

# FSBレポ統計の日本分集計結果(2026年1月)

## Statistics on Securities Financing Transactions in Japan (January 2026)

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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			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	
2025.11.4	711,975	486,449	225,526	6,893
2025.11.5	631,578	449,253	182,325	6,812
2025.11.6	572,933	435,649	137,284	6,947
2025.11.7	557,479	449,189	108,290	6,072
2025.11.10	553,510	433,818	119,692	6,169
2025.11.11	502,009	416,505	85,504	5,965
2025.11.12	494,570	416,007	78,563	5,945
2025.11.13	513,255	429,506	83,749	5,853
2025.11.14	537,113	431,130	105,983	6,393
2025.11.17	529,093	421,617	107,476	6,068
2025.11.18	503,288	415,508	87,780	6,267
2025.11.19	499,392	401,568	97,824	6,146
2025.11.20	572,484	445,962	126,522	6,482
2025.11.21	529,503	436,078	93,425	5,926
2025.11.25	578,656	457,405	121,251	6,895
2025.11.26	507,510	429,982	77,528	6,351
2025.11.27	499,187	418,540	80,647	6,418
2025.11.28	574,300	489,445	84,855	6,383
2025.12.1	638,480	473,758	164,722	6,505
2025.12.2	503,004	421,483	81,521	6,432
2025.12.3	528,379	437,048	91,331	6,834
2025.12.4	550,132	425,028	125,104	6,951
2025.12.5	573,895	442,142	131,753	6,828
2025.12.8	588,296	495,910	92,386	6,147
2025.12.9	524,946	438,605	86,341	6,412
2025.12.10	591,476	488,110	103,366	6,718
2025.12.11	545,221	462,719	82,502	6,854
2025.12.12	579,620	473,361	106,259	7,130
2025.12.15	620,307	506,121	114,186	6,412
2025.12.16	561,008	483,180	77,828	6,598
2025.12.17	582,527	489,947	92,580	7,090
2025.12.18	548,905	468,757	80,148	6,579
2025.12.19	579,597	501,243	78,354	7,460
2025.12.22	723,165	615,696	107,469	8,755
2025.12.23	687,427	547,449	139,978	8,187
2025.12.24	601,890	521,138	80,752	7,447
2025.12.25	618,187	497,838	120,349	7,616
2025.12.26	561,162	485,524	75,638	7,220
2025.12.29	530,786	466,545	64,241	6,582
2025.12.30	637,475	605,989	31,486	7,575
2026.1.5	691,087	510,776	180,311	8,816
2026.1.6	587,437	520,933	66,504	7,039
2026.1.7	641,835	546,952	94,883	7,982
2026.1.8	649,965	520,589	129,376	7,815
2026.1.9	646,219	528,122	118,097	7,976
2026.1.13	668,039	516,278	151,761	8,164
2026.1.14	582,988	496,998	85,990	7,377
2026.1.15	589,608	492,550	97,058	8,013
2026.1.16	611,010	502,042	108,968	7,197
2026.1.19	606,135	497,634	108,501	7,304
2026.1.20	608,296	504,229	104,067	7,284
2026.1.21	628,467	500,589	127,878	7,670
2026.1.22	609,958	491,259	118,699	7,212
2026.1.23	574,849	484,484	90,365	6,801
2026.1.26	585,272	474,166	111,106	7,260
2026.1.27	516,928	455,255	61,673	6,872
2026.1.28	530,014	459,092	70,922	6,859
2026.1.29	600,159	474,457	125,702	8,000
2026.1.30	677,284	584,491	92,793	8,213

