

FSBレポ統計の日本分集計結果(2024年7月)

Statistics on Securities Financing Transactions in Japan (July 2024)

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フローデータ Flow data

1. 現先取引 Repo transactions

1-1. 日本円取引 Transactions in Japanese yen

(億円、件)

(100 million yen, number of transactions)

日 Date	資金運用サイド（証券の受け手） Cash lending side (securities recipients)				
	取引金額 Principal amount			件数 Number of transactions	
	オーバーナイト Overnight		オーバーナイト以外 Other than overnight		
2024.5.1	583,800	483,918	99,882	6,338	
2024.5.2	564,202	482,319	81,883	6,184	
2024.5.7	646,661	514,737	131,924	7,256	
2024.5.8	584,534	500,130	84,404	6,485	
2024.5.9	621,805	497,706	124,099	7,435	
2024.5.10	635,856	495,573	140,283	6,953	
2024.5.13	571,578	493,220	78,358	6,685	
2024.5.14	601,725	504,680	97,045	6,511	
2024.5.15	574,288	488,167	86,121	6,477	
2024.5.16	591,591	491,606	99,985	7,190	
2024.5.17	594,965	515,896	79,069	6,440	
2024.5.20	588,064	519,876	68,188	5,974	
2024.5.21	615,161	516,171	98,990	6,518	
2024.5.22	589,331	506,136	83,195	6,294	
2024.5.23	588,061	517,342	70,719	6,417	
2024.5.24	595,721	535,087	60,634	6,815	
2024.5.27	555,316	506,965	48,351	5,959	
2024.5.28	608,227	523,492	84,735	6,790	
2024.5.29	576,235	516,723	59,512	6,179	
2024.5.30	668,598	576,065	92,533	6,978	
2024.5.31	651,611	584,278	67,333	6,991	
2024.6.3	675,009	551,081	123,928	6,862	
2024.6.4	616,851	548,172	68,679	6,991	
2024.6.5	618,458	545,190	73,268	6,650	
2024.6.6	625,259	543,370	81,889	7,080	
2024.6.7	689,451	546,878	142,573	7,275	
2024.6.10	666,185	553,988	112,197	7,207	
2024.6.11	629,025	527,963	101,062	6,781	
2024.6.12	624,753	560,215	64,538	6,629	
2024.6.13	695,936	589,638	106,298	7,609	
2024.6.14	664,091	565,783	98,308	7,022	
2024.6.17	672,206	560,227	111,979	6,563	
2024.6.18	660,682	568,679	92,003	6,798	
2024.6.19	611,716	553,224	58,492	6,514	
2024.6.20	682,509	587,510	94,999	6,827	
2024.6.21	668,381	570,898	97,483	6,667	
2024.6.24	642,190	552,491	89,699	6,754	
2024.6.25	616,486	555,949	60,537	6,272	
2024.6.26	611,862	559,148	52,714	6,143	
2024.6.27	605,266	539,058	66,208	6,427	
2024.6.28	730,175	687,686	42,489	7,504	
2024.7.1	782,925	621,950	160,975	7,335	
2024.7.2	646,075	594,029	52,046	6,865	
2024.7.3	655,097	580,739	74,358	6,662	
2024.7.4	654,775	549,278	105,497	6,755	
2024.7.5	645,910	528,300	117,610	6,634	
2024.7.8	646,724	546,067	100,657	6,688	
2024.7.9	620,057	545,459	74,598	6,514	
2024.7.10	624,288	536,853	87,435	6,203	
2024.7.11	652,776	575,535	77,241	6,899	
2024.7.12	660,017	569,105	90,912	6,286	
2024.7.16	691,359	581,341	110,018	7,250	
2024.7.17	644,136	559,869	84,267	6,291	
2024.7.18	622,901	522,451	100,450	6,707	
2024.7.19	649,080	544,581	104,499	6,892	
2024.7.22	620,398	525,281	95,117	6,536	
2024.7.23	594,217	522,208	72,009	6,627	
2024.7.24	628,404	547,006	81,398	7,098	
2024.7.25	638,567	524,451	114,116	7,094	
2024.7.26	635,297	553,701	81,596	6,481	
2024.7.29	605,647	541,580	64,067	6,131	
2024.7.30	649,803	585,514	64,289	6,756	
2024.7.31	696,278	649,442	46,836	7,455	

(注) 現先取引(現金通貨: 日本円、担保: 全ての証券)の新規約定金額。

Note: Principal amounts of new repo transactions (cash currency: Japanese yen, collateral: all securities).

