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Financial Markets Department
Bank of Japan

2026年11月24日
日本銀行金融市場局

FSBレポ統計の日本分集計結果（2026年10月）

Statistics on Securities Financing Transactions in Japan (October 2026)

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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	
2026.8.3	748,096	576,587	171,509	7,141
2026.8.4	654,714	557,007	97,707	6,509
2026.8.5	636,531	557,097	79,434	6,046
2026.8.6	649,532	547,406	102,126	6,451
2026.8.7	636,609	538,012	98,597	5,972
2026.8.10	679,648	562,785	116,863	6,411
2026.8.12	644,386	549,456	94,930	6,245
2026.8.13	624,866	534,162	90,704	6,550
2026.8.14	588,858	510,913	77,945	6,096
2026.8.17	614,006	514,932	99,074	6,229
2026.8.18	570,957	512,390	58,567	6,074
2026.8.19	581,682	505,191	76,491	5,959
2026.8.20	607,903	521,253	86,650	6,067
2026.8.21	611,846	511,190	100,656	6,188
2026.8.24	654,183	534,948	119,235	6,132
2026.8.25	570,511	522,456	48,055	5,327
2026.8.26	568,769	498,822	69,947	6,006
2026.8.27	583,928	496,664	87,264	5,920
2026.8.28	581,378	521,827	59,551	5,517
2026.8.31	652,527	607,677	44,850	6,733
2026.9.1	706,246	525,469	180,777	6,947
2026.9.2	613,894	543,094	70,800	6,013
2026.9.3	661,548	548,870	112,678	6,400
2026.9.4	657,301	561,275	96,026	6,188
2026.9.7	672,452	566,213	106,239	6,042
2026.9.8	618,322	555,428	62,894	5,916
2026.9.9	715,846	609,958	105,888	6,288
2026.9.10	715,568	622,504	93,064	6,439
2026.9.11	736,030	614,279	121,751	6,794
2026.9.14	749,412	635,222	114,190	6,520
2026.9.15	667,110	602,891	64,219	6,230
2026.9.16	656,483	590,626	65,857	6,025
2026.9.17	660,312	572,455	87,857	6,383
2026.9.18	637,096	583,090	54,006	6,092
2026.9.24	828,325	642,686	185,639	7,620
2026.9.25	717,748	591,765	125,983	7,330
2026.9.28	751,572	633,321	118,251	7,048
2026.9.29	683,268	608,112	75,156	6,605
2026.9.30	683,731	627,091	56,640	7,160
2026.10.1	823,997	608,620	215,377	7,864
2026.10.2	719,174	602,299	116,875	6,897
2026.10.5	736,173	623,835	112,338	6,236
2026.10.6	651,304	585,114	66,190	6,260
2026.10.7	687,046	625,257	61,789	5,764
2026.10.8	737,558	627,848	109,710	6,252
2026.10.9	731,042	634,032	97,010	6,114
2026.10.13	763,510	640,291	123,219	6,305
2026.10.14	718,363	625,417	92,946	6,338
2026.10.15	766,943	655,334	111,609	6,633
2026.10.16	755,751	660,268	95,483	6,145
2026.10.19	771,777	659,424	112,353	6,216
2026.10.20	729,101	614,736	114,365	6,170
2026.10.21	652,095	586,672	65,423	5,769
2026.10.22	726,214	608,882	117,332	6,273
2026.10.23	724,749	603,419	121,330	6,697
2026.10.26	725,469	603,910	121,559	6,361
2026.10.27	674,809	590,932	83,877	6,282
2026.10.28	701,284	624,139	77,145	6,367
2026.10.29	754,622	645,167	109,455	6,657
2026.10.30	748,285	669,572	78,713	7,691

（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
2023.11	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
2026.02	2,444,567	1,693,638	401,297	1,191,797	100,544	750,929	31,358	613,849	105,722	2,193,913	1,834,878	679,154	881,652	274,072	359,035	21,361	292,984	44,690
2026.03	2,548,459	1,729,821	353,908	1,273,315	102,598	818,638	32,210	666,089	120,339	2,234,538	1,850,453	658,912	927,112	264,429	384,085	22,546	319,989	41,550
2026.04	2,437,053	1,650,576	344,445	1,191,772	114,359	786,477	32,319	660,485	93,673	2,113,257	1,758,379	617,653	873,527	267,199	354,878	19,195	291,618	44,065
2026.05	2,353,429	1,644,959	362,600	1,177,954	104,405	708,470	32,398	582,203	93,869	2,112,940	1,765,144	605,410	879,762	279,972	347,796	18,843	283,773	45,180
2026.06	2,348,485	1,614,285	332,716	1,191,184	90,385	734,200	32,562	602,319	99,319	2,128,355	1,767,910	599,775	888,539	279,596	360,445	22,029	287,650	50,766
2026.07	2,431,931	1,678,243	362,916	1,225,348	89,979	753,688	33,069	611,030	109,589	2,155,127	1,820,682	643,157	903,548	273,977	334,445	20,258	267,264	46,923
2026.08	2,396,961	1,647,820	359,005	1,196,903	91,912	749,141	36,213	599,440	113,488	2,133,971	1,782,499	632,245	871,896	278,358	351,472	22,187	276,437	52,848
2026.09	2,307,926	1,582,352	365,602	1,138,823	77,927	725,574	34,661	569,921	120,992	2,126,202	1,711,428	577,055	873,790	260,583	414,774	23,703	336,678	54,393
2026.10	2,325,929	1,610,466	392,113	1,134,538	83,815	715,463	33,489	567,423	114,551	2,098,794	1,722,267	569,346	902,890	250,031	376,527	20,811	292,131	63,585

