

日本銀行の対政府取引（2020年7月）
Bank of Japan's Transactions with the Government (July 2020)

①ストック表

1. Stock Table

(末残、億円)

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

| | |
|--|--------|
| 政府短期証券引受残高 (a) Underwriting of FBs (a) | 0 |
| 割引短期国債借換引受残高 (b) Underwriting of TBs (b) | 43,931 |
| 対国債整理基金 政府短期証券買入残高 (c) Outright purchases of FBs from the Government Debt Consolidation Fund (c) | 0 |
| 対財政融資資金 政府短期証券買入残高 (d) Outright purchases of FBs from the Fiscal Loan Fund (d) | 0 |
| 対国債整理基金 政府短期証券・割引短期国債売却残高 (e) Outright sales of FBs and TBs to the Government Debt Consolidation Fund (e) | 0 |
| 対財政融資資金 政府短期証券・割引短期国債売却残高 (f) Outright sales of FBs and TBs to the Fiscal Loan Fund (f) | 0 |
| 対国債整理基金 長期国債売現先残高 (k) Sales of JGBs to the Government Debt Consolidation Fund under repurchase agreements (k) | 0 |
| 対財政融資資金 長期国債売現先残高 (l) Sales of JGBs to the Fiscal Loan Fund under repurchase agreements (l) | 0 |

②フロー表

2. Flow Table

(月中の増加・減少<->額または取引額、億円)

(change (increase/decrease[-])/volume of transactions during the month; 100 million yen)

| | |
|---|---|
| 政府短期証券引受残高月中増減額 (m) Underwriting of FBs (change in the amount outstanding during the month) (m) | 0 |
| 引受額 (n) Underwriting (n) | 0 |
| 償還額 (-) (o) Redemption(-) (o) | 0 |
| 割引短期国債借換引受残高月中増減額 (p) Underwriting of TBs (change in the amount outstanding during the month) (p) | 0 |
| 引受額 (q) Underwriting (q) | 0 |
| 償還額 (-) (r) Redemption(-) (r) | 0 |
| 対国債整理基金 政府短期証券買入残高月中増減額 (s) Outright purchases of FBs from the Government Debt Consolidation Fund (change in the amount outstanding during the month) (s) | 0 |
| 買入額 (t) Purchases (t) | 0 |
| 償還額 (-) (u) Redemption(-) (u) | 0 |
| 対財政融資資金 政府短期証券買入残高月中増減額 (v) Outright purchases of FBs from the Fiscal Loan Fund (change in the amount outstanding during the month) (v) | 0 |
| 買入額 (w) Purchases (w) | 0 |
| 償還額 (-) (x) Redemption(-)(x) | 0 |
| 対国債整理基金 政府短期証券・割引短期国債売却残高月中増減額 (y) Outright sales of FBs and TBs to the Government Debt Consolidation Fund (change in the amount outstanding during the month) (y) | 0 |
| 売却額 (z) Sales (z) | 0 |
| 償還額 (-) (A) Redemption(-)(A) | 0 |
| 対財政融資資金 政府短期証券・割引短期国債売却残高月中増減額 (B) Outright sales of FBs and TBs to the Fiscal Loan Fund (change in the amount outstanding during the month) (B) | 0 |
| 売却額 (C) Sales(C) | 0 |
| 償還額 (-) (D) Redemption(-)(D) | 0 |
| 対国債整理基金 長期国債売現先残高月中増減額 (Q) Sales of JGBs to the Government Debt Consolidation Fund under repurchase agreements (change in the amount outstanding during the month) (Q) | 0 |
| 買戻条件付売却額 (R) Sales under repurchase agreements (R) | 0 |
| 買戻額 (-) (S) Repurchases(-) (S) | 0 |
| 対財政融資資金 長期国債売現先残高月中増減額 (T) Sales of JGBs to the Fiscal Loan Fund under repurchase agreements (change in the amount outstanding during the month) (T) | 0 |
| 買戻条件付売却額 (U) Sales under repurchase agreements (U) | 0 |
| 買戻額 (-) (V) Repurchases(-)(V) | 0 |

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記号と対応している。

The definitions of the figures are shown in Notes as below. The alphabetic symbol attached to each item indicates the symbol in Notes.

注釈 <http://www.boj.or.jp/statistics/outline/note/notest1.htm/#cdab1800>Notes <http://www.boj.or.jp/en/statistics/outline/note/notest1.htm/#cdab1800>

本件に関する照会先：日本銀行企画局企画調整課 (03-3277-1634)

For further information, please contact the Monetary Affairs Department, Bank of Japan, by e-mail (shinichi.wada@boj.or.jp).