2. 現先取引及び証券貸借取引 Repo transactions and securities lending transactions

2-2. 外貨取引・取引相手別 Transactions in foreign currencies, by counterparty

(億円)
(100 million yen)

月末 End of Period	資金調達サイド (証券の出し手) Cash borrowing side (securities providers)						資金運用サイド (証券の受け手) Cash lending side (securities recipients)			
	本邦居住者 Residents in Japan	非居住者等 Residents outside Japan and others					本邦居住者 Residents in Japan	非居住者等 Residents outside Japan and others		
		米国居住者 Residents in the United States	欧州居住者 Residents in Europe	その他 Others						
2021.08	393,655	86,897	306,758	134,159	152,019	20,580	178,518	127,852	50,666	
2021.09	402,541	88,420	314,121	128,358	163,522	22,241	193,913	132,107	61,806	
2021.10	426,807	94,481	332,326	133,988	170,827	27,511	203,481	141,187	62,294	
2021.11	438,519	96,815	341,704	144,547	167,019	30,138	198,820	142,386	56,434	
2021.12	434,597	95,981	338,616	146,283	159,195	33,138	193,088	138,432	54,656	
2022.01	442,319	95,855	346,464	152,834	162,366	31,264	197,470	140,130	57,340	
2022.02	440,389	92,475	347,914	150,616	167,123	30,175	194,024	132,583	61,441	
2022.03	441,734	92,855	348,879	147,504	166,677	34,698	185,615	132,219	53,396	
2022.04	456,226	91,499	364,727	154,297	174,633	35,797	187,035	128,358	58,677	
2022.05	448,294	87,222	361,072	155,306	170,587	35,179	181,300	124,920	56,380	
2022.06	481,324	94,811	386,513	163,250	184,541	38,722	197,507	134,800	62,707	
2022.07	452,191	92,044	360,147	148,439	175,757	35,951	189,743	131,235	58,508	
2022.08	471,140	96,070	375,070	159,500	176,741	38,829	191,246	137,541	53,705	
2022.09	490,878	96,712	394,166	166,213	186,388	41,565	206,151	136,789	69,362	
2022.10	525,053	102,734	422,319	186,662	194,041	41,616	209,041	140,584	68,457	
2022.11	502,434	100,593	401,841	172,418	187,361	42,062	197,284	134,213	63,071	
2022.12	465,138	90,922	374,216	174,736	159,300	40,180	176,993	122,426	54,567	
2023.01	430,369	90,092	340,277	146,792	155,669	37,816	171,096	119,957	51,139	
2023.02	449,646	97,323	352,323	162,388	157,175	32,760	176,880	127,675	49,205	
2023.03	444,977	95,400	349,577	145,365	145,635	33,582	170,630	123,974	66,061	
2023.04	439,896	97,882	342,014	133,106	174,748	34,160	175,703	127,044	48,659	
2023.05	463,227	103,954	359,273	157,783	162,972	38,518	185,535	134,201	51,334	
2023.06	490,427	106,315	384,112	170,967	173,874	39,271	195,274	138,571	56,703	
2023.07	475,869	98,341	377,528	170,449	170,614	36,465	192,154	129,555	62,599	
2023.08	480,622	99,220	381,402	173,241	172,188	35,973	195,240	130,119	65,121	
2023.09	516,850	98,276	418,574	213,173	170,083	35,318	194,505	128,269	66,236	
2023.10	531,542	105,704	425,838	225,855	164,676	35,307	191,916	137,871	54,045	
2023.11	531,133	109,430	421,703	229,912	158,105	33,686	191,652	140,788	50,864	
2023.12	486,771	108,951	377,820	192,801	152,329	32,690	190,296	139,570	50,726	
2024.01	529,395	115,041	414,354	214,340	166,469	33,545	198,439	146,665	51,774	
2024.02	533,022	119,442	413,580	210,638	170,382	32,560	196,415	150,285	46,130	
2024.03	517,906	116,670	401,236	206,982	164,049	30,205	198,288	149,615	48,673	
2024.04	565,103	122,529	442,574	232,272	184,666	25,636	210,246	157,060	53,186	
2024.05	555,157	118,805	436,352	235,980	176,976	23,396	208,210	156,109	52,101	
2024.06	554,259	114,920	439,339	241,023	174,043	24,273	209,543	154,192	55,351	
2024.07	534,854	109,737	425,117	229,065	173,773	22,279	199,812	146,080	53,732	

(注1) 現先取引(現金通貨:外貨、担保:全ての証券)と証券貸借取引(貸借証券:全ての証券、担保:外貨)の月末残高の合計値。

(注2) 「非居住者等」のうち「その他」には、国際機関を含む。

Notes: 1. Total amounts outstanding of repo transactions (cash currency: foreign currencies, collateral: all securities) and securities lending transactions (securities lent or borrowed: all securities, collateral: foreign currencies) at end of period.