（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			
2023.11	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	514,532	117,881	396,651	180,529	179,353	36,769	223,403	156,710	66,693
2025.11	514,828	117,921	396,907	175,821	179,693	41,393	220,358	157,841	62,517
2025.12	509,349	116,695	392,654	186,219	165,363	41,072	212,055	159,196	52,859
2026.01	505,937	110,310	395,627	186,145	173,994	35,488	209,433	150,299	59,134
2026.02	510,479	109,383	401,096	185,670	181,346	34,080	205,612	147,490	58,122
2026.03	501,757	109,620	392,137	182,569	173,903	35,665	206,630	148,513	58,117
2026.04	489,290	102,186	387,104	183,208	171,100	32,796	191,705	138,971	52,734
2026.05	491,562	102,745	388,817	178,193	179,007	31,617	195,086	138,456	56,630
2026.06	490,428	102,866	387,562	178,659	177,691	31,212	189,245	135,959	53,286
2026.07	472,936	99,895	373,041	173,550	169,657	29,834	183,891	134,211	49,680
2026.08	509,907	98,626	411,281	211,531	170,852	28,898	193,453	130,917	62,536
2026.09	493,778	98,183	395,595	194,211	172,835	28,549	184,449	126,178	58,271
2026.10	487,987	97,746	390,241	196,774	165,320	28,147	177,663	123,562	54,101

（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
2023.11	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	514,532	397,186	92,156	25,190	223,404	135,471	73,047	14,886
2025.11	514,827	397,184	99,000	18,643	220,358	137,362	72,467	10,529
2025.12	509,350	405,558	88,097	15,695	212,055	139,638	63,720	8,697
2026.01	505,937	388,601	97,981	19,355	209,433	128,400	69,571	11,462
2026.02	510,478	391,927	99,426	19,125	205,612	125,523	68,208	11,881
2026.03	501,757	393,476	87,201	21,080	206,630	132,837	61,421	12,372
2026.04	489,289	387,397	80,912	20,980	191,705	121,402	57,755	12,548
2026.05	491,561	384,196	88,937	18,428	195,086	118,222	65,142	11,722
2026.06	490,428	386,918	82,093	21,417	189,244	121,599	54,577	13,068
2026.07	472,935	378,744	75,175	19,016	183,891	122,270	49,416	12,205
2026.08	509,907	411,330	78,285	20,292	193,453	121,357	57,026	15,070
2026.09	493,778	377,954	96,284	19,540	184,449	110,012	61,414	13,023
2026.10	487,987	381,578	86,046	20,363	177,663	111,044	51,705	14,914

（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 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（オープンエンドを含む） More than 3M incl. open-end	CCP清算 CCP cleared	うち銘柄後決め取引 of which: Subsequent Collateral Allocation Repos	非CCP清算 Non-CCP cleared		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	CCP清算 CCP cleared	非CCP清算 Non-CCP cleared
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	343,931	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	216,358	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	253,823	220,076	181,251	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	154,816	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
2026.02	1,567,070	874,466	192,337	421,661	260,468	350,845	70,231	175,962	215,372	62,056	639,294	255,637	235,172	692,604	261,278	230,814	200,512	506,318	186,287
2026.03	1,629,145	920,354	217,959	449,901	252,494	423,784	74,860	153,084	216,144	52,482	700,136	294,337	220,217	708,791	264,545	244,626	199,620	526,082	182,710
2026.04	1,523,180	865,440	165,307	454,629	245,504	414,079	59,090	154,693	200,346	37,231	648,098	292,932	217,343	657,740	249,319	205,801	202,620	467,316	190,425
2026.05	1,501,426	831,953	147,216	448,040	236,697	390,932	87,600	113,480	206,873	33,068	610,149	291,104	221,804	669,473	248,249	213,799	207,425	476,636	192,837
2026.06	1,514,565	858,886	168,421	433,777	256,688	397,550	91,661	128,508	204,146	37,022	622,835	277,447	236,051	655,679	222,568	227,148	205,963	466,143	189,537
2026.07	1,530,339	856,742	172,193	442,712	241,837	372,571	74,008	134,782	220,114	55,267	637,254	293,214	219,488	673,597	250,704	227,839	195,054	495,445	178,153
2026.08	1,493,848	831,289	167,935	422,740	240,614	403,203	27,654	150,645	197,050	52,737	604,977	276,175	226,312	662,559	233,257	222,739	206,563	481,998	180,561
2026.09	1,491,296	860,434	171,187	453,296	235,951	408,674	91,020	120,284	192,822	47,635	644,494	321,804	215,940	630,862	215,821	209,639	205,402	445,577	185,286
2026.10	1,508,987	917,550	155,145	511,751	250,654	472,807	77,426	149,106	188,691	29,520	686,955	326,312	230,595	591,437	204,420	180,604	206,413	400,837	190,600

