.8 | 873.9 | 733.2 | -3.8 | 217.6 | -27.7 | 500.1 | 9.2 | 578.9 | 361.5 | 71 | -18.7 | 957 | -4.4 | -10.8 | -18.4 | -26.4 | — | — |
| | Feb. | 1,503.0 | -8.1 | 860.8 | 737.3 | 0.6 | 210.8 | -3.1 | 512.2 | 2.4 | 916.8 | 539.3 | 62 | -24.9 | 866 | -9.5 | -9.9 | -28.5 | -34.4 | — | — |
| | Mar. | 1,701.0 | 13.2 | 868.3 | 727.9 | -1.3 | 256.7 | 21.8 | 496.5 | -3.1 | 1,586.3 | 694.8 | 67 | -20.7 | 888 | 2.6 | -13.1 | -11.2 | -42.1 | — | — |
| | Apr. | 1,485.8 | -12.7 | 811.0 | 688.8 | -5.4 | 232.6 | -9.4 | 452.7 | -8.8 | 562.8 | 380.8 | 66 | -32.4 | 779 | -12.3 | -15.8 | -33.0 | -54.3 | — | — |
| | May. | 1,507.6 | 1.5 | 954.4 | 668.2 | -3.0 | 245.3 | 5.4 | 421.6 | -6.9 | 454.8 | 278.4 | 63 | -30.8 | 758 | -2.7 | -14.9 | -33.3 | -48.1 | — | — |
| | June. | 1,541.6 | 2.3 | 803.0 | 732.8 | 9.7 | 281.1 | 14.6 | 452.3 | 7.3 | 869.7 | 463.6 | 68 | -32.4 | 749 | -1.2 | -10.5 | -38.4 | -50.0 | — | — |
| | July. | 1,657.1 | 7.5 | 791.3 | 664.7 | -9.3 | 223.7 | -20.4 | 439.6 | -2.8 | 660.9 | 394.9 | 66 | -32.1 | 746 | -0.5 | -12.2 | -36.0 | -50.1 | — | — |
| | Aug. | 1,625.5 | -1.9 | 863.7 | 668.1 | 0.5 | 234.6 | 4.9 | 436.8 | -0.6 | 694.3 | 413.7 | 60 | -38.3 | 676 | -9.3 | -20.0 | -42.2 | -53.5 | — | — |
| | Sept. | 1,723.2 | 6.0 | 851.3 | 738.0 | 10.5 | 234.3 | -0.1 | 515.4 | 18.0 | 1,486.5 | 917.8 | 61 | -37.0 | 699 | 3.3 | -19.7 | -39.0 | -52.5 | — | — |
| | Oct. | 1,778.6 | 3.2 | 838.2 | 704.5 | -4.5 | 293.9 | 25.4 | 426.0 | -17.3 | 621.6 | 329.2 | 67 | -27.1 | 762 | 9.0 | -4.9 | -35.6 | -40.6 | — | — |
| | Nov. | 1,635.6 | -8.0 | 709.7 | 625.3 | -11.3 | 240.3 | -18.2 | 380.7 | -10.6 | 708.7 | 388.0 | 68 | -19.1 | 798 | 4.7 | 8.3 | -25.3 | -38.2 | — | — |
| Released by | | Cabinet Office | | | | | | | | Ministry of Land, Infrastructure and Transport | | | | | | | | | | | |

(※) Orders Received for Machinery (280 Companies) : Before March 1969, base was 127 Companies, from April 1969 to March 1987, base was 178 Companies.

The seasonal adjustments in the survey are made using the Census Bureau method (X-11 of X-12-ARIMA).

Orders Received for Construction (50 Companies) : After April 1985, base was changed from 43 Companies to 50 Companies.

[Labour and Wages]

| | | Cash Earning Index | | | | Employment Index of Regular Employees | | | | | Index of Nonscheduled Hours Worked | | | | | Labour Force | Em- ployed | Em- ployees | Totally Unem- ployed | Unem- p- loy- ment rate | Ratio of Job Offers to Applicants | Rate of New Job Offers to New Applicants | |
|-------------|------------|--|------------------|------|--------------------|---------------------------------------|------------------------|------|--------------------|------|------------------------------------|------------------------|-------|--------------------|-------|---------------------|---|----------------|----------------------------|-------------------------------------|--|---|------|
| | | Enterprises with 5 employees and over. | | | | | | | | | | | | | | | | | | | | | |
| | | All Indust- ries | ★ | | Manu- facturing | ★ | All Indust- ries | ★ | Manu- facturing | ★ | ● ☆ | All Indust- ries | ★ | Manu- facturing | ★ | | | | | | | | ● ☆ |
| | | | □ | ■ | | | | | | | | | | | | | | | | | | | |
| | | | 2005 = 100 (※) % | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 10 thousand Persons | | % | Times | | | | |
| CY * | 1970 | 19.2 | — | — | 16.7 | 17.5 | 78.8 | — | 131.2 | 3.8 | — | 132.5 | — | 107.6 | -4.4 | — | 5,153 | 5,094 | 3,306 | 59 | 1.1 | 1.41 | 1.61 |
| * | 75 | 45.3 | 14.8 | 2.7 | 38.1 | 11.5 | 80.5 | -1.6 | 122.6 | -5.2 | — | 81.8 | -16.7 | 52.4 | -24.2 | — | 5,323 | 5,223 | 3,646 | 100 | 1.9 | 0.61 | 0.97 |
| * | 80 | 66.3 | 6.3 | -1.6 | 56.7 | 7.5 | 84.4 | 1.5 | 117.0 | 1.0 | — | 106.3 | 1.8 | 93.0 | 6.8 | — | 5,650 | 5,536 | 3,971 | 114 | 2.0 | 0.75 | 1.07 |
| * | 85 | 79.6 | 2.8 | 0.7 | 69.0 | 3.1 | 88.6 | 1.0 | 121.7 | 1.6 | — | 114.6 | 1.8 | 102.9 | 0.9 | — | 5,963 | 5,807 | 4,313 | 156 | 2.6 | 0.68 | 0.97 |
| * | 90 | 96.4 | — | — | 84.4 | — | 92.8 | — | 129.2 | — | — | 127.3 | — | 112.6 | — | — | 6,384 | 6,249 | 4,835 | 134 | 2.1 | 1.40 | 2.07 |
| | 91 | 100.7 | 4.4 | 1.1 | 87.4 | 3.7 | 95.1 | 2.5 | 130.7 | 1.1 | — | 118.2 | -7.1 | 102.8 | -8.7 | — | 6,505 | 6,369 | 5,002 | 136 | 2.1 | 1.40 | 2.05 |
| | 92 | 102.7 | 2.0 | 0.3 | 88.7 | 1.4 | 97.7 | 2.7 | 131.4 | 0.6 | — | 102.0 | -13.8 | 80.3 | -21.8 | — | 6,578 | 6,436 | 5,119 | 142 | 2.2 | 1.08 | 1.61 |
| | 93 | 102.9 | 0.3 | -0.8 | 88.9 | 0.1 | 99.7 | 2.1 | 130.7 | -0.6 | — | 91.3 | -10.5 | 69.4 | -13.7 | — | 6,615 | 6,450 | 5,202 | 166 | 2.5 | 0.76 | 1.20 |
| | 94 | 104.5 | 1.5 | 1.0 | 90.6 | 2.0 | 100.6 | 1.0 | 128.4 | -1.7 | — | 90.3 | -1.1 | 71.4 | 2.9 | — | 6,645 | 6,453 | 5,236 | 192 | 2.9 | 0.64 | 1.08 |
| | 95 | 105.6 | 1.1 | 1.4 | 93.2 | 2.9 | 101.3 | 0.6 | 126.6 | -1.4 | — | 92.1 | 2.0 | 77.9 | 9.1 | — | 6,666 | 6,457 | 5,263 | 210 | 3.2 | 0.63 | 1.06 |
| | 96 | 106.8 | 1.1 | 1.1 | 95.2 | 2.2 | 102.1 | 0.8 | 124.6 | -1.6 | — | 97.8 | 6.2 | 84.5 | 8.5 | — | 6,711 | 6,486 | 5,322 | 225 | 3.4 | 0.70 | 1.19 |
| | 97 | 108.5 | 1.6 | 0.0 | 97.6 | 2.5 | 103.0 | 0.8 | 123.0 | -1.2 | — | 99.3 | 1.5 | 90.6 | 7.2 | — | 6,787 | 6,557 | 5,391 | 230 | 3.4 | 0.72 | 1.20 |
| | 98 | 107.0 | -1.3 | -2.0 | 96.7 | -1.0 | 103.0 | 0.0 | 120.2 | -2.3 | — | 91.7 | -7.6 | 77.0 | -15.0 | — | 6,793 | 6,514 | 5,368 | 279 | 4.1 | 0.53 | 0.92 |
| | 99 | 105.5 | -1.5 | -1.1 | 95.7 | -1.0 | 102.5 | -0.5 | 116.4 | -3.1 | — | 90.3 | -1.5 | 78.1 | 1.4 | — | 6,779 | 6,462 | 5,331 | 317 | 4.7 | 0.48 | 0.87 |
| | 2000 | 105.6 | 0.1 | 1.0 | 97.3 | 1.6 | 102.1 | -0.3 | 113.5 | -2.6 | — | 94.2 | 4.4 | 88.5 | 13.4 | — | 6,766 | 6,446 | 5,356 | 320 | 4.7 | 0.59 | 1.05 |
| | 01 | 103.9 | -1.6 | -0.7 | 96.9 | -0.3 | 101.7 | -0.4 | 110.0 | -3.1 | — | 90.4 | -4.1 | 81.6 | -7.9 | — | 6,752 | 6,412 | 5,369 | 340 | 5.0 | 0.59 | 1.01 |
| | 02 | 100.9 | -2.9 | -1.9 | 95.7 | -1.3 | 100.7 | -1.0 | 104.5 | -5.0 | — | 91.4 | 1.1 | 84.9 | 4.1 | — | 6,689 | 6,330 | 5,331 | 359 | 5.4 | 0.54 | 0.93 |
| | 03 | 100.1 | -0.7 | -0.4 | 97.4 | 1.8 | 99.8 | -0.9 | 101.6 | -2.8 | — | 95.7 | 4.6 | 93.5 | 10.1 | — | 6,666 | 6,316 | 5,335 | 350 | 5.3 | 0.64 | 1.07 |
| | 04 | 99.4 | -0.7 | -0.7 | 99.0 | 1.6 | 99.9 | 0.1 | 100.3 | -1.3 | — | 98.9 | 3.3 | 100.3 | 7.3 | — | 6,642 | 6,329 | 5,355 | 313 | 4.7 | 0.83 | 1.29 |
| | 05 | 100.0 | 0.6 | 1.0 | 100.0 | 1.0 | 100.0 | 0.1 | 100.0 | -0.3 | — | 100.0 | 1.1 | 100.0 | -0.3 | — | 6,650 | 6,356 | 5,393 | 294 | 4.4 | 0.95 | 1.46 |
| | 06 | 100.2 | 0.3 | -0.1 | 101.3 | 1.3 | 100.6 | 0.6 | 100.4 | 0.4 | — | 102.6 | 2.6 | 104.5 | 4.5 | — | 6,657 | 6,382 | 5,472 | 275 | 4.1 | 1.06 | 1.56 |
| | 07 | 99.2 | -1.0 | -1.1 | 100.8 | -0.5 | 102.2 | 1.6 | 101.1 | 0.7 | — | 103.9 | 1.3 | 104.8 | 0.3 | — | 6,669 | 6,412 | 5,523 | 257 | 3.9 | 1.04 | 1.52 |
| | 08 | 98.9 | -0.3 | -1.8 | 101.2 | 0.4 | 103.7 | 1.5 | 102.1 | 1.0 | — | 102.3 | -1.5 | 97.2 | -7.3 | — | 6,650 | 6,385 | 5,524 | 265 | 4.0 | 0.88 | 1.25 |
| 08. | Jan.-Mar. | 84.2 | 0.8 | -0.4 | 83.0 | 2.0 | 102.7 | 2.0 | 101.3 | 1.3 | 0.4 | 105.4 | 1.8 | 104.0 | 0.1 | -1.3 | 6,580 | 6,316 | 5,468 | 258 | 3.8 | 0.98 | 1.40 |
| | Apr.-June | 102.4 | 0.0 | -1.6 | 101.4 | 1.3 | 103.9 | 1.7 | 102.7 | 1.0 | 0.2 | 103.1 | -0.1 | 100.2 | -2.6 | -2.6 | 6,723 | 6,453 | 5,559 | 268 | 4.0 | 0.92 | 1.32 |
| | July-Sept. | 94.2 | -0.4 | -2.9 | 101.4 | 0.9 | 104.2 | 1.4 | 102.4 | 1.0 | 0.0 | 100.5 | -1.1 | 96.8 | -6.0 | -3.5 | 6,667 | 6,401 | 5,531 | 268 | 4.0 | 0.85 | 1.21 |
| | Oct.-Dec. | 114.9 | -1.2 | -2.3 | 119.2 | -1.7 | 104.2 | 1.0 | 101.9 | 0.4 | -0.1 | 100.2 | -6.6 | 87.7 | -20.0 | -13.7 | 6,630 | 6,370 | 5,539 | 268 | 4.0 | 0.76 | 1.07 |
| 09. | Jan.-Mar. | 81.7 | -3.0 | -2.8 | 78.4 | -5.5 | 103.3 | 0.6 | 100.3 | -1.0 | -1.1 | 84.6 | -19.7 | 56.6 | -45.6 | -32.5 | 6,571 | 6,267 | 5,453 | 297 | 4.4 | 0.59 | 0.81 |
| | Apr.-June | 97.6 | -4.7 | -3.7 | 91.8 | -9.5 | 104.0 | 0.1 | 100.3 | -2.3 | -1.3 | 84.3 | -18.2 | 57.0 | -43.1 | 1.4 | 6,668 | 6,321 | 5,466 | 344 | 5.4 | 0.45 | 0.76 |
| | July-Sept. | 90.8 | -3.6 | -3.7 | 94.8 | -6.5 | 104.1 | -0.1 | 99.4 | -2.9 | -0.5 | 85.5 | -14.9 | 68.8 | -28.9 | 20.2 | 6,648 | 6,287 | 5,457 | 363 | 5.5 | 0.42 | 0.77 |
| 08. | Oct. | 82.2 | -0.5 | -2.6 | 82.3 | -0.1 | 104.1 | 1.2 | 102.1 | 0.7 | 0.0 | 102.0 | -3.4 | 96.8 | -10.2 | -2.9 | 6,643 | 6,388 | 5,542 | 249 | 3.8 | 0.80 | 1.11 |
| | Nov. | 86.0 | -1.3 | -2.4 | 88.0 | -0.7 | 104.2 | 0.9 | 102.0 | 0.5 | -0.1 | 101.1 | -6.0 | 89.2 | -19.7 | -9.8 | 6,646 | 6,391 | 5,551 | 265 | 4.0 | 0.76 | 1.05 |
| | Dec. | 176.5 | -1.5 | -1.9 | 187.4 | -2.7 | 104.3 | 1.0 | 101.7 | 0.2 | -0.2 | 97.4 | -10.3 | 77.1 | -29.8 | -12.9 | 6,601 | 6,331 | 5,524 | 289 | 4.3 | 0.73 | 1.05 |
| 09. | Jan. | 82.3 | -2.7 | -2.6 | 79.3 | -4.3 | 103.8 | 0.9 | 101.0 | -0.3 | -0.4 | 85.8 | -14.4 | 58.5 | -38.6 | -14.8 | 6,569 | 6,292 | 5,478 | 276 | 4.1 | 0.67 | 0.92 |
| | Feb. | 80.3 | -2.4 | -2.4 | 77.2 | -5.9 | 103.3 | 0.5 | 100.3 | -1.0 | -0.5 | 83.0 | -21.7 | 55.3 | -48.3 | -14.4 | 6,565 | 6,265 | 5,456 | 295 | 4.4 | 0.59 | 0.77 |
| | Mar. | 82.4 | -3.9 | -3.7 | 78.7 | -6.3 | 102.8 | 0.5 | 99.6 | -1.7 | -0.6 | 84.9 | -22.7 | 56.0 | -48.9 | -0.4 | 6,580 | 6,245 | 5,425 | 320 | 4.8 | 0.52 | 0.76 |
| | Apr. | 82.0 | -2.7 | -2.6 | 79.1 | -5.7 | 104.0 | 0.3 | 100.8 | -1.9 | -0.2 | 87.7 | -18.9 | 56.6 | -45.8 | 1.9 | 6,668 | 6,322 | 5,464 | 334 | 5.0 | 0.46 | 0.77 |
| | May. | 80.9 | -2.5 | -1.4 | 77.3 | -5.8 | 103.9 | -0.1 | 100.1 | -2.6 | -0.7 | 82.1 | -18.4 | 55.3 | -42.6 | 6.9 | 6,689 | 6,342 | 5,478 | 343 | 5.2 | 0.44 | 0.75 |
| | June. | 130.0 | -7.0 | -5.2 | 119.0 | -13.8 | 104.1 | 0.0 | 99.9 | -2.6 | -0.1 | 83.0 | -17.6 | 59.1 | -40.7 | 2.2 | 6,648 | 6,300 | 5,455 | 356 | 5.4 | 0.43 | 0.76 |
| | July. | 109.5 | -5.6 | -3.0 | 124.7 | -9.2 | 104.2 | -0.1 | 99.6 | -2.9 | -0.2 | 85.8 | -16.4 | 65.4 | -34.4 | 9.0 | 6,628 | 6,270 | 5,437 | 376 | 5.7 | 0.42 | 0.77 |
| | Aug. | 82.7 | -2.7 | -0.1 | 80.6 | -4.8 | 104.0 | -0.1 | 99.3 | -2.9 | -0.1 | 84.0 | -14.2 | 67.3 | -27.9 | 7.0 | 6,657 | 6,296 | 5,465 | 362 | 5.5 | 0.42 | 0.76 |
| | Sept. | 80.1 | -1.8 | 0.6 | 79.1 | -3.5 | 104.0 | -0.1 | 99.2 | -2.9 | 0.1 | 86.8 | -14.1 | 73.6 | -24.4 | 5.0 | 6,658 | 6,295 | 5,470 | 352 | 5.3 | 0.43 | 0.79 |
| | Oct. | 80.6 | -1.9 | 1.0 | 79.5 | -3.4 | 104.0 | -0.1 | 99.2 | -2.8 | 0.1 | 90.6 | -11.2 | 78.0 | -19.4 | 3.5 | 6,615 | 6,271 | 5,465 | 336 | 5.1 | 0.44 | 0.78 |
| | Nov. | 83.9 | -2.4 | -0.2 | 83.6 | -5.0 | 104.0 | -0.2 | 99.2 | -2.7 | 0.0 | 92.5 | -8.5 | 81.8 | -8.3 | 2.6 | 6,591 | 6,260 | 5,466 | 342 | 5.2 | 0.45 | 0.80 |
| Released by | | Ministry of Health, Labour and Welfare | | | | | | | | | | | | | | | Ministry of Internal Affairs and Communications | | | | Ministry of Health, Labour and Welfare | | |

