

マネタリーベースと日本銀行の取引（2018年1月）
 Monetary Base and the Bank of Japan's Transactions (January 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)

	17/11月 2017/Nov.	12月 Dec.	18/1月 2018/Jan.
長期国債 (a) Japanese Government Bonds (JGBs) (a)	4,185,519	4,185,169	4,237,132
買入等 (b) Outright Purchases (b)	4,185,519	4,185,169	4,237,132
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)	250,197	221,560	223,632
引受 (h) Underwriting (h)	57,687	40,939	31,730
買入 (i) Outright Purchases (i)	192,493	180,620	191,888
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)	4,889	9,522	2,923
固定金利方式 Fixed-Rate Method	4,889	9,522	2,923
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)	4,043	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	1,044	882
貸出支援基金 Loan Support Program	456,533	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)	68,863	68,609	68,609
貸出増加支援資金供給 (W) Fund-Provisioning Measure to Stimulate Bank Lending (W)	387,670	402,101	402,101
CP等 (J) CP (J)	21,781	21,809	22,169
社債等 (K) Corporate Bonds (K)	32,221	31,748	32,464
金銭の信託（信託財産ETF）(L) Pecuniary Trusts (Index-Linked Exchange-Traded Funds [ETFs] Held as Trust Property)(L)	166,189	172,353	177,106
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)	4,441	4,476	4,501
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<続き>

1. Stock Table (Continued)

(末残、億円)

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

	17/11月 2017/Nov.	12月 Dec.	18/1月 2018/Jan.
国債補完供給 (-) (A) Securities Lending as a Secondary Source of JGSs(-) (A)	-468	-3,893	-147
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)	10,696	10,575	10,467
政府預金 (-) (C) Deposits of the Government (-) (C)	-276,067	-154,745	-255,722
その他 (D) Others (D)	-145,678	-174,393	-162,972
マネタリーベース Monetary Base	4,715,342	4,799,976	4,767,186

日本銀行券発行高 Banknotes in Circulation	1,019,735	1,067,165	1,033,886
貨幣流通高 Coins in Circulation	47,666	47,917	47,799
日銀当座預金 Current Account Balances	3,647,941	3,684,894	3,685,501
準備預金 (F) Reserve Balances (F)	3,212,329	3,232,409	3,247,148
マネタリーベース Monetary Base	4,715,342	4,799,976	4,767,186

②フロー表

2. Flow Table

(月中増加・減少額 <->、億円)

(changes during the month; 100 million yen)

	17/11月 2017/Nov.	12月 Dec.	18/1月 2018/Jan.
長期国債 (a) Japanese Government Bonds (JGBs) (a)	70,076	-350	51,963
買入 (b) Outright Purchases (b)	75,593	76,090	72,601
その他 (c) Other JGB Transactions (c)	0	0	0
償還等 (-) (d) Redemptions (-) (d)	-5,517	-76,440	-20,638
国庫短期証券 (a) Treasury Discount Bills (a)	-38,290	-28,637	2,072
引受 (h) Underwriting (h)	0	1,134	0
買入 (i) Outright Purchases (i)	9,515	32,525	47,539
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)	-47,805	-62,296	-45,467

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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