

マネタリーベースと日本銀行の取引（2025年1月）  
 Monetary Base and the Bank of Japan's Transactions (January 2025)

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)

	24/11月 Nov. 2024	12月 Dec.	25/1月 Jan. 2025
長期国債 (a) Japanese Government Bonds (JGBs) (a)	5,902,405	5,804,077	5,838,453
買入等 (b) Outright Purchases (b)	5,902,405	5,804,077	5,838,453
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)	-247,362	-103,989	-271,637
国庫短期証券 (g) Treasury Discount Bills (g)	23,547	19,550	17,000
引受 (h) Underwriting (h)	19,999	17,082	17,082
買入 (i) Outright Purchases (i)	3,548	2,551	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
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)	169,261	169,261	78,041
固定金利方式 Fixed-Rate Method	99,226	99,226	8,006
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)	863	863	863
気候変動対応オペ (ab) Climate Response Financing Operations (ab)	119,626	119,626	142,065
貸出支援基金 Loan Support Program	809,380	795,493	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	24,018	24,018
貸出増加支援資金供給 (W) Fund-Provisioning Measure to Stimulate Bank Lending(W)	783,814	771,475	771,475
CP等 (J) CP (J)	16,554	14,701	15,710
社債等 (K) Corporate Bonds (K)	53,411	50,957	49,970
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)	6,556	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)

	24/11月 Nov. 2024	12月 Dec.	25/1月 Jan. 2025
国債補完供給 (-) (A) Securities Lending as a Secondary Source of JGSs(-) (A)	-4,654	-8,001	-5,141
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	0	-4
金銭の信託 (信託財産株式) (B) Pecuniary Trusts (Stocks Held as Trust Property) (B)	763	653	553
政府預金 (-) (C) Deposits of the Government (-) (C)	-48,469	-63,024	-31,562
その他 (D) Others (D)	-495,232	-575,782	-473,813
マネタリーベース Monetary Base	6,678,511	6,602,805	6,534,411

日本銀行券発行高 Banknotes in Circulation	1,200,395	1,240,779	1,203,152
貨幣流通高 Coins in Circulation	46,848	46,927	46,847
日銀当座預金 Current Account Balances	5,431,268	5,315,099	5,284,412
準備預金 (F) Reserve Balances (F)	4,867,488	4,811,988	4,744,466
マネタリーベース Monetary Base	6,678,511	6,602,805	6,534,411

## 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)

	24/11月 Nov. 2024	12月 Dec.	25/1月 Jan. 2025
長期国債 (a) Japanese Government Bonds (JGBs) (a)	33,063	-98,328	34,376
買入 (b) Outright Purchases (b)	48,365	48,574	43,847
その他 (c) Other JGB Transactions (c)	0	0	0
償還等 (-) (d) Redemptions (-) (d)	-15,302	-146,902	-9,471
国庫短期証券 (a) Treasury Discount Bills (a)	-438	-3,997	-2,550
引受 (h) Underwriting (h)	0	17,082	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)	-438	-21,079	-2,550

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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