(※) Base year changed in March 2007. In 1989 and before, enterprises with 30 employees and over.

[Consumption・Prices]

| | Family Income and Expenditure Survey | | | | | Current Survey of Commerce | | | | Corporate Goods Price Index | | | | | | | | Crude oil price <Dubai> Average | Consumer Price Index | | | | | | | | | | | |
|---------------|---|------|------|--------------------|-------------------------------|--|------------------------------------|------|------|-----------------------------|-------|--------|-------|--------|------|---|-----------|---|---|------------------|------------------|------|------|------|------|------|---------|------------------------------|---------|------------------------------|
| | Living Expenditure (Two-or-more-person households) | | | Workers Households | Average Propensity to Consume | Sales of Retails | Sales of Large-scale Retail Stores | | | Domestic | | Export | | Import | | Domestic using chain-weighted index formula | All Japan | | | | Ku-area of Tokyo | | | | | | | | | |
| | ★ | | % | | | | % | % | % | % | % | % | % | % | % | | % | | % | % | % | % | % | % | % | % | | | | |
| | □ | ■ | | | | | | | | | | | | | | | | | | | | | | | | | General | General excluding Fresh Food | General | General excluding Fresh Food |
| | ★ | (※) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Yen (During month or average during year) | | | | | | | | | 2005 = 100 (※) % | | | | | | | | | \$ / bl | 2005 = 100 (※) % | | | | | | | | | | |
| CY * 1970 | 79,531 | 10.4 | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | | |
| * 75 | 157,982 | 14.7 | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | 11.7 | — | 11.9 | — | 12.2 | — | — | — | — | — | | |
| * 80 | 230,568 | 7.4 | -0.6 | 77.9 | — | — | — | — | — | — | — | — | — | — | — | — | — | — | 7.7 | — | 7.5 | — | 7.1 | — | 7.1 | — | — | — | | |
| * 85 | 273,114 | 2.6 | 0.5 | 77.5 | 3.6 | — | — | — | -0.8 | — | -1.4 | — | -2.5 | — | — | — | — | 2.0 | — | 2.0 | — | 2.4 | — | 2.4 | — | — | — | — | | |
| * 90 | 311,174 | 3.9 | 0.8 | 75.3 | 8.4 | 6.6 | 7.8 | 5.1 | 1.5 | — | 2.1 | — | 8.6 | — | — | — | — | 20.65 | 3.1 | — | 2.7 | — | 3.0 | — | 2.7 | — | — | — | | |
| 92 | 333,661 | 2.0 | 0.4 | 74.5 | 0.3 | -1.7 | -2.9 | -0.2 | -0.9 | — | -3.6 | — | -6.1 | — | — | — | — | 17.15 | 1.6 | — | 2.2 | — | 1.9 | — | 2.4 | — | — | — | | |
| 93 | 335,246 | 0.5 | -0.6 | 74.3 | -1.9 | -4.7 | -6.1 | -3.1 | -1.5 | — | -8.0 | — | -10.3 | — | — | — | — | 14.88 | 1.3 | — | 1.3 | — | 1.2 | — | 1.3 | — | — | — | | |
| 94 | 333,840 | -0.4 | -0.9 | 73.4 | 1.1 | -2.0 | -2.5 | -1.4 | -1.7 | — | -2.7 | — | -5.6 | — | — | — | — | 14.84 | 0.7 | — | 0.8 | — | 0.7 | — | 0.7 | — | — | — | | |
| 95 | 329,062 | -1.4 | -1.1 | 72.5 | 0.0 | -1.9 | -2.1 | -1.7 | -0.8 | — | -2.2 | — | -0.1 | — | — | — | — | 16.10 | -0.1 | — | 0.0 | — | -0.3 | — | -0.1 | — | — | — | | |
| 96 | 328,849 | -0.1 | -0.1 | 72.0 | 1.0 | -0.3 | 1.3 | -1.9 | -1.6 | — | 4.8 | — | 9.7 | — | — | — | — | 18.36 | 0.1 | — | 0.2 | — | 0.0 | — | 0.0 | — | — | — | | |
| 97 | 333,313 | 1.4 | -0.2 | 72.0 | -0.7 | -1.5 | -0.8 | -2.1 | 0.6 | — | 1.8 | — | 7.5 | — | — | — | — | 18.09 | 1.8 | — | 1.7 | — | 1.3 | — | 1.4 | — | — | — | | |
| 98 | 328,186 | -1.5 | -2.2 | 71.3 | -5.5 | -4.4 | -4.7 | -4.0 | -1.5 | — | 1.4 | — | -4.9 | — | — | — | — | 12.08 | 0.6 | — | 0.3 | — | 0.8 | — | 0.5 | — | — | — | | |
| 99 | 323,008 | -1.6 | -1.2 | 71.5 | -2.7 | -4.3 | -3.1 | -5.2 | -1.4 | — | -10.2 | — | -9.3 | — | — | — | — | 17.22 | -0.3 | — | 0.0 | — | -0.4 | — | -0.2 | — | — | — | | |
| 2000 | 317,328 | -1.8 | -0.9 | 72.1 | -1.5 | -4.6 | -2.5 | -6.4 | 0.0 | — | -4.6 | — | 4.7 | — | -0.4 | — | — | 26.20 | -0.7 | — | -0.4 | — | -1.0 | — | -0.7 | — | — | — | | |
| 01 | 309,054 | -2.6 | -1.7 | 72.1 | -1.9 | -3.0 | -0.5 | -5.0 | -2.3 | — | 3.1 | — | 2.5 | — | -2.4 | — | — | 22.69 | -0.7 | — | -0.8 | — | -1.1 | — | -1.2 | — | — | — | | |
| 02 | 305,953 | -1.0 | 0.1 | 73.0 | -3.3 | -2.2 | -2.1 | -2.2 | -2.0 | — | -1.2 | — | -1.5 | — | -2.4 | — | — | 23.78 | -0.9 | — | -0.9 | — | -1.0 | — | -0.9 | — | — | — | | |
| 03 | 301,841 | -1.3 | -1.0 | 74.1 | 0.1 | -3.2 | -2.6 | -3.7 | -0.8 | — | -4.0 | — | -0.9 | — | -1.2 | — | — | 26.72 | -0.3 | — | -0.3 | — | -0.4 | — | -0.4 | — | — | — | | |
| 04 | 302,975 | 0.4 | 0.4 | 74.3 | 1.0 | -3.5 | -2.8 | -4.1 | 1.3 | — | -1.4 | — | 4.2 | — | 0.5 | — | — | 33.46 | 0.0 | — | -0.1 | — | -0.1 | — | -0.2 | — | — | — | | |
| 05 | 300,531 | -0.8 | -0.4 | 74.7 | 1.0 | -2.3 | -0.5 | -3.6 | 1.7 | — | 2.0 | — | 13.1 | — | 0.6 | — | — | 49.44 | -0.3 | — | -0.1 | — | -0.5 | — | -0.4 | — | — | — | | |
| 06 | 294,943 | -1.9 | -2.2 | 72.5 | 0.1 | -1.2 | -0.7 | -1.6 | 2.2 | — | 3.1 | — | 13.9 | — | 2.0 | — | — | 61.53 | 0.3 | — | 0.1 | — | 0.1 | — | 0.0 | — | — | — | | |
| 07 | 297,782 | 1.0 | 0.9 | 73.1 | -0.1 | -1.0 | -0.7 | -1.3 | 1.8 | — | 2.2 | — | 7.5 | — | 1.5 | — | — | 68.29 | 0.0 | — | 0.0 | — | 0.1 | — | 0.0 | — | — | — | | |
| 08 | 296,932 | -0.3 | -1.9 | 73.4 | 0.3 | -2.5 | -4.2 | -1.3 | 4.6 | — | -6.1 | — | 8.9 | — | 4.3 | — | — | 93.97 | 1.4 | — | 1.5 | — | 1.0 | — | 1.0 | — | — | — | | |
| 09 | | | | | | | | | -5.3 | — | -10.5 | — | -25.0 | — | — | — | — | 61.94 | | — | | — | -1.2 | — | -1.0 | — | — | — | | |
| 08. Apr.-June | 293,592 | -1.0 | -2.6 | 74.3 | 0.2 | -2.7 | -4.4 | -1.6 | 4.9 | 2.4 | -5.1 | 2.7 | 14.5 | 10.8 | 4.6 | 2.3 | 116.50 | 1.4 | 0.9 | 1.5 | 0.9 | 1.0 | 1.0 | 0.9 | 1.0 | 1.0 | 1.0 | 1.0 | | |
| July-Sept. | 290,318 | 0.2 | -2.3 | 74.0 | 0.8 | -2.0 | -3.2 | -1.3 | 7.3 | 3.1 | -1.3 | 2.6 | 23.5 | 8.1 | 6.8 | 2.9 | 113.74 | 2.2 | 1.0 | 2.3 | 1.0 | 1.5 | 0.5 | 1.6 | 0.6 | 0.6 | 0.6 | 0.6 | | |
| Oct.-Dec. | 304,414 | -2.0 | -3.2 | 71.4 | -1.5 | -4.6 | -7.8 | -2.4 | 2.6 | -3.9 | -12.0 | -13.2 | -9.5 | -24.7 | 2.5 | -3.6 | 53.97 | 1.1 | -0.7 | 1.0 | -0.8 | 1.0 | -0.2 | 1.2 | -0.1 | -0.1 | -0.1 | -0.1 | | |
| 09. Jan.-Mar. | 289,388 | -3.3 | -3.2 | 74.1 | -3.9 | -7.2 | -11.1 | -4.7 | -1.8 | -3.2 | -11.6 | -3.3 | -22.9 | -14.6 | -1.6 | -3.0 | 44.60 | -0.1 | -1.3 | -0.1 | -1.2 | 0.4 | -0.9 | 0.5 | -1.0 | -1.0 | -1.0 | -1.0 | | |
| Apr.-June | 289,702 | -1.3 | -0.2 | 75.2 | -2.8 | -6.7 | -10.8 | -4.1 | -5.4 | -1.3 | -11.0 | 3.4 | -28.6 | 2.6 | -4.9 | -1.2 | 59.09 | -1.0 | 0.0 | -1.0 | 0.0 | -0.8 | -0.2 | -0.6 | -0.1 | -0.1 | -0.1 | -0.1 | | |
| July-Sept. | 284,387 | -2.0 | 0.6 | 75.0 | -1.9 | -7.0 | -9.8 | -5.4 | -8.3 | 0.0 | -14.6 | -1.5 | -33.1 | 1.3 | -7.1 | 0.5 | 67.97 | -2.2 | -0.3 | -2.3 | -0.4 | -1.9 | -0.6 | -1.9 | -0.7 | -0.7 | -0.7 | -0.7 | | |
| Oct.-Dec. | | | | | | | | | -5.3 | -0.8 | -3.8 | -2.2 | -11.8 | -0.6 | -4.3 | -0.7 | 75.43 | | | | P | -2.3 | -0.6 | -1.8 | 0.0 | 0.0 | 0.0 | 0.0 | | |
| 08. Nov. | 284,762 | 0.7 | -0.5 | 73.3 | -0.9 | -3.1 | -6.3 | -0.7 | 2.4 | -1.8 | -11.4 | -4.6 | -8.7 | -12.5 | 2.3 | -1.7 | 51.38 | 1.0 | -0.9 | 1.0 | -0.8 | 1.1 | -0.4 | 1.1 | -0.4 | -0.4 | -0.4 | -0.4 | | |
| Dec. | 336,976 | -4.2 | -4.6 | 71.5 | -2.7 | -6.2 | -9.6 | -3.6 | 0.9 | -1.1 | -15.1 | -3.8 | -23.0 | -12.2 | 0.7 | -1.2 | 41.00 | 0.4 | -0.4 | 0.2 | -0.5 | 0.8 | -0.1 | 0.8 | -0.2 | -0.2 | -0.2 | -0.2 | | |
| 09. Jan. | 291,440 | -5.9 | -5.9 | 70.6 | -2.4 | -5.5 | -9.2 | -3.1 | -0.9 | -1.5 | -13.7 | -0.9 | -24.8 | -4.6 | -1.1 | -1.5 | 44.97 | 0.0 | -0.6 | 0.0 | -0.6 | 0.5 | -0.6 | 0.5 | -0.7 | -0.7 | -0.7 | -0.7 | | |
| Feb. | 266,044 | -3.5 | -3.5 | 75.5 | -5.7 | -8.1 | -11.4 | -6.1 | -1.9 | -0.5 | -13.7 | 0.6 | -24.3 | 2.3 | -1.6 | -0.1 | 43.14 | -0.1 | -0.3 | 0.0 | -0.1 | 0.5 | -0.3 | 0.6 | -0.1 | -0.1 | -0.1 | -0.1 | | |
| Mar. | 310,680 | -0.6 | -0.4 | 75.5 | -3.8 | -8.2 | -12.9 | -4.9 | -2.6 | -0.3 | -7.5 | 3.9 | -19.5 | 3.5 | -2.2 | -0.1 | 45.58 | -0.3 | 0.3 | -0.1 | 0.3 | 0.2 | 0.3 | 0.4 | 0.3 | 0.3 | 0.3 | 0.3 | | |
| Apr. | 306,340 | -1.4 | -1.3 | 75.8 | -2.8 | -6.7 | -11.3 | -4.0 | -4.0 | -0.6 | -8.4 | 1.4 | -24.2 | 0.4 | -3.7 | -0.9 | 50.18 | -0.1 | 0.1 | -0.1 | 0.0 | -0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | |
| May. | 285,530 | -0.9 | 0.3 | 72.8 | -2.7 | -6.5 | -12.1 | -3.0 | -5.6 | -0.5 | -11.4 | -1.6 | -29.1 | -2.6 | -5.2 | -0.3 | 57.40 | -1.1 | -0.2 | -1.1 | -0.2 | -0.8 | -0.2 | 0.7 | -0.3 | -0.3 | -0.3 | -0.3 | | |
| June. | 277,237 | -1.7 | 0.2 | 76.4 | -2.9 | -6.8 | -9.1 | -5.4 | -6.7 | -0.3 | -13.0 | 1.0 | -32.2 | 2.5 | -6.0 | -0.1 | 69.21 | -1.8 | -0.2 | -1.7 | -0.2 | -1.5 | -0.4 | -1.3 | -0.4 | -0.4 | -0.4 | -0.4 | | |
| July. | 285,078 | -4.5 | -2.0 | 74.9 | -2.4 | -8.4 | -11.8 | -6.1 | -8.5 | 0.4 | -15.4 | -1.7 | -33.4 | 0.9 | -7.4 | 0.6 | 64.97 | -2.2 | -0.3 | -2.2 | -0.2 | -1.8 | -0.4 | -1.7 | -0.3 | -0.3 | -0.3 | -0.3 | | |
| Aug. | 290,972 | -0.1 | 2.6 | 73.5 | -1.8 | -6.8 | -8.9 | -5.7 | -8.5 | 0.0 | -14.4 | 1.2 | -34.6 | 0.4 | -7.4 | 0.1 | 71.32 | -2.2 | 0.3 | -2.4 | 0.0 | -1.7 | 0.2 | -1.9 | 0.0 | 0.0 | 0.0 | 0.0 | | |
| Sept. | 277,110 | -1.5 | 1.0 | 74.0 | -1.3 | -5.6 | -7.8 | -4.3 | -8.0 | 0.0 | -13.7 | -2.3 | -31.3 | -1.9 | -6.7 | 0.1 | 67.91 | -2.2 | 0.0 | -2.3 | 0.1 | -2.1 | -0.1 | -2.1 | 0.0 | 0.0 | 0.0 | 0.0 | | |
| Oct. | 287,789 | -1.3 | 1.6 | 72.4 | -1.0 | -7.2 | -10.6 | -5.2 | -6.8 | -0.8 | -7.7 | -0.9 | -23.5 | -1.1 | -5.8 | -0.9 | 73.28 | -2.5 | -0.4 | -2.2 | -0.1 | -2.4 | -0.4 | -2.2 | -0.1 | -0.1 | -0.1 | -0.1 | | |
| Nov. | P 284,740 | 0.0 | 2.2 | 73.2 | -1.0 | -9.6 | -11.7 | -8.3 | -5.0 | 0.0 | -3.5 | -0.3 | -11.8 | 0.9 | -4.1 | 0.1 | 77.63 | -1.9 | -0.2 | -1.7 | -0.2 | -2.2 | -0.2 | -1.9 | -0.1 | -0.1 | -0.1 | -0.1 | | |
| P | | | | | | | | | -3.9 | 0.1 | 0.1 | -0.1 | 3.5 | 3.0 | -2.8 | 0.1 | 75.49 | | | | P | -2.3 | -0.2 | -1.9 | -0.2 | -0.2 | -0.2 | -0.2 | | |
| Released by | Ministry of Internal Affairs and Communications | | | | | Ministry of Economy Trade and Industry | | | | Bank of Japan | | | | | | | | Bloomberg | Ministry of Internal Affairs and Communications | | | | | | | | | | | |

