

マネタリーベースと日本銀行の取引（2023年1月）  
 Monetary Base and the Bank of Japan's Transactions (January 2023)

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)

	22/11月 Nov. 2022	12月 Dec.	23/1月 Jan. 2023
長期国債 (a) Japanese Government Bonds (JGBs) (a)	5,524,426	5,564,324	5,766,984
買入等 (b) Outright Purchases (b)	5,524,426	5,564,324	5,766,984
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)	90,100	77,234	68,508
引受 (h) Underwriting (h)	21,979	21,979	21,979
買入 (i) Outright Purchases (i)	68,112	55,241	46,512
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)	1,502	4,660	106,994
固定金利方式 Fixed-Rate Method	1,502	4,660	96,991
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)	2,638	2,638	2,638
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)	107,513	103,947	98,393
気候変動対応オペ (ab) Climate Response Financing Operations (ab)	36,436	36,436	44,214
貸出支援基金 Loan Support Program	642,935	659,010	659,010
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)	53,585	50,443	50,443
貸出増加支援資金供給 (W) Fund-Provisioning Measure to Stimulate Bank Lending (W)	589,350	608,567	608,567
CP等 (J) CP (J)	27,313	25,682	26,131
社債等 (K) Corporate Bonds (K)	82,554	81,869	81,765
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	369,759	369,759
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)	6,572	6,572	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&lt;続き&gt;

## 1. Stock Table (Continued)

(末残、億円)

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

	22/11月 Nov. 2022	12月 Dec.	23/1月 Jan. 2023
国債補完供給 (-) (A) Securities Lending as a Secondary Source of JGSs(-) (A)	-8,416	-35,624	-73,389
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)	3,384	3,267	3,166
政府預金 (-) (C) Deposits of the Government (-) (C)	-343,759	-203,131	-314,113
その他 (D) Others (D)	-343,141	-372,574	-327,648
マネタリーベース Monetary Base	6,199,117	6,324,071	6,518,986

日本銀行券発行高 Banknotes in Circulation	1,209,522	1,250,683	1,223,006
貨幣流通高 Coins in Circulation	48,534	48,545	48,446
日銀当座預金 Current Account Balances	4,941,061	5,024,843	5,247,534
準備預金 (F) Reserve Balances (F)	4,292,971	4,425,699	4,584,267
マネタリーベース Monetary Base	6,199,117	6,324,071	6,518,986

## 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)

	22/11月 Nov. 2022	12月 Dec.	23/1月 Jan. 2023
長期国債 (a) Japanese Government Bonds (JGBs) (a)	46,293	39,898	202,660
買入 (b) Outright Purchases (b)	75,029	161,809	236,902
その他 (c) Other JGB Transactions (c)	0	0	0
償還等 (-) (d) Redemptions (-) (d)	-28,736	-121,911	-34,242
国庫短期証券 (a) Treasury Discount Bills (a)	2,733	-12,866	-8,726
引受 (h) Underwriting (h)	0	0	0
買入 (i) Outright Purchases (i)	5,009	3,003	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)	-2,276	-15,869	-11,727

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>

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