

マネタリーベースと日本銀行の取引（2023年12月）  
Monetary Base and the Bank of Japan's Transactions (December 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)

	23/10月 Oct. 2023	11月 Nov.	12月 Dec.
長期国債 (a) Japanese Government Bonds (JGBs) (a)	5,922,762	5,975,472	5,884,102
買入等 (b) Outright Purchases (b)	5,922,762	5,975,472	5,884,102
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)	25,766	25,175	38,594
引受 (h) Underwriting (h)	0	0	19,999
買入 (i) Outright Purchases (i)	25,769	25,177	18,594
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)	168,317	167,616	173,878
固定金利方式 Fixed-Rate Method	98,282	97,581	103,843
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	741,902	741,902	761,254
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)	39,647	39,647	30,589
貸出増加支援資金供給 (W) Fund-Provisioning Measure to Stimulate Bank Lending (W)	702,255	702,255	730,665
CP等 (J) CP (J)	24,184	24,972	22,875
社債等 (K) Corporate Bonds (K)	64,439	63,362	60,416
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)	371,862	371,862	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	6,563	6,563
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)

	23/10月 Oct. 2023	11月 Nov.	12月 Dec.
国債補完供給 (-) (A) Securities Lending as a Secondary Source of JGSs(-) (A)	-52,950	-39,925	-41,783
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	-2	0
金銭の信託 (信託財産株式) (B) Pecuniary Trusts (Stocks Held as Trust Property) (B)	2,168	2,063	1,951
政府預金 (-) (C) Deposits of the Government (-) (C)	-178,985	-279,511	-169,089
その他 (D) Others (D)	-386,782	-424,750	-443,804
マネタリーベース Monetary Base	6,772,899	6,698,450	6,730,470

日本銀行券発行高 Banknotes in Circulation	1,208,339	1,210,338	1,246,080
貨幣流通高 Coins in Circulation	47,539	47,530	47,605
日銀当座預金 Current Account Balances	5,517,021	5,440,582	5,436,785
準備預金 (F) Reserve Balances (F)	4,803,443	4,722,271	4,736,098
マネタリーベース Monetary Base	6,772,899	6,698,450	6,730,470

## 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)

	23/10月 Oct. 2023	11月 Nov.	12月 Dec.
長期国債 (a) Japanese Government Bonds (JGBs) (a)	76,654	52,710	-91,370
買入 (b) Outright Purchases (b)	92,705	73,925	63,750
その他 (c) Other JGB Transactions (c)	0	0	0
償還等 (-) (d) Redemptions (-) (d)	-16,051	-21,215	-155,120
国庫短期証券 (a) Treasury Discount Bills (a)	3,092	-591	13,419
引受 (h) Underwriting (h)	0	0	19,999
買入 (i) Outright Purchases (i)	4,008	3,001	2,002
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)	-916	-3,592	-8,582

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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