

マネタリーベースと日本銀行の取引（2022年7月）
 Monetary Base and the Bank of Japan's Transactions (July 2022)

①ストック表
 1. Stock Table

(未残、億円)

(amounts outstanding as of the end of the month; 100 million yen)

	22/5月 May 2022	6月 Jun.	7月 Jul.
長期国債 (a) Japanese Government Bonds (JGBs) (a)	5,240,103	5,282,267	5,318,221
買入等 (b) Outright Purchases (b)	5,240,103	5,282,267	5,318,221
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)	141,682	142,261	134,400
引受 (h) Underwriting (h)	21,974	33,366	33,366
買入 (i) Outright Purchases (i)	119,721	108,886	101,025
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)	5,250	4,450	2,301
固定金利方式 Fixed-Rate Method	5,250	4,450	2,301
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)	5,263	5,263	5,263
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)	746,282	633,528	515,976
気候変動対応オペ (ab) Climate Response Financing Operations (ab)	20,483	20,483	36,436
貸出支援基金 Loan Support Program	616,049	648,662	648,662
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)	57,359	56,033	56,033
貸出増加支援資金供給 (W) Fund-Provisioning Measure to Stimulate Bank Lending (W)	558,690	592,629	592,629
CP等 (J) CP (J)	29,754	27,041	28,103
社債等 (K) Corporate Bonds (K)	86,082	84,826	84,226
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)	366,956	368,111	369,058
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)	6,564	6,576	6,576
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)

	22/5月 May 2022	6月 Jun.	7月 Jul.
国債補完供給 (-) (A) Securities Lending as a Secondary Source of JGSs(-) (A)	-2,157	-32,281	-9,772
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)	4,191	4,070	3,960
政府預金 (-) (C) Deposits of the Government (-) (C)	-296,567	-167,874	-250,173
その他 (D) Others (D)	-235,960	-253,233	-233,625
マネタリーベース Monetary Base	6,733,977	6,774,152	6,659,614

日本銀行券発行高 Banknotes in Circulation	1,196,652	1,201,863	1,203,475
貨幣流通高 Coins in Circulation	49,443	49,240	49,130
日銀当座預金 Current Account Balances	5,487,882	5,523,049	5,407,009
準備預金 (F) Reserve Balances (F)	4,811,100	4,856,352	4,728,205
マネタリーベース Monetary Base	6,733,977	6,774,152	6,659,614

②フロー表

2. Flow Table

(月中増加・減少額 <->、億円)

(changes during the month; 100 million yen)

	22/5月 May 2022	6月 Jun.	7月 Jul.
長期国債 (a) Japanese Government Bonds (JGBs) (a)	56,656	42,164	35,954
買入 (b) Outright Purchases (b)	70,232	162,038	53,981
その他 (c) Other JGB Transactions (c)	0	0	0
償還等 (-) (d) Redemptions (-) (d)	-13,576	-119,874	-18,027
国庫短期証券 (a) Treasury Discount Bills (a)	-13,685	579	-7,861
引受 (h) Underwriting (h)	0	21,979	0
買入 (i) Outright Purchases (i)	15,008	12,011	3,001
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)	-28,693	-33,411	-10,862

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)

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