(※) Current Survey of Commerce : Data is compared to them of previous year or month after store adjustment.

(※) Consumer Price Index : Base year changed in August 2006

Corporate Goods Price Index : Changed to the 2005 base CGPI in December 2007.

Family Income and Expenditure Survey : Two-or-more-person households (Including agricultural, forestry and fisheries households) in and after January 2000.

[Foreign Trade Statistics]

| | | Exports and Imports on a Customs Clearance Basis (※) | | | | | | | | | | | | | | | | | | | | | |
|-------------|------------|--|-------|-------------|----------|---------------------------|------------------|----------------------|----------------|----------|----------|-------------|----------|-------|---------|-------------|---------------------------|----------------------------------|---------------------------|------------------|------------|----------|-----------|
| | | Exports | | | | | | | | | | Imports | | | | | | | | | | | |
| | | Total | ★ | ☆ | Metals | Machinery and Equip-ments | Office Machinery | Electric Equip-ments | Passenger Cars | to U.S.A | to EU. | to Asia | Total | ★ | ☆ | Food-stuff | Crude Materials and Fuels | Crude Oil and Petroleum Products | Machinery and Equip-ments | Office Machinery | from U.S.A | from EU. | from Asia |
| | | | | | | | | | | | | | | | | | | | | | | | |
| Billion Yen | % | | | Billion Yen | | | | | | | | Billion Yen | % | | | Billion Yen | | | | | | | |
| CY | * 1970 | 6,954.4 | 20.8 | — | — | — | — | — | — | — | — | — | 6,797.2 | 25.7 | — | — | — | — | — | — | — | — | — |
| | * 75 | 16,545.3 | 2.1 | — | — | — | — | — | — | — | — | — | 17,170.0 | -5.0 | — | — | — | — | — | — | — | — | |
| | * 80 | 29,382.5 | 30.4 | — | 4,844.6 | 4,090.9 | 515.0 | — | 5,265.9 | 7,118.1 | 3,766.4 | 8,258.5 | 31,995.3 | 32.0 | — | 3,326.4 | 21,364.7 | 13,176.9 | 2,239.3 | 233.6 | 5,558.1 | 1,779.9 | 8,271.6 |
| | * 85 | 41,955.7 | 4.0 | — | 4,430.0 | 7,039.5 | 1,857.9 | — | 8,195.1 | 15,582.7 | 4,768.0 | 11,046.0 | 31,084.9 | -3.8 | — | 3,718.8 | 17,729.8 | 9,732.2 | 2,971.4 | 370.4 | 6,213.4 | 2,126.9 | 8,867.9 |
| | * 90 | 41,456.9 | 9.6 | — | 2,824.6 | 9,175.7 | 2,980.0 | — | 7,358.7 | 13,056.6 | 7,733.9 | 12,884.2 | 33,855.2 | 16.8 | — | 4,572.4 | 12,217.5 | 5,853.5 | 5,903.2 | 753.9 | 7,585.9 | 5,070.7 | 9,733.2 |
| | 91 | 42,359.9 | 2.2 | — | 2,846.4 | 9,362.1 | 2,997.3 | — | 7,370.5 | 12,323.8 | 7,969.2 | 14,182.3 | 31,900.2 | -5.8 | — | 4,646.0 | 11,030.9 | 5,081.0 | 5,774.1 | 752.5 | 7,190.5 | 4,283.5 | 9,971.1 |
| | 92 | 43,012.3 | 1.5 | — | 2,703.1 | 9,658.9 | 3,209.9 | 9,803.8 | 7,657.7 | 12,120.9 | 7,923.2 | 14,817.0 | 29,527.4 | -7.4 | — | 4,727.8 | 9,973.7 | 4,613.1 | 5,430.5 | 760.4 | 6,622.0 | 3,946.3 | 9,581.2 |
| | 93 | 40,202.4 | -6.5 | — | 2,551.2 | 9,210.4 | 3,070.3 | 9,389.8 | 6,550.5 | 11,735.2 | 6,319.2 | 15,063.5 | 26,826.4 | -9.1 | — | 4,377.9 | 8,511.8 | 3,717.5 | 5,193.7 | 760.6 | 6,162.6 | 3,360.1 | 9,176.5 |
| | 94 | 40,497.6 | 0.7 | — | 2,481.1 | 9,508.8 | 2,979.0 | 9,944.5 | 5,836.6 | 12,035.8 | 5,890.4 | 16,150.2 | 28,104.3 | 4.8 | — | 4,770.9 | 7,817.4 | 3,334.3 | 6,098.0 | 924.8 | 6,424.4 | 3,623.8 | 9,931.6 |
| | 95 | 41,530.9 | 2.6 | — | 2,699.1 | 10,009.7 | 2,889.2 | 10,646.6 | 4,979.7 | 11,333.0 | 6,600.1 | 18,081.3 | 31,548.8 | 12.3 | — | 4,783.8 | 8,107.2 | 3,358.9 | 7,997.0 | 1,481.4 | 7,076.4 | 4,579.7 | 11,566.1 |
| | 96 | 44,731.3 | 7.7 | — | 2,778.9 | 11,049.9 | 3,188.5 | 10,879.5 | 5,513.8 | 12,177.1 | 6,846.5 | 19,684.8 | 37,993.4 | 20.4 | — | 5,523.4 | 9,891.4 | 4,495.0 | 10,461.0 | 2,052.7 | 8,631.0 | 5,362.8 | 14,225.1 |
| | 97 | 50,938.0 | 13.9 | — | 3,246.5 | 12,130.1 | 3,825.6 | 12,040.6 | 7,112.3 | 14,168.9 | 7,933.6 | 21,380.0 | 40,956.2 | 7.8 | — | 5,578.9 | 11,099.6 | 5,055.1 | 11,476.3 | 2,264.1 | 9,149.3 | 5,434.1 | 15,163.2 |
| | 98 | 50,645.0 | -0.6 | — | 3,209.4 | 11,403.2 | 3,651.8 | 11,749.2 | 7,795.2 | 15,470.0 | 9,319.7 | 17,560.3 | 36,653.6 | -10.5 | — | 5,411.2 | 8,491.2 | 3,464.1 | 11,171.9 | 2,135.6 | 8,778.1 | 5,098.9 | 13,588.4 |
| | 99 | 47,547.6 | -6.1 | — | 2,710.9 | 10,151.2 | 3,057.2 | 11,564.4 | 7,094.8 | 14,605.3 | 8,462.1 | 17,694.2 | 35,268.0 | -3.8 | — | 5,040.1 | 8,197.1 | 3,696.2 | 11,045.4 | 2,259.5 | 7,639.5 | 4,861.8 | 13,970.3 |
| | 2000 | 51,654.2 | 8.6 | — | 2,851.6 | 11,096.4 | 3,094.2 | 13,670.2 | 6,930.1 | 15,355.9 | 8,431.9 | 21,254.2 | 40,938.4 | 16.1 | — | 4,966.4 | 10,958.6 | 5,772.0 | 12,924.0 | 2,904.2 | 7,778.9 | 5,042.9 | 17,062.7 |
| | 01 | 48,979.2 | -5.2 | — | 2,889.1 | 10,229.5 | 2,820.7 | 11,533.3 | 7,210.8 | 14,711.1 | 7,810.0 | 19,732.2 | 42,415.5 | 3.6 | — | 5,250.6 | 11,109.7 | 5,621.5 | 13,215.9 | 2,764.0 | 7,671.5 | 5,411.9 | 17,987.1 |
| | 02 | 52,109.0 | 6.4 | — | 3,227.4 | 10,598.8 | 3,005.3 | 11,924.2 | 8,774.6 | 14,873.3 | 7,662.9 | 22,438.7 | 42,227.5 | -0.4 | — | 5,282.3 | 10,695.7 | 5,395.8 | 13,434.3 | 2,697.5 | 7,237.2 | 5,482.4 | 18,358.4 |
| | 03 | 54,548.4 | 4.7 | — | 3,388.5 | 11,024.8 | 2,619.1 | 12,857.2 | 8,895.0 | 13,412.2 | 8,351.4 | 25,318.3 | 44,362.0 | 5.1 | — | 5,104.6 | 12,008.4 | 6,324.2 | 13,973.6 | 2,744.8 | 6,825.0 | 5,670.0 | 19,726.8 |
| | 04 | 61,170.0 | 12.1 | — | 4,060.5 | 12,607.0 | 2,611.3 | 14,373.3 | 9,214.2 | 13,730.7 | 9,461.6 | 29,636.8 | 49,216.6 | 10.9 | — | 5,302.2 | 13,749.5 | 7,256.6 | 15,394.0 | 2,879.8 | 6,763.4 | 6,209.2 | 22,224.2 |
| 05 | 65,656.5 | 7.3 | — | 4,769.9 | 13,352.4 | 2,574.7 | 14,549.2 | 9,928.8 | 14,805.5 | 9,651.8 | 31,795.6 | 56,949.4 | 15.7 | — | 5,558.8 | 18,065.0 | 10,301.0 | 16,814.7 | 3,027.3 | 7,074.3 | 6,470.2 | 25,278.7 | |
| 06 | 75,246.2 | 14.6 | — | 5,783.3 | 14,800.0 | 2,730.1 | 16,075.7 | 12,299.5 | 16,933.6 | 10,911.7 | 35,775.7 | 67,344.3 | 18.3 | — | 5,709.6 | 23,389.9 | 13,401.8 | 19,206.1 | 3,049.6 | 7,911.2 | 6,955.2 | 29,360.1 | |
| 07 | 83,931.4 | 11.5 | — | 6,718.8 | 16,631.4 | 2,911.6 | 16,949.8 | 14,317.0 | 16,896.2 | 12,397.9 | 40,400.1 | 73,135.9 | 8.6 | — | 6,040.8 | 25,876.4 | 14,260.4 | 20,239.1 | 2,778.4 | 8,348.7 | 7,662.7 | 31,563.9 | |
| 08 | 81,018.1 | -3.5 | — | 7,152.1 | 15,927.7 | 2,532.8 | 15,368.1 | 13,736.1 | 14,214.3 | 11,429.8 | 39,966.2 | 78,954.8 | 8.0 | — | 6,211.8 | 33,196.7 | 18,640.8 | 18,736.4 | 2,533.8 | 8,039.6 | 7,291.7 | 32,033.9 | |
| 08. | Jan.-Mar. | 21,063.7 | 5.9 | — | 1,751.5 | 4,175.0 | 660.7 | 3,827.6 | 3,761.6 | 3,920.8 | 3,251.8 | 10,010.3 | 19,138.0 | 10.5 | — | 1,417.0 | 7,815.8 | 4,633.6 | 4,926.7 | 700.3 | 2,025.3 | 1,904.4 | 7,856.7 |
| | Apr.-June | 20,848.4 | 1.8 | — | 1,756.8 | 4,116.0 | 629.7 | 3,987.0 | 3,543.5 | 3,624.8 | 2,933.1 | 10,512.1 | 19,944.4 | 11.2 | — | 1,667.2 | 8,271.1 | 4,739.1 | 4,765.9 | 604.0 | 2,128.1 | 1,864.8 | 7,983.0 |
| | July-Sept. | 22,037.2 | 3.2 | — | 2,033.7 | 4,194.1 | 684.9 | 4,261.3 | 3,658.1 | 3,627.6 | 2,962.0 | 11,166.5 | 22,178.6 | 21.1 | — | 1,592.5 | 10,148.8 | 5,962.4 | 4,863.1 | 639.0 | 2,094.6 | 1,887.7 | 8,578.6 |
| | Oct.-Dec. | 17,068.8 | -23.1 | — | 1,610.1 | 3,442.6 | 557.5 | 3,292.3 | 2,772.9 | 3,041.1 | 2,283.0 | 8,277.3 | 17,693.7 | -9.5 | — | 1,535.2 | 6,961.0 | 3,305.8 | 4,180.7 | 590.5 | 1,791.6 | 1,634.9 | 7,615.6 |
| 09. | Jan.-Mar. | 11,190.5 | -46.9 | — | 1,083.8 | 2,273.0 | 356.1 | 2,030.6 | 1,154.8 | 1,794.1 | 1,529.0 | 5,613.0 | 12,054.8 | -37.0 | — | 1,195.2 | 4,107.4 | 1,633.9 | 3,093.8 | 473.4 | 1,361.4 | 1,356.6 | 5,344.5 |
| | Apr.-June | 12,815.7 | -38.5 | — | 1,090.2 | 2,244.4 | 417.5 | 2,635.2 | 1,429.3 | 2,063.5 | 1,640.6 | 7,045.6 | 11,946.7 | -40.1 | — | 1,326.1 | 3,776.7 | 1,826.0 | 3,261.0 | 454.3 | 1,360.9 | 1,329.6 | 5,423.8 |
| | July-Sept. | 14,464.6 | -34.4 | — | 1,227.1 | 2,378.4 | 444.6 | 2,994.7 | 1,900.3 | 2,320.7 | 1,674.6 | 8,079.5 | 13,380.3 | -39.7 | — | 1,223.4 | 4,700.3 | 2,579.6 | 3,432.3 | 445.4 | 1,343.1 | 1,394.2 | 5,965.0 |
| | Oct. | 6,914.8 | -7.9 | -7.5 | 638.3 | 1,350.5 | 223.0 | 1,377.5 | 1,131.0 | 1,206.5 | 940.3 | 3,389.4 | 6,990.0 | 7.4 | -2.9 | 564.0 | 2,926.4 | 1,549.2 | 1,555.0 | 218.7 | 695.4 | 583.9 | 2,935.7 |
| 09. | Nov. | 5,323.5 | -26.8 | -15.2 | 496.3 | 1,048.4 | 172.3 | 1,040.5 | 902.2 | 933.5 | 710.2 | 2,576.6 | 5,551.0 | -14.4 | -13.5 | 481.1 | 2,115.6 | 936.6 | 1,361.8 | 181.1 | 567.9 | 533.2 | 2,410.5 |
| | Dec. | 4,830.5 | -35.0 | -11.1 | 475.5 | 1,043.7 | 162.2 | 874.2 | 739.6 | 901.1 | 632.5 | 2,311.3 | 5,152.7 | -21.5 | -14.1 | 490.1 | 1,919.0 | 820.0 | 1,263.9 | 190.7 | 528.2 | 517.7 | 2,269.4 |
| | Jan. | 3,480.4 | -45.7 | -11.7 | 351.5 | 711.5 | 130.2 | 615.4 | 399.4 | 571.8 | 522.0 | 1,617.6 | 4,436.4 | -31.9 | -4.7 | 412.8 | 1,500.5 | 522.9 | 1,087.8 | 163.8 | 439.1 | 494.2 | 2,050.0 |
| | Feb. | 3,526.4 | -49.4 | -4.2 | 321.9 | 736.9 | 116.1 | 637.0 | 360.0 | 556.6 | 491.3 | 1,783.6 | 3,443.7 | -43.0 | -12.4 | 354.0 | 1,273.4 | 547.7 | 871.3 | 129.6 | 410.5 | 393.1 | 1,409.1 |
| | Mar. | 4,183.8 | -45.5 | 4.1 | 410.3 | 824.5 | 109.8 | 778.3 | 395.4 | 665.7 | 515.7 | 2,211.8 | 4,174.7 | -36.6 | 3.1 | 428.4 | 1,333.4 | 563.4 | 1,134.7 | 179.9 | 511.7 | 469.2 | 1,885.3 |
| | Apr. | 4,195.8 | -39.1 | 4.0 | 359.0 | 769.0 | 140.9 | 872.0 | 381.6 | 653.4 | 555.6 | 2,288.8 | 4,129.5 | -35.8 | 0.1 | 448.1 | 1,358.9 | 640.6 | 1,029.6 | 168.9 | 453.2 | 419.8 | 1,911.8 |
| | May | 4,020.4 | -40.9 | 0.9 | 337.1 | 718.2 | 141.6 | 845.4 | 433.9 | 644.0 | 524.4 | 2,248.8 | 3,723.5 | -42.4 | -2.9 | 429.6 | 1,172.7 | 560.3 | 1,041.8 | 132.0 | 418.9 | 440.3 | 1,653.5 |
| | June | 4,599.5 | -39.7 | 2.7 | 394.1 | 757.2 | 134.9 | 917.7 | 613.8 | 766.1 | 560.5 | 2,508.0 | 4,093.7 | -45.7 | -0.9 | 448.4 | 1,245.1 | 625.1 | 1,189.6 | 153.3 | 488.7 | 469.5 | 1,858.6 |
| | July | 4,844.0 | -31.3 | -0.0 | 402.5 | 796.8 | 147.2 | 989.7 | 629.6 | 772.6 | 558.8 | 2,699.8 | 4,466.5 | -39.4 | 3.7 | 451.7 | 1,555.7 | 859.2 | 1,143.7 | 152.1 | 440.1 | 455.1 | 2,001.7 |
| | Aug. | 4,510.4 | -38.7 | 0.8 | 398.6 | 749.3 | 149.0 | 952.0 | 535.6 | 713.1 | 514.3 | 2,574.6 | 4,328.8 | -40.5 | 0.3 | 392.1 | 1,548.8 | 840.2 | 1,088.5 | 140.1 | 440.5 | 469.7 | 1,881.1 |
| | Sept. | 5,110.2 | -26.1 | 1.7 | 425.9 | 832.3 | 148.4 | 1,053.0 | 735.2 | 835.0 | 601.5 | 2,805.1 | 4,586.6 | -34.4 | 2.3 | 379.6 | 1,596.1 | 880.5 | 1,200.3 | 153.2 | 462.6 | 469 | |

