

日本銀行の対政府取引（2021年10月） Bank of Japan's Transactions with the Government (October 2021)

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)	21,974
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 on each item indicates the symbol in Notes.

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

Notes <https://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)

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