November 9, 2026
Monetary Affairs Department
Bank of Japan

2026年11月9日
日本銀行企画局

日本銀行の対政府取引（2026年10月）
Bank of Japan's Transactions with the Government (October 2026)

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)	0
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)	309,992
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)	34,464
買戻条件付売却額（R） Sales under repurchase agreements (R)	286,841
買戻額（－）（S） Repurchases(-) (S)	−252,377
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 （post.mad9@boj.or.jp）
For further information, please contact the Monetary Affairs Department, Bank of Japan, by e-mail (post.mad9@boj.or.jp).