

マネタリーベースと日本銀行の取引（2024年1月）
Monetary Base and the Bank of Japan's Transactions (January 2024)

①ストック表
1. Stock Table

(未残、億円)

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

	23/11月 Nov. 2023	12月 Dec.	24/1月 Jan. 2024
長期国債 (a) Japanese Government Bonds (JGBs) (a)	5,975,472	5,884,102	5,929,817
買入等 (b) Outright Purchases (b)	5,975,472	5,884,102	5,929,817
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)	25,175	38,594	39,154
引受 (h) Underwriting (h)	0	19,999	19,999
買入 (i) Outright Purchases (i)	25,177	18,594	19,155
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)	167,616	173,878	169,708
固定金利方式 Fixed-Rate Method	97,581	103,843	99,673
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	81,666
貸出支援基金 Loan Support Program	741,902	761,254	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	30,589	30,589
貸出増加支援資金供給 (W) Fund-Provisioning Measure to Stimulate Bank Lending (W)	702,255	730,665	730,665
CP等 (J) CP (J)	24,972	22,875	24,819
社債等 (K) Corporate Bonds (K)	63,362	60,416	60,654
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)	6,563	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<続き>

1. Stock Table (Continued)

(末残、億円)

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

	23/11月 Nov. 2023	12月 Dec.	24/1月 Jan. 2024
国債補完供給 (-) (A) Securities Lending as a Secondary Source of JGSs(-) (A)	-39,925	-41,783	-36,237
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)	-2	0	-2
金銭の信託 (信託財産株式) (B) Pecuniary Trusts (Stocks Held as Trust Property) (B)	2,063	1,951	1,851
政府預金 (-) (C) Deposits of the Government (-) (C)	-279,511	-169,089	-286,550
その他 (D) Others (D)	-424,750	-443,804	-424,795
マネタリーベース Monetary Base	6,698,450	6,730,470	6,700,767

日本銀行券発行高 Banknotes in Circulation	1,210,338	1,246,080	1,216,362
貨幣流通高 Coins in Circulation	47,530	47,605	47,527
日銀当座預金 Current Account Balances	5,440,582	5,436,785	5,436,878
準備預金 (F) Reserve Balances (F)	4,722,271	4,736,098	4,728,044
マネタリーベース Monetary Base	6,698,450	6,730,470	6,700,767

②フロー表

2. Flow Table

(月中増加・減少額 <->、億円)

(changes during the month; 100 million yen)

	23/11月 Nov. 2023	12月 Dec.	24/1月 Jan. 2024
長期国債 (a) Japanese Government Bonds (JGBs) (a)	52,710	-91,370	45,715
買入 (b) Outright Purchases (b)	73,925	63,750	59,486
その他 (c) Other JGB Transactions (c)	0	0	0
償還等 (-) (d) Redemptions (-) (d)	-21,215	-155,120	-13,771
国庫短期証券 (a) Treasury Discount Bills (a)	-591	13,419	560
引受 (h) Underwriting (h)	0	19,999	0
買入 (i) Outright Purchases (i)	3,001	2,002	2,001
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)	-3,592	-8,582	-1,441

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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