

FSBレポ統計の日本分集計結果(2024年8月)

Statistics on Securities Financing Transactions in Japan (August 2024)

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照会先

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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			オーバーナイト以外 Other than overnight	件数 Number of transactions
		オーバーナイト Overnight			
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	
2024.8.1	720,977	612,414	108,563	7,902	
2024.8.2	739,110	593,456	145,654	7,619	
2024.8.5	731,366	574,288	157,078	7,687	
2024.8.6	674,540	565,131	109,409	7,475	
2024.8.7	645,460	558,172	87,288	6,753	
2024.8.8	688,037	586,120	101,917	7,799	
2024.8.9	655,160	543,777	111,383	7,308	
2024.8.13	694,483	535,504	158,979	7,076	
2024.8.14	602,073	537,385	64,688	6,555	
2024.8.15	585,219	520,525	64,694	6,271	
2024.8.16	665,141	536,458	128,683	6,699	
2024.8.19	576,420	517,615	58,805	6,336	
2024.8.20	647,081	561,702	85,379	6,608	
2024.8.21	594,298	529,749	64,549	6,496	
2024.8.22	704,471	566,026	138,445	7,690	
2024.8.23	646,175	552,977	93,198	7,411	
2024.8.26	617,683	534,102	83,581	6,291	
2024.8.27	606,378	530,695	75,683	6,187	
2024.8.28	591,320	525,132	66,188	6,382	
2024.8.29	619,338	527,291	92,047	6,424	
2024.8.30	704,773	564,570	140,203	7,568	

(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).

