

FSBレポ統計の日本分集計結果(2024年12月)

Statistics on Securities Financing Transactions in Japan (December 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	
2024.10.1	682,268	502,716	179,552	7,011
2024.10.2	569,745	482,722	87,023	6,261
2024.10.3	630,620	513,079	117,541	6,895
2024.10.4	620,841	492,535	128,306	6,961
2024.10.7	611,276	497,241	114,035	6,615
2024.10.8	579,136	501,326	77,810	6,184
2024.10.9	598,231	484,290	113,941	6,801
2024.10.10	594,866	488,730	106,136	6,733
2024.10.11	600,828	503,659	97,169	6,620
2024.10.15	594,582	469,084	125,498	6,307
2024.10.16	549,162	471,365	77,797	6,249
2024.10.17	591,122	472,884	118,238	6,880
2024.10.18	549,882	462,990	86,892	6,478
2024.10.21	584,583	482,912	101,671	6,556
2024.10.22	548,907	480,917	67,990	6,023
2024.10.23	552,108	475,423	76,685	6,251
2024.10.24	542,696	445,135	97,561	6,225
2024.10.25	527,718	430,204	97,514	5,852
2024.10.28	503,118	421,468	81,650	5,898
2024.10.29	507,366	423,445	83,921	5,822
2024.10.30	508,783	436,647	72,136	5,598
2024.10.31	603,990	513,272	90,718	7,498
2024.11.1	626,075	466,784	159,291	6,670
2024.11.5	543,482	418,518	124,964	6,339
2024.11.6	548,429	427,451	120,978	6,211
2024.11.7	555,297	442,393	112,904	6,399
2024.11.8	552,462	444,889	107,573	5,856
2024.11.11	568,263	468,903	99,360	5,471
2024.11.12	503,224	437,904	65,320	5,434
2024.11.13	548,074	463,944	84,130	5,658
2024.11.14	520,407	440,215	80,192	5,502
2024.11.15	535,824	455,934	79,890	5,892
2024.11.18	551,288	442,224	109,064	5,900
2024.11.19	535,253	456,865	78,388	5,746
2024.11.20	547,484	453,693	93,791	6,131
2024.11.21	533,632	449,044	84,588	5,742
2024.11.22	562,349	465,977	96,372	5,948
2024.11.25	579,335	478,141	101,194	5,861
2024.11.26	550,241	460,725	89,516	5,563
2024.11.27	514,289	455,646	58,643	5,459
2024.11.28	580,316	482,981	97,335	6,535
2024.11.29	592,998	525,193	67,805	6,937
2024.12.2	615,122	454,804	160,318	6,886
2024.12.3	547,808	473,857	73,951	6,318
2024.12.4	517,331	435,347	81,984	6,264
2024.12.5	557,518	439,421	118,097	6,742
2024.12.6	532,393	453,898	78,495	6,377
2024.12.9	545,403	447,686	97,717	6,182
2024.12.10	562,946	468,327	94,619	6,374
2024.12.11	541,933	429,767	112,166	6,544
2024.12.12	541,244	429,604	111,640	7,150
2024.12.13	499,856	422,999	76,857	6,109
2024.12.16	570,491	448,132	122,359	6,365
2024.12.17	493,170	422,037	71,133	5,883
2024.12.18	538,749	420,660	118,089	5,954
2024.12.19	495,520	417,578	77,942	6,771
2024.12.20	600,546	464,616	135,930	7,809
2024.12.23	612,553	418,599	193,954	6,850
2024.12.24	558,100	440,496	117,604	6,656
2024.12.25	544,030	432,242	111,788	6,639
2024.12.26	493,504	394,330	99,174	6,218
2024.12.27	490,018	423,625	66,393	5,969
2024.12.30	587,965	548,234	39,731	6,876

