

マネタリーベースと日本銀行の取引（2022年10月）  
 Monetary Base and the Bank of Japan's Transactions (October 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)

	22/8月 Aug. 2022	9月 Sep.	10月 Oct.
長期国債 (a) Japanese Government Bonds (JGBs) (a)	5,365,958	5,364,902	5,478,133
買入等 (b) Outright Purchases (b)	5,365,958	5,364,902	5,478,133
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)	110,130	90,310	87,367
引受 (h) Underwriting (h)	33,366	21,979	21,979
買入 (i) Outright Purchases (i)	76,752	68,350	65,379
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)	13,651	11,250	10,300
固定金利方式 Fixed-Rate Method	13,651	11,250	10,300
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)	2,789	2,789	2,789
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)	322,699	108,006	107,708
気候変動対応オペ (ab) Climate Response Financing Operations (ab)	36,436	36,436	36,436
貸出支援基金 Loan Support Program	648,662	642,935	642,935
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)	56,033	53,585	53,585
貸出増加支援資金供給 (W) Fund-Provisioning Measure to Stimulate Bank Lending (W)	592,629	589,350	589,350
CP等 (J) CP (J)	28,423	25,333	26,457
社債等 (K) Corporate Bonds (K)	83,938	83,338	82,334
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)	369,058	369,058	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)	6,575	6,575	6,574
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&lt;続き&gt;

## 1. Stock Table (Continued)

(末残、億円)

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

	22/8月 Aug. 2022	9月 Sep.	10月 Oct.
国債補完供給 (-) (A) Securities Lending as a Secondary Source of JGSs(-) (A)	-5,974	-27,559	-23,657
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)	3,839	3,729	3,618
政府預金 (-) (C) Deposits of the Government (-) (C)	-283,485	-213,353	-278,934
その他 (D) Others (D)	-252,875	-323,216	-342,488
マネタリーベース Monetary Base	6,449,826	6,180,535	6,208,632

日本銀行券発行高 Banknotes in Circulation	1,204,343	1,201,516	1,206,896
貨幣流通高 Coins in Circulation	48,960	48,821	48,685
日銀当座預金 Current Account Balances	5,196,523	4,930,198	4,953,051
準備預金 (F) Reserve Balances (F)	4,542,512	4,326,295	4,305,276
マネタリーベース Monetary Base	6,449,826	6,180,535	6,208,632

## ②フロー表

## 2. Flow Table

(月中増加・減少額 &lt;-&gt;、億円)

(changes during the month; 100 million yen)

	22/8月 Aug. 2022	9月 Sep.	10月 Oct.
長期国債 (a) Japanese Government Bonds (JGBs) (a)	47,737	-1,056	113,231
買入 (b) Outright Purchases (b)	62,879	119,225	125,816
その他 (c) Other JGB Transactions (c)	0	0	0
償還等 (-) (d) Redemptions (-) (d)	-15,142	-120,281	-12,585
国庫短期証券 (a) Treasury Discount Bills (a)	-24,270	-19,820	-2,943
引受 (h) Underwriting (h)	0	0	0
買入 (i) Outright Purchases (i)	4,005	3,005	4,004
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)	-28,275	-22,825	-6,947

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 (03-3277-2877)

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