(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
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	2,350,090	2,046,155	790,393	985,992	269,770	303,935	17,699	273,224	13,012
2024.08	2,901,434	1,957,173	381,656	1,493,534	81,983	944,261	30,132	817,188	96,941	2,491,435	2,131,665	864,601	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	2,394,591	2,105,621	874,499	980,959	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	2,437,630	2,140,394	886,130	991,756	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	2,424,966	2,108,781	839,978	1,017,307	251,496	316,185	19,227	269,240	27,718
2025.01	2,729,441	1,905,186	395,670	1,409,225	100,291	824,255	31,398	682,115	110,742	2,356,582	2,059,263	828,106	972,711	258,446	297,319	8,727	259,716	28,876
2025.02	2,797,637	1,927,699	386,185	1,433,143	108,371	869,938	31,043	719,994	118,901	2,406,269	2,101,550	855,831	983,967	261,752	304,719	12,931	267,678	24,110
2025.03	2,846,600	2,004,129	401,279	1,499,663	103,187	842,471	28,689	696,085	117,697	2,473,157	2,135,797	861,604	1,018,205	255,988	337,360	19,299	292,475	25,586
2025.04	2,704,388	1,888,818	403,251	1,375,225	110,342	815,570	29,688	681,643	104,239	2,324,479	2,041,032	817,628	971,060	252,344	283,447	11,625	243,559	28,263
2025.05	2,695,517	1,856,753	384,093	1,371,447	101,213	838,764	28,613	707,605	102,546	2,299,662	2,007,981	791,776	954,380	261,825	291,681	12,523	243,968	35,190
2025.06	2,506,977	1,722,008	369,428	1,234,990	117,590	784,969	30,951	647,845	106,173	2,185,829	1,866,698	725,110	865,806	275,782	319,131	17,728	258,350	43,053
2025.07	2,653,562	1,854,242	414,751	1,305,178	134,313	799,320	30,140	659,020	110,160	2,278,121	1,976,755	792,419	904,233	280,103	301,366	11,409	252,835	37,122
2025.08	2,613,202	1,830,555	412,073	1,295,862	122,620	782,647	37,273	636,346	109,028	2,263,921	1,972,496	812,464	881,842	278,190	291,425	12,993	245,313	33,119
2025.09	2,648,762	1,867,254	411,743	1,327,670	127,841	781,508	35,568	631,179	114,761	2,330,460	2,006,309	809,672	928,733	267,904	324,151	19,964	262,618	41,569
2025.10	2,609,423	1,825,367	414,168	1,291,495	119,704	784,056	32,738	636,237	115,081	2,247,617	1,956,330	777,446	906,240	272,644	291,287	15,801	241,943	33,543
2025.11	2,533,155	1,755,398	405,380	1,250,589	99,429	777,757	33,251	613,173	131,333	2,195,022	1,898,895	749,692	883,818	265,385	296,127	16,316	240,888	38,923
2025.12	2,481,984	1,739,332	426,012	1,201,453	111,867	742,652	35,731	576,060	130,861	2,211,379	1,898,386	744,605	881,004	272,777	312,993	19,158	258,312	35,523
2026.01	2,533,043	1,749,980	422,815	1,227,522	99,643	783,063	33,770	641,743	107,550	2,231,855	1,885,491	733,839	877,213	274,439	346,364	17,944	289,539	38,881

(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						
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	
2025.01	566,015	105,811	460,204	261,194	177,356	21,654	200,548	143,688	56,860	
2025.02	560,595	101,659	458,936	245,641	180,182	33,113	193,598	137,108	56,490	
2025.03	565,473	106,608	458,865	245,220	180,000	33,645	200,599	137,855	62,744	
2025.04	469,703	92,461	377,242	186,680	162,720	27,842	173,600	126,412	47,188	
2025.05	483,146	89,537	393,609	200,764	161,821	31,024	178,024	125,480	52,544	
2025.06	495,063	93,685	401,378	203,800	165,869	31,709	191,608	129,225	62,383	
2025.07	517,472	106,151	411,321	203,642	175,212	32,467	201,925	139,581	62,344	
2025.08	497,569	107,167	390,402	182,180	173,858	34,364	207,610	141,695	65,915	
2025.09	505,072	110,304	394,768	175,650	184,229	34,889	214,190	145,605	68,585	
2025.10	512,977	117,881	395,096	180,529	177,798	36,769	223,403	156,710	66,693	
2025.11	513,249	117,921	395,328	175,821	178,114	41,393	220,358	157,841	62,517	
2025.12	507,786	116,695	391,091	186,219	163,800	41,072	212,055	159,196	52,859	
2026.01	504,401	110,310	394,091	186,145	172,458	35,488	209,433	150,299	59,134	

(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	
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
2025.01	566,015	447,772	97,859	20,384	200,548	115,861	73,611	11,076
2025.02	560,595	447,072	94,876	18,647	193,597	113,325	68,458	11,814
2025.03	565,473	449,477	96,691	19,305	200,599	124,765	64,293	11,541
2025.04	469,703	374,944	79,415	15,344	173,600	111,960	53,238	8,402
2025.05	483,146	388,202	80,254	14,690	178,024	110,100	58,982	8,942
2025.06	495,064	391,381	87,368	16,315	191,608	115,145	67,002	9,461
2025.07	517,473	408,220	89,825	19,428	201,925	122,676	68,939	10,310
2025.08	497,569	383,949	93,361	20,259	207,610	120,942	74,963	11,705
2025.09	505,074	390,856	92,804	21,414	214,190	129,412	72,025	12,753
2025.10	512,977	395,631	92,156	25,190	223,404	135,471	73,047	14,886
2025.11	513,249	395,606	99,000	18,643	220,358	137,362	72,467	10,529
2025.12	507,787	403,995	88,097	15,695	212,055	139,638	63,720	8,697
2026.01	504,401	387,065	97,981	19,355	209,433	128,400	69,571	11,462

