

マネタリーベースと日本銀行の取引（2019年10月）
 Monetary Base and the Bank of Japan's Transactions (October 2019)

①ストック表
 I. Stock Table

(末残、億円)

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

	19/8月 2019/Aug.	9月 Sep.	10月 Oct.
長期国債 (a) Japanese Government Bonds (JGBs) (a)	4,740,187	4,693,821	4,746,987
買入等 (b) Outright Purchases (b)	4,740,187	4,693,821	4,746,987
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)	97,250	102,989	101,460
引受 (h) Underwriting (h)	19,552	15,946	15,946
買入 (i) Outright Purchases (i)	77,690	87,088	85,506
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)	3,244	5,296	7,516
固定金利方式 Fixed-Rate Method	3,244	5,296	7,516
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)	4,086	4,086	4,066
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)	1,379	1,379	1,379
貸出支援基金 Loan Support Program	460,601	467,245	467,245
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)	61,469	59,885	59,885
貸出増加支援資金供給 (W) Fund-Provisioning Measure to Stimulate Bank Lending (W)	399,132	407,360	407,360
CP等 (J) CP (J)	21,611	21,917	21,814
社債等 (K) Corporate Bonds (K)	32,229	31,429	32,381
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)	271,711	274,695	279,170
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)	5,270	5,282	5,317
貸出等 Loans and Discounts	3	2	2
33条貸出 (w) Loans Pursuant to Article 33 of the Bank of Japan Act (w)	1	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<続き>

1. Stock Table (Continued)

(末残、億円)

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

	19/8月 2019/Aug.	9月 Sep.	10月 Oct.
国債補完供給 (-) (A) Securities Lending as a Secondary Source of JGSs(-) (A)	-261	-1,065	-37
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)	8,172	8,068	7,953
政府預金 (-) (C) Deposits of the Government (-) (C)	-257,068	-156,749	-188,571
その他 (D) Others (D)	-228,969	-254,461	-256,862
マネタリーベース Monetary Base	5,159,445	5,203,934	5,229,820

日本銀行券発行高 Banknotes in Circulation	1,074,353	1,071,679	1,075,101
貨幣流通高 Coins in Circulation	48,898	48,995	49,090
日銀当座預金 Current Account Balances	4,036,194	4,083,260	4,105,629
準備預金 (F) Reserve Balances (F)	3,511,758	3,553,437	3,563,790
マネタリーベース Monetary Base	5,159,445	5,203,934	5,229,820

②フロー表

2. Flow Table

(月中増加・減少額 <->、億円)

(changes during the month; 100 million yen)

	19/8月 2019/Aug.	9月 Sep.	10月 Oct.
長期国債 (a) Japanese Government Bonds (JGBs) (a)	45,820	-46,366	53,166
買入 (b) Outright Purchases (b)	60,103	58,816	61,141
その他 (c) Other JGB Transactions (c)	0	0	0
償還等 (-) (d) Redemptions (-) (d)	-14,283	-105,182	-7,975
国庫短期証券 (a) Treasury Discount Bills (a)	-7,317	5,739	-1,529
引受 (h) Underwriting (h)	0	0	0
買入 (i) Outright Purchases (i)	20,038	15,028	5,004
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)	-27,355	-9,289	-6,533

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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