

マネタリーベースと日本銀行の取引（2023年10月）
 Monetary Base and the Bank of Japan's Transactions (October 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)

	23/8月 Aug. 2023	9月 Sep.	10月 Oct.
長期国債 (a) Japanese Government Bonds (JGBs) (a)	5,936,734	5,846,108	5,922,762
買入等 (b) Outright Purchases (b)	5,936,734	5,846,108	5,922,762
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)	27,545	22,674	25,766
引受 (h) Underwriting (h)	0	0	0
買入 (i) Outright Purchases (i)	27,552	22,683	25,769
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)	140,073	149,757	168,317
固定金利方式 Fixed-Rate Method	100,052	99,731	98,282
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)	1,001	1,001	1,001
気候変動対応オペ (ab) Climate Response Financing Operations (ab)	62,648	62,648	62,648
貸出支援基金 Loan Support Program	726,995	741,902	741,902
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)	43,417	39,647	39,647
貸出増加支援資金供給 (W) Fund-Provisioning Measure to Stimulate Bank Lending(W)	683,578	702,255	702,255
CP等 (J) CP (J)	27,907	22,615	24,184
社債等 (K) Corporate Bonds (K)	70,161	67,318	64,439
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)	371,161	371,161	371,862
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)	6,565	6,565	6,565
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)

	23/8月 Aug. 2023	9月 Sep.	10月 Oct.
国債補完供給 (-) (A) Securities Lending as a Secondary Source of JGSs(-) (A)	-28,412	-48,394	-52,950
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)	2,385	2,280	2,168
政府預金 (-) (C) Deposits of the Government (-) (C)	-259,091	-153,539	-178,985
その他 (D) Others (D)	-341,504	-366,042	-386,782
マネタリーベース Monetary Base	6,744,170	6,726,056	6,772,899

日本銀行券発行高 Banknotes in Circulation	1,211,669	1,206,495	1,208,339
貨幣流通高 Coins in Circulation	47,682	47,633	47,539
日銀当座預金 Current Account Balances	5,484,819	5,471,928	5,517,021
準備預金 (F) Reserve Balances (F)	4,764,564	4,799,347	4,803,443
マネタリーベース Monetary Base	6,744,170	6,726,056	6,772,899

②フロー表

2. Flow Table

(月中増加・減少額 <->、億円)

(changes during the month; 100 million yen)

	23/8月 Aug. 2023	9月 Sep.	10月 Oct.
長期国債 (a) Japanese Government Bonds (JGBs) (a)	66,130	-90,626	76,654
買入 (b) Outright Purchases (b)	81,863	74,748	92,705
その他 (c) Other JGB Transactions (c)	0	0	0
償還等 (-) (d) Redemptions (-) (d)	-15,733	-165,374	-16,051
国庫短期証券 (a) Treasury Discount Bills (a)	-654	-4,871	3,092
引受 (h) Underwriting (h)	0	0	0
買入 (i) Outright Purchases (i)	5,011	4,005	4,008
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)	-5,665	-8,876	-916

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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