

マネタリーベースと日本銀行の取引（2021年5月）
 Monetary Base and the Bank of Japan's Transactions (May 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)

	21/3月 2021/Mar.	4月 Apr.	5月 May
長期国債 (a) Japanese Government Bonds (JGBs) (a)	4,957,770	5,007,069	5,051,194
買入等 (b) Outright Purchases (b)	4,957,770	5,007,069	5,051,194
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)	363,882	353,911	334,314
引受 (h) Underwriting (h)	21,957	21,957	21,957
買入 (i) Outright Purchases (i)	342,109	332,115	312,489
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)	4,851	3,431	3,351
固定金利方式 Fixed-Rate Method	4,851	3,431	3,351
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)	3,160	4,428	4,728
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)	1,622	554	494
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)	542	342	42
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)	648,264	667,897	685,999
貸出支援基金 Loan Support Program	599,964	599,964	599,964
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)	57,421	57,421	57,421
貸出増加支援資金供給 (W) Fund-Provisioning Measure to Stimulate Bank Lending (W)	542,543	542,543	542,543
CP等 (J) CP (J)	28,765	28,962	27,858
社債等 (K) Corporate Bonds (K)	74,985	75,814	77,595
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)	358,796	360,649	361,350
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)	6,669	6,575	6,572
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)

	21/3月 2021/Mar.	4月 Apr.	5月 May
国債補完供給 (-) (A) Securities Lending as a Secondary Source of JGSs(-) (A)	-5,948	-414	-23
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)	r 5,811	5,555	5,463
政府預金 (-) (C) Deposits of the Government (-) (C)	-369,179	-327,287	-427,221
その他 (D) Others (D)	r -243,860	-232,882	-222,031
マネタリーベース Monetary Base	6,436,096	6,554,570	6,509,651

日本銀行券発行高 Banknotes in Circulation	1,160,117	1,173,577	1,159,643
貨幣流通高 Coins in Circulation	50,276	50,377	50,353
日銀当座預金 Current Account Balances	5,225,703	5,330,616	5,299,655
準備預金 (F) Reserve Balances (F)	4,633,942	4,665,274	4,626,774
マネタリーベース Monetary Base	6,436,096	6,554,570	6,509,651

②フロー表

2. Flow Table

(月中増加・減少額 <->、億円)

(changes during the month; 100 million yen)

	21/3月 2021/Mar.	4月 Apr.	5月 May
長期国債 (a) Japanese Government Bonds (JGBs) (a)	-90,073	49,299	44,125
買入 (b) Outright Purchases (b)	61,247	66,243	60,883
その他 (c) Other JGB Transactions (c)	0	0	0
償還等 (-) (d) Redemptions (-) (d)	-151,320	-16,944	-16,758
国庫短期証券 (a) Treasury Discount Bills (a)	13,359	-9,971	-19,597
引受 (h) Underwriting (h)	0	0	0
買入 (i) Outright Purchases (i)	75,076	45,037	25,023
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)	-61,717	-55,008	-44,620

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)

For further information, please contact the Monetary Affairs Department, Bank of Japan, by e-mail (shinichi.wada@boj.or.jp).