(※)

[Foreign Trade Statistics (Continued)]

| | | Indexes of Trade | | | | | | |
|-------------|------------|---------------------|---------|-------------------------------------|---------------|-------|---------|-------|
| | | Unit Value | | | Quantum Index | | | |
| | | Exports | Imports | Terms Classification of Trade | Exports | ★ | Imports | ★ |
| | | | | | | | | |
| | | 2005 = 100 | | | (※) | | % | |
| CY * | 1970 | 66.7 | 64.3 | — | 15.9 | 15.2 | 18.7 | 20.6 |
| * | 75 | 98.4 | 131.4 | — | 25.6 | 2.0 | 23.1 | -12.5 |
| * | 80 | 112.7 | 196.7 | — | 39.7 | 16.8 | 28.6 | -5.6 |
| * | 85 | 113.1 | 174.5 | — | 56.5 | 4.4 | 31.3 | 0.6 |
| * | 90 | 97.3 | 119.3 | — | 64.9 | 5.5 | 49.8 | 5.7 |
| | 91 | 97.0 | 108.1 | — | 66.5 | 2.5 | 51.8 | 4.0 |
| | 92 | 97.0 | 100.5 | — | 67.5 | 1.5 | 51.6 | -0.4 |
| | 93 | 92.2 | 87.7 | 105.1 | 66.4 | -1.6 | 53.7 | 4.1 |
| | 94 | 91.4 | 80.9 | 113.0 | 67.5 | 1.7 | 61.0 | 13.6 |
| | 95 | 90.3 | 80.8 | 111.8 | 70.1 | 3.9 | 68.6 | 12.5 |
| | 96 | 96.1 | 92.1 | 104.3 | 70.9 | 1.1 | 72.4 | 5.5 |
| | 97 | 97.9 | 97.6 | 100.3 | 79.3 | 11.8 | 73.7 | 1.8 |
| | 98 | 98.6 | 92.3 | 106.8 | 78.2 | -1.4 | 69.7 | -5.4 |
| | 99 | 90.6 | 81.0 | 111.9 | 79.9 | 2.2 | 76.4 | 9.6 |
| | 2000 | 90.0 | 84.7 | 106.2 | 87.4 | 9.4 | 84.8 | 11.0 |
| | 01 | 94.2 | 89.6 | 105.2 | 79.2 | -9.4 | 83.2 | -1.9 |
| | 02 | 92.9 | 87.4 | 106.2 | 85.4 | 7.8 | 84.8 | 1.9 |
| | 03 | 92.7 | 85.8 | 108.1 | 89.6 | 4.9 | 90.8 | 7.1 |
| | 04 | 93.9 | 88.9 | 105.7 | 99.2 | 10.6 | 97.2 | 7.0 |
| | 05 | 100.0 | 100.0 | 100.0 | 100.0 | 0.8 | 100.0 | 2.9 |
| | 06 | 106.4 | 113.9 | 93.4 | 107.7 | 7.7 | 103.8 | 3.8 |
| | 07 | 113.2 | 123.9 | 91.4 | 112.9 | 4.8 | 103.7 | -0.2 |
| | 08 | 111.0 | 134.6 | 82.5 | 111.2 | -1.5 | 103.0 | -0.6 |
| 08. | Jan.-Mar. | 110.9 | 130.2 | 85.2 | 115.7 | 9.1 | 103.2 | 1.3 |
| | Apr.-June | 110.6 | 135.2 | 81.8 | 114.8 | 4.0 | 103.6 | 2.1 |
| | July-Sept. | 115.3 | 150.5 | 76.6 | 116.4 | 2.4 | 103.5 | 1.1 |
| | Oct.-Dec. | 106.6 | 122.1 | 87.3 | 97.6 | -19.6 | 101.8 | -6.6 |
| 09. | Jan.-Mar. | 102.4 | 101.2 | 101.2 | 66.6 | -42.5 | 83.7 | -19.0 |
| | Apr.-June | 101.9 | 102.2 | 99.7 | 76.6 | -33.2 | 82.1 | -20.8 |
| | July-Sept. | 100.8 | 104.0 | 96.9 | 87.4 | -24.9 | 90.4 | -12.6 |
| 08. | Oct. | 111.0 | 136.8 | 81.1 | 113.9 | -6.9 | 107.7 | -2.4 |
| | Nov. | 106.2 | 120.4 | 88.2 | 91.6 | -22.7 | 97.2 | -10.7 |
| | Dec. | 102.0 | 108.6 | 93.9 | 86.5 | -29.9 | 100.0 | -7.1 |
| 09. | Jan. | 103.1 | 99.8 | 103.3 | 61.7 | -40.9 | 93.7 | -11.7 |
| | Feb. | 102.0 | 100.7 | 101.3 | 63.2 | -45.4 | 72.0 | -25.3 |
| | Mar. | 102.1 | 103.0 | 99.1 | 74.9 | -41.1 | 85.4 | -20.4 |
| | Apr. | 101.9 | 102.8 | 99.1 | 75.3 | -35.9 | 84.6 | -20.3 |
| | May. | 102.2 | 102.2 | 100.0 | 71.9 | -36.2 | 76.8 | -24.1 |
| | June. | 101.5 | 101.7 | 99.8 | 82.9 | -27.6 | 84.8 | -18.2 |
| | July. | 101.5 | 103.9 | 97.7 | 87.2 | -27.6 | 90.6 | -14.9 |
| | Aug. | 99.3 | 104.2 | 95.3 | 83.0 | -25.4 | 87.5 | -12.8 |
| | Sept. | 101.6 | 103.8 | 97.9 | 91.9 | -21.8 | 93.1 | -10.2 |
| | Oct. | 97.9 | 99.8 | 98.1 | 99.1 | -13.0 | 95.1 | -11.7 |
| | Nov. | 101.1 | 102.3 | 98.8 | 90.3 | -1.5 | 95.2 | -2.0 |
| Released by | | Ministry of Finance | | | | | | |

(※) Base year changed in October 2008.