ストックデータ Stock data

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

2-1. 日本円取引・取引相手別 Transactions in Japanese yen, 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			
	銀行 Banks	ディーラー・ ブローカー Broker-dealers	その他 Others	米国居住者 Residents in the United States			欧州居住者 Residents in Europe		その他 Others	銀行 Banks	ディーラー・ ブローカー Broker-dealers	その他 Others	米国居住者 Residents in the United States			欧州居住者 Residents in Europe		その他 Others
2021.09	1,620,687	1,198,964	326,594	802,430	69,940	421,723	32,268	353,134	36,321	1,524,778	1,347,413	450,767	649,464	247,182	177,365	15,885	148,146	13,334
2021.10	1,754,629	1,285,541	346,372	867,944	71,225	469,088	35,008	396,251	37,829	1,583,689	1,451,894	504,425	679,117	268,352	131,795	10,360	113,828	7,607
2021.11	1,720,108	1,310,401	376,327	862,807	71,267	409,707	25,512	349,986	34,209	1,599,021	1,487,998	505,166	703,496	279,336	111,023	10,979	90,549	9,495
2021.12	1,677,878	1,266,662	379,498	815,558	71,606	411,216	31,479	341,019	38,718	1,576,935	1,420,999	467,583	690,417	262,999	155,936	11,522	125,735	18,679
2022.01	1,848,061	1,380,350	373,700	936,288	70,362	467,711	26,701	395,938	45,072	1,670,620	1,548,860	535,451	742,723	270,686	121,760	9,969	100,543	11,248
2022.02	1,907,647	1,393,195	328,649	974,599	89,947	514,452	35,112	437,456	41,884	1,708,547	1,560,990	541,236	725,463	294,291	147,557	11,780	127,112	8,665
2022.03	1,998,457	1,403,882	267,859	1,403,882	78,665	1,057,358	78,665	594,575	38,477	1,735,425	1,542,654	548,092	725,891	268,671	192,771	15,671	165,763	11,337
2022.04	2,102,672	1,492,044	291,394	1,124,291	76,359	610,628	33,566	529,013	48,049	1,810,669	1,659,659	578,242	783,731	297,686	151,010	9,645	136,468	4,897
2022.05	2,057,343	1,424,307	268,619	1,070,861	84,827	633,036	33,249	546,175	53,612	1,775,485	1,599,743	565,713	727,827	306,203	175,742	11,810	157,170	6,762
2022.06	2,177,001	1,499,028	263,702	1,151,426	83,900	677,973	40,244	564,099	73,630	1,847,055	1,661,299	595,574	776,852	288,873	185,756	11,816	170,655	3,285
2022.07	2,209,876	1,526,257	309,441	1,138,724	78,092	683,619	32,968	577,066	73,585	1,886,223	1,679,369	623,217	756,822	299,330	206,854	11,247	190,237	5,370
2022.08	2,120,279	1,501,308	322,359	1,098,396	80,553	618,971	27,804	518,848	72,319	1,841,025	1,654,262	593,203	770,507	290,552	186,763	17,207	160,722	8,834
2022.09	2,203,693	1,558,239	297,987	1,172,900	87,352	645,454	36,860	525,557	83,037	1,891,753	1,708,309	619,034	804,981	284,294	183,444	20,998	156,066	6,380
2022.10	2,284,670	1,609,764	315,293	1,205,471	89,000	674,906	42,382	541,656	90,868	1,953,044	1,788,280	633,941	848,020	306,319	164,764	13,373	143,358	8,033
2022.11	2,167,294	1,548,848	302,604	1,170,075	76,169	618,446	42,508	488,370	87,568	1,863,768	1,714,144	630,609	801,904	281,631	149,624	12,854	126,574	10,196
2022.12	2,166,656	1,575,489	327,745	1,170,839	76,905	591,167	49,601	439,185	102,381	1,926,933	1,742,392	644,986	847,547	249,859	184,541	16,773	157,979	9,789
2023.01	2,136,594	1,529,547	317,331	1,152,399	59,817	607,047	42,058	465,739	99,250	1,857,743	1,698,318	676,123	796,704	225,491	159,425	12,063	136,526	10,836
2023.02	2,204,837	1,558,338	325,275	1,169,345	63,718	646,499	40,985	505,028	100,486	1,914,539	1,736,433	680,754	818,874	236,805	178,106	15,413	152,279	10,414
2023.03	2,251,132	1,569,244	271,188	1,231,510	66,546	681,888	40,814	531,939	109,135	1,939,272	1,741,978	695,147	796,501	250,330	197,294	16,170	170,449	10,675
2023.04	2,225,479	1,517,061	284,090	1,169,261	63,710	708,418	46,812	562,925	98,681	1,897,572	1,716,168	684,700	776,015	255,453	181,404	11,294	164,119	5,991
2023.05	2,292,819	1,610,210	343,539	1,198,678	67,993	682,609	48,499	546,958	87,152	1,995,302	1,819,232	715,592	840,866	262,774	176,070	13,466	149,176	13,428
2023.06	2,206,661	1,535,941	314,389	1,152,962	68,590	670,720	50,368	518,088	102,264	1,946,173	1,730,094	620,502	847,805	261,787	216,079	17,867	176,753	21,459
2023.07	2,192,995	1,507,452	314,954	1,131,482	61,016	685,543	46,589	550,477	88,477	1,911,926	1,696,180	599,440	824,120	272,620	215,746	15,474	188,891	11,381
2023.08	2,376,850	1,621,923	279,058	1,267,873	74,992	754,927	42,132	628,435	84,360	2,028,798	1,814,192	698,188	821,748	294,256	214,606	14,555	188,571	11,480
2023.09	2,472,532	1,683,376	281,506	1,314,586	87,284	789,156	40,212	649,595	99,349	2,116,300	1,866,102	727,298	844,975	293,829	250,198	21,737	213,490	14,971
2023.10	2,594,256	1,751,152	289,632	1,382,513	79,007	843,104	32,257	713,726	97,121	2,163,406	1,955,712	747,663	909,173	298,876	207,694	15,760	179,487	12,447
2023.11	2,589,722	1,788,936	342,484	1,366,788	79,664	800,786	36,778	668,259	95,749	2,243,201	1,989,217	729,600	958,354	301,263	253,984	15,363	221,131	17,490
2023.12	2,571,159	1,792,234	339,966	1,368,254	84,014	778,925	40,712	633,448	104,765	2,281,375	1,979,914	702,702	985,860	291,352	301,461	18,109	263,388	19,964
2024.01	2,459,127	1,692,599	348,447	1,264,605	79,547	766,528	37,734	640,925	87,869	2,165,987	1,886,935	693,323	900,541	293,071	279,052	14,688	244,082	20,282
2024.02	2,561,842	1,758,328	370,961	1,310,600	76,767	803,514	36,232	676,772	90,510	2,266,550	1,979,464	743,946	926,977	308,541	287,086	18,271	249,530	19,285
2024.03	2,607,323	1,821,592	366,281	1,387,671	67,640	785,731	32,311	658,081	95,339	2,338,867	1,984,727	737,791	986,439	260,497	354,140	23,160	311,923	19,057
2024.04	2,790,842	1,866,548	322,767	1,464,524	79,257	924,294	35,677	800,386	88,231	2,352,233	2,055,372	797,331	975,126	282,915	296,861	14,901	265,720	16,240
2024.05	2,774,417	1,864,381	341,674	1,430,163	92,544	910,036	29,579	790,405	90,052	2,371,594	2,056,357	808,072	959,665	288,620	315,237	16,459	278,554	20,224
2024.06	2,690,361	1,849,734	349,303	1,405,394	95,037	840,627	30,473	704,884	105,270	2,367,686	2,033,463	764,869	992,218	276,376	334,223	22,804	290,946	20,473
2024.07	2,727,023	1,874,195	368,658	1,422,497	83,040	852,828	30,534	721,764	100,530	2,350,074	2,046,141	789,401	985,992	270,748	303,933	17,699	273,222	13,012
2024.08	2,901,427	1,957,171	381,656	1,493,532	81,983	944,256	30,132	817,183	96,941	2,491,424	2,131,656	863,555	1,014,287	253,814	359,768	19,762	323,647	16,359

