

マネタリーベースと日本銀行の取引（2022年1月）
 Monetary Base and the Bank of Japan's Transactions (January 2022)

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)

	21/11月 Nov. 2021	12月 Dec.	22/1月 Jan. 2022
長期国債 (a) Japanese Government Bonds (JGBs) (a)	5,139,908	5,078,295	5,121,386
買入等 (b) Outright Purchases (b)	5,139,908	5,078,295	5,121,386
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)	155,066	132,900	110,894
引受 (h) Underwriting (h)	21,974	21,974	21,974
買入 (i) Outright Purchases (i)	133,088	110,917	88,902
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
共通担保オペ (G) Funds-Supplying Operations against Pooled Collateral (G)	2,601	5,550	2,951
固定金利方式 Fixed-Rate Method	2,601	5,550	2,951
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)	5,324	5,324	5,324
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)	804,993	821,939	813,299
気候変動対応オペ (ab) Climate Response Financing Operations (ab)	-	20,483	20,483
貸出支援基金 Loan Support Program	594,758	595,182	595,182
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)	54,755	52,909	52,909
貸出増加支援資金供給 (W) Fund-Provisioning Measure to Stimulate Bank Lending (W)	540,003	542,273	542,273
CP等 (J) CP (J)	31,773	29,930	31,640
社債等 (K) Corporate Bonds (K)	82,281	82,650	84,040
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)	363,452	363,452	364,045
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)	6,545	6,545	6,545
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)

	21/11月 Nov. 2021	12月 Dec.	22/1月 Jan. 2022
国債補完供給 (-) (A) Securities Lending as a Secondary Source of JGSs(-) (A)	-318	-676	-245
米ドルオペ用担保国債供給 (-) (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)	4,831	4,720	4,623
政府預金 (-) (C) Deposits of the Government (-) (C)	-340,894	-177,134	-287,910
その他 (D) Others (D)	-245,878	-268,488	-240,434
マネタリーベース Monetary Base	6,604,444	6,700,674	6,631,825

日本銀行券発行高 Banknotes in Circulation	1,176,523	1,219,638	1,190,687
貨幣流通高 Coins in Circulation	50,567	50,618	50,395
日銀当座預金 Current Account Balances	5,377,354	5,430,418	5,390,743
準備預金 (F) Reserve Balances (F)	4,733,420	4,817,356	4,775,582
マネタリーベース Monetary Base	6,604,444	6,700,674	6,631,825

②フロー表

2. Flow Table

(月中増加・減少額 <->、億円)

(changes during the month; 100 million yen)

	21/11月 Nov. 2021	12月 Dec.	22/1月 Jan. 2022
長期国債 (a) Japanese Government Bonds (JGBs) (a)	47,596	-61,613	43,091
買入 (b) Outright Purchases (b)	57,817	57,860	57,883
その他 (c) Other JGB Transactions (c)	0	0	0
償還等 (-) (d) Redemptions (-) (d)	-10,221	-119,473	-14,792
国庫短期証券 (a) Treasury Discount Bills (a)	-32,202	-22,166	-22,006
引受 (h) Underwriting (h)	0	0	0
買入 (i) Outright Purchases (i)	3,003	3,004	10,011
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)	-35,205	-25,170	-32,017

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 <https://www.boj.or.jp/statistics/outline/note/notest1.htm#cdab0130>Notes <https://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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