2. "Others" in "Residents outside Japan and others" includes international organizations.

2. 現先取引及び証券貸借取引 Repo transactions and securities lending transactions

2-3. 外貨取引・現金通貨別 Transactions in foreign currencies, by cash currency

(億円)
(100 million yen)

月末 End of Period	資金調達サイド (証券の出し手) Cash borrowing side (securities providers)				資金運用サイド (証券の受け手) Cash lending side (securities recipients)			
	米ドル U.S. dollar	ユーロ Euro	その他通貨 Other foreign currencies		米ドル U.S. dollar	ユーロ Euro	その他通貨 Other foreign currencies	
2021.08	393,655	300,993	81,511	11,151	178,518	105,011	64,720	8,787
2021.09	402,542	304,513	84,842	13,187	193,913	117,123	63,656	13,134
2021.10	426,808	317,605	91,199	18,004	203,480	114,828	73,492	15,160
2021.11	438,518	337,818	86,646	14,054	198,820	119,440	69,105	10,275
2021.12	434,596	344,859	78,686	11,051	193,087	117,993	68,037	7,057
2022.01	442,319	347,073	80,493	14,753	197,470	117,374	67,441	12,655
2022.02	440,389	338,856	85,636	15,897	194,023	110,680	72,018	11,325
2022.03	441,734	345,561	82,711	13,462	185,614	108,418	67,959	9,237
2022.04	456,224	356,824	85,685	13,715	187,036	104,177	73,200	9,659
2022.05	448,294	353,958	83,232	11,104	181,299	102,165	70,198	8,936
2022.06	481,324	384,860	79,672	16,792	197,507	115,616	69,901	11,990
2022.07	452,192	362,999	75,604	13,589	189,742	112,746	67,478	9,518
2022.08	471,140	384,053	72,777	14,310	191,247	117,643	64,970	8,634
2022.09	490,878	398,332	75,531	17,015	206,152	122,663	73,048	10,441
2022.10	525,054	428,304	80,288	16,462	209,041	123,066	75,966	10,009
2022.11	502,435	406,151	78,934	17,350	197,284	118,107	69,698	9,479
2022.12	465,138	392,287	61,438	11,413	176,993	107,791	61,228	7,974
2023.01	430,370	349,344	64,704	16,322	171,096	104,564	56,709	9,823
2023.02	449,647	369,314	65,235	15,098	176,881	111,294	55,753	9,834
2023.03	444,978	362,627	65,900	16,451	190,035	117,504	60,498	12,033
2023.04	439,896	360,137	66,887	12,872	175,703	115,281	51,290	9,132
2023.05	463,227	388,970	62,050	12,207	185,534	123,631	53,056	8,847
2023.06	490,426	409,840	69,141	11,445	195,274	127,433	58,802	9,039
2023.07	475,870	388,655	72,782	14,433	192,154	118,338	63,255	10,561
2023.08	480,622	389,775	78,307	12,540	195,240	117,038	69,087	9,115
2023.09	516,851	427,987	76,544	12,320	194,505	118,634	65,047	10,824
2023.10	531,542	443,565	72,577	15,400	191,917	125,508	55,724	10,685
2023.11	531,132	444,448	71,164	15,520	191,650	127,797	53,561	10,292
2023.12	486,770	406,678	67,998	12,094	190,296	129,432	53,495	7,369
2024.01	529,395	424,283	85,067	20,045	198,439	126,952	58,593	12,894
2024.02	533,022	421,501	91,009	20,512	196,415	121,027	61,803	13,585
2024.03	517,907	415,272	85,541	17,094	198,288	126,040	60,400	11,848
2024.04	565,104	435,863	111,975	17,266	210,245	121,590	75,922	12,733
2024.05	555,157	422,212	117,826	15,119	208,210	117,657	78,703	11,850
2024.06	554,260	427,497	113,276	13,487	209,544	123,282	74,992	11,270
2024.07	534,855	403,420	107,196	24,239	199,812	112,825	70,170	16,817

(注) 現先取引(現金通貨:外貨、担保:全ての証券)と証券貸借取引(貸借証券:全ての証券、担保:外貨)の月末残高の合計値。

Note: Total amounts outstanding of repo transactions (cash currency: foreign currencies, collateral: all securities) and securities lending transactions (securities lent or borrowed: all securities, collateral: foreign currencies) at end of period.

