November 9, 2026
Monetary Affairs Department
Bank of Japan

2026年11月9日
日本銀行企画局

マネタリーベースと日本銀行の取引（2026年10月）
Monetary Base and the Bank of Japan's Transactions (October 2026)

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)

	26/8月 Aug. 2026	9月 Sep.	10月 Oct.
長期国債 (a) Japanese Government Bonds (JGBs) (a)	5,199,277	5,040,080	5,052,774
買入等 (b) Outright Purchases (b)	5,199,277	5,040,080	5,052,774
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)	−373,738	−275,528	−309,992
国庫短期証券 (g) Treasury Discount Bills (g)	0	0	0
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
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)	78,040	78,035	78,039
固定金利方式 Fixed-Rate Method	8,005	0	0
変動金利方式 Floating-Rate Method	—	8,000	8,004
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)	117	117	117
気候変動対応オペ (ab) Climate Response Financing Operations (ab)	249,361	249,361	249,361
貸出支援基金 Loan Support Program	391,059	356,645	356,645
貸出増加支援資金供給 (W) Fund-Provisioning Measure to Stimulate Bank Lending (W)	391,059	356,645	356,645
社債等 (K) Corporate Bonds (K)	13,577	10,704	9,389
金銭の信託（信託財産ＥＴＦ） (L) Pecuniary Trusts (Index-Linked Exchange-Traded Funds [ETFs] Held as Trust Property)(L)	369,835	369,558	369,279
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)	6,510	6,506	6,500
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
国債補完供給 (-) (A) Securities Lending as a Secondary Source of JGSs (-) (A)	−438	−980	−48

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)

	26/8月 Aug. 2026	9月 Sep.	10月 Oct.
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)	-3	0	0
政府預金 (-) (C) Deposits of the Government (-) (C)	-92,555	-52,367	-32,333
その他 (D) Others (D)	-403,392	-427,919	-407,596
マネタリーベース Monetary Base	5,437,652	5,354,214	5,372,137

日本銀行券発行高 Banknotes in Circulation	1,148,673	1,142,474	1,141,843
貨幣流通高 Coins in Circulation	45,759	45,787	45,740
日銀当座預金 Current Account Balances	4,243,220	4,165,953	4,184,554
準備預金 (F) Reserve Balances (F)	3,905,362	3,849,859	3,848,304
マネタリーベース Monetary Base	5,437,652	5,354,214	5,372,137

②フロー表
2. Flow Table

（月中増加・減少額 <->、億円）
(changes during the month; 100 million yen)

	26/8月 Aug. 2026	9月 Sep.	10月 Oct.
長期国債 (a) Japanese Government Bonds (JGBs) (a)	5,458	-159,197	12,694
買入 (b) Outright Purchases (b)	23,212	23,172	21,363
その他 (c) Other JGB Transactions (c)	0	0	0
償還等 (-) (d) Redemptions (-) (d)	-17,754	-182,369	-8,669
国庫短期証券 (a) Treasury Discount Bills (a)	0	0	0
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)	0	0	0

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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