(注1) 現先取引(現金通貨:日本円、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:日本円)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: Japanese yen, collateral: all securities) and securities lending transactions (securities lent or borrowed: all securities, collateral: Japanese yen) 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

2-2. 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						
2021.09	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	170,630	33,582	190,035	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	
2024.08	509,927	105,932	403,995	219,167	164,323	20,505	189,398	139,282	50,116	

(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	
2021.09	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	428,054	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
2024.08	509,927	382,296	102,464	25,167	189,397	107,033	66,114	16,250

(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

3-1. 日本円/日本国債等 Transactions in Japanese yen, with Japanese government securities

(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)																		
	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								
	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	うち銘柄 後決め取引	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	of which: Subsequent Collateral Allocation Repos	Non-CCP cleared	Banks located in Japan	Broker-dealers located in Japan	Others	CCP cleared	Non-CCP cleared			
2021.09	973,489	649,842	81,236	387,396	181,210	264,193	28,259	160,309	143,374	53,707	489,598	190,786	160,244	323,647	164,298	98,783	60,566	263,308	60,339
2021.10	1,020,209	691,008	98,616	425,436	166,956	229,537	41,527	176,869	171,217	71,858	533,019	227,953	157,990	329,201	168,828	93,799	66,574	264,081	65,121
2021.11	1,044,568	703,816	91,036	446,798	165,982	250,905	33,587	176,374	159,108	83,841	543,619	210,326	160,196	340,752	175,725	101,765	63,262	276,993	63,760
2021.12	1,049,844	717,284	98,175	423,931	195,178	306,671	16,607	140,073	163,510	90,423	539,315	217,227	177,970	332,560	161,907	96,938	73,715	261,476	71,085
2022.01	1,088,421	738,154	130,741	448,601	158,812	281,342	45,376	177,711	140,179	93,545	597,190	273,361	140,964	350,267	173,542	105,358	71,367	284,419	65,848
2022.02	1,103,090	750,500	139,453	429,170	181,877	241,556	48,145	236,746	134,063	89,990	582,876	260,222	167,624	352,590	170,669	105,587	76,334	287,723	64,867
2022.03	1,114,413	710,297	156,403	371,174	182,720	296,497	33,489	170,102	136,650	73,560	536,685	197,777	173,613	404,116	178,006	147,985	78,125	337,888	66,227
2022.04	1,186,439	733,090	158,759	388,948	185,383	269,665	21,453	254,197	125,156	62,619	551,355	233,665	181,735	453,349	200,863	174,701	77,785	390,844	62,506
2022.05	1,151,033	722,265	132,509	367,531	222,225	258,732	34,203	262,632	108,519	58,179	523,321	193,078	198,944	428,768	199,659	153,304	75,805	358,243	70,525
2022.06	1,208,856	738,158	178,967	362,907	196,284	301,165	61,284	188,733	118,923	68,053	549,589	212,990	188,569	470,698	197,859	181,176	91,663	400,602	70,096
2022.07	1,231,285	752,294	173,513	348,776	230,005	290,261	38,880	209,266	133,556	80,330	539,179	211,328	213,114	478,991	222,339	166,342	90,310	397,281	81,710
2022.08	1,195,452	764,661	160,272	389,726	214,108	329,265	33,450	188,734	124,404	88,808	561,103	240,286	203,558	430,791	208,629	152,216	69,946	362,597	68,194
2022.09	1,186,113	748,045	200,460	363,795	183,790	309,961	62,725	176,763	117,987	80,610	572,638	214,363	175,407	438,068	191,716	187,586	58,766	375,676	62,392
2022.10	1,242,130	802,048	179,196	414,453	208,399	395,918	23,623	177,469	129,867	75,171	597,681	266,567	204,367	440,082	201,933	175,325	62,824	375,125	64,956
2022.11	1,194,346	747,785	166,503	401,095	180,187	342,410	37,358	156,896	134,114	77,005	570,544	225,488	177,240	446,561	213,328	170,534	62,699	381,312	65,248
2022.12	1,288,052	817,561	204,088	433,866	179,607	393,400	18,030	161,039	162,219	82,873	641,494	278,955	176,067	470,491	209,705	183,355	77,431	403,573	66,918
2023.01	1,209,513	752,043	192,544	400,068	159,431	348,228	42,006	149,773	116,302	95,734	592,454	278,408	159,588	457,470	229,877	164,068	63,525	393,998	63,472
2023.02	1,211,574	744,417	189,064	390,718	164,635	340,860	42,086	160,887	118,380	82,203	587,554	276,716	156,863	467,157	232,618	177,813	56,726	413,855	53,301