3. 現先取引 Repo transactions

3-2. 外貨／債券 Transactions in foreign currencies, with debt securities

(億円)
(100 million yen)

月末 End of Period	資金調達サイド（証券の出し手） Cash borrowing side (securities providers)					
		円貨建て債券 Securities denominated in Japanese yen	外貨建て債券 Securities denominated in foreign currencies			
				外国債等 Government securities		その他債券 Others
2021.08	320,728	53,194	267,534	229,994	37,540	
2021.09	318,665	52,778	265,887	227,385	38,502	
2021.10	349,894	53,961	295,933	253,025	42,908	
2021.11	361,180	51,107	310,073	260,140	49,933	
2021.12	361,864	51,867	309,997	255,578	54,419	
2022.01	370,306	49,645	320,661	266,374	54,287	
2022.02	371,978	48,823	323,155	270,941	52,214	
2022.03	373,980	49,173	324,807	266,055	58,752	
2022.04	386,193	49,406	336,787	278,245	58,542	
2022.05	379,222	49,388	329,834	269,349	60,485	
2022.06	408,785	56,684	352,101	287,727	64,374	
2022.07	383,043	56,308	326,735	263,576	63,159	
2022.08	399,825	62,459	337,366	268,294	69,072	
2022.09	417,271	65,240	352,031	275,529	76,502	
2022.10	448,089	71,256	376,833	292,058	84,775	
2022.11	429,952	69,862	360,090	280,696	79,394	
2022.12	397,717	66,978	330,739	256,302	74,437	
2023.01	363,205	60,007	303,198	228,874	74,324	
2023.02	372,986	58,372	314,614	235,209	79,405	
2023.03	369,375	69,009	300,366	221,057	79,309	
2023.04	359,522	71,846	287,676	208,216	79,460	
2023.05	381,041	70,786	310,255	226,987	83,268	
2023.06	406,675	80,297	326,378	237,152	89,226	
2023.07	399,195	74,458	324,737	234,981	89,756	
2023.08	402,101	78,242	323,859	238,685	85,174	
2023.09	437,754	81,221	356,533	266,198	90,335	
2023.10	442,753	85,961	356,792	262,863	93,929	
2023.11	439,724	87,544	352,180	255,795	96,385	
2023.12	393,948	85,532	308,416	214,166	94,250	
2024.01	431,599	90,674	340,925	251,213	89,712	
2024.02	428,668	91,008	337,660	238,415	99,245	
2024.03	414,836	90,182	324,654	223,629	101,025	
2024.04	451,695	88,823	362,872	253,533	109,339	
2024.05	439,811	82,920	356,891	238,598	118,293	
2024.06	442,874	86,037	356,837	229,303	127,534	
2024.07	426,419	76,280	350,139	221,455	128,684	

(注1) 現先取引(現金通貨:外貨、担保:債券)の月末残高。

(注2) 「外国債等」とは、政府等発行債券(国債、地方債、政府保証債等)のうち外貨建てであるものを指す。但し、U.S. Agency MBS(米国の連邦政府抵当金庫<ジニーメイ>、連邦住宅抵当公社<ファニーメイ>、連邦住宅貸付抵当公社<フレディマック>が保証する債券を指す)を除く。

Notes: 1. Amounts outstanding of repo transactions (cash currency: foreign currencies, collateral: debt securities) at end of period.

2. "Government securities" includes government bonds, local government bonds, and government guaranteed bonds that are denominated in foreign currencies, excluding U.S. Agency MBSs guaranteed by Ginnie Mae, Fannie Mae, or Freddie Mac.

4. 証券貸借取引 Securities lending transactions

4-1. 日本国債／日本円 Transactions of Japanese government bonds, with Japanese yen

(億円)
(100 million yen)

