

マネタリーベースと日本銀行の取引（2024年12月）  
 Monetary Base and the Bank of Japan's Transactions (December 2024)

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)

	24/10月 Oct. 2024	11月 Nov.	12月 Dec.
長期国債 (a) Japanese Government Bonds (JGBs) (a)	5,869,342	5,902,405	5,804,077
買入等 (b) Outright Purchases (b)	5,869,342	5,902,405	5,804,077
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)	-216,995	-247,362	-103,989
国庫短期証券 (g) Treasury Discount Bills (g)	23,985	23,547	19,550
引受 (h) Underwriting (h)	19,999	19,999	17,082
買入 (i) Outright Purchases (i)	3,986	3,548	2,551
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)	169,263	169,261	169,261
固定金利方式 Fixed-Rate Method	99,228	99,226	99,226
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	863	863
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	809,380	809,380	795,493
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)	25,566	25,566	24,018
貸出増加支援資金供給 (W) Fund-Provisioning Measure to Stimulate Bank Lending(W)	783,814	783,814	771,475
CP等 (J) CP (J)	19,303	16,554	14,701
社債等 (K) Corporate Bonds (K)	53,521	53,411	50,957
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)	371,862	371,862	371,862
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)	6,557	6,556	6,556
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)

	24/10月 Oct. 2024	11月 Nov.	12月 Dec.
国債補完供給 (-) (A) Securities Lending as a Secondary Source of JGSs(-) (A)	-7,919	-4,654	-8,001
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)	-2	-2	0
金銭の信託 (信託財産株式) (B) Pecuniary Trusts (Stocks Held as Trust Property) (B)	869	763	653
政府預金 (-) (C) Deposits of the Government (-) (C)	-32,116	-48,469	-63,024
その他 (D) Others (D)	-460,582	-495,232	-575,782
マネタリーベース Monetary Base	6,726,995	6,678,511	6,602,805

日本銀行券発行高 Banknotes in Circulation	1,196,560	1,200,395	1,240,779
貨幣流通高 Coins in Circulation	46,889	46,848	46,927
日銀当座預金 Current Account Balances	5,483,546	5,431,268	5,315,099
準備預金 (F) Reserve Balances (F)	4,912,510	4,867,488	4,811,988
マネタリーベース Monetary Base	6,726,995	6,678,511	6,602,805

## 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)

	24/10月 Oct. 2024	11月 Nov.	12月 Dec.
長期国債 (a) Japanese Government Bonds (JGBs) (a)	39,431	33,063	-98,328
買入 (b) Outright Purchases (b)	48,782	48,365	48,574
その他 (c) Other JGB Transactions (c)	0	0	0
償還等 (-) (d) Redemptions (-) (d)	-9,351	-15,302	-146,902
国庫短期証券 (a) Treasury Discount Bills (a)	-643	-438	-3,997
引受 (h) Underwriting (h)	0	0	17,082
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)	-643	-438	-21,079

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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