

マネタリーベースと日本銀行の取引（2020年9月）
 Monetary Base and the Bank of Japan's Transactions (September 2020)

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)

	20/7月 2020/Jul.	8月 Aug.	9月 Sep.
長期国債 (a) Japanese Government Bonds (JGBs) (a)	4,844,737	4,902,832	4,853,804
買入等 (b) Outright Purchases (b)	4,844,737	4,902,832	4,853,804
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)	421,903	454,291	445,760
引受 (h) Underwriting (h)	43,931	43,931	43,931
買入 (i) Outright Purchases (i)	377,957	410,328	401,953
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)	3,061	2,802	3,801
固定金利方式 Fixed-Rate Method	3,061	2,802	3,801
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 (aa) Funds-Supplying Operation to Support Financial Institutions in Disaster Areas (aa)	61	2,043	2,826
東日本被災地金融機関支援オペ (N) Funds-Supplying Operation to Support Financial Institutions in Disaster Areas of the Great East Japan Earthquake (N)	3,010	2,582	1,775
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)	1,052	552	552
新型コロナ対応金融支援特別オペ (Z) Special Funds-Supplying Operations to Facilitate Financing in Response to the Novel Coronavirus (Z)	271,352	350,169	450,038
貸出支援基金 Loan Support Program	503,173	503,107	589,964
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)	60,944	60,944	59,787
貸出増加支援資金供給 (W) Fund-Provisioning Measure to Stimulate Bank Lending (W)	442,229	442,163	530,177
CP等 (J) CP (J)	46,684	48,735	42,568
社債等 (K) Corporate Bonds (K)	45,138	49,831	53,483
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)	335,191	339,936	341,862
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)	6,241	6,293	6,329
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)

	20/7月 2020/Jul.	8月 Aug.	9月 Sep.
国債補完供給 (-) (A) Securities Lending as a Secondary Source of JGSs(-) (A)	-31	-156	-2,418
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)	-35,387	-30,915	-3,797
金銭の信託 (信託財産株式) (B) Pecuniary Trusts (Stocks Held as Trust Property) (B)	6,655	6,535	6,431
政府預金 (-) (C) Deposits of the Government (-) (C)	-468,225	-573,654	-471,587
その他 (D) Others (D)	-221,590	-236,395	-261,083
マネタリーベース Monetary Base	5,763,027	5,828,590	6,060,310

日本銀行券発行高 Banknotes in Circulation	1,138,987	1,136,615	1,135,728
貨幣流通高 Coins in Circulation	49,551	49,777	49,982
日銀当座預金 Current Account Balances	4,574,489	4,642,198	4,874,600
準備預金 (F) Reserve Balances (F)	3,943,924	4,020,299	4,257,969
マネタリーベース Monetary Base	5,763,027	5,828,590	6,060,310

②フロー表

2. Flow Table

(月中増加・減少額 <->、億円)

(changes during the month; 100 million yen)

	20/7月 2020/Jul.	8月 Aug.	9月 Sep.
長期国債 (a) Japanese Government Bonds (JGBs) (a)	56,198	58,095	-49,028
買入 (b) Outright Purchases (b)	70,815	72,560	79,454
その他 (c) Other JGB Transactions (c)	0	0	0
償還等 (-) (d) Redemptions (-) (d)	-14,617	-14,465	-128,482
国庫短期証券 (a) Treasury Discount Bills (a)	118,708	32,388	-8,531
引受 (h) Underwriting (h)	0	0	0
買入 (i) Outright Purchases (i)	135,124	105,043	65,053
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)	-16,416	-72,655	-73,584

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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