[Balance of Payments]

| | | Balance of Payments (IMF Basis Not seasonally Adjusted) (※) | | | | | | | | | | |
|-------------|-----|---|----------|----------|----------|-------------|-------|----------|--------|-------------------|----------|----------|
| | | Current Account | | | | | | | | | | |
| | | Goods and Services | | | | | | Services | Income | Current Transfers | | |
| | | Trade Balance | | | ★ | ★ | | | | | | |
| | | Exports | | Imports | | | | | | | | |
| | | | | | | | | | | | | |
| | | Billion Yen | | % | | Billion Yen | | % | | Billion Yen | | |
| CY | * | 1970 | — | — | — | — | — | — | — | — | — | — |
| | * | 75 | — | — | — | — | — | — | — | — | — | — |
| | * | 80 | — | — | — | — | — | — | — | — | — | — |
| | * | 85 | 11,969.8 | 10,673.6 | 12,951.7 | 41,571.9 | — | 28,620.2 | — | -2,278.1 | 1,603.6 | -307.7 |
| | * | 90 | 6,473.6 | 3,862.8 | 10,052.9 | 40,687.9 | 8.8 | 30,635.0 | 16.2 | -6,189.9 | 3,287.4 | -676.8 |
| | | 91 | 9,175.7 | 7,291.9 | 12,923.1 | 41,465.1 | 1.9 | 28,542.3 | -6.8 | -5,631.1 | 3,499.0 | -1,615.0 |
| | | 92 | 14,234.9 | 10,205.4 | 15,776.4 | 42,081.6 | 1.5 | 26,305.5 | -7.8 | -5,570.9 | 4,512.5 | -483.3 |
| | | 93 | 14,669.0 | 10,701.3 | 15,481.6 | 39,164.0 | -6.9 | 23,682.3 | -10.0 | -4,780.3 | 4,532.9 | -565.1 |
| | | 94 | 13,342.5 | 9,834.5 | 14,732.2 | 39,348.5 | 0.5 | 24,616.6 | 3.9 | -4,897.6 | 4,130.7 | -622.5 |
| | | 95 | 10,386.2 | 6,954.5 | 12,344.5 | 40,259.6 | 2.3 | 27,915.3 | 13.4 | -5,389.8 | 4,157.3 | -725.3 |
| | | 96 | 7,153.2 | 2,317.4 | 8,848.6 | 43,565.9 | 8.2 | 34,717.3 | 24.4 | -6,531.2 | 5,813.3 | -977.5 |
| | | 97 | 11,733.9 | 5,768.0 | 12,097.9 | 49,519.0 | 13.7 | 37,421.1 | 7.8 | -6,329.9 | 7,037.1 | -1,071.3 |
| | | 98 | 15,527.8 | 9,529.9 | 15,752.6 | 48,866.5 | -1.3 | 33,113.9 | -11.5 | -6,222.7 | 7,144.2 | -1,146.3 |
| | | 99 | 13,052.2 | 7,865.0 | 13,778.3 | 45,794.8 | -6.3 | 32,016.5 | -3.3 | -5,913.3 | 6,574.1 | -1,386.9 |
| | | 2000 | 12,875.5 | 7,429.8 | 12,371.9 | 49,525.7 | 8.1 | 37,153.7 | 16.0 | -4,942.1 | 6,505.2 | -1,059.6 |
| | | 01 | 10,652.3 | 3,212.0 | 8,401.3 | 46,583.5 | -5.9 | 38,182.1 | 2.8 | -5,189.3 | 8,400.7 | -960.4 |
| | | 02 | 14,139.7 | 6,469.0 | 11,550.3 | 49,479.7 | 6.2 | 37,929.4 | -0.7 | -5,081.3 | 8,266.5 | -595.8 |
| | | 03 | 15,766.8 | 8,355.3 | 11,976.8 | 51,934.2 | 5.0 | 39,957.5 | 5.3 | -3,621.5 | 8,281.2 | -869.7 |
| | | 04 | 18,618.4 | 10,196.1 | 13,902.2 | 58,295.1 | 12.2 | 44,392.8 | 11.1 | -3,706.1 | 9,273.1 | -850.9 |
| | | 05 | 18,259.1 | 7,693.0 | 10,334.8 | 62,631.9 | 7.4 | 52,297.1 | 17.8 | -2,641.8 | 11,381.7 | -815.7 |
| | | 06 | 19,848.8 | 7,346.0 | 9,464.3 | 71,630.9 | 14.4 | 62,166.5 | 18.9 | -2,118.3 | 13,745.7 | -1,242.9 |
| | | 07 | 24,793.8 | 9,825.3 | 12,322.3 | 79,725.3 | 11.3 | 67,403.0 | 8.4 | -2,497.1 | 16,326.7 | -1,358.1 |
| | | 08 | 16,379.8 | 1,889.9 | 4,027.8 | 77,334.9 | -3.0 | 73,307.1 | 8.8 | -2,137.9 | 15,841.5 | -1,351.5 |
| | 08. | Jan.-Mar. | 6,580.3 | 1,943.9 | 2,348.0 | 20,132.0 | 6.4 | 17,784.0 | 11.6 | -404.1 | 5,083.2 | -446.8 |
| | | Apr.-June | 3,838.6 | 694.6 | 1,344.8 | 19,940.2 | 2.3 | 18,595.3 | 12.0 | -650.2 | 3,435.8 | -291.9 |
| | | July-Sept. | 4,194.8 | -5.6 | 486.4 | 21,033.2 | 3.8 | 20,546.8 | 22.0 | -492.0 | 4,536.0 | -335.5 |
| | | Oct.-Dec. | 1,766.1 | -743.0 | -151.4 | 16,229.5 | -23.0 | 16,381.0 | -9.1 | -591.6 | 2,786.5 | -277.3 |
| | 09. | Jan.-Mar. | 2,536.8 | -833.8 | -520.7 | 10,508.8 | -47.8 | 11,029.5 | -38.0 | -313.1 | 3,794.8 | -424.3 |
| | | Apr.-June | 3,251.4 | 475.2 | 1,167.8 | 11,974.3 | -39.9 | 10,806.6 | -41.9 | -692.6 | 3,092.7 | -316.5 |
| | | July-Sept. | 4,004.7 | 890.3 | 1,340.2 | 13,547.9 | -35.6 | 12,207.7 | -40.6 | -449.9 | 3,389.7 | -275.3 |
| | 08. | Oct. | 979.6 | -116.8 | 136.6 | 6,582.0 | -7.5 | 6,445.4 | 8.0 | -253.4 | 1,214.4 | -118.1 |
| | | Nov. | 623.6 | -142.0 | -92.2 | 5,058.0 | -26.5 | 5,150.2 | -13.8 | -49.8 | 845.3 | -79.7 |
| | | Dec. | 162.9 | -484.3 | -195.9 | 4,589.6 | -35.1 | 4,785.5 | -21.3 | -288.4 | 726.7 | -79.5 |
| | 09. | Jan. | -132.7 | -1,057.2 | -844.8 | 3,282.8 | -46.3 | 4,127.6 | -31.7 | -212.4 | 991.6 | -67.1 |
| | | Feb. | 1,134.8 | 69.3 | 196.9 | 3,302.8 | -50.5 | 3,105.9 | -44.9 | -127.6 | 1,104.5 | -39.0 |
| | | Mar. | 1,534.6 | 154.1 | 127.1 | 3,923.3 | -46.6 | 3,796.1 | -37.8 | 27.0 | 1,698.7 | -318.2 |
| | | Apr. | 660.6 | -260.9 | 167.1 | 3,909.5 | -40.7 | 3,742.4 | -37.6 | -428.0 | 1,059.9 | -138.4 |
| | | May. | 1,311.4 | 249.5 | 393.5 | 3,757.4 | -42.2 | 3,364.0 | -44.0 | -143.9 | 1,176.4 | -114.6 |
| | | June. | 1,279.4 | 486.5 | 607.2 | 4,307.4 | -37.0 | 3,700.2 | -43.9 | -120.7 | 856.4 | -63.5 |
| | | July. | 1,329.2 | 151.5 | 436.1 | 4,540.8 | -37.7 | 4,104.7 | -41.2 | -284.7 | 1,241.5 | -63.8 |
| | | Aug. | 1,182.9 | 192.2 | 302.1 | 4,232.5 | -37.0 | 3,930.4 | -42.7 | -109.9 | 1,060.5 | -69.8 |
| | | Sept. | 1,576.7 | 571.8 | 604.9 | 4,786.4 | -31.9 | 4,181.4 | -37.7 | -33.2 | 1,079.4 | -74.5 |
| | P | Oct. | 1,397.6 | 618.3 | 949.0 | 4,965.7 | -24.6 | 4,016.6 | -37.7 | -330.7 | 846.5 | -67.1 |
| | P | Nov. | 1,103.0 | 439.5 | 490.6 | 4,704.4 | -7.0 | 4,213.8 | -18.2 | -51.2 | 732.8 | -69.3 |
| Released by | | Ministry of Finance | | | | | | | | | | |

(※) Figures are based on the IMF Balance of Payments Manual 5th Edition.

[Balance of Payments (Continued)]

| | | Balance of Payments (IMF Basis) Continued (※) | | | | | | | | | | | | | | | | Gold & Foreign Exchange Reserves (Including Gold Tranche Since F.Y 1963) | Foreign Exchange Rates | | | | |
|-------------|------------|---|-----------------------|-------------------|---------------|-----------|-----------|----------------------|---------------------------------------|---------|----------|---------|-----------------|--------------------|-------------|-------|----------------|---|------------------------|-----------|-------------------|---|--------|
| | | Capital and Financial Account | | | | | | Errors and Omissions | Current Account (Seasonally Adjusted) | | | | | | | | | | | | | | |
| | | | | | | | | | Financial Account | | | | Capital Account | Goods and Services | | | | | | Income | Current Transfers | | |
| | | Direct Invest-ment | Portfolio Invest-ment | Other Invest-ment | Trade Balance | | Services | | | | | | | | | | | | | | | | |
| | | | | | Exports | | | | Imports | | | | | | | | | | | | | | |
| | | | | | ☆ | ☆ | | | | | | | | | | | | | | | | | |
| Billion Yen | | | | | | | | | | | | % | Billion Yen | % | Billion Yen | | Million Dollar | Yen Per 1 Dollar | | | | | |
| CY | * | 1970 | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | 4,399 | — | — | — | | |
| | * | 75 | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | 12,815 | 285.00 | ~ | 306.85 | | |
| | * | 80 | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | 25,232 | 203.00 | ~ | 262.50 | | |
| | * | 85 | -13,013.4 | -12,911.5 | -1,391.0 | -10,004.7 | -1,515.7 | -102.4 | 983.6 | — | — | — | — | — | — | — | — | 26,510 | 200.35 | ~ | 263.40 | | |
| | * | 90 | -4,867.9 | -4,714.9 | -7,090.3 | 1,190.0 | -1,185.7 | -153.2 | -2,976.1 | — | — | — | — | — | — | — | — | 77,053 | 124.30 | ~ | 160.10 | | |
| | | 92 | -12,916.5 | -12,752.5 | -1,842.6 | -3,340.1 | -7,569.7 | -164.1 | -1,243.2 | — | — | — | — | — | — | — | — | 68,685 | 119.15 | ~ | 134.75 | | |
| | | 93 | -11,703.5 | -11,538.7 | -1,523.4 | -7,762.0 | -2,253.3 | -165.0 | 31.8 | — | — | — | — | — | — | — | — | 95,589 | 100.50 | ~ | 125.75 | | |
| | | 94 | -8,992.4 | -8,800.4 | -1,761.1 | -2,365.7 | -4,673.8 | -192.0 | -1,764.8 | — | — | — | — | — | — | — | — | 122,845 | 96.45 | ~ | 113.20 | | |
| | | 95 | -6,275.4 | -6,060.9 | -2,124.9 | -3,077.2 | -858.5 | -214.4 | 1,312.7 | — | — | — | — | — | — | — | — | 182,820 | 80.30 | ~ | 104.25 | | |
| | | 96 | -3,342.5 | -2,988.8 | -2,523.6 | -3,708.2 | 4,044.2 | -353.7 | 131.7 | — | — | — | — | — | — | — | — | 217,867 | 104.40 | ~ | 116.00 | | |
| | | 97 | -15,132.3 | -14,644.5 | -2,754.8 | 4,140.2 | -15,313.3 | -487.9 | 4,164.5 | — | — | — | — | — | — | — | — | 220,792 | 111.35 | ~ | 131.25 | | |
| | | 98 | -17,082.1 | -15,150.8 | -2,743.7 | -5,798.9 | -6,711.8 | -1,931.3 | 555.8 | — | — | — | — | — | — | — | — | 215,949 | 114.25 | ~ | 147.00 | | |
| | | 99 | -6,274.4 | -4,365.5 | -1,139.3 | -3,002.2 | 106.4 | -1,908.8 | 2,018.4 | — | — | — | — | — | — | — | — | 288,080 | 102.15 | ~ | 124.32 | | |
| | | 2000 | -9,423.3 | -8,428.7 | -2,503.9 | -3,847.0 | -1,568.8 | -994.7 | 1,808.8 | — | — | — | — | — | — | — | — | 361,638 | 102.50 | ~ | 114.90 | | |
| | | 01 | -6,172.6 | -5,826.4 | -3,900.0 | -5,629.1 | 3,517.5 | -346.2 | 456.7 | — | — | — | — | — | — | — | — | 401,959 | 113.85 | ~ | 131.80 | | |
| | | 02 | -8,477.5 | -8,055.8 | -2,889.1 | -13,148.6 | 7,718.9 | -421.7 | 134.8 | — | — | — | — | — | — | — | — | 469,728 | 115.90 | ~ | 134.80 | | |
| | | 03 | 7,734.1 | 8,201.4 | -2,605.8 | -11,473.1 | 21,672.8 | -467.2 | -1,972.2 | — | — | — | — | — | — | — | — | 673,529 | 107.03 | ~ | 120.95 | | |
| | | 04 | 1,737.0 | 2,250.4 | -2,503.2 | 2,340.3 | 2,154.2 | -513.4 | -3,087.9 | — | — | — | — | — | — | — | — | 844,543 | 102.20 | ~ | 114.40 | | |
| | | 05 | -14,006.8 | -13,457.9 | -4,740.0 | -1,070.0 | -6,845.6 | -549.0 | -1,796.0 | — | — | — | — | — | — | — | — | 846,897 | 102.15 | ~ | 121.35 | | |
| | | 06 | -12,466.5 | -11,913.2 | -6,602.5 | 14,796.1 | -20,390.3 | -553.3 | -3,662.7 | — | — | — | — | — | — | — | — | 895,320 | 109.65 | ~ | 119.75 | | |
| | | 07 | -22,538.3 | -22,065.3 | -6,005.4 | 8,251.5 | -24,636.2 | -473.1 | 2,041.9 | — | — | — | — | — | — | — | — | 973,365 | 108.25 | ~ | 114.25 | | |
| | | 08 | -18,389.5 | -17,831.2 | -10,707.4 | -29,188.9 | 19,608.9 | -558.3 | 5,209.8 | — | — | — | — | — | — | — | — | 1,030,647 | 87.50 | ~ | 95.30 | | |
| | | 09 | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | 1,049,397 | 86.00 | ~ | 90.70 | | |
| 08. | Apr. June | — | -3,966.6 | -3,891.7 | -1,212.6 | 6,858.0 | -9,198.9 | -74.9 | 886.1 | 5,033.7 | 1,317.1 | 1,791.3 | 20,303.4 | -0.8 | 18,512.1 | 0.7 | -474.1 | 4,049.4 | -332.8 | 1,001,549 | 99.83 | ~ | 104.70 |
| | July-Sept. | — | -3,168.5 | -3,049.8 | -2,081.9 | -2,412.5 | 1,198.5 | -118.7 | -142.5 | 4,048.0 | 427.3 | 809.6 | 20,857.6 | 2.7 | 20,048.0 | 8.3 | -382.4 | 4,000.1 | -379.3 | 995,890 | 104.30 | ~ | 108.10 |
| | Oct.-Dec. | — | -4,131.1 | -3,928.6 | -5,398.4 | -17,897.8 | 17,679.0 | -202.5 | 3,050.1 | 2,088.6 | -1,210.2 | -675.6 | 15,648.9 | -25.0 | 16,324.5 | -18.6 | -534.6 | 3,633.0 | -334.2 | 1,030,647 | 87.50 | ~ | 95.30 |
| 09. | Jan.-Mar. | — | -6,159.2 | -6,061.3 | -1,535.7 | -12,545.5 | 7,658.4 | -97.9 | 3,771.1 | 1,791.6 | -1,140.2 | -493.1 | 10,818.8 | -30.9 | 11,311.9 | -30.7 | -647.1 | 3,196.0 | -264.2 | 1,018,549 | 88.55 | ~ | 93.90 |
| | Apr.-June | — | -2,073.0 | -1,999.2 | -1,346.5 | -4,001.7 | 3,610.2 | -73.7 | -916.2 | 3,950.9 | 920.7 | 1,394.9 | 12,214.9 | 12.9 | 10,820.0 | -4.3 | -474.2 | 3,395.4 | -365.2 | 1,019,175 | 94.15 | ~ | 98.42 |
| | July-Sept. | — | -4,552.7 | -4,416.8 | -1,800.6 | -5,207.7 | 2,393.7 | -135.9 | 540.0 | 3,730.7 | 1,085.5 | 1,450.3 | 13,374.9 | 9.5 | 11,924.5 | 10.2 | -364.9 | 2,938.2 | -292.9 | 1,052,598 | 88.90 | ~ | 93.15 |
| | Oct.-Dec. | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | 1,049,397 | 86.00 | ~ | 90.70 | | |
| 08. | Nov. | — | -2,212.4 | -2,186.9 | -572.0 | -5,297.6 | 3,559.7 | -25.5 | 1,941.1 | 437.1 | -655.3 | -474.4 | 5,099.5 | -17.4 | 5,573.9 | -9.3 | -180.9 | 1,205.8 | -113.5 | 1,002,861 | 94.20 | ~ | 99.75 |
| | Dec. | — | -1,135.8 | -968.3 | -2,126.4 | -10,187.7 | 10,850.9 | -167.6 | 1,127.7 | 592.2 | -465.0 | -229.4 | 4,375.9 | -14.2 | 4,605.4 | -17.4 | -235.6 | 1,156.9 | -99.7 | 1,030,647 | 87.50 | ~ | 95.30 |
| 09. | Jan. | — | -2,313.0 | -2,290.8 | -295.6 | -1,518.0 | -613.3 | -22.2 | 2,624.9 | 156.8 | -744.8 | -543.4 | 3,663.7 | -16.3 | 4,207.1 | -8.6 | -201.4 | 996.3 | -94.7 | 1,010,958 | 88.55 | ~ | 93.90 |
| | Feb. | — | -1,719.9 | -1,699.2 | -330.1 | -3,877.9 | 2,385.8 | -20.7 | 917.8 | 695.6 | -235.6 | 17.5 | 3,483.9 | -4.9 | 3,466.3 | -17.6 | -253.1 | 981.0 | -49.8 | 1,009,354 | 89.40 | ~ | 97.80 |
| | Mar. | — | -2,126.3 | -2,071.3 | -910.0 | -7,149.6 | 5,885.9 | -55.0 | 228.5 | 939.2 | -159.8 | 32.8 | 3,671.3 | 5.4 | 3,638.5 | 5.0 | -192.6 | 1,218.7 | -119.6 | 1,018,549 | 95.40 | ~ | 99.25 |
| | Apr. | — | 275.8 | 293.4 | -690.0 | 3,424.4 | -2,574.8 | -17.6 | -930.9 | 1,010.0 | 94.7 | 246.0 | 3,934.7 | 7.2 | 3,688.7 | 1.4 | -151.3 | 1,045.6 | -130.3 | 1,011,473 | 96.00 | ~ | 100.80 |
| | May. | — | -839.6 | -804.4 | -137.8 | -2,922.9 | 2,389.1 | -35.2 | -239.3 | 1,012.4 | 165.1 | 408.9 | 4,011.5 | 2.0 | 3,602.6 | -2.3 | -243.8 | 1,004.2 | -156.8 | 1,024,012 | 94.15 | ~ | 99.30 |
| | June. | — | -1,509.2 | -1,488.3 | -518.7 | -4,503.2 | 3,795.9 | -20.9 | 254.1 | 1,928.4 | 660.9 | 740.0 | 4,268.7 | 6.4 | 3,528.7 | -2.1 | -79.1 | 1,345.6 | -78.1 | 1,019,175 | 94.90 | ~ | 98.42 |
| | July. | — | -1,518.1 | -1,397.2 | -756.4 | 1,759.1 | -2,503.4 | -120.9 | 51.7 | 1,219.6 | 284.4 | 474.2 | 4,324.8 | 1.3 | 3,850.7 | 9.1 | -189.8 | 987.9 | -52.7 | 1,022,657 | 92.60 | ~ | 96.80 |
| | Aug. | — | 821.8 | 873.6 | -355.8 | -1,659.0 | 2,758.8 | -51.8 | -421.1 | 1,239.3 | 402.9 | 546.2 | 4,474.1 | 3.5 | 3,927.9 | 2.0 | -143.4 | 932.9 | -96.5 | 1,042,340 | 92.70 | ~ | 97.25 |
| | Sept. | — | -2,111.3 | -2,098.8 | -684.4 | -5,732.9 | 4,373.4 | -12.4 | 761.9 | 1,343.9 | 424.2 | 432.9 | 4,587.9 | 2.5 | 4,155.0 | 5.8 | -8.7 | 1,009.1 | -89.4 | 1,052,598 | 88.90 | ~ | 93.15 |
| | Oct. | P | -55.7 | -11.3 | -721.6 | 6,618.9 | -6,089.0 | -44.4 | -1,204.4 | 1,376.2 | 481.7 | 714.8 | 4,662.1 | 1.6 | 3,947.3 | -5.0 | -233.1 | 973.1 | -78.6 | 1,056,769 | 88.45 | ~ | 92.07 |
| | Nov. | P | -1,179.9 | -1,123.7 | -464.4 | -2,958.8 | 1,989.6 | -1,179.9 | 317.4 | 1,304.8 | 406.2 | 546.0 | 4,848.2 | 4.0 | 4,302.1 | 9.0 | -139.9 | 993.3 | -94.7 | 1,073,712 | 86.00 | ~ | 90.70 |
| | Dec. | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | 1,049,397 | 87.04 | ~ | 92.13 | | |
| Released by | | Ministry of Finance | | | | | | | | | | | | | | | | Bank of Japan | | # | | | |