(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				
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	1,557,438	967,687	202,016	455,044	310,627	426,504	11,194	180,706	249,528	99,755	700,795	298,644	266,892	589,751	243,333	231,839	114,579	497,151	92,600	
2024.01	1,455,322	871,724	183,421	407,494	280,809	341,795	74,250	147,075	203,475	105,130	632,668	248,197	239,056	583,598	244,523	220,076	118,999	484,451	99,147	
2024.02	1,512,654	906,710	213,377	428,128	265,205	354,545	58,398	132,284	227,068	134,415	670,485	286,607	236,225	605,944	261,526	218,007	126,411	502,662	103,283	
2024.03	1,612,538	968,541	251,709	454,614	262,218	377,325	97,964	185,814	182,273	125,165	733,011	287,663	235,529	643,997	261,405	250,365	132,227	526,460	117,537	
2024.04	1,596,800	923,403	276,217	409,846	237,340	349,640	32,861	207,486	216,494	116,922	695,324	281,462	228,078	673,397	281,964	245,083	146,350	554,034	119,364	
2024.05	1,576,538	908,558	279,924	395,821	232,813	352,917	55,718	219,956	182,965	97,002	700,864	288,521	207,695	667,980	270,243	232,529	165,208	535,085	132,894	
2024.06	1,671,611	931,243	257,703	421,547	251,993	395,566	41,371	216,329	176,703	101,274	697,692	271,269	233,551	740,368	270,015	285,141	185,212	584,006	156,361	
2024.07	1,645,354	954,002	294,132	421,759	238,111	378,578	63,747	216,421	186,123	109,133	742,860	307,096	211,143	691,352	255,665	260,781	174,906	539,979	151,373	
2024.08	1,735,285	1,043,301	338,760	445,191	259,350	345,931	55,128	298,698	229,366	116,178	795,190	315,097	248,111	691,984	273,252	229,019	189,713	526,780	165,205	
2024.09	1,706,437	1,012,983	346,965	459,176	206,842	364,702	58,019	206,079	217,543	166,640	807,318	312,510	205,664	693,454	263,150	242,058	188,246	515,639	177,816	
2024.10	1,711,636	1,038,006	365,826	464,889	207,291	312,805	61,639	207,767	251,153	204,642	851,456	275,848	186,551	673,630	275,038	211,861	186,731	507,361	166,269	
2024.11	1,734,548	1,081,085	364,895	496,417	219,773	331,336	70,676	233,112	233,495	212,466	882,135	288,540	198,951	653,463	270,253	194,245	188,965	488,848	164,615	
2024.12	1,743,381	1,088,557	337,041	518,221	233,295	348,235	0	319,815	228,337	192,171	879,567	263,271	208,990	654,824	273,685	191,904	189,235	483,745	171,078	
2025.01	1,677,903	955,532	278,627	448,289	228,616	351,985	127,251	225,434	127,326	123,536	759,001	309,479	196,530	722,371	285,655	238,155	198,561	544,723	177,648	
2025.02	1,677,177	1,040,884	329,435	488,016	223,433	324,253	89,826	324,999	179,732	122,075	854,986	314,928	185,898	636,293	260,174	181,192	194,927	454,654	181,639	
2025.03	1,741,442	1,086,227	388,152	466,099	231,976	368,974	49,257	249,294	235,556	183,146	882,696	319,650	203,531	655,215	245,077	222,640	187,498	481,712	173,503	
2025.04	1,646,614	1,020,284	329,618	473,124	217,542	350,087	72,154	197,571	223,662	176,810	829,857	278,903	190,427	626,330	246,216	195,693	184,421	446,819	179,511	
2025.05	1,623,042	1,007,840	304,392	480,060	223,388	379,413	92,264	159,300	215,935	160,928	806,397	277,285	201,444	615,202	246,817	182,811	185,574	450,205	164,997	
2025.06	1,566,802	935,933	266,450	422,599	246,884	356,950	48,025	174,553	232,262	124,142	719,575	258,970	162,358	630,869	235,823	192,814	202,232	456,341	174,529	
2025.07	1,643,651	1,030,616	310,556	458,726	261,334	404,545	77,557	154,953	267,084	126,477	798,851	324,475	231,765	613,035	240,960	184,910	187,165	446,162	166,872	
2025.08	1,612,585	976,610	302,554	435,643	238,413	370,165	80,938	131,038	270,176	124,293	757,863	269,038	218,747	635,975	258,422	190,024	187,529	468,123	167,852	
2025.09	1,660,981	1,005,831	323,565	439,928	242,338	400,316	79,872	145,276	271,745	108,622	787,881	284,346	217,950	655,150	220,076	181,251	197,131	497,131	158,019	
2025.10	1,611,814	971,756	280,149	439,800	251,807	393,131	51,090	204,640	264,317	58,578	751,785	337,168	219,971	640,058	272,186	198,374	169,498	484,185	155,873	
2025.11	1,563,213	928,717	264,446	419,920	244,351	320,572	78,298	154,116	338,540	36,492	689,738	252,417	238,979	634,496	260,715	203,715	170,066	477,183	157,312	
2025.12	1,558,495	917,525	232,259	421,247	264,019	400,838	25,648	182,464	269,882	38,693	689,500	279,382	228,025	640,970	271,497	205,814	163,659	480,887	160,084	
2026.01	1,586,534	911,146	233,703	422,382	255,061	363,114	77,976	178,548	231,276	60,231	684,742	291,635	226,404	675,388	265,543	227,197	182,648	506,300	169,088	

