

マネタリーベースと日本銀行の取引（2024年10月）
Monetary Base and the Bank of Japan's Transactions (October 2024)

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)

	24/8月 Aug. 2024	9月 Sep.	10月 Oct.
長期国債 (a) Japanese Government Bonds (JGBs) (a)	5,934,871	5,829,911	5,869,342
買入等 (b) Outright Purchases (b)	5,934,871	5,829,911	5,869,342
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)	-332,508	-198,185	-216,995
国庫短期証券 (g) Treasury Discount Bills (g)	26,716	24,628	23,985
引受 (h) Underwriting (h)	19,999	19,999	19,999
買入 (i) Outright Purchases (i)	6,718	4,629	3,986
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)	169,262	169,262	169,263
固定金利方式 Fixed-Rate Method	99,227	99,227	99,228
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)	899	899	899
気候変動対応オペ (ab) Climate Response Financing Operations (ab)	119,626	119,626	119,626
貸出支援基金 Loan Support Program	817,722	809,380	809,380
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)	27,076	25,566	25,566
貸出増加支援資金供給 (W) Fund-Provisioning Measure to Stimulate Bank Lending(W)	790,646	783,814	783,814
CP等 (J) CP (J)	20,691	19,074	19,303
社債等 (K) Corporate Bonds (K)	57,158	55,000	53,521
金銭の信託（信託財産ETF）(L) Pecuniary Trusts (Index-Linked Exchange-Traded Funds [ETFs] Held as Trust Property)(L)	371,862	371,862	371,862
金銭の信託（信託財産J-REIT）(M) Pecuniary Trusts (Japan Real Estate Investment Trusts [J-REITs] Held as Trust Property)(M)	6,558	6,558	6,557
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)

	24/8月 Aug. 2024	9月 Sep.	10月 Oct.
国債補完供給 (-) (A) Securities Lending as a Secondary Source of JGSs(-) (A)	-16,035	-14,674	-7,919
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	-2
金銭の信託 (信託財産株式) (B) Pecuniary Trusts (Stocks Held as Trust Property) (B)	1,085	985	869
政府預金 (-) (C) Deposits of the Government (-) (C)	-45,264	-36,023	-32,116
その他 (D) Others (D)	-384,036	-423,768	-460,582
マネタリーベース Monetary Base	6,748,609	6,734,537	6,726,995

日本銀行券発行高 Banknotes in Circulation	1,197,292	1,193,372	1,196,560
貨幣流通高 Coins in Circulation	46,981	46,958	46,889
日銀当座預金 Current Account Balances	5,504,336	5,494,207	5,483,546
準備預金 (F) Reserve Balances (F)	4,911,395	4,950,999	4,912,510
マネタリーベース Monetary Base	6,748,609	6,734,537	6,726,995

②フロー表

2. Flow Table

(月中増加・減少額 <->、億円)

(changes during the month; 100 million yen)

	24/8月 Aug. 2024	9月 Sep.	10月 Oct.
長期国債 (a) Japanese Government Bonds (JGBs) (a)	36,508	-104,960	39,431
買入 (b) Outright Purchases (b)	52,630	53,400	48,782
その他 (c) Other JGB Transactions (c)	0	0	0
償還等 (-) (d) Redemptions (-) (d)	-16,122	-158,360	-9,351
国庫短期証券 (a) Treasury Discount Bills (a)	-2,889	-2,088	-643
引受 (h) Underwriting (h)	0	0	0
買入 (i) Outright Purchases (i)	0	0	0
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)	-2,889	-2,088	-643

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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