

マネタリーベースと日本銀行の取引（2021年1月）
 Monetary Base and the Bank of Japan's Transactions (January 2021)

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)

	20/11月 2020/Nov.	12月 Dec.	21/1月 2021/Jan.
長期国債 (a) Japanese Government Bonds (JGBs) (a)	4,976,643	4,943,141	4,990,495
買入等 (b) Outright Purchases (b)	4,976,643	4,943,141	4,990,495
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)	415,328	411,957	375,982
引受 (h) Underwriting (h)	43,931	21,957	21,957
買入 (i) Outright Purchases (i)	371,350	389,963	353,985
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)	1,404	4,651	3,951
固定金利方式 Fixed-Rate Method	1,404	4,651	3,951
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)	2,916	2,957	3,160
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)	1,693	1,622	1,622
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)	544	544	542
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)	514,961	516,246	565,628
貸出支援基金 Loan Support Program	589,964	590,630	590,630
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)	59,787	54,775	54,775
貸出増加支援資金供給 (W) Fund-Provisioning Measure to Stimulate Bank Lending (W)	530,177	535,855	535,855
CP等 (J) CP (J)	41,800	43,702	45,338
社債等 (K) Corporate Bonds (K)	61,929	64,646	69,029
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)	351,389	353,005	355,722
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)	6,469	6,505	6,535
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)

	20/11月 2020/Nov.	12月 Dec.	21/1月 2021/Jan.
国債補完供給 (-) (A) Securities Lending as a Secondary Source of JGSs(-) (A)	-135	-3,241	-133
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)	6,082	5,970	5,874
政府預金 (-) (C) Deposits of the Government (-) (C)	-660,154	-491,950	-596,880
その他 (D) Others (D)	-251,708	-274,304	-252,242
マネタリーベース Monetary Base	6,059,127	6,176,083	6,165,255

日本銀行券発行高 Banknotes in Circulation	1,140,961	1,183,282	1,155,821
貨幣流通高 Coins in Circulation	50,244	50,528	50,428
日銀当座預金 Current Account Balances	4,867,922	4,942,273	4,959,006
準備預金 (F) Reserve Balances (F)	4,287,940	4,330,343	4,354,845
マネタリーベース Monetary Base	6,059,127	6,176,083	6,165,255

②フロー表

2. Flow Table

(月中増加・減少額 <->、億円)

(changes during the month; 100 million yen)

	20/11月 2020/Nov.	12月 Dec.	21/1月 2021/Jan.
長期国債 (a) Japanese Government Bonds (JGBs) (a)	62,976	-33,502	47,354
買入 (b) Outright Purchases (b)	82,052	81,358	63,173
その他 (c) Other JGB Transactions (c)	0	0	0
償還等 (-) (d) Redemptions (-) (d)	-19,076	-114,860	-15,819
国庫短期証券 (a) Treasury Discount Bills (a)	-32,253	-3,371	-35,975
引受 (h) Underwriting (h)	0	0	0
買入 (i) Outright Purchases (i)	65,046	100,070	52,545
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)	-97,299	-103,441	-88,520

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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