

マネタリーベースと日本銀行の取引（2024年4月）  
Monetary Base and the Bank of Japan's Transactions (April 2024)

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)

	24/2月 Feb. 2024	3月 Mar.	4月 Apr.
長期国債 (a) Japanese Government Bonds (JGBs) (a)	5,967,164	5,856,168	5,897,421
買入等 (b) Outright Purchases (b)	5,967,164	5,856,168	5,897,421
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	-97,638
国庫短期証券 (g) Treasury Discount Bills (g)	40,532	40,467	40,159
引受 (h) Underwriting (h)	19,999	19,999	19,999
買入 (i) Outright Purchases (i)	20,532	20,475	20,167
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)	168,378	184,725	168,276
固定金利方式 Fixed-Rate Method	98,343	114,690	98,241
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)	81,666	81,663	81,663
貸出支援基金 Loan Support Program	760,948	811,690	811,690
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)	30,589	28,711	28,711
貸出増加支援資金供給 (W) Fund-Provisioning Measure to Stimulate Bank Lending(W)	730,359	782,979	782,979
CP等 (J) CP (J)	26,307	22,109	23,691
社債等 (K) Corporate Bonds (K)	61,098	60,727	59,050
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)	6,561	6,561	6,561
貸出等 Loans and Discounts	3	2	2
33条貸出 (w) Loans Pursuant to Article 33 of the Bank of Japan Act (w)	1	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)

	24/2月 Feb. 2024	3月 Mar.	4月 Apr.
国債補完供給 (-) (A) Securities Lending as a Secondary Source of JGSs(-) (A)	-36,726	-42,586	-38,869
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	0
金銭の信託 (信託財産株式) (B) Pecuniary Trusts (Stocks Held as Trust Property) (B)	1,750	1,645	1,528
政府預金 (-) (C) Deposits of the Government (-) (C)	-387,430	-157,103	-25,202
その他 (D) Others (D)	-417,526	-371,060	-338,664
マネタリーベース Monetary Base	6,645,586	6,867,871	6,962,531

日本銀行券発行高 Banknotes in Circulation	1,212,928	1,208,799	1,211,915
貨幣流通高 Coins in Circulation	47,370	47,252	47,245
日銀当座預金 Current Account Balances	5,385,288	5,611,820	5,703,371
準備預金 (F) Reserve Balances (F)	4,696,798	4,942,813	5,021,726
マネタリーベース Monetary Base	6,645,586	6,867,871	6,962,531

## 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)

	24/2月 Feb. 2024	3月 Mar.	4月 Apr.
長期国債 (a) Japanese Government Bonds (JGBs) (a)	37,347	-110,996	41,253
買入 (b) Outright Purchases (b)	59,477	59,289	58,446
その他 (c) Other JGB Transactions (c)	0	0	0
償還等 (-) (d) Redemptions (-) (d)	-22,130	-170,285	-17,193
国庫短期証券 (a) Treasury Discount Bills (a)	1,378	-65	-308
引受 (h) Underwriting (h)	0	0	0
買入 (i) Outright Purchases (i)	4,001	2,003	0
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)	-2,623	-2,068	-308

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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