(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			
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	
2025.01	461,916	73,380	388,536	259,040		129,496	
2025.02	462,771	71,856	390,915	267,147		123,768	
2025.03	465,647	74,803	390,844	261,465		129,379	
2025.04	383,529	66,964	316,565	212,415		104,150	
2025.05	400,581	66,620	333,961	223,378		110,583	
2025.06	407,694	64,413	343,281	231,282		111,999	
2025.07	416,060	68,872	347,188	232,131		115,057	
2025.08	394,082	66,761	327,321	215,342		111,979	
2025.09	398,279	61,504	336,775	208,082		128,693	
2025.10	397,183	61,559	335,624	222,883		112,741	
2025.11	397,238	61,373	335,865	221,357		114,508	
2025.12	393,154	60,237	332,917	216,005		116,912	
2026.01	398,904	62,238	336,666	225,476		111,190	

(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			
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	582,823	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
2025.01	526,846	287,879	76,397	175,093	36,389	72,835	47,512	93,549	53,553	20,431	174,704	113,176	238,967	141,501	65,328	32,138	113,032	125,935
2025.02	559,077	318,782	78,260	198,320	42,202	82,416	20,162	118,032	77,095	21,077	200,905	117,877	240,295	136,177	66,482	37,636	113,247	127,048
2025.03	520,410	309,185	61,241	202,991	44,953	81,144	16,520	124,169	67,660	19,693	197,083	112,102	211,225	110,981	70,005	30,239	114,462	96,763
2025.04	533,696	318,644	74,884	193,314	50,446	80,670	7,617	100,953	106,309	23,094	194,038	124,606	215,052	119,850	67,469	27,733	109,679	105,374
2025.05	522,291	306,670	74,564	184,024	48,082	69,877	17,550	117,922	80,557	20,765	181,826	124,845	215,621	122,299	63,594	29,728	104,156	111,465
2025.06	471,548	264,313	71,168	144,450	48,695	71,720	18,544	81,478	72,004	20,568	139,482	124,831	207,235	117,593	62,648	26,994	101,050	106,185
2025.07	496,225	296,370	77,101	167,261	52,008	74,214	16,476	85,726	99,046	20,908	161,518	134,852	199,855	122,300	53,332	24,223	94,274	105,580
2025.08	494,317	312,377	79,138	178,326	54,913	81,793	16,746	109,412	83,373	21,054	176,147	136,231	181,940	123,078	35,711	23,151	74,084	107,856
2025.09	456,779	273,711	62,227	160,839	50,645	79,986	24,589	66,084	82,977	20,076	155,929	117,783	183,068	118,743	43,749	20,576	82,869	100,198
2025.10	470,613	294,947	67,582	171,131	56,234	91,004	20,179	85,556	84,325	13,883	173,746	121,201	175,666	114,565	38,228	22,873	75,370	100,297
2025.11	460,273	285,145	67,283	164,483	53,379	70,883	19,077	95,295	85,909	13,980	164,275	120,870	175,128	111,754	36,126	27,248	68,035	107,092
2025.12	477,036	276,895	74,243	143,255	59,397	78,678	4,330	94,110	84,613	15,165	153,667	123,228	200,141	127,727	45,444	26,970	80,279	119,863
2026.01	444,544	256,022	71,148	123,311	61,563	74,742	14,865	75,586	76,188	14,640	131,534	124,487	188,522	117,900	40,335	30,287	73,200	115,322

