Relationship between "Monetary Base and the Bank of Japan's Transactions" and the Bank's balance sheet

"Monetary Base and the Bank of Japan's Transactions" The balance sheet of the Bank of Japan

Monetary base

Liabilities/Capital accounts Assets 4 JGBs Government Securities Outright purchases Borrowing of JGBs against cash Cash collateral for collateral Government securities borrowed TBs and FBs Underwriting Outright purchases of bills <Bills and CP purchased Purchases of CP under repurchase Bills sold agreements Outright sales of bills drawn by the Bank of Japan (-) Loans and discounts Bills discounted Loans pursuant to Article 33 of Loans the Bank of Japan Law Deposits of the Government (-) Deposits of the Government Others 1, 2 Monetary Base Banknotes in circulation Banknotes in circulation Current deposits Coins in circulation ² (Current account balances) Current account balances Monetary Base Capital accounts Bank-The balance Current Liabilities³ notes in Capital sheet of the Bank Assets account circulaaccounts of Japan balances tion Bank-"Monetary Base Coins in Current Coins in Capital notes in and the BOJ's Liabilities³ circula-Assets circulaaccount circula-Transactions" tion balances tion tion

- 1. In "Monetary Base and the Bank of Japan's Transactions," assets and liabilities not listed on the table, capital accounts, and coins in circulation are categorized in "others."
- 2. Coins in circulation are added separately.
- 3. Excluding banknotes in circulation and current account balances.