(※) Figures are based on the IMF Balance of Payments Manual 5th Edition.

Figures are calculated by Policy Planning and Research Division, Minister's Secretariat, Ministry of Finance.

[National Accounts]

| | | Gross Domestic Product (Expenditure) (※) | | | | Gross National Income (※) | | | | Gross Domestic Product (Expenditure) (※) | | | | | | | | | | | | | | | | | | | | | |
|----------------|------------|--|----------|------|------|---------------------------|------|------|------|--|------|---------------------|------|------|------|-----------------------------|---------|-------|------|---------------------------------|--------|--------|------|---------------|-------|-------|-----|---------------|--|---|--|
| | | Product (Expenditure) (※) | | FY | | FY | | FY | | FY | | Private Consumption | | | | Private Non-Res. Investment | | | | Gross Private Capital Formation | | | | | | | | | | | |
| | | | | | | | | | | | | 10Billion Yen | | % | | 10Billion Yen | | % | | 10Billion Yen | | % | | 10Billion Yen | | % | | 10Billion Yen | | % | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 Billion Yen | | % | | % | | % | | % | | % | | % | | % | | % | | % | | % | | % | | | | | | | | | |
| CY * | 1970 | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | | | | | | |
| * | 75 | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | | | | | | |
| * | 80 | 24,283.9 | 28,437.5 | — | — | — | — | — | — | — | — | 13,224.7 | — | — | — | 54.5 | 3,886.9 | — | — | 16.0 | 166.8 | — | — | — | — | — | | | | | |
| * | 85 | 32,540.2 | 35,060.2 | 7.4 | 7.2 | 6.3 | 6.3 | 7.6 | 7.3 | 6.6 | 6.7 | 17,670.7 | 5.7 | 4.1 | 54.3 | 5,362.9 | 17.6 | 17.9 | 16.5 | 180.5 | *** | *** | 0.6 | 1,459.1 | 3.4 | 2.8 | 4.5 | | | | |
| | 86 | 34,056.0 | 36,052.7 | 4.7 | 3.6 | 2.8 | 1.9 | 4.6 | 3.6 | 4.5 | 3.7 | 18,402.8 | 4.1 | 3.7 | 54.0 | 5,602.5 | 4.5 | 5.9 | 16.5 | 118.2 | *** | *** | 0.3 | 1,553.7 | 6.5 | 6.9 | 4.6 | | | | |
| | 87 | 35,417.0 | 37,533.6 | 4.0 | 5.9 | 4.1 | 6.1 | 4.2 | 6.1 | 4.3 | 6.0 | 19,260.4 | 4.7 | 4.4 | 54.4 | 5,820.7 | 3.9 | 5.6 | 16.4 | 47.3 | *** | *** | 0.1 | 1,902.2 | 22.4 | 20.5 | 5.4 | | | | |
| | 88 | 38,074.3 | 40,216.0 | 7.5 | 7.0 | 7.1 | 6.4 | 7.5 | 7.0 | 7.3 | 6.6 | 20,336.7 | 5.6 | 5.1 | 53.4 | 6,752.2 | 16.0 | 16.6 | 17.7 | 307.5 | *** | *** | 0.8 | 2,182.3 | 14.7 | 13.0 | 5.7 | | | | |
| | 89 | 41,012.2 | 42,375.7 | 7.7 | 7.3 | 5.4 | 4.6 | 7.8 | 7.5 | 5.4 | 4.6 | 21,752.9 | 7.0 | 4.8 | 53.0 | 7,915.8 | 17.2 | 16.2 | 19.3 | 303.9 | *** | *** | 0.7 | 2,282.2 | 4.6 | -1.2 | 5.6 | | | | |
| | 90 | 44,278.1 | 44,737.0 | 8.0 | 8.6 | 5.6 | 6.2 | 7.9 | 8.4 | 5.1 | 5.6 | 23,470.4 | 7.9 | 5.2 | 53.0 | 8,871.2 | 12.1 | 9.5 | 20.0 | 236.8 | *** | *** | 0.5 | 2,461.7 | 7.9 | 4.1 | 5.6 | | | | |
| | 91 | 46,942.2 | 46,224.2 | 6.0 | 4.9 | 3.3 | 2.3 | 6.0 | 4.9 | 3.5 | 2.7 | 24,649.9 | 5.0 | 2.2 | 52.5 | 9,439.4 | 6.4 | 4.7 | 20.1 | 330.3 | *** | *** | 0.7 | 2,405.1 | -2.3 | -5.3 | 5.1 | | | | |
| | 92 | 48,078.3 | 46,602.8 | 2.4 | 2.0 | 0.8 | 0.7 | 2.6 | 2.3 | 1.1 | 1.0 | 25,597.6 | 3.8 | 2.1 | 53.2 | 8,789.9 | -6.9 | -7.4 | 18.3 | 99.8 | *** | *** | 0.2 | 2,296.0 | -4.5 | -5.7 | 4.8 | | | | |
| | 93 | 48,371.2 | 46,682.5 | 0.6 | -0.1 | 0.2 | -0.5 | 0.6 | -0.2 | 0.3 | -0.4 | 26,125.6 | 2.1 | 1.0 | 54.0 | 7,863.8 | -10.5 | -9.6 | 16.3 | 35.1 | *** | *** | 0.1 | 2,361.4 | 2.8 | 1.5 | 4.9 | | | | |
| | 94 | 48,845.0 | 47,085.7 | 1.0 | 1.4 | 0.9 | 1.5 | 0.9 | 1.3 | 0.9 | 1.5 | 26,859.9 | 2.8 | 2.3 | 55.0 | 7,303.7 | -7.1 | -5.8 | 15.0 | -109.6 | *** | *** | -0.2 | 2,550.5 | 8.0 | 7.6 | 5.2 | | | | |
| | 95 | 49,516.6 | 47,971.6 | 1.4 | 1.7 | 1.9 | 2.3 | 1.4 | 1.8 | 2.0 | 2.5 | 27,275.7 | 1.5 | 1.9 | 55.1 | 7,384.8 | 1.1 | 3.0 | 14.9 | 196.1 | *** | *** | 0.4 | 2,413.0 | -5.4 | -4.8 | 4.9 | | | | |
| | 96 | 50,501.2 | 49,236.8 | 2.0 | 2.3 | 2.6 | 2.9 | 2.3 | 2.7 | 2.6 | 2.7 | 27,930.6 | 2.4 | 2.5 | 55.3 | 7,356.0 | -0.4 | 1.6 | 14.6 | 247.2 | *** | *** | 0.5 | 2,713.9 | 12.5 | 11.8 | 5.4 | | | | |
| | 97 | 51,564.4 | 50,006.6 | 2.1 | 0.9 | 1.6 | -0.0 | 2.3 | 1.0 | 1.4 | 0.0 | 28,477.8 | 2.0 | 0.7 | 55.2 | 7,918.0 | 7.6 | 8.4 | 15.4 | 288.2 | *** | *** | 0.6 | 2,431.6 | -10.4 | -12.1 | 4.7 | | | | |
| | 98 | 50,490.5 | 48,982.1 | -2.1 | -2.0 | -2.0 | -1.5 | -2.0 | -2.0 | -1.7 | -1.2 | 28,258.9 | -0.8 | -0.9 | 56.0 | 7,305.9 | -7.7 | -6.5 | 14.5 | 190.5 | *** | *** | 0.4 | 2,037.8 | -16.2 | -14.3 | 4.0 | | | | |
| | 99 | 49,762.9 | 48,913.0 | -1.4 | -0.8 | -0.1 | 0.7 | -1.5 | -0.8 | -0.3 | 0.4 | 28,388.0 | 0.5 | 1.0 | 57.0 | 6,820.5 | -6.6 | -4.3 | 13.7 | -326.8 | *** | *** | -0.7 | 2,017.3 | -1.0 | 0.2 | 4.1 | | | | |
| | 2000 | 50,299.0 | 50,312.0 | 1.1 | 0.9 | 2.9 | 2.6 | 1.1 | 1.0 | 2.3 | 2.3 | 28,277.2 | -0.4 | 0.7 | 56.2 | 7,190.0 | 5.4 | 7.5 | 14.3 | 102.8 | *** | *** | 0.2 | 2,032.2 | 0.7 | 0.9 | 4.0 | | | | |
| | 01 | 49,772.0 | 50,404.8 | -1.0 | -2.1 | 0.2 | -0.8 | -0.7 | -1.7 | 0.6 | -0.4 | 28,421.7 | 0.5 | 1.6 | 57.1 | 7,095.4 | -1.3 | 1.3 | 14.3 | 25.0 | *** | *** | 0.1 | 1,903.2 | -6.3 | -5.3 | 3.8 | | | | |
| | 02 | 49,131.2 | 50,536.9 | -1.3 | -0.8 | 0.3 | 1.1 | -1.3 | -0.9 | 0.2 | 0.7 | 28,325.4 | -0.3 | 1.1 | 57.7 | 6,555.2 | -7.6 | -5.2 | 13.3 | -112.1 | *** | *** | -0.2 | 1,803.1 | -5.3 | -4.0 | 3.7 | | | | |
| | 03 | 49,029.4 | 51,251.3 | -0.2 | 0.8 | 1.4 | 2.1 | -0.1 | 0.9 | 1.2 | 2.1 | 28,179.1 | -0.5 | 0.4 | 57.5 | 6,662.8 | 1.6 | 4.4 | 13.6 | 11.9 | *** | *** | 0.0 | 1,784.4 | -1.0 | -1.0 | 3.6 | | | | |
| | 04 | 49,832.8 | 52,657.8 | 1.6 | 1.0 | 2.7 | 2.0 | 1.8 | 1.2 | 2.4 | 1.6 | 28,442.8 | 0.9 | 1.6 | 57.1 | 6,957.7 | 4.4 | 5.6 | 14.0 | 147.1 | *** | *** | 0.3 | 1,836.7 | 2.9 | 1.9 | 3.7 | | | | |
| | 05 | 50,173.4 | 53,676.2 | 0.7 | 0.9 | 1.9 | 2.3 | 1.1 | 1.5 | 1.5 | 1.8 | 28,593.6 | 0.5 | 1.3 | 57.0 | 7,572.0 | 8.8 | 9.2 | 15.1 | 109.8 | *** | *** | 0.2 | 1,824.7 | -0.6 | -1.5 | 3.6 | | | | |
| | 06 | 50,736.5 | 54,770.9 | 1.1 | 1.5 | 2.0 | 2.3 | 1.6 | 1.8 | 1.5 | 1.9 | 28,959.4 | 1.3 | 1.5 | 57.1 | 7,783.6 | 2.8 | 2.3 | 15.3 | 201.3 | *** | *** | 0.4 | 1,870.3 | 2.5 | 0.5 | 3.7 | | | | |
| | 07 | 51,580.7 | 56,051.1 | 1.7 | 0.9 | 2.3 | 1.8 | 2.2 | 1.4 | 2.1 | 1.2 | 29,044.6 | 0.3 | 0.7 | 56.3 | 8,265.8 | 6.2 | 5.7 | 16.0 | 341.1 | *** | *** | 0.7 | 1,731.5 | -7.4 | -9.7 | 3.4 | | | | |
| P | 08 | 50,756.7 | 55,655.8 | -1.6 | -4.2 | -0.7 | -3.7 | -1.6 | -4.5 | -2.2 | -4.6 | 29,343.4 | 1.0 | 0.6 | 57.8 | 8,064.2 | -2.4 | -3.9 | 15.9 | 192.9 | *** | *** | 0.4 | 1,645.1 | -5.0 | -7.6 | 3.2 | | | | |
| FY | 2009 (#) | 47,310.0 | — | -4.3 | — | -2.6 | — | — | — | — | — | 28,340.0 | -1.6 | 0.6 | — | 6,190.0 | -19.4 | -16.5 | — | -120.0 | * -0.5 | * -0.4 | — | 1,310.0 | -20.2 | -16.9 | — | | | | |
| FY | 2010 (#) | 47,520.0 | — | -0.4 | — | 1.4 | — | — | — | — | — | 28,300.0 | -0.2 | 1.0 | — | 6,340.0 | 2.5 | 3.1 | — | -50.0 | * 0.1 | * 0.1 | — | 1,360.0 | 4.0 | 4.4 | — | | | | |
| 2006. | Jan.-Mar. | 50,439.4 | 54,304.4 | 0.2 | — | 0.2 | — | 0.4 | — | 0.0 | — | 28,925.9 | 0.5 | 0.2 | 57.3 | 7,442.7 | -2.3 | -2.6 | 14.8 | 227.5 | *** | *** | 0.5 | 1,863.5 | 0.8 | 0.3 | 3.7 | | | | |
| | Apr.-June | 50,685.4 | 54,753.5 | 0.5 | — | 0.8 | — | 0.2 | — | 0.5 | — | 29,009.7 | 0.3 | 0.6 | 57.2 | 7,841.7 | 5.4 | 5.4 | 15.5 | 132.9 | *** | *** | 0.3 | 1,856.5 | -0.4 | -1.0 | 3.7 | | | | |
| | July-Sept. | 50,696.9 | 54,998.3 | 0.0 | — | 0.4 | — | 0.2 | — | 0.3 | — | 28,852.8 | -0.5 | -0.6 | 56.9 | 7,884.0 | 0.5 | 0.4 | 15.6 | 320.0 | *** | *** | 0.6 | 1,872.8 | 0.9 | 0.3 | 3.7 | | | | |
| | Oct.-Dec. | 51,118.6 | 55,292.6 | 0.8 | — | 0.5 | — | 0.9 | — | 0.9 | — | 29,047.7 | 0.7 | 0.9 | 56.8 | 8,045.5 | 2.0 | 1.9 | 15.7 | 111.9 | *** | *** | 0.2 | 1,887.8 | 0.8 | 0.1 | 3.7 | | | | |
| 07. | Jan.-Mar. | 51,888.7 | 56,211.2 | 1.5 | — | 1.7 | — | 1.8 | — | 1.8 | — | 29,231.9 | 0.6 | 1.0 | 56.3 | 8,112.4 | 0.8 | 0.7 | 15.6 | 425.1 | *** | *** | 0.8 | 1,874.9 | -0.7 | -1.6 | 3.6 | | | | |
| | Apr.-June | 51,658.6 | 55,985.9 | -0.4 | — | -0.4 | — | -0.2 | — | -0.5 | — | 29,305.7 | 0.3 | 0.4 | 56.7 | 7,969.1 | -1.8 | -1.9 | 15.4 | 343.3 | *** | *** | 0.7 | 1,867.9 | -0.4 | -1.2 | 3.6 | | | | |
| | July-Sept. | 51,154.4 | 56,005.7 | -1.0 | — | 0.0 | — | -1.1 | — | -0.7 | — | 29,136.9 | -0.6 | -0.5 | 57.0 | 7,962.9 | -0.1 | -0.2 | 15.6 | 400.6 | *** | *** | 0.8 | 1,706.5 | -8.6 | -8.5 | 3.3 | | | | |
| | Oct.-Dec. | 51,381.2 | 56,216.8 | 0.4 | — | 0.4 | — | 0.7 | — | 0.2 | — | 29,320.1 | 0.6 | 0.3 | 57.1 | 8,027.3 | 0.8 | 0.8 | 15.6 | 281.8 | *** | *** | 0.5 | 1,497.5 | -12.2 | -12.7 | 2.9 | | | | |
| 08. | Jan.-Mar. | 52,070.0 | 56,988.3 | 1.3 | — | 1.4 | — | 1.3 | — | 0.9 | — | 29,641.6 | 1.1 | 0.7 | 56.9 | 8,493.0 | 5.8 | 5.1 | 16.3 | 25.2 | *** | *** | 0.0 | 1,573.2 | 5.1 | 3.8 | 3.0 | | | | |
| | Apr.-June | 50,854.4 | 55,796.1 | -2.3 | — | -2.1 | — | -2.6 | — | -3.1 | — | 29,152.5 | -1.7 | -1.6 | 57.3 | 8,447.8 | -0.5 | -1.6 | 16.6 | 84.5 | *** | *** | 0.2 | 1,602.9 | 1.9 | 0.2 | 3.2 | | | | |
| | July-Sept. | 49,742.2 | 55,226.4 | -2.2 | — | -1.0 | — | -1.9 | — | -1.6 | — | 29,219.6 | 0.2 | -0.1 | 58.7 | 8,115.3 | -3.9 | -4.4 | 16.3 | -100.7 | *** | *** | -0.2 | 1,682.5 | 5.0 | 3.9 | 3.4 | | | | |
| | Oct.-Dec. | 49,331.1 | 53,762.1 | -0.8 | — | -2.7 | — | -1.3 | — | -1.0 | — | 28,722.1 | -1.7 | -0.9 | 58.2 | 7,512.6 | -7.4 | -6.7 | 15.2 | 456.4 | *** | *** | 0.9 | 1,696.2 | 0.8 | 2.5 | 3.4 | | | | |
| 09. | Jan.-Mar. | 47,843.4 | 52,091.3 | -3.0 | — | -3.1 | — | -3.2 | — | -1.7 | — | 28,176.9 | -1.9 | -1.2 | 58.9 | 6,790.7 | -9.6 | -8.4 | 14.2 | 123.9 | *** | *** | 0.3 | 1,567.9 | -7.6 | -6.4 | 3.3 | | | | |
| P | Apr.-June | 47,500.1 | 52,443.2 | -0.7 | — | 0.7 | — | -0.5 | — | 0.6 | — | 28,308.9 | 0.5 | 1.2 | 59.6 | 6,388.7 | -5.9 | -4.6 | 13.4 | -228.7 | *** | *** | -0.5 | 1,396.4 | -10.9 | -9.4 | 2.9 | | | | |
| P | July-Sept. | 47,095.4 | 52,617.3 | -0.9 | — | 0.3 | — | -1.1 | — | -0.9 | — | 28,335.9 | 0.1 | 0.9 | 60.2 | 6,157.2 | -3.6 | -2.8 | 13.1 | -56.3 | *** | *** | -0.1 | 1,272.0 | -8.9 | -7.9 | 2.7 | | | | |
| Released by | | Cabinet Office | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Cabinet Office

