

マネタリーベースと日本銀行の取引（2020年10月）
 Monetary Base and the Bank of Japan's Transactions (October 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)

	20/8月 2020/Aug.	9月 Sep.	10月 Oct.
長期国債 (a) Japanese Government Bonds (JGBs) (a)	4,902,832	4,853,804	4,913,667
買入等 (b) Outright Purchases (b)	4,902,832	4,853,804	4,913,667
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)	454,291	445,760	447,581
引受 (h) Underwriting (h)	43,931	43,931	43,931
買入 (i) Outright Purchases (i)	410,328	401,953	403,607
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)	2,802	3,801	2,801
固定金利方式 Fixed-Rate Method	2,802	3,801	2,801
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)	2,043	2,826	2,916
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)	2,582	1,775	1,693
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)	552	552	544
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)	350,169	450,038	477,580
貸出支援基金 Loan Support Program	503,107	589,964	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	59,787	59,787
貸出増加支援資金供給 (W) Fund-Provisioning Measure to Stimulate Bank Lending (W)	442,163	530,177	530,177
CP等 (J) CP (J)	48,735	42,568	44,851
社債等 (K) Corporate Bonds (K)	49,831	53,483	57,409
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)	339,936	341,862	347,718
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)	6,293	6,329	6,376
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)

	20/8月 2020/Aug.	9月 Sep.	10月 Oct.
国債補完供給 (-) (A) Securities Lending as a Secondary Source of JGSs(-) (A)	-156	-2,418	-7
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)	-30,915	-3,797	0
金銭の信託 (信託財産株式) (B) Pecuniary Trusts (Stocks Held as Trust Property) (B)	6,535	6,431	6,316
政府預金 (-) (C) Deposits of the Government (-) (C)	-573,654	-471,587	-559,592
その他 (D) Others (D)	-236,395	-261,083	-257,148
マネタリーベース Monetary Base	5,828,590	6,060,310	6,082,671

日本銀行券発行高 Banknotes in Circulation	1,136,615	1,135,728	1,139,349
貨幣流通高 Coins in Circulation	49,777	49,982	50,135
日銀当座預金 Current Account Balances	4,642,198	4,874,600	4,893,187
準備預金 (F) Reserve Balances (F)	4,020,299	4,257,969	4,273,593
マネタリーベース Monetary Base	5,828,590	6,060,310	6,082,671

②フロー表

2. Flow Table

(月中増加・減少額 <->、億円)

(changes during the month; 100 million yen)

	20/8月 2020/Aug.	9月 Sep.	10月 Oct.
長期国債 (a) Japanese Government Bonds (JGBs) (a)	58,095	-49,028	59,863
買入 (b) Outright Purchases (b)	72,560	79,454	67,391
その他 (c) Other JGB Transactions (c)	0	0	0
償還等 (-) (d) Redemptions (-) (d)	-14,465	-128,482	-7,528
国庫短期証券 (a) Treasury Discount Bills (a)	32,388	-8,531	1,821
引受 (h) Underwriting (h)	0	0	0
買入 (i) Outright Purchases (i)	105,043	65,053	80,054
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)	-72,655	-73,584	-78,233

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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