

マネタリーベースと日本銀行の取引（2018年9月）
 Monetary Base and the Bank of Japan's Transactions (September 2018)

①ストック表
 1. Stock Table

(末残、億円)

(amounts outstanding as of the end of the month; 100 million yen)

	18/7月 2018/Jul.	8月 Aug.	9月 Sep.
長期国債 (a) Japanese Government Bonds (JGBs) (a)	4,441,725	4,500,212	4,473,603
買入等 (b) Outright Purchases (b)	4,441,725	4,500,212	4,473,603
その他 (c) Other JGB Transactions (c)	0	0	0
対政府 長期国債売現先 (-) (e) Sales of JGBs to the Government under Repurchase Agreements (-) (e)	0	0	0
国庫短期証券 (g) Treasury Discount Bills (g)	195,479	181,855	147,773
引受 (h) Underwriting (h)	25,831	25,831	10,149
買入 (i) Outright Purchases (i)	169,672	156,042	137,701
売却 (-) (j) Outright Sales (-) (j)	0	0	0
対政府ネット売却 (-) (k) Net Outright Sales to the Government (-) (k)	0	0	0
国債買現先 (p) Purchases of Japanese Government Securities (JGSs) under Repurchase Agreements (p)	0	0	0
国債売現先 (-) (q) Sales of JGSs under Repurchase Agreements (-) (q)	0	0	0
共通担保資金供給 (G) Funds-Supplying Operations against Pooled Collateral (G)	3,817	3,305	4,023
固定金利方式 Fixed-Rate Method	3,817	3,305	4,023
CP買現先 (t) Purchases of CP under Repurchase Agreements (t)	0	0	0
手形売出 (-) (u) Outright Sales of Bills Drawn by the Bank of Japan (-) (u)	0	0	0
被災地金融機関支援オペ (N) Funds-Supplying Operation to Support Financial Institutions in Disaster Areas (N)	4,039	4,039	4,039
熊本被災地金融機関支援オペ (X) Funds-Supplying Operation to Support Financial Institutions in Disaster Areas of the Kumamoto Earthquake (X)	2,773	2,773	2,773
貸出支援基金 Loan Support Program	454,892	454,892	456,791
成長基盤強化支援資金供給 (I) Fund-Provisioning Measure to Support Strengthening the Foundations for Economic Growth (I)	70,348	70,348	68,631
貸出増加支援資金供給 (W) Fund-Provisioning Measure to Stimulate Bank Lending (W)	384,544	384,544	388,160
CP等 (J) CP (J)	21,616	21,122	21,680
社債等 (K) Corporate Bonds (K)	31,863	32,233	31,803
金銭の信託（信託財産 E T F）(L) Pecuniary Trusts (Index-Linked Exchange-Traded Funds [ETFs] Held as Trust Property)(L)	210,656	213,041	216,514
金銭の信託（信託財産 J-R E I T）(M) Pecuniary Trusts (Japan Real Estate Investment Trusts [J-REITs] Held as Trust Property)(M)	4,892	4,915	4,915
貸出等 Loans and Discounts	2	3	2
33条貸出 (w) Loans Pursuant to Article 33 of the Bank of Japan Act (w)	0	1	0
預金保険機構貸付金等 (y) Loans to the Deposit Insurance Corporation (DIC) and Others (y)	2	2	2
預金保険機構貸付金 (z) Loans to the DIC (z)	0	0	0

①ストック表<続き>

1. Stock Table (Continued)

(末残、億円)

(amounts outstanding as of the end of the month; 100 million yen)

	18/7月 2018/Jul.	8月 Aug.	9月 Sep.
国債補完供給 (-) (A) Securities Lending as a Secondary Source of JGSs (-) (A)	-13,766	-1,756	-2,926
米ドル資金供給用担保国債供給 (-) (Y) Securities Lending to Provide JGSs as Collateral for the U.S. Dollar Funds-Supplying Operations (-) (Y)	0	0	0
金銭の信託 (信託財産株式) (B) Pecuniary Trusts (Stocks Held as Trust Property) (B)	9,765	9,565	9,463
政府預金 (-) (C) Deposits of the Government (-) (C)	-165,958	-227,889	-125,123
その他 (D) Others (D)	-172,007	-178,673	-195,449
マネタリーベース Monetary Base	5,029,788	5,019,637	5,049,881

日本銀行券発行高 Banknotes in Circulation	1,046,013	1,047,502	1,047,162
貨幣流通高 Coins in Circulation	47,760	47,862	47,920
日銀当座預金 Current Account Balances	3,936,015	3,924,273	3,954,799
準備預金 (F) Reserve Balances (F)	3,444,126	3,444,444	3,468,950
マネタリーベース Monetary Base	5,029,788	5,019,637	5,049,881

②フロー表

2. Flow Table

(月中増加・減少額 <->、億円)

(changes during the month; 100 million yen)

	18/7月 2018/Jul.	8月 Aug.	9月 Sep.
長期国債 (a) Japanese Government Bonds (JGBs) (a)	88,070	58,487	-26,609
買入 (b) Outright Purchases (b)	100,237	67,888	79,705
その他 (c) Other JGB Transactions (c)	0	0	0
償還等 (-) (d) Redemptions (-) (d)	-12,167	-9,401	-106,314
国庫短期証券 (a) Treasury Discount Bills (a)	1,495	-13,624	-34,082
引受 (h) Underwriting (h)	0	0	3,606
買入 (i) Outright Purchases (i)	30,031	15,020	17,524
売却 (-) (j) Outright Sales (-) (j)	0	0	0
対政府ネット売却 (-) (k) Net Outright Sales to the Government (-) (k)	0	0	0
償還等 (-) (m) Redemptions (-) (m)	-28,536	-28,644	-55,212

上記以外のフロー計数は、ストック表の計数の前月差により算出可能。

The flow data which is not shown in Flow Table can be obtained by calculating the month-on-month difference in the stock data.

計数の定義は下記注釈を参照。なお、各項目に付された英字記号は同注釈の(1)ストック表(月末)4.および(2)フロー表(月中)2.の記号と対応している。

The definitions of the figures are shown in Notes as below.

The alphabetic symbol attached on each item indicates the symbol in Notes (see (1) Stock Table (End of Month) 4. or (2) Flow Table (During Month) 2.).

注釈 <http://www.boj.or.jp/statistics/outline/note/notest1.htm/#cdab0130>Notes <http://www.boj.or.jp/en/statistics/outline/note/notest1.htm/#cdab0130>

本件に関する照会先：日本銀行企画局企画調整課 (03-3277-1634)

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