(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
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	11,780	127,112	8,665	
2022.03	1,998,457	1,403,858	267,859	1,057,358	78,665	594,575	38,477	506,417	49,681	1,735,425	1,542,654	548,092	725,891	268,671	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	2,472,469	1,683,313	281,506	1,314,523	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	747,932	909,173	298,607	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	2,243,205	1,989,221	729,922	958,359	300,940	253,984	15,363	221,131	17,490
2023.12	2,571,182	1,792,235	339,966	1,368,255	84,014	778,947	40,712	633,470	104,765	2,281,385	1,979,923	703,019	985,867	291,037	301,462	18,109	263,389	19,964
2024.01	2,459,145	1,692,601	348,449	1,264,605	79,547	766,544	37,734	640,941	87,869	2,165,995	1,886,942	693,784	900,546	292,612	279,053	14,688	244,083	20,282
2024.02	2,561,861	1,758,330	370,963	1,310,600	76,767	803,531	36,232	676,789	90,510	2,266,552	1,979,465	744,598	926,977	307,890	287,087	18,271	249,531	19,285
2024.03	2,607,341	1,821,595	366,284	1,387,671	67,640	785,746	32,311	658,096	95,339	2,338,873	1,984,731	738,396	986,442	259,893	354,142	23,160	311,925	19,057
2024.04	2,790,843	1,866,539	322,758	1,464,524	79,257	924,304	35,677	800,396	88,231	2,352,234	2,055,370	798,325	975,124	281,921	296,864	14,901	265,723	16,240
2024.05	2,774,429	1,864,384	341,676	1,430,164	92,544	910,045	29,579	790,414	90,052	2,371,603	2,056,363	809,210	959,672	287,481	315,240	16,459	278,557	20,224
2024.06	2,690,367	1,849,731	349,300	1,405,394	95,037	840,636	30,473	704,893	105,270	2,367,688	2,033,463	765,889	992,219	275,355	334,225	22,804	290,948	20,473
2024.07	2,727,032	1,874,196	368,659	1,422,497	83,040	852,836	30,534	721,772	100,530	2,350,075	2,046,140	790,378	985,992	269,770	303,935	17,699	273,224	13,012
2024.08	2,901,432	1,957,171	381,656	1,493,532	81,983	944,261	30,132	817,188	96,941	2,491,419	2,131,649	864,585	1,014,284	252,780	359,770	19,762	323,649	16,359
2024.09	2,689,981	1,893,655	393,263	1,416,406	83,986	796,326	32,598	657,074	106,654	2,389,703	2,044,359	829,542	990,554	224,263	345,344	23,052	304,397	17,895
2024.10	2,812,539	1,944,765	416,718	1,443,032	85,015	867,774	29,903	730,512	107,359	2,394,541	2,105,571	874,451	980,957	250,163	288,970	13,517	255,293	20,160
2024.11	2,800,828	1,966,596	420,266	1,455,459	90,871	834,232	30,488	691,686	112,058	2,437,629	2,140,393	886,130	991,755	262,508	297,236	13,690	259,859	23,687
2024.12	2,752,165	1,949,145	414,273	1,433,029	101,843	803,020	36,260	644,826	121,934	2,424,965	2,108,780	839,825	1,017,306	251,649	316,185	19,227	269,240	27,718

(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							
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	486,695	108,951	377,744	192,732	152,322	32,690	190,295	139,569	50,726		
2024.01	529,341	115,041	414,300	214,289	166,466	33,545	198,439	146,665	51,774		
2024.02	532,951	119,442	413,509	210,571	170,378	32,560	196,415	150,285	46,130		
2024.03	517,827	116,670	401,157	206,906	164,046	30,205	198,284	149,615	48,669		
2024.04	565,032	122,529	442,503	232,207	184,660	25,636	210,242	157,060	53,182		
2024.05	555,073	118,805	436,268	235,901	176,971	23,396	208,207	156,109	52,098		
2024.06	554,167	114,920	439,247	240,933	174,041	24,273	209,539	154,192	55,347		
2024.07	534,763	109,737	425,026	228,977	173,770	22,279	199,804	146,077	53,727		
2024.08	509,832	105,932	403,900	219,074	164,321	20,505	189,391	139,282	50,109		
2024.09	481,552	98,121	383,431	195,489	168,002	19,940	184,224	130,345	53,879		
2024.10	564,074	121,417	442,657	243,027	177,458	22,172	209,823	150,938	58,885		
2024.11	546,058	116,959	429,099	238,896	168,183	22,020	197,488	146,072	51,416		
2024.12	535,996	119,714	416,282	229,944	156,495	29,843	198,897	148,708	50,189		

(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	
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	486,695	406,607	67,994	12,094	190,295	129,431	53,495	7,369
2024.01	529,340	424,231	85,064	20,045	198,438	126,952	58,592	12,894
2024.02	532,951	421,434	91,005	20,512	196,416	121,028	61,803	13,585
2024.03	517,828	415,196	85,538	17,094	198,284	126,036	60,400	11,848
2024.04	565,033	435,798	111,969	17,266	210,242	121,587	75,922	12,733
2024.05	555,073	422,133	117,821	15,119	208,206	117,653	78,703	11,850
2024.06	554,167	427,407	113,273	13,487	209,540	123,278	74,992	11,270
2024.07	534,763	403,331	107,193	24,239	199,804	112,817	70,170	16,817
2024.08	509,831	382,203	102,461	25,167	189,390	107,026	66,114	16,250
2024.09	481,553	354,413	102,457	24,683	184,225	103,795	63,502	16,928
2024.10	564,073	417,888	122,626	23,559	209,823	113,736	80,815	15,272
2024.11	546,058	413,106	110,120	22,832	197,487	110,558	71,351	15,578
2024.12	535,997	429,405	87,468	19,124	198,898	121,343	66,490	11,065

(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			
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	393,874	85,532	308,342	214,159	94,183	
2024.01	431,544	90,674	340,870	251,207	89,663	
2024.02	428,598	91,008	337,590	238,408	99,182	
2024.03	414,757	90,182	324,575	223,616	100,959	
2024.04	451,625	88,823	362,802	253,519	109,283	
2024.05	439,727	82,920	356,807	238,583	118,224	
2024.06	442,782	86,037	356,745	229,291	127,454	
2024.07	426,326	76,280	350,046	221,440	128,606	
2024.08	404,797	73,385	331,412	215,829	115,583	
2024.09	382,147	72,516	309,631	195,892	113,739	
2024.10	448,221	76,826	371,395	248,575	122,820	
2024.11	436,688	73,483	363,205	240,333	122,872	
2024.12	424,764	78,176	346,588	201,990	144,598	