（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
2023.11	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	398,739	63,115	335,624	222,883	112,741
2025.11	398,816	62,951	335,865	221,357	114,508
2025.12	394,717	61,800	332,917	216,005	116,912
2026.01	400,440	63,774	336,666	225,476	111,190
2026.02	406,222	65,533	340,689	231,225	109,464
2026.03	395,240	61,823	333,417	217,865	115,552
2026.04	392,247	65,959	326,288	214,172	112,116
2026.05	392,825	64,127	328,698	215,468	113,230
2026.06	388,211	63,860	324,351	216,336	108,015
2026.07	376,898	65,505	311,393	215,113	96,280
2026.08	412,439	62,211	350,228	251,781	98,447
2026.09	400,946	59,380	341,566	254,761	86,805
2026.10	389,573	67,808	321,765	243,821	77,944

（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)																	
		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 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(オープンエンドを含む) More than 3M incl. open-end	CCP清算 CCP cleared	非CCP清算 Non-CCP cleared		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	CCP清算 CCP cleared	非CCP清算 Non-CCP cleared
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
2026.02	420,022	247,321	69,630	119,234	58,457	72,459	14,092	84,640	59,145	16,986	124,754	122,567	172,701	107,468	39,479	25,754	68,531	104,170
2026.03	361,238	216,891	46,490	112,892	57,509	46,929	25,355	78,242	50,318	16,048	113,863	103,028	144,347	77,277	43,759	23,311	50,854	93,493
2026.04	396,846	246,550	63,633	119,654	63,263	75,499	5,394	87,786	63,292	14,579	133,511	113,039	150,296	90,688	35,137	24,471	57,030	93,266
2026.05	407,369	249,449	60,510	119,085	69,854	70,201	19,657	72,620	71,580	15,390	132,175	117,274	157,920	97,932	37,676	22,312	64,197	93,723
2026.06	413,021	245,679	60,724	119,930	65,025	63,475	24,217	69,565	71,543	16,879	133,638	112,042	167,342	103,227	39,419	24,696	60,533	106,808
2026.07	440,924	253,224	62,515	125,012	65,697	68,198	23,807	66,569	78,352	16,298	128,907	124,317	187,700	114,084	47,844	25,772	69,717	117,983
2026.08	425,819	250,925	60,146	121,517	69,262	64,833	28,450	83,954	59,524	14,164	128,752	122,173	174,894	110,261	38,698	25,935	57,248	117,645
2026.09	351,093	197,700	45,561	89,913	62,226	46,709	19,577	67,540	51,604	12,271	86,242	111,458	153,393	88,624	38,754	26,015	45,845	107,548
2026.10	399,160	239,818	58,550	118,114	63,154	68,637	11,265	71,512	74,377	14,027	121,787	118,030	159,342	100,600	33,685	25,057	49,475	109,867

（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/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
2023.11	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
2026.02	219,168	45,995	78,882	94,291	13,704	2,371	29,171	17,991	14,985	140,946	115,859	51,418	19,769	29,008
2026.03	271,469	49,438	85,599	136,432	16,814	6,406	29,509	19,046	29,145	170,550	162,026	37,615	20,112	48,840
2026.04	197,285	45,622	63,761	87,902	X	X	14,826	23,224	11,524	134,443	106,712	42,431	17,029	27,309
2026.05	205,184	46,568	69,815	88,801	14,899	918	21,716	22,311	11,682	133,657	119,127	43,816	17,018	22,082
2026.06	212,694	40,476	76,885	95,333	15,936	4,376	18,596	24,879	19,836	129,070	119,571	39,301	18,225	33,041
2026.07	191,888	40,357	70,432	81,099	18,915	1,986	23,689	14,079	15,163	118,056	104,357	38,656	16,627	29,357
2026.08	220,832	53,403	73,555	93,874	11,993	3,270	17,389	26,497	17,137	144,548	116,799	48,326	18,700	33,961
2026.09	314,741	56,031	92,971	165,739	16,456	5,269	35,713	17,520	37,635	202,147	181,523	47,649	30,180	53,235
2026.10	193,323	45,188	63,539	84,596	12,717	2,580	15,230	13,938	15,723	133,135	95,970	45,281	18,608	30,714

（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
2023.11	-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%
2026.02	0.66%	0.70%
2026.03	0.69%	0.68%
2026.04	0.69%	0.69%
2026.05	0.69%	0.70%
2026.06	0.90%	0.94%
2026.07	0.92%	0.95%
2026.08	0.93%	0.96%
2026.09	1.15%	1.19%
2026.10	1.18%	1.21%

（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。

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.