(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 Banks located in Japan	本邦所在 ディーラー・ ブローカー Broker-dealers located in Japan	その他 Others	オーバーナイト Overnight	2日以上 1週間以内 2D or more 1W or less	1週間超 1か月以内 More than 1W 1M or less	1か月超 3か月以内 More than 1M 3M or less	3か月超 More than 3M	オープンエンド Open-end	0.1%未満 Less than 0.1 percent	0.1%以上 0.2%未満 0.1 percent or more, less than 0.2 percent	0.2%以上 0.3%未満 0.2 percent or more, less than 0.3 percent	0.3%以上 0.3 percent or more	
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	153,486	36,098	52,658	64,730	5,231	6,206	13,161	12,140	10,246	106,503	89,839	28,586	12,461	17,758
2024.08	170,509	45,841	46,128	78,540	4,765	3,115	19,071	9,547	12,028	121,982	90,939	34,309	14,716	22,419
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	45,080
2024.10	142,803	33,998	43,011	65,794	6,523	484	15,344	10,856	9,358	100,238	73,633	29,795	12,519	22,429
2024.11	148,124	41,273	44,144	62,707	7,431	1,770	14,335	9,033	11,288	104,267	79,445	33,955	11,871	17,101
2024.12	176,537	39,339	62,721	74,477	10,216	0	17,930	18,117	17,988	112,287	101,644	28,922	13,808	27,078
2025.01	158,256	44,315	51,559	62,382	6,932	2,540	18,848	7,958	11,285	110,694	87,918	26,659	15,687	19,899
2025.02	169,660	49,595	50,711	69,354	9,036	2,876	20,777	7,216	12,487	117,268	89,626	36,825	15,926	23,774
2025.03	231,921	54,234	62,957	114,730	12,234	7,671	20,868	16,323	19,591	155,234	122,669	42,293	19,127	42,164
2025.04	150,303	46,892	43,577	59,834	9,750	1,149	14,878	10,542	11,829	102,156	82,015	30,954	12,028	20,678
2025.05	149,883	43,864	45,900	60,119	7,982	3,319	17,113	7,027	10,207	104,234	78,963	36,885	12,406	17,698
2025.06	161,618	34,287	47,939	79,392	8,402	3,531	15,587	11,082	15,065	107,950	88,105	30,151	14,914	24,976
2025.07	145,670	41,673	44,433	59,564	7,791	497	16,547	10,313	9,961	100,561	73,944	33,158	15,489	20,036
2025.08	168,955	47,872	47,101	73,982	6,746	2,847	18,141	12,602	13,096	115,522	90,450	34,531	16,242	24,843
2025.09	253,077	51,544	73,795	127,738	13,313	2,857	32,684	19,407	27,828	156,988	146,140	39,775	20,026	44,647
2025.10	191,902	43,469	65,387	83,046	12,433	3,051	21,339	19,025	19,087	116,966	104,820	36,380	16,200	31,130
2025.11	180,513	44,844	66,706	68,963	10,672	801	23,744	20,220	12,919	112,157	103,567	37,531	15,257	20,667
2025.12	186,394	37,186	72,729	76,479	11,842	1,521	23,611	19,386	17,883	112,149	103,091	35,988	16,530	27,405
2026.01	200,156	40,374	70,360	89,422	11,528	1,223	26,128	13,869	13,423	133,985	117,772	41,597	15,142	22,403

(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	
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%
2025.01	0.17%		0.06%
2025.02	0.35%		0.28%
2025.03	0.28%		0.15%
2025.04	0.36%		0.31%
2025.05	0.40%		0.41%
2025.06	0.40%		0.42%
2025.07	0.38%		0.17%
2025.08	0.37%		0.35%
2025.09	0.33%		0.30%
2025.10	0.39%		0.43%
2025.11	0.39%		0.43%
2025.12	0.59%		0.57%
2026.01	0.65%		0.66%

(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.