月末 End of Period	資金運用サイド（証券の受け手） Cash lending side (securities recipients)																	
	GCLレポ取引（銘柄後決め取引を含む） General Collateral repo transactions (including Subsequent Collateral Allocation Repos)										SCLレポ取引 Special Collateral repo transactions							
	取引相手別 By counterparty					当初マチュリティ別 By original maturity					清算別 By clearing		取引相手別 By counterparty			清算別 By clearing		
	本邦所在 銀行	本邦所在 ディーラー・ ブローカー	その他	オーバー ナイト	2日以上 1週間以内	1週間超 1か月以内	1か月超 3か月以内	3か月超 (オープン エンドを含む)	CCP清算	非CCP清算	本邦所在 銀行	本邦所在 ディーラー・ ブローカー	その他	CCP清算	非CCP清算			
	Banks located in Japan	Broker-dealers located in Japan	Others	Overnight	2D or more 1W or less	More than 1W 1M or less	More than 1M 3M or less	More than 3M incl. open-end	CCP cleared	Non-CCP cleared	Banks located in Japan	Broker-dealers located in Japan	Others	CCP cleared	Non-CCP cleared			
2021.08	409,707	304,292	88,398	104,290	111,604	38,571	16,539	93,787	115,143	40,252	143,508	160,784	105,415	70,935	17,801	16,679	43,616	61,799
2021.09	385,697	273,469	83,852	93,442	96,175	45,292	13,598	83,346	93,038	38,194	130,051	143,417	112,228	75,144	18,722	18,362	48,764	63,464
2021.10	427,808	302,943	93,654	106,209	103,080	41,975	5,783	92,254	114,552	48,379	148,460	154,484	124,865	86,104	20,753	18,008	50,105	74,761
2021.11	420,091	295,503	89,905	100,505	105,093	43,748	10,310	90,657	99,927	50,863	135,622	159,882	124,588	88,011	22,335	14,242	54,516	70,072
2021.12	406,654	300,727	86,017	125,603	89,107	50,892	4,034	92,757	101,416	51,628	136,184	164,543	105,927	75,965	15,409	14,553	46,494	59,432
2022.01	455,186	337,262	96,965	142,049	98,248	45,760	33,871	111,493	106,498	39,640	151,589	185,673	117,924	77,732	19,845	20,347	49,647	68,276
2022.02	463,002	334,662	91,769	136,959	105,934	48,178	11,495	131,528	102,645	40,816	165,098	169,563	128,340	80,796	23,654	23,890	53,972	74,368
2022.03	431,046	301,881	81,650	123,356	96,875	49,168	24,970	108,846	81,620	37,277	153,912	147,969	129,165	72,253	31,979	24,933	67,045	62,119
2022.04	485,707	344,801	81,013	156,957	106,831	53,698	797	102,616	148,301	39,390	186,413	158,388	140,906	78,952	35,462	26,492	70,395	70,512
2022.05	485,306	338,575	87,089	143,677	107,809	48,814	18,157	126,435	102,081	43,089	170,976	167,601	146,731	85,288	38,213	23,230	73,424	73,307
2022.06	492,122	344,901	75,087	166,082	103,732	65,994	29,432	116,329	87,157	45,989	183,258	161,642	147,221	89,527	34,748	22,946	69,320	77,901
2022.07	514,573	371,182	76,096	180,171	114,915	58,423	16,375	122,013	112,074	62,297	205,084	166,098	143,391	85,951	36,975	20,465	74,542	68,849
2022.08	500,492	364,352	80,742	162,166	121,444	58,519	11,916	128,995	102,156	62,766	188,818	175,534	136,140	81,616	39,945	14,579	76,398	59,742
2022.09	505,094	360,798	69,903	174,592	116,303	72,207	17,866	123,940	88,746	58,039	197,257	163,541	144,296	88,502	36,593	19,201	81,580	62,716
2022.10	554,381	395,796	82,400	191,791	121,605	76,857	15,887	117,448	127,991	57,611	204,638	191,158	158,585	96,096	41,010	21,479	86,416	72,169
