

マネタリーベースと日本銀行の取引（2020年2月）
 Monetary Base and the Bank of Japan's Transactions (February 2020)

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)

	19/12月 2019/Dec.	20/1月 2020/Jan.	2月 Feb.
長期国債 (a) Japanese Government Bonds (JGBs) (a)	4,719,439	4,753,521	4,797,640
買入等 (b) Outright Purchases (b)	4,719,439	4,753,521	4,797,640
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)	93,980	108,239	126,030
引受 (h) Underwriting (h)	21,974	21,974	21,974
買入 (i) Outright Purchases (i)	71,986	86,242	104,031
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)	5,997	6,998	7,021
固定金利方式 Fixed-Rate Method	5,997	6,998	7,021
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)	4,066	4,066	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	475,148	475,148	475,120
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)	64,779	64,779	64,779
貸出増加支援資金供給 (W) Fund-Provisioning Measure to Stimulate Bank Lending (W)	410,369	410,369	410,341
CP等 (J) CP (J)	21,982	22,073	21,819
社債等 (K) Corporate Bonds (K)	31,908	32,577	32,940
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)	282,509	285,114	288,719
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)	5,529	5,552	5,575
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<続き>

1. Stock Table (Continued)

(末残、億円)

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

	19/12月 2019/Dec.	20/1月 2020/Jan.	2月 Feb.
国債補完供給 (-) (A) Securities Lending as a Secondary Source of JGSs(-) (A)	-906	-189	-233
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)	7,730	7,517	7,420
政府預金 (-) (C) Deposits of the Government (-) (C)	-155,460	-244,768	-323,036
その他 (D) Others (D)	-310,878	-285,154	-285,629
マネタリーベース Monetary Base	5,182,425	5,172,075	5,158,833

日本銀行券発行高 Banknotes in Circulation	1,127,418	1,089,688	1,091,035
貨幣流通高 Coins in Circulation	49,536	49,489	49,388
日銀当座預金 Current Account Balances	4,005,471	4,032,898	4,018,410
準備預金 (F) Reserve Balances (F)	3,477,833	3,510,401	3,494,764
マネタリーベース Monetary Base	5,182,425	5,172,075	5,158,833

②フロー表

2. Flow Table

(月中増加・減少額 <->、億円)

(changes during the month; 100 million yen)

	19/12月 2019/Dec.	20/1月 2020/Jan.	2月 Feb.
長期国債 (a) Japanese Government Bonds (JGBs) (a)	-65,730	34,082	44,119
買入 (b) Outright Purchases (b)	53,031	52,222	51,961
その他 (c) Other JGB Transactions (c)	0	0	0
償還等 (-) (d) Redemptions (-) (d)	-118,761	-18,140	-7,842
国庫短期証券 (a) Treasury Discount Bills (a)	1,179	14,259	17,791
引受 (h) Underwriting (h)	21,974	0	0
買入 (i) Outright Purchases (i)	9,009	27,528	27,537
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)	-29,804	-13,269	-9,746

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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