

マネタリーベースと日本銀行の取引（2023年5月）  
 Monetary Base and the Bank of Japan's Transactions (May 2023)

①ストック表  
 1. Stock Table

(末残、億円)

(amounts outstanding as of the end of the month; 100 million yen)

	23/3月 Mar. 2023	4月 Apr.	5月 May
長期国債 (a) Japanese Government Bonds (JGBs) (a)	5,762,197	5,814,741	5,876,721
買入等 (b) Outright Purchases (b)	5,762,197	5,814,741	5,876,721
その他 (c) Other JGB Transactions (c)	0	0	0
対政府 長期国債売現先 (-) (e) Sales of JGBs to the Government under Repurchase Agreements (-) (e)	0	0	0
国庫短期証券 (g) Treasury Discount Bills (g)	55,009	51,554	51,436
引受 (h) Underwriting (h)	21,979	21,979	21,979
買入 (i) Outright Purchases (i)	33,042	29,580	29,460
売却 (-) (j) Outright Sales (-) (j)	0	0	0
対政府ネット売却 (-) (k) Net Outright Sales to the Government (-) (k)	0	0	0
国債買現先 (p) Purchases of Japanese Government Securities (JGSs) under Repurchase Agreements (p)	0	0	0
国債売現先 (-) (q) Sales of JGSs under Repurchase Agreements (-) (q)	0	0	0
共通担保オペ (G) Funds-Supplying Operations against Pooled Collateral (G)	139,743	142,137	138,957
固定金利方式 Fixed-Rate Method	99,722	102,116	98,936
CP買現先 (t) Purchases of CP under Repurchase Agreements (t)	0	0	0
手形売出 (-) (u) Outright Sales of Bills Drawn by the Bank of Japan (-) (u)	0	0	0
被災地金融機関支援オペ (aa) Funds-Supplying Operation to Support Financial Institutions in Disaster Areas (aa)	1,716	1,716	1,001
新型コロナ対応金融支援特別オペ (Z) Special Funds-Supplying Operations to Facilitate Financing in Response to the Novel Coronavirus (Z)	59,810	57,296	51,941
気候変動対応オペ (ab) Climate Response Financing Operations (ab)	44,214	44,214	44,214
貸出支援基金 Loan Support Program	698,914	698,914	698,914
成長基盤強化支援資金供給 (I) Fund-Provisioning Measure to Support Strengthening the Foundations for Economic Growth (I)	47,971	47,971	47,971
貸出増加支援資金供給 (W) Fund-Provisioning Measure to Stimulate Bank Lending (W)	650,943	650,943	650,943
CP等 (J) CP (J)	21,233	22,972	24,524
社債等 (K) Corporate Bonds (K)	80,090	79,294	78,710
金銭の信託（信託財産E T F）(L) Pecuniary Trusts (Index-Linked Exchange-Traded Funds [ETFs] Held as Trust Property)(L)	370,460	371,161	371,161
金銭の信託（信託財産J-R E I T）(M) Pecuniary Trusts (Japan Real Estate Investment Trusts [J-REITs] Held as Trust Property)(M)	r 6,666	6,570	6,568
貸出等 Loans and Discounts	2	2	2
33条貸出 (w) Loans Pursuant to Article 33 of the Bank of Japan Act (w)	0	0	0
預金保険機構貸付金等 (y) Loans to the Deposit Insurance Corporation (DIC) and Others (y)	2	2	2
預金保険機構貸付金 (z) Loans to the DIC (z)	0	0	0

## ①ストック表&lt;続き&gt;

## 1. Stock Table (Continued)

(末残、億円)

(amounts outstanding as of the end of the month; 100 million yen)

	23/3月 Mar. 2023	4月 Apr.	5月 May
国債補完供給 (-) (A) Securities Lending as a Secondary Source of JGSs(-) (A)	-53,736	-48,525	-27,877
米ドルオペ用担保国債供給 (-) (Y) Securities Lending to Provide JGSs as Collateral for the U.S. Dollar Funds-Supplying Operations(-) (Y)	0	0	0
金銭の信託 (信託財産株式) (B) Pecuniary Trusts (Stocks Held as Trust Property) (B)	r 3,047	2,830	2,724
政府預金 (-) (C) Deposits of the Government (-) (C)	-155,980	-137,902	-297,264
その他 (D) Others (D)	r -274,984	-302,625	-298,971
マネタリーベース Monetary Base	6,758,401	6,804,349	6,722,761

日本銀行券発行高 Banknotes in Circulation	1,219,550	1,227,166	1,210,401
貨幣流通高 Coins in Circulation	48,070	48,040	47,951
日銀当座預金 Current Account Balances	5,490,781	5,529,143	5,464,409
準備預金 (F) Reserve Balances (F)	4,859,231	4,798,782	4,760,735
マネタリーベース Monetary Base	6,758,401	6,804,349	6,722,761

## ②フロー表

## 2. Flow Table

(月中増加・減少額 &lt;-&gt;、億円)

(changes during the month; 100 million yen)

	23/3月 Mar. 2023	4月 Apr.	5月 May
長期国債 (a) Japanese Government Bonds (JGBs) (a)	-62,438	52,544	61,980
買入 (b) Outright Purchases (b)	110,949	80,078	74,469
その他 (c) Other JGB Transactions (c)	0	0	0
償還等 (-) (d) Redemptions (-) (d)	-173,387	-27,534	-12,489
国庫短期証券 (a) Treasury Discount Bills (a)	-3,456	-3,455	-118
引受 (h) Underwriting (h)	0	0	0
買入 (i) Outright Purchases (i)	5,005	4,001	4,007
売却 (-) (j) Outright Sales (-) (j)	0	0	0
対政府ネット売却 (-) (k) Net Outright Sales to the Government (-) (k)	0	0	0
償還等 (-) (m) Redemptions (-) (m)	-8,461	-7,456	-4,125

上記以外のフロー計数は、ストック表の計数の前月差により算出可能。

The flow data which is not shown in Flow Table can be obtained by calculating the month-on-month difference in the stock data.

計数の定義は下記注釈を参照。なお、各項目に付された英字記号は同注釈の(1)ストック表(月末)4.および(2)フロー表(月中)2.の記号と対応している。

The definitions of the figures are shown in Notes as below.

The alphabetic symbol attached on each item indicates the symbol in Notes (see (1) Stock Table (End of Month) 4. or (2) Flow Table (During Month) 2.).

注釈 <https://www.boj.or.jp/statistics/outline/note/notest1.htm#cdab0130>Notes <https://www.boj.or.jp/en/statistics/outline/note/notest1.htm#cdab0130>

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