2022.11	517,560	361,597	78,592	168,672	114,333	62,445	11,273	134,822	89,325	63,732	193,225	168,371	155,963	97,865	36,742	21,356	79,705	76,258
2022.12	484,120	327,505	69,157	163,733	94,615	68,686	3,661	86,424	106,042	62,692	173,220	154,285	156,615	100,941	33,856	21,818	77,484	79,131
2023.01	497,298	336,063	73,269	170,452	92,342	56,873	16,949	129,625	85,892	46,723	190,203	145,860	161,235	107,155	35,754	18,326	78,856	82,380
2023.02	536,962	358,076	73,696	181,185	103,195	72,040	19,646	126,275	96,115	43,999	208,331	149,744	178,886	116,065	40,853	21,968	86,065	92,822
2023.03	520,027	355,510	71,619	193,427	90,464	72,814	22,422	150,797	78,207	31,271	218,413	137,097	164,517	101,377	42,440	20,700	92,406	72,111
2023.04	529,455	366,903	81,667	200,709	84,527	75,816	5,709	116,363	136,887	32,127	217,206	149,697	162,552	110,848	33,464	18,240	80,361	82,192
2023.05	545,740	370,056	93,992	185,028	91,036	77,676	23,295	157,387	81,703	29,995	205,772	164,284	175,684	107,175	46,393	22,116	92,032	83,653
2023.06	531,748	358,195	84,699	187,322	86,174	97,922	18,869	132,715	80,103	28,587	189,868	168,328	173,553	100,877	49,537	23,139	95,423	78,130
2023.07	507,739	337,988	76,704	173,888	87,396	77,773	10,722	116,609	105,487	27,396	191,715	146,273	169,751	99,015	44,712	26,024	90,522	79,229
2023.08	541,802	365,625	71,049	206,008	88,568	79,855	20,721	141,487	98,977	24,585	225,375	140,250	176,177	110,892	36,983	28,302	84,585	91,593
2023.09	496,832	311,815	71,227	160,084	80,504	81,131	20,041	114,378	70,994	25,270	178,847	132,968	185,017	107,232	56,023	21,762	106,875	78,142
2023.10	589,118	395,423	77,510	228,618	89,295	85,739	22,505	123,851	128,218	35,110	255,026	140,396	193,695	118,618	54,840	20,237	101,275	92,421
2023.11	582,822	385,601	83,367	217,397	84,837	87,051	18,266	119,299	122,906	38,078	239,087	146,513	197,221	118,186	56,185	22,850	102,320	94,902
2023.12	550,853	359,877	80,818	205,269	73,790	97,430	3,613	90,405	129,922	38,508	225,315	134,562	190,976	107,546	60,292	23,138	108,003	82,974
2024.01	525,698	341,769	81,484	181,319	78,966	80,602	14,704	108,001	108,540	29,922	203,606	138,163	183,929	112,275	53,845	17,809	103,561	80,368
2024.02	544,732	355,790	85,329	182,479	87,982	68,388	17,403	106,756	126,541	36,701	209,858	145,932	188,942	114,111	51,261	23,570	100,515	88,427
2024.03	485,922	288,153	66,746	154,046	67,361	77,839	24,067	84,987	68,990	32,270	168,672	119,481	197,769	105,733	66,309	25,727	117,465	80,304
2024.04	568,418	370,995	73,396	221,963	75,636	71,134	10,330	110,374	147,465	31,692	239,515	131,479	197,423	118,625	53,180	25,618	98,143	99,280
2024.05	594,604	371,586	72,829	225,467	73,290	76,510	30,134	119,547	123,868	21,527	238,087	133,499	223,018	137,700	60,106	25,212	109,048	113,971
2024.06	525,712	309,415	69,641	175,919	63,855	77,680	20,653	94,162	96,214	20,706	184,688	124,727	216,297	129,147	58,048	29,102	106,161	110,137
2024.07	547,408	319,052	72,014	186,687	60,351	74,631	23,712	114,616	86,230	19,864	190,771	128,282	228,356	128,698	70,836	28,822	119,481	108,875