(※) National Accounts : Figures are based on the System of National Accounts 1993 and Quarterly Estimates of GDP: July-September 2009.(the 2nd preliminary)(chain-linked,base year=2000)
(including retroactive results from 1980)

(#) FY2009, 2010 : The government agreement on January 19, 2009. the "Fiscal 2009 Economic Outlook and Basic Stance for Macroeconomic & Fiscal Management" at the Cabinet.

*:Contribution to Change of Gross Domestic Expenditures by Component.

[National Accounts (Continued), National Income, Savings ratio]

| | | Gross Domestic Product (Continued) (※) ● | | | | | | | | | | | | | | | | | National Income (*) | | Savings ratio (*) | | | |
|-------------|--------------|--|------|------|---|-------------------------|------|----------------|-------------------------------|-------------------------|----------------|-------------------------|-----|-------------------------|-------|-------------------------------|-------------------------|-------------------------|---------------------|----------------------------------|----------------------|-------------------------|-------|-------|
| | | Government Expenditures | | | | | | | Exports of Goods and Services | | | | | | | Imports of Goods and Services | | | | Seasonally Adjusted Annual Rates | | Per Capita | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Government Consumption | | | Capital Formation including Inventories | | | | ☆ | | | Percentage distribution | | ☆ | | | Percentage distribution | | ☆ | | | Percentage distribution | | |
| | | 10 Billion Yen | | | 10 Billion Yen | | | 10 Billion Yen | | | 10 Billion Yen | | | 10 Billion Yen | | | 10 Billion Yen | | | 10 Billion Yen | | | | |
| ☆ | | Percentage distribution | | ☆ | | Percentage distribution | | ☆ | | Percentage distribution | | ☆ | | Percentage distribution | | ☆ | | Percentage distribution | | 10 Billion Yen | | Thousand Yen | | |
| □ | | ■ | | □ | | ■ | | □ | | ■ | | □ | | ■ | | □ | | ■ | | □ | | ■ | | |
| % | | % | | % | | % | | % | | % | | % | | % | | % | | % | | % | | % | | |
| CY * | 1970 | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | | |
| * | 75 | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | | |
| * | 80 | 5,693.4 | — | — | 23.4 | 3,430.4 | — | — | 14.1 | 2,263.0 | — | — | 9.3 | 3,281.7 | — | — | 13.5 | 3,503.6 | — | 14.4 | 19,675.0 | 1,685 | 17.7 | |
| * | 85 | 6,763.1 | 0.5 | -3.5 | 20.8 | 4,537.1 | 4.4 | 1.4 | 13.9 | 2,225.9 | -6.7 | -15.7 | 6.8 | 4,617.7 | 2.8 | 5.3 | 14.2 | 3,513.7 | -4.7 | -2.7 | 10.8 | 25,633.8 | 2,121 | 16.2 |
| | 86 | 7,050.7 | 4.3 | 5.8 | 20.7 | 4,746.8 | 4.6 | 3.4 | 13.9 | 2,303.9 | 3.5 | 14.8 | 6.8 | 3,805.8 | -17.6 | -5.1 | 11.2 | 2,477.7 | -29.5 | 3.8 | 7.3 | 26,721.7 | 2,200 | 15.4 |
| | 87 | 7,330.3 | 4.0 | 3.8 | 20.7 | 4,950.6 | 4.3 | 3.9 | 14.0 | 2,379.7 | 3.3 | 3.2 | 6.7 | 3,618.0 | -4.9 | -0.1 | 10.2 | 2,561.9 | 3.4 | 9.0 | 7.2 | 27,672.9 | 2,267 | 13.7 |
| | 88 | 7,671.7 | 4.7 | 4.8 | 20.1 | 5,170.7 | 4.4 | 3.9 | 13.6 | 2,501.0 | 5.1 | 6.9 | 6.6 | 3,743.1 | 3.5 | 6.7 | 9.8 | 2,919.1 | 13.9 | 18.7 | 7.7 | 29,622.8 | 2,417 | 14.2 |
| | 89 | 8,133.8 | 6.0 | 2.2 | 19.8 | 5,504.6 | 6.5 | 2.9 | 13.4 | 2,629.2 | 5.1 | 1.0 | 6.4 | 4,227.3 | 12.9 | 9.5 | 10.3 | 3,603.6 | 23.4 | 18.0 | 8.8 | 31,600.3 | 2,568 | 14.1 |
| | 90 | 8,820.6 | 8.4 | 4.6 | 19.9 | 5,902.5 | 7.2 | 3.3 | 13.3 | 2,918.1 | 11.0 | 7.6 | 6.6 | 4,586.3 | 8.5 | 7.2 | 10.4 | 4,169.0 | 15.7 | 8.1 | 9.4 | 33,944.1 | 2,750 | 13.5 |
| | 91 | 9,362.7 | 6.1 | 3.5 | 19.9 | 6,307.4 | 6.9 | 4.1 | 13.4 | 3,055.3 | 4.7 | 2.3 | 6.5 | 4,666.8 | 1.8 | 5.2 | 9.9 | 3,912.1 | -6.2 | -1.1 | 8.3 | 36,337.6 | 2,932 | 15.1 |
| | 92 | 10,255.1 | 9.5 | 7.2 | 21.3 | 6,655.0 | 5.5 | 2.7 | 13.8 | 3,600.2 | 17.8 | 16.8 | 7.5 | 4,728.8 | 1.3 | 4.4 | 9.8 | 3,689.1 | -5.7 | -1.1 | 7.7 | 36,618.0 | 2,944 | 14.7 |
| | 93 | 10,908.8 | 6.4 | 6.4 | 22.6 | 6,935.0 | 4.2 | 3.2 | 14.3 | 3,973.8 | 10.4 | 12.4 | 8.2 | 4,410.9 | -6.7 | 0.4 | 9.1 | 3,334.4 | -9.6 | -1.3 | 6.9 | 36,697.5 | 2,942 | 14.2 |
| | 94 | 11,252.2 | 3.1 | 2.9 | 23.0 | 7,198.5 | 3.8 | 3.5 | 14.7 | 4,053.7 | 2.0 | 1.9 | 8.3 | 4,427.0 | 0.4 | 3.9 | 9.1 | 3,438.7 | 3.1 | 8.2 | 7.0 | 36,724.3 | 2,936 | 13.3 |
| | 95 | 11,551.3 | 2.7 | 2.8 | 23.3 | 7,512.1 | 4.4 | 4.0 | 15.2 | 4,039.2 | -0.4 | 0.6 | 8.2 | 4,523.0 | 2.2 | 4.2 | 9.1 | 3,827.2 | 11.3 | 14.2 | 7.7 | 36,871.2 | 2,939 | 12.6 |
| | 96 | 11,999.5 | 3.9 | 3.6 | 23.8 | 7,734.8 | 3.0 | 2.3 | 15.3 | 4,264.7 | 5.6 | 6.2 | 8.4 | 4,956.1 | 9.6 | 5.9 | 9.8 | 4,702.2 | 22.9 | 13.4 | 9.3 | 37,700.0 | 2,999 | 10.5 |
| | 97 | 11,873.0 | -1.1 | -2.3 | 23.0 | 7,896.7 | 2.1 | 0.8 | 15.3 | 3,976.3 | -6.8 | -7.9 | 7.7 | 5,607.4 | 13.1 | 11.1 | 10.9 | 5,031.6 | 7.0 | 0.5 | 9.8 | 38,513.5 | 3,056 | 10.3 |
| | 98 | 11,753.1 | -1.0 | -0.2 | 23.3 | 8,030.5 | 1.7 | 1.8 | 15.9 | 3,722.6 | -6.4 | -4.3 | 7.4 | 5,505.1 | -1.8 | -2.7 | 10.9 | 4,560.7 | -9.4 | -6.8 | 9.0 | 37,169.1 | 2,941 | 11.4 |
| | 99 | 12,074.6 | 2.7 | 4.6 | 24.3 | 8,220.7 | 2.4 | 4.2 | 16.5 | 3,853.9 | 3.5 | 5.6 | 7.7 | 5,114.4 | -7.1 | 1.9 | 10.3 | 4,325.1 | -5.2 | 3.6 | 8.7 | 36,743.2 | 2,902 | 10.0 |
| | 2000 | 11,965.3 | -0.9 | 0.1 | 23.8 | 8,494.2 | 3.3 | 4.3 | 16.9 | 3,471.1 | -9.9 | -9.1 | 6.9 | 5,525.6 | 8.0 | 12.7 | 11.0 | 4,794.0 | 10.8 | 9.2 | 9.5 | 36,952.5 | 2,912 | 8.7 |
| | 01 | 12,009.3 | 0.4 | 1.1 | 24.1 | 8,712.2 | 2.6 | 3.0 | 17.5 | 3,297.0 | -5.0 | -3.4 | 6.6 | 5,256.7 | -4.9 | -6.9 | 10.6 | 4,939.3 | 3.0 | 0.6 | 9.9 | 36,149.3 | 2,843 | 5.1 |
| | 02 | 11,918.4 | -0.8 | 0.4 | 24.3 | 8,830.6 | 1.4 | 2.4 | 18.0 | 3,087.9 | -6.3 | -4.7 | 6.3 | 5,582.9 | 6.2 | 7.5 | 11.4 | 4,941.7 | 0.0 | 0.9 | 10.1 | 35,867.0 | 2,815 | 5.0 |
| | 03 | 11,593.7 | -2.7 | -1.1 | 23.6 | 8,850.3 | 0.2 | 2.3 | 18.1 | 2,743.4 | -11.2 | -10.8 | 5.6 | 5,888.2 | 5.5 | 9.2 | 12.0 | 5,090.7 | 3.0 | 3.9 | 10.4 | 35,694.6 | 2,796 | 3.9 |
| | 04 | 11,485.9 | -0.9 | -0.6 | 23.0 | 8,946.8 | 1.1 | 1.9 | 18.0 | 2,539.1 | -7.4 | -8.7 | 5.1 | 6,628.6 | 12.6 | 13.9 | 13.3 | 5,666.0 | 11.3 | 8.1 | 11.4 | 36,039.9 | 2,822 | 3.6 |
| | 05 | 11,377.7 | -0.9 | -0.9 | 22.7 | 9,060.2 | 1.3 | 1.6 | 18.1 | 2,317.5 | -8.7 | -9.6 | 4.6 | 7,191.3 | 8.5 | 7.0 | 14.3 | 6,495.7 | 14.6 | 5.8 | 12.9 | 36,847.1 | 2,885 | 3.9 |
| | 06 | 11,287.1 | -0.8 | -0.9 | 22.2 | 9,070.3 | 0.1 | 0.4 | 17.9 | 2,216.8 | -4.3 | -5.9 | 4.4 | 8,175.6 | 13.7 | 9.7 | 16.1 | 7,540.8 | 16.1 | 4.2 | 14.9 | 37,070.9 | 2,902 | 3.8 |
| | 07 | 11,334.5 | 0.4 | 0.1 | 22.0 | 9,241.7 | 1.9 | 1.9 | 17.9 | 2,092.7 | -5.6 | -7.3 | 4.1 | 9,083.0 | 11.1 | 8.4 | 17.6 | 8,219.8 | 9.0 | 1.5 | 15.9 | 37,890.4 | 2,966 | 2.4 |
| | 08 | 11,437.5 | 0.9 | -0.6 | 22.5 | 9,407.7 | 1.8 | 0.8 | 18.5 | 2,029.8 | -3.0 | -6.8 | 4.0 | 8,849.4 | -2.6 | 1.8 | 17.4 | 8,775.8 | 6.8 | 0.9 | 17.3 | 36,439.2 | 2,854 | 2.3 |