(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					
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	62,380		
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	109,522	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	582,823	385,602	83,367	217,398	84,837	87,051	18,266	119,299	122,906	38,080	239,087	146,515	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	525,701	341,772	81,484	181,322	78,966	80,602	14,704	108,001	108,542	29,922	203,606	138,165	183,929	112,275	53,845	17,809	103,561	80,368		
2024.02	544,729	355,787	85,329	182,476	87,982	68,388	17,403	106,756	126,538	36,701	209,858	145,929	188,942	114,111	51,261	23,570	100,515	88,427		
2024.03	485,924	288,155	66,746	154,048	67,361	77,839	24,067	84,987	68,992	32,270	168,672	119,483	197,769	105,733	66,309	25,727	117,465	80,304		
2024.04	568,411	370,988	73,396	221,956	75,636	71,134	10,330	110,374	147,459	31,692	239,515	131,473	197,423	118,625	53,180	25,618	98,143	99,280		
2024.05	594,607	371,589	72,829	225,470	73,290	76,510	30,134	119,547	123,871	21,527	238,087	133,503	223,018	137,700	60,106	25,212	109,048	113,971		
2024.06	525,709	309,412	69,641	175,916	63,855	77,680	20,653	94,162	96,211	20,706	184,688	124,724	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		
2024.09	484,712	277,343	62,179	173,012	42,152	79,534	24,094	86,075	67,494	20,147	173,732	103,612	207,369	113,444	67,030	26,895	114,841	92,528		
2024.10	540,551	322,541	79,247	197,888	45,406	66,890	14,005	119,732	97,244	24,671	204,762	117,779	218,010	119,180	67,378	31,452	114,121	103,889		
2024.11	551,920	310,145	78,871	181,483	49,791	60,648	20,341	115,748	87,725	25,683	191,767	118,378	241,775	129,446	79,781	32,548	127,849	113,926		
2024.12	508,908	294,929	62,952	193,836	38,141	75,727	0	121,553	71,773	25,876	194,252	100,677	213,979	123,179	58,504	32,296	109,191	104,788		

(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	
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	240,216	64,192	69,665	106,359	7,264	8,187	32,033	11,079	23,427	158,226	107,922	58,849	14,250	52,769
2023.10	161,832	70,316	36,155	55,361	3,093	562	10,808	6,992	11,868	128,508	62,922	59,783	7,622	18,454
2023.11	177,227	79,730	39,891	57,606	7,102	2,075	13,249	6,780	11,073	136,949	72,307	65,061	9,128	17,664
2023.12	168,767	63,270	42,093	63,404	6,472	2,724	11,333	11,380	14,437	122,422	71,914	53,358	8,341	24,281
2024.01	167,363	66,463	43,450	57,450	6,031	1,792	12,900	10,064	11,148	125,427	71,973	57,890	7,976	16,880
2024.02	192,630	65,699	53,511	73,420	10,611	2,644	17,923	14,268	14,250	132,935	88,974	59,203	10,487	24,574
2024.03	230,018	49,177	72,033	108,808	5,445	9,810	31,539	23,329	20,479	139,417	119,301	48,301	14,648	44,855
2024.04	152,402	45,516	47,874	59,012	5,250	1,494	20,600	9,575	9,921	105,563	76,327	33,565	11,847	23,795
2024.05	155,309	45,908	49,551	59,850	7,138	968	18,810	10,838	11,553	106,003	84,234	34,927	10,674	19,247
2024.06	172,404	34,925	59,096	78,383	9,951	3,875	13,909	17,616	17,219	109,835	101,171	26,355	12,551	28,337
2024.07	153,472	36,084	52,658	64,730	5,231	6,206	13,161	12,140	10,246	106,488	89,839	28,585	12,452	17,753
2024.08	170,492	45,825	46,127	78,540	4,765	3,115	19,071	9,547	12,028	121,966	90,939	34,302	14,716	22,409
2024.09	212,476	41,648	56,232	114,596	11,503	6,748	14,725	21,190	19,852	138,456	111,836	36,991	16,405	45,079
2024.10	142,755	33,952	43,009	65,794	6,523	484	15,344	10,856	9,358	100,191	73,633	29,749	12,519	22,428
2024.11	148,123	41,273	44,143	62,707	7,431	1,770	14,335	9,033	11,288	104,266	79,445	33,955	11,871	17,100
2024.12	176,537	39,193	62,721	74,623	10,216	0	17,930	18,117	17,988	112,286	101,644	28,922	13,808	27,077

(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
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%
2024.09	0.15%	0.10%
2024.10	0.12%	0.06%
2024.11	0.12%	0.07%
2024.12	0.16%	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.