(注1) 証券貸借取引(貸借証券:日本国債、担保:日本円)の月末残高。日本国債は、国債のうち円貨建てであるものを指す。

(注2) 本計表における「その他」には、本邦に所在する銀行及びディーラー・ブローカー以外の業態のほか、非居住者等を含む。

Notes: 1. Amounts outstanding of securities lending transactions (securities lent or borrowed: Japanese government bonds, collateral: Japanese yen) at end of period. Japanese government bonds are government bonds that are denominated in Japanese yen.

2. In this table, "Others" includes counterparty sectors other than banks and broker-dealers located in Japan as well as residents outside Japan and others.

4. 証券貸借取引 Securities lending transactions

4-2. 日本株／現金及び代用有価証券 Transactions of Japanese equities, with cash or securities

(億円)
(100 million yen)

月末 End of Period	株式調達サイド (担保の出し手) Equities borrowing side (cash or securities providers)													
	取引相手別 By counterparty			当初マチュリティ別 By original maturity						貸借料率別 By securities lending fee/rebate rate				
	本邦所在 銀行	本邦所在 ディーラー・ ブローカー	その他	オーバーナイト	2日以上 1週間以内	1週間超 1か月以内	1か月超 3か月以内	3か月超	オープンエンド	0.1%未満	0.1%以上 0.2%未満	0.2%以上 0.3%未満	0.3%以上	
	Banks located in Japan	Broker-dealers located in Japan	Others	Overnight	2D or more 1W or less	More than 1W 1M or less	More than 1M 3M or less	More than 3M	Open-end	Less than 0.1 percent	0.1 percent or more, less than 0.2 percent	0.2 percent or more, less than 0.3 percent	0.3 percent or more	
2021.08	127,608	53,783	34,945	38,880	1,491	2,339	16,727	5,935	9,424	91,692	63,123	22,799	9,747	20,883
2021.09	175,743	43,683	57,888	74,172	7,190	4,649	25,330	17,371	13,584	107,619	90,321	21,339	13,249	43,883
2021.10	118,728	52,173	31,150	35,405	2,750	2,839	15,756	4,054	7,627	85,702	62,356	20,587	8,157	15,732
2021.11	120,356	54,918	34,880	30,558	2,299	2,800	8,981	11,872	9,021	85,382	65,045	22,185	7,791	14,627
2021.12	113,316	42,851	32,503	37,962	1,769	1,200	13,463	7,031	12,807	77,046	52,610	22,901	8,563	18,704
2022.01	110,965	52,221	27,460	31,284	2,975	1,639	9,279	8,440	8,603	80,029	54,671	25,211	8,500	12,582
2022.02	131,764	54,061	31,807	45,896	2,064	3,097	15,610	5,822	10,569	94,602	61,342	26,374	13,794	19,505
2022.03	199,538	56,919	59,230	83,389	5,082	10,550	23,481	12,212	13,812	134,401	102,664	29,199	22,895	39,312
2022.04	130,005	53,722	32,334	43,949	2,695	784	5,118	15,174	9,175	97,058	62,478	29,130	15,666	12,148
2022.05	130,142	56,375	29,911	43,856	2,967	1,312	14,084	5,309	9,774	96,697	59,416	30,691	15,874	12,813
2022.06	138,988	50,907	36,826	51,255	4,156	4,188	7,968	10,908	13,678	98,090	65,459	29,102	14,288	18,963
2022.07	125,646	59,046	28,139	38,461	2,862	1,023	11,787	5,770	10,342	93,862	56,397	34,796	10,543	12,493
2022.08	138,986	55,568	31,180	52,238	3,252	2,706	8,882	10,867	13,061	100,218	58,956	32,553	14,339	23,143
2022.09	206,031	64,427	64,717	92,887	9,115	5,763	17,506	13,616	14,410	145,622	94,602	41,124	20,386	43,297
2022.10	145,252	64,757	29,535	50,960	3,627	3,164	7,685	9,244	13,385	108,147	58,231	42,163	15,138	16,406
2022.11	135,027	63,295	27,634	44,098	3,687	428	11,137	5,067	11,717	102,991	58,137	37,476	8,570	16,682
2022.12	147,414	54,332	37,639	55,443	4,521	2,279	15,813	6,495	14,610	103,696	65,390	35,230	8,225	25,162
2023.01	133,844	62,341	29,397	42,106	4,334	1,228	10,215	5,471	11,978	100,618	58,359	40,167	6,405	17,332
2023.02	159,740	62,786	32,051	64,903	4,710	4,746	10,132	6,693	13,809	119,651	64,593	43,087	10,162	29,414
2023.03	226,466	61,950	52,074	112,442	8,598	12,101	17,021	11,133	18,838	158,777	91,266	54,447	15,709	59,097
2023.04	140,578	64,506	29,796	46,276	5,194	572	7,546	6,313	12,642	108,312	52,741	51,379	6,992	16,223
2023.05	147,166	69,853	35,071	42,242	4,944	363	15,195	4,183	12,245	110,237	61,153	47,417	6,889	17,821
2023.06	170,553	60,323	45,917	64,313	5,143	5,672	13,248	12,655	16,064	117,772	80,304	36,814	8,465	30,518
2023.07	151,540	65,692	35,342	50,506	4,133	1,299	9,403	9,795	12,009	114,901	69,306	39,276	8,785	20,468
2023.08	175,256	69,658	39,353	66,245	4,588	3,538	8,683	15,724	13,817	128,906	73,426	48,361	9,984	31,911
2023.09	240,417	64,240	69,669	106,508	7,270	8,205	32,040	11,095	23,435	158,371	108,078	58,888	14,250	52,773
2023.10	161,636	69,919	36,147	55,570	3,095	992	11,339	5,570	7,100	119,943	127,166	62,858	59,662	7,619
2023.11	177,106	79,338	39,885	57,883	7,102	2,075	13,249	6,783	11,087	136,809	72,252	64,997	9,123	17,665
2023.12	169,194	63,199	42,077	63,918	6,478	2,724	11,872	11,384	14,450	122,286	72,201	53,514	8,340	24,265
2024.01	167,362	66,022	43,450	57,890	6,031	1,987	13,471	10,769	11,590	123,513	71,973	57,890	7,976	16,880
2024.02	192,651	65,102	53,518	74,031	10,611	2,644	17,924	15,352	14,881	131,239	88,984	59,213	10,488	24,572
2024.03	229,802	48,573	72,016	109,213	5,446	9,821	31,540	23,334	20,492	139,169	119,141	48,265	14,647	44,837
2024.04	152,115	44,415	47,857	59,843	5,251	1,495	20,602	9,578	9,941	105,249	76,111	33,504	11,845	23,788
2024.05	155,011	44,738	49,523	60,750	7,140	968	18,814	10,839	11,575	105,675	83,997	34,889	10,670	19,227
2024.06	172,310	33,905	59,095	79,310	9,954	3,947	13,960	17,667	17,250	109,533	101,086	26,340	12,552	28,341
2024.07	153,472	35,154	52,658	65,660	5,231	6,206	13,161	12,140	10,246	106,488	89,839	28,585	12,452	17,753