2023.03	1,209,179	731,391	234,585	334,254	162,552	324,285	54,937	148,327	135,867	67,975	574,428	222,669	156,963	477,788	219,008	183,471	75,309	418,683	59,105
2023.04	1,211,496	729,691	193,759	343,580	192,352	302,226	40,018	181,134	152,380	53,934	545,806	212,756	183,885	481,805	224,575	172,152	85,078	413,159	68,647
2023.05	1,284,823	773,146	209,195	390,140	173,811	355,804	46,274	159,010	160,288	51,770	594,611	285,945	178,535	511,677	225,496	187,747	98,434	437,653	74,023
2023.06	1,240,041	701,485	160,699	350,893	189,893	359,250	27,635	97,307	162,010	55,284	522,664	225,150	178,821	538,556	204,558	222,071	111,927	444,313	94,243
2023.07	1,242,366	758,126	139,638	410,956	207,532	359,555	30,189	125,620	197,489	45,273	553,506	238,399	204,619	484,240	209,595	164,333	110,312	393,734	90,505
2023.08	1,311,884	770,443	191,585	352,131	226,727	364,062	35,040	119,802	181,971	69,567	558,381	217,104	212,062	541,441	246,558	192,837	102,046	462,985	78,456
2023.09	1,402,842	824,207	225,854	360,036	238,317	368,422	57,244	141,815	175,355	81,370	615,019	239,757	209,188	578,635	253,389	209,449	115,797	491,426	87,209
2023.10	1,405,223	841,655	240,241	374,551	226,863	313,904	60,255	177,568	189,942	99,984	634,436	262,385	207,218	563,568	232,401	219,926	111,241	475,528	88,040
2023.11	1,472,830	909,753	221,117	430,234	258,402	359,897	67,441	165,360	219,556	97,500	692,021	283,877	217,732	563,077	219,728	219,767	123,582	469,775	93,302
2023.12	1,557,430	967,687	202,016	455,044	310,627	426,504	11,194	180,706	249,528	99,755	700,795	298,644	266,892	589,743	243,333	231,833	114,577	497,143	92,599
2024.01	1,455,318	871,724	183,421	407,494	280,809	341,795	74,250	147,075	203,475	105,130	632,668	248,197	239,056	583,594	244,522	220,074	118,998	484,447	99,146
2024.02	1,512,650	906,710	213,377	428,128	265,205	354,545	58,398	132,284	227,068	134,415	670,485	286,607	236,225	605,940	261,525	218,005	126,410	502,659	103,281
2024.03	1,612,534	968,541	251,709	454,614	262,218	377,325	97,964	185,814	182,273	125,165	733,011	287,663	235,529	643,993	261,404	250,364	132,225	526,458	117,535
2024.04	1,596,799	923,403	276,217	409,846	237,340	349,640	32,861	207,486	216,494	116,922	695,324	281,462	228,078	673,396	281,965	245,084	146,347	554,034	119,361
2024.05	1,576,536	908,558	279,924	395,821	232,813	352,917	55,718	219,956	182,965	97,002	700,864	288,521	207,695	667,978	270,243	232,529	165,206	535,086	132,892
2024.06	1,671,610	931,243	257,703	421,547	251,993	395,566	41,371	216,329	176,703	101,274	697,692	271,269	233,551	740,367	270,016	285,141	185,210	584,007	156,360
2024.07	1,645,353	954,002	294,132	421,759	238,111	378,578	63,747	216,421	186,123	109,133	742,860	307,096	211,143	691,351	255,665	260,781	174,905	539,980	151,371
2024.08	1,735,292	1,043,301	338,760	445,191	259,350	343,931	55,128	298,698	229,366	116,178	795,190	315,097	248,111	691,991	273,255	229,023	189,713	526,786	165,205

(注1) 現先取引 (現金通貨: 日本円、担保: 日本国債等) の月末残高。日本国債等は、政府等発行債券 (国債、地方債、政府保証債等) 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 repo transactions (cash currency: Japanese yen, collateral: Japanese government securities) at end of period. Japanese government securities are government securities (government bonds, local government bonds, government guaranteed bonds, etc.) 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.

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	
2021.09	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	
2024.08	404,894	73,385	331,509	215,845	115,664	

(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			
2021.09	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
2024.08	583,336	356,694	72,229	235,788	48,677	73,969	25,332	118,143	118,598	20,652	236,871	119,823	226,642	130,291	62,098	34,253	112,073	114,569

(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ことを指す。

(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	
2021.09	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	48,717	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	7,100	11,943	127,166	62,858	59,662	7,619	18,445
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
2024.08	170,492	44,842	46,127	79,523	4,765	3,115	19,071	9,547	12,028	121,966	90,939	34,302	14,716	22,409

(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
2021.09	-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%
2024.08	0.08%	0.02%

(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.