

マネタリーベースと日本銀行の取引（2018年2月）  
 Monetary Base and the Bank of Japan's Transactions (February 2018)

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)

	17/12月 2017/Dec.	18/1月 2018/Jan.	2月 Feb.
長期国債 (a) Japanese Government Bonds (JGBs) (a)	4,185,169	4,237,132	4,299,640
買入等 (b) Outright Purchases (b)	4,185,169	4,237,132	4,299,640
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)	221,560	223,632	218,224
引受 (h) Underwriting (h)	40,939	31,730	29,962
買入 (i) Outright Purchases (i)	180,620	191,888	188,228
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
共通担保資金供給 (G) Funds-Supplying Operations against Pooled Collateral (G)	9,522	2,923	3,684
固定金利方式 Fixed-Rate Method	9,522	2,923	3,684
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 (N) Funds-Supplying Operation to Support Financial Institutions in Disaster Areas (N)	4,039	4,039	4,039
熊本被災地金融機関支援オペ (X) Funds-Supplying Operation to Support Financial Institutions in Disaster Areas of the Kumamoto Earthquake (X)	1,044	882	882
貸出支援基金 Loan Support Program	470,710	470,710	470,710
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)	68,609	68,609	68,609
貸出増加支援資金供給 (W) Fund-Provisioning Measure to Stimulate Bank Lending (W)	402,101	402,101	402,101
CP等 (J) CP (J)	21,809	22,169	23,014
社債等 (K) Corporate Bonds (K)	31,748	32,464	32,798
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)	172,353	177,106	182,749
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)	4,476	4,501	4,596
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)

	17/12月 2017/Dec.	18/1月 2018/Jan.	2月 Feb.
国債補完供給 (-) (A) Securities Lending as a Secondary Source of JGSs (-) (A)	-3,893	-147	-1,669
米ドル資金供給用担保国債供給 (-) (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)	10,575	10,467	10,358
政府預金 (-) (C) Deposits of the Government (-) (C)	-154,745	-255,722	-325,988
その他 (D) Others (D)	-174,393	-162,972	-171,242
マネタリーベース Monetary Base	4,799,976	4,767,186	4,751,797

日本銀行券発行高 Banknotes in Circulation	1,067,165	1,033,886	1,037,066
貨幣流通高 Coins in Circulation	47,917	47,799	47,687
日銀当座預金 Current Account Balances	3,684,894	3,685,501	3,667,044
準備預金 (F) Reserve Balances (F)	3,232,409	3,247,148	3,212,923
マネタリーベース Monetary Base	4,799,976	4,767,186	4,751,797

## 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)

	17/12月 2017/Dec.	18/1月 2018/Jan.	2月 Feb.
長期国債 (a) Japanese Government Bonds (JGBs) (a)	-350	51,963	62,508
買入 (b) Outright Purchases (b)	76,090	72,601	79,967
その他 (c) Other JGB Transactions (c)	0	0	0
償還等 (-) (d) Redemptions (-) (d)	-76,440	-20,638	-17,459
国庫短期証券 (a) Treasury Discount Bills (a)	-28,637	2,072	-5,408
引受 (h) Underwriting (h)	1,134	0	0
買入 (i) Outright Purchases (i)	32,525	47,539	30,038
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)	-62,296	-45,467	-35,446

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

本件に関する照会先：日本銀行企画局企画調整課 (03-3277-1634)

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