マネタリーベースと日本銀行の取引(2025年8月)

Monetary Base and the Bank of Japan's Transactions (August 2025)

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)

Stock Table (amor		utstanding as of the end of the month; 100		
	25/6月 Jun. 2025	7月 Jul.	8月 Aug.	
長期国債(a) Japanese Government Bonds (JGBs) (a)	5, 658, 083	5, 671, 954	5, 699, 455	
買入等 (b) Outright Purchases (b)	5, 658, 083	5, 671, 954	5, 699, 45	
その他 (c) Other JGB Transactions (c)	0	0	ı	
対政府 長期国債売現先(-)(e) Sales of JGBs to the Government under Repurchase Agreements (-) (e)	-86, 880	-122, 936	-193, 38	
国庫短期証券 (g) Treasury Discount Bills (g)	17, 033	17, 033	17, 03	
引受 (h) Underwriting (h)	17, 082	17, 082	17, 08	
買入(i) Outright Purchases (i)	0	0		
売却(-)(j) Outright Sales (-) (j)	0	0		
対政府ネット売却 (-) (k) Net Outright Sales to the Government (-) (k)	0	0		
国債買現先 (p) Purchases of Japanese Government Securities (JGSs) under Repurchase Agreements (p)	0	0		
国債売現先(-)(q) Sales of JGSs under Repurchase Agreements (-) (q)	0	0		
共通担保オペ (G) Funds-Supplying Operations against Pooled Collateral (G)	78, 044	78, 044	78, 04	
固定金利方式 Fixed-Rate Method	8, 009	8, 009	8, 00	
C P 買現先 (t) Purchases of CP under Repurchase Agreements (t)	0	0		
手形売出(-)(u) Outright Sales of Bills Drawn by the Bank of Japan (-)(u)	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)	336	336	18	
気候変動対応オペ (ab) Climate Response Financing Operations (ab)	142, 065	171, 298	171, 29	
貸出支援基金 Loan Support Program	725, 255	725, 255	725, 25	
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)	15, 225	15, 225	15, 22	
貸出増加支援資金供給 (W) Fund-Provisioning Measure to Stimulate Bank Lending (W)	710, 030	710, 030	710, 03	
C P 等 (J) CP (J)	7, 182	6, 413	5, 33	
社債等 (K) Corporate Bonds (K)	41, 385	37, 718	36, 94	
金銭の信託(信託財産ETF) (L) Pecuniary Trusts (Index-Linked Exchange-Traded Funds [ETFs] Held as Trust Property)(L)	371, 862	371, 862	371, 86	
金銭の信託(信託財産J-REIT) (M) Pecuniary Trusts (Japan Real Estate Investment Trusts [J-REITs] Held as Trust Property)(M)	6, 553	6, 552	6, 55	
貸出等 Loans and Discounts	2	2		
33条貸出(w) Loans Pursuant to Article 33 of the Bank of Japan Act (w)	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		
預金保険機構貸付金 (z) Loans to the DIC (z)	0	0		

(末残、億円)

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

(wine with	outstanding as of the	e end of the mone	i, 100 mmmon yen
	25/6月 Jun. 2025	7月 Jul.	8月 Aug.
国債補完供給 (-) (A) Securities Lending as a Secondary Source of JGSs(-) (A)	-1, 667	-5, 762	-813
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)	25	0	0
政府預金 (-) (C) Deposits of the Government (-) (C)	-21, 302	-90, 986	-31, 083
その他 (D) Others (D)	-428, 239	-403, 659	-430, 749
マネタリーベース Monetary Base	6, 509, 737	6, 463, 124	6, 455, 925
	.	I	I
日本銀行券発行高 Banknotes in Circulation	1, 172, 196	1, 172, 416	1, 173, 184
貨幣流通高 Coins in Circulation	46, 397	46, 333	46, 346

日銀当座預金 5, 291, 144 5, 244, 375 5, 236, 395 Current Account Balances 準備預金 (F) 4, 800, 648 4, 746, 492 4, 767, 790 Reserve Balances (F) マネタリーベース 6, 509, 737 6, 463, 124 6, 455, 925 Monetary Base

②フロー表

2. Flow Table

(月中増加・減少額 <->、億円) (changes during the month; 100 million yen)

25/6月 7月 8月 Jun. 2025 Jul. Aug. 長期国債 (a) -132, 21513, 871 27, 501 Japanese Government Bonds (JGBs) (a) 買入 (b) 40, 513 36, 212 36, 053 Outright Purchases (b) その他 (c) 0 0 0 Other JGB Transactions (c) 償還等 (-) (d) -172,728-22,341-8, 552 Redemptions (-) (d) 国庫短期証券 (a) 0 0 0 Treasury Discount Bills (a) 引受 (h) 0 0 0 Underwriting (h) 買入 (i) 0 0 0 Outright Purchases (i) 売却 (-) (j) 0 0 0 Outright Sales (-) (j) 対政府ネット売却 (-) (k) 0 0 0 Net Outright Sales to the Government (-) (k) 償還等 (-) (m) 0 0 0 Redemptions (-) (m)

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

 $\underline{https://www.boj.or.jp/en/statistics/outline/note/notest1.htm/\#cdab0130}$ Notes

本件に関する照会先:日本銀行企画局企画調整課 (post.mad9@boj.or.jp)

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