| FY | 2009 (#) | — | — | — | — | — | — | — | — | — | — | — | — | 5,830.0 | -25.6 | -14.4 | — | 5,900.0 | -26.4 | -11.1 | — | — | — | — |
| FY | 2010 (#) | — | — | — | — | — | — | — | — | — | — | — | — | 6,160.0 | 5.7 | 8.3 | — | 6,170.0 | 4.5 | 5.2 | — | — | — | — |
| 2006. | Jan.-Mar. | 11,366.7 | 0.3 | 0.4 | 22.5 | 8,991.0 | -0.6 | -0.3 | 17.8 | 2,375.6 | 4.0 | 3.2 | 4.7 | 8,019.4 | 3.2 | 2.8 | 15.9 | 7,406.2 | 5.8 | 2.3 | 14.7 | 36,393.0 | — | -17.4 |
| | Apr.-June | 11,306.5 | -0.5 | -0.2 | 22.3 | 9,061.1 | 0.8 | 1.1 | 17.9 | 2,245.4 | -5.5 | -5.2 | 4.4 | 8,014.5 | -0.1 | 1.2 | 15.8 | 7,476.4 | 0.9 | 2.1 | 14.8 | 36,737.9 | — | 14.0 |
| | July-Sept. | 11,267.2 | -0.3 | -0.1 | 22.2 | 9,170.5 | 1.2 | 1.7 | 18.1 | 2,096.7 | -6.6 | -7.2 | 4.1 | 8,123.0 | 1.4 | 0.7 | 16.0 | 7,622.9 | 2.0 | -1.5 | 15.0 | 37,386.7 | — | -6.0 |
| | Oct.-Dec. | 11,193.9 | -0.7 | -0.8 | 21.9 | 9,066.6 | -1.1 | -1.3 | 17.7 | 2,127.3 | 1.5 | 1.7 | 4.2 | 8,464.6 | 4.2 | 1.4 | 16.6 | 7,632.9 | 0.1 | -0.8 | 14.9 | 38,081.8 | — | 16.3 |
| 07. | Jan.-Mar. | 11,201.3 | 0.1 | 0.1 | 21.6 | 9,083.4 | 0.2 | 0.4 | 17.5 | 2,117.9 | -0.4 | -1.4 | 4.1 | 9,028.1 | 6.7 | 4.7 | 17.4 | 7,985.0 | 4.6 | 2.3 | 15.4 | 37,846.9 | — | -16.5 |
| | Apr.-June | 11,338.8 | 1.2 | 0.5 | 21.9 | 9,237.6 | 1.7 | 0.9 | 17.9 | 2,101.1 | -0.8 | -1.5 | 4.1 | 9,123.5 | 1.1 | 1.1 | 17.7 | 8,289.7 | 3.8 | 2.0 | 16.0 | 37,788.9 | — | 12.6 |
| | July-Sept. | 11,232.7 | -0.9 | -0.8 | 22.0 | 9,197.1 | -0.4 | -0.2 | 18.0 | 2,035.7 | -3.1 | -3.4 | 4.0 | 8,830.6 | -3.2 | 0.3 | 17.3 | 8,115.8 | -2.1 | -2.6 | 15.9 | 38,058.1 | — | -8.2 |
| | Oct.-Dec. | 11,439.5 | 1.8 | 1.6 | 22.3 | 9,348.7 | 1.6 | 1.5 | 18.2 | 2,090.8 | 2.7 | 2.2 | 4.1 | 9,273.8 | 5.0 | 3.1 | 18.0 | 8,458.7 | 4.2 | -0.1 | 16.5 | 38,298.7 | — | 14.4 |
| 08. | Jan.-Mar. | 11,392.0 | -0.4 | -0.9 | 21.9 | 9,353.5 | 0.1 | -0.3 | 18.0 | 2,038.6 | -2.5 | -3.8 | 3.9 | 9,784.3 | 5.5 | 6.9 | 18.8 | 8,839.5 | 4.5 | 3.5 | 17.0 | 37,912.1 | — | -20.1 |
| | Apr.-June | 11,294.3 | -0.9 | -2.0 | 22.2 | 9,325.1 | -0.3 | -1.2 | 18.3 | 1,969.3 | -3.4 | -5.6 | 3.9 | 9,332.2 | -4.6 | -4.0 | 18.4 | 9,059.9 | 2.5 | -2.3 | 17.8 | 36,526.5 | — | 13.9 |
| | July-Sept. | 11,332.7 | 0.3 | -0.1 | 22.8 | 9,326.7 | 0.0 | -0.2 | 18.7 | 2,006.0 | 1.9 | 0.3 | 4.0 | 9,033.3 | -3.2 | -2.0 | 18.2 | 9,540.4 | 5.3 | 0.7 | 19.2 | 36,354.6 | — | -8.9 |
| | Oct.-Dec. | 11,332.3 | -0.0 | 1.1 | 23.0 | 9,348.5 | 0.2 | 1.2 | 19.0 | 1,983.9 | -1.1 | 0.9 | 4.0 | 7,288.9 | -19.3 | -13.9 | 14.8 | 7,677.5 | -19.5 | -1.6 | 15.6 | 33,160.1 | — | 15.5 |
| 09. | Jan.-Mar. | 11,412.1 | 0.7 | 1.1 | 23.9 | 9,411.9 | 0.7 | 0.7 | 19.7 | 2,000.2 | 0.8 | 3.1 | 4.2 | 5,513.4 | -24.4 | -21.3 | 11.5 | 5,741.5 | -25.2 | -15.0 | 12.0 | 34,095.7 | — | -15.5 |
| | P Apr.-June | 11,423.6 | 0.1 | 1.3 | 24.0 | 9,339.2 | -0.8 | 0.3 | 19.7 | 2,084.5 | 4.2 | 6.2 | 4.4 | 5,796.0 | 5.1 | 6.5 | 12.2 | 5,584.9 | -2.7 | -3.4 | 11.8 | — | — | — |
| | P July-Sept. | 11,433.7 | 0.1 | -0.4 | 24.3 | 9,400.4 | 0.7 | -0.1 | 20.0 | 2,033.3 | -2.5 | -1.7 | 4.3 | 5,814.3 | 0.3 | 6.5 | 12.3 | 5,861.4 | 5.0 | 3.3 | 12.4 | — | — | — |
| Released by | | Cabinet Office | | | | | | | | | | | | | | | | | | | | | | |

Cabinet Office

(※) National Accounts : Figures are based on the System of National Accounts 1993 and Quarterly Estimates of GDP:July-September 2009.(the 2nd preliminary)(chain-linked,base year=2000)
(including retroactive results from 1980)

(#) FY2009 : The government agreement on January 19, 2009, the "Fiscal 2009 Economic Outlook and Basic Stance for Macroeconomic & Fiscal Management" at the Cabinet.

(*) National Income, Savings ratio :Figures based on National Accounts 2003.

[Enterprises Profits]

| | | Financial Statements Statistics of Corporations (All Industries.) (※2) | | | 'TANKAN' (All Industries.) (※1) | | | | | |
|-------------|------------|--|-----------------------------------|---|---------------------------------|--|-------------------|--|---|--|
| | | Sales | Ordinary Profits and Losses | Investment in plant and equipment | Sales | Large Enterprises (Manufactu- ring) | Current Profit | Large Enterprises (Manufactu- ring) | Ratio of Current Profit to Sales | Large Enterprises (Manufactu- ring) |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | ★ | ★ | ★ | ★ | | ★ | | | |
| | | % | | | % | | | | | |
| 1985 | | 6.9 | 4.2 | 12.8 | 2.3 | 0.3 | -5.7 | -14.4 | 2.68 | 4.04 |
| 90 | | 9.2 | -2.0 | 14.1 | 6.7 | 9.6 | 1.1 | -1.9 | 3.41 | 5.15 |
| 95 | | 3.2 | 20.2 | 3.9 | 1.4 | 2.6 | 19.1 | 27.9 | 2.67 | 3.81 |
| 2000 | | 3.7 | 33.2 | 8.6 | 2.8 | 4.9 | 18.0 | 32.3 | 2.87 | 4.61 |
| 02 | | -0.9 | 9.8 | -19.2 | -0.5 | 1.3 | 16.4 | 38.2 | 2.84 | 4.13 |
| 03 | | 0.6 | 16.8 | 8.7 | 0.7 | 1.4 | 14.4 | 20.3 | 3.23 | 4.90 |
| 04 | | 6.4 | 23.5 | 23.4 | 4.0 | 5.3 | 20.3 | 27.6 | 3.74 | 5.94 |
| 05 | | 6.2 | 15.6 | -3.9 | 4.8 | 6.7 | 12.3 | 16.5 | 4.01 | 6.48 |
| 06 | | 3.9 | 5.2 | 14.3 | 4.8 | 6.6 | 10.1 | 10.6 | 4.26 | 6.76 |
| 07 | | 0.9 | -1.6 | 1.0 | 4.1 | 6.1 | -1.0 | 0.8 | 4.05 | 6.42 |
| 08 | | -4.6 | -33.7 | -38.3 | -4.5 | -9.2 | -42.5 | -61.9 | 2.44 | 2.70 |
| 09 | | | | | * -11.4 | * -14.5 | * -16.1 | * -34.7 | * 2.31 | * 2.06 |
| 05. | Oct.-Dec. | 05・2H | 5.5 | 11.1 | 9.5 | | | | | |
| 06. | Jan.-Mar. | | 5.0 | 4.1 | 13.9 | | | | | |
| | Apr.-June | | 8.6 | 10.1 | 16.6 | | | | | |
| | July-Sept. | 06・1H | 7.3 | 15.5 | 12.0 | 5.5 | 7.6 | 14.9 | 14.6 | 4.27 |
| | Oct.-Dec. | | 7.0 | 8.3 | 16.8 | | | | | |
| 07. | Jan.-Mar. | 06・2H | 6.3 | 7.4 | 13.6 | 4.2 | 5.7 | 6.1 | 7.2 | 4.26 |
| | Apr.-June | | 3.3 | 12.0 | -4.9 | | | | | |
| | July-Sept. | 07・1H | 2.0 | -0.7 | -1.2 | 4.4 | 6.5 | 5.2 | 11.1 | 4.31 |
| | Oct.-Dec. | | 2.3 | -4.5 | -7.7 | | | | | |
| 08. | Jan.-Mar. | 07・2H | -1.5 | -17.5 | -4.9 | 3.9 | 5.8 | -6.8 | -8.8 | 3.82 |
| | Apr.-June | | -0.7 | -5.2 | -6.5 | | | | | |
| | July-Sept. | 08・1H | -0.2 | -22.4 | -13.0 | 4.1 | 4.4 | -15.8 | -18.3 | 3.48 |
| | Oct.-Dec. | | -11.6 | -64.1 | -17.3 | | | | | |
| 09. | Jan.-Mar. | 08・2H | -20.4 | -69.0 | -25.3 | -12.5 | -21.6 | -70.1 | Loss | 1.30 |
| | Apr.-June | | -17.0 | -53.0 | -21.7 | △ 19.6 | △ 27.1 | △ 52.8 | △ 86.7 | 2.04 |
| | July-Sept. | 09・1H | -15.7 | -32.4 | -24.8 | | | | | |
| | Oct.-Dec. | | | | | | | | | |
| 10. | Jan.-Mar. | 09・2H | | | | * -2.4 | * 0.8 | * 91.3 | * Profit | * 2.56 |
| Released by | | Ministry of Finance | | | Bank of Japan | | | | | |

(※1) 'TANKAN' (All Industries.) : * The figures are forecasted in the survey at December, 2009.

(※2) Financial Statements Statistics of Corporations (All Industries.) :

The figures do not include Finance and Insurance, and include pure holding company that has financial institutions in subsidiary company in and after April - June, 2008.
The figures of investment in plant and equipment include investment in software in and after FY2001.

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