(注1) 証券貸借取引(貸借証券:日本株、担保:現金)と同(貸借証券:日本株、担保:代用有価証券)の月末残高の合計値。本計表における日本株は、株式のうち円貨建てであるものを指すほか、転換社債を含む。

(注2) 本計表における「その他」には、本邦に所在する銀行及びディーラー・ブローカー以外の業態のほか、非居住者等を含む。

Notes: 1. Total amounts outstanding of securities lending transactions (securities lent or borrowed: Japanese equities, collateral: cash) and securities lending transactions (securities lent or borrowed: Japanese equities, collateral: non-cash collateral) at end of period. In this table, Japanese equities are equities that are denominated in Japanese yen, and include convertible bonds.

2. In this table, "Others" includes counterparty sectors other than banks and broker-dealers located in Japan as well as residents outside Japan and others.

5. 取引レート Rates of transactions

5-1. レポレート Repo rates

(%)
(percent)

月末 End of Period	オーバーナイト Overnight	
	GCレポ取引 (銘柄後決め取引を含む) General Collateral repo transactions (including Subsequent Collateral Allocation Repos)	SCレポ取引 Special Collateral repo transactions
2021.08	-0.07%	-0.12%
2021.09	-0.08%	-0.16%
2021.10	-0.07%	-0.13%
2021.11	-0.07%	-0.13%
2021.12	-0.08%	-0.12%
2022.01	-0.06%	-0.13%
2022.02	-0.06%	-0.15%
2022.03	-0.16%	-0.40%
2022.04	-0.12%	-0.31%
2022.05	-0.07%	-0.17%
2022.06	-0.18%	-0.50%
2022.07	-0.12%	-0.30%
2022.08	-0.08%	-0.19%
2022.09	-0.09%	-0.27%
2022.10	-0.08%	-0.21%
2022.11	-0.10%	-0.22%
2022.12	-0.16%	-0.42%
2023.01	-0.11%	-0.34%
2023.02	-0.10%	-0.31%
2023.03	-0.54%	-1.41%
2023.04	-0.14%	-0.37%
2023.05	-0.13%	-0.35%
2023.06	-0.11%	-0.27%
2023.07	-0.12%	-0.31%
2023.08	-0.16%	-0.37%
2023.09	-0.35%	-0.69%
2023.10	-0.14%	-0.37%
2023.11	-0.11%	-0.25%
2023.12	-0.14%	-0.29%
2024.01	-0.11%	-0.21%
2024.02	-0.11%	-0.22%
2024.03	-0.02%	-0.18%
2024.04	-0.04%	-0.13%
2024.05	-0.01%	-0.12%
2024.06	-0.02%	-0.18%
2024.07	-0.01%	-0.12%

(注) レポレートは、「3-1. 日本円/日本国債等」及び「4-1. 日本国債/日本円」に該当するストックデータを基に、当該レート(現先取引の場合)または担保金利率と貸借料率として報告を受けたレートの差(証券貸借取引の場合)を、月末残高で加重平均したものである。

Note: Repo rates are calculated based on underlying stock data in "3-1. Transactions in Japanese yen, with Japanese government securities" and "4-1. Transactions of Japanese government bonds, with Japanese yen" and are volume-weighted averages of the rates on repo transactions or the interest rates on collateral in securities lending transactions after subtracting the securities lending fee or rebate rate.