

マネタリーベースと日本銀行の取引（2018年11月）  
 Monetary Base and the Bank of Japan's Transactions (November 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)

	18/9月 2018/Sep.	10月 Oct.	11月 Nov.
長期国債 (a) Japanese Government Bonds (JGBs) (a)	4,473,603	4,542,876	4,585,418
買入等 (b) Outright Purchases (b)	4,473,603	4,542,876	4,585,418
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)	147,773	133,669	120,174
引受 (h) Underwriting (h)	10,149	10,149	10,149
買入 (i) Outright Purchases (i)	137,701	123,530	110,031
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)	4,023	3,644	4,103
固定金利方式 Fixed-Rate Method	4,023	3,644	4,103
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	4,055	4,055
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	456,791	456,791	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)	68,631	68,631	68,631
貸出増加支援資金供給 (W) Fund-Provisioning Measure to Stimulate Bank Lending (W)	388,160	388,160	388,160
CP等 (J) CP (J)	21,680	22,925	24,031
社債等 (K) Corporate Bonds (K)	31,803	32,186	32,398
金銭の信託（信託財産ETF）(L) Pecuniary Trusts (Index-Linked Exchange-Traded Funds [ETFs] Held as Trust Property)(L)	216,514	222,797	228,959
金銭の信託（信託財産J-REIT）(M) Pecuniary Trusts (Japan Real Estate Investment Trusts [J-REITs] Held as Trust Property)(M)	r 4,981	4,951	4,960
貸出等 Loans and Discounts	2	2	2
33条貸出 (w) Loans Pursuant to Article 33 of the Bank of Japan Act (w)	0	0	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&lt;続き&gt;

## 1. Stock Table (Continued)

(末残、億円)

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

	18/9月 2018/Sep.	10月 Oct.	11月 Nov.
国債補完供給 (-) (A) Securities Lending as a Secondary Source of JGSs (-) (A)	-2,926	-151	-2,590
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)	r 9,724	9,337	9,217
政府預金 (-) (C) Deposits of the Government (-) (C)	-125,123	-161,521	-243,776
その他 (D) Others (D)	r -195,776	-205,782	-210,598
マネタリーベース Monetary Base	5,049,881	5,068,552	5,015,917

日本銀行券発行高 Banknotes in Circulation	1,047,162	1,050,559	1,055,635
貨幣流通高 Coins in Circulation	47,920	48,030	48,163
日銀当座預金 Current Account Balances	3,954,799	3,969,963	3,912,119
準備預金 (F) Reserve Balances (F)	3,468,950	3,464,451	3,424,366
マネタリーベース Monetary Base	5,049,881	5,068,552	5,015,917

## ②フロー表

## 2. Flow Table

(月中増加・減少額 &lt;-&gt;、億円)

(changes during the month; 100 million yen)

	18/9月 2018/Sep.	10月 Oct.	11月 Nov.
長期国債 (a) Japanese Government Bonds (JGBs) (a)	-26,609	69,273	42,542
買入 (b) Outright Purchases (b)	79,705	71,471	60,537
その他 (c) Other JGB Transactions (c)	0	0	0
償還等 (-) (d) Redemptions (-) (d)	-106,314	-2,198	-17,995
国庫短期証券 (a) Treasury Discount Bills (a)	-34,082	-14,104	-13,495
引受 (h) Underwriting (h)	3,606	0	0
買入 (i) Outright Purchases (i)	17,524	5,013	4,003
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)	-55,212	-19,117	-17,498

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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