

FSBレポ統計の日本分集計結果(2023年7月)

Statistics on Securities Financing Transactions in Japan (July 2023)

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フローデータ Flow data

1. 現先取引 Repo transactions

1-1. 日本円取引 Transactions in Japanese yen

(億円、件)

(100 million yen, number of transactions)

日 Date	資金運用サイド (証券の受け手) Cash lending side (securities recipients)				
	取引金額 Principal amount			オーバーナイト以外 Other than overnight	件数 Number of transactions
	オーバーナイト Overnight				
2023.5.1	519,757	415,780	103,977	4,851	
2023.5.2	493,514	459,942	33,572	4,494	
2023.5.8	587,187	531,211	55,976	4,979	
2023.5.9	514,900	454,233	60,667	4,503	
2023.5.10	551,116	460,789	90,327	5,068	
2023.5.11	485,606	422,089	63,517	4,252	
2023.5.12	484,484	420,697	63,787	4,427	
2023.5.15	602,676	518,111	84,565	4,487	
2023.5.16	490,679	438,846	51,833	4,447	
2023.5.17	504,179	442,367	61,812	4,379	
2023.5.18	510,659	448,986	61,673	4,482	
2023.5.19	496,671	435,051	61,620	4,706	
2023.5.22	550,845	445,640	105,205	4,665	
2023.5.23	468,300	429,220	39,080	4,315	
2023.5.24	487,103	411,285	75,818	4,491	
2023.5.25	505,948	433,054	72,894	4,607	
2023.5.26	528,519	467,432	61,087	4,942	
2023.5.29	497,583	454,491	43,092	5,118	
2023.5.30	577,643	506,151	71,492	5,002	
2023.5.31	552,567	509,546	43,021	5,466	
2023.6.1	569,903	488,046	81,857	5,322	
2023.6.2	546,955	488,395	58,560	5,017	
2023.6.5	595,805	527,646	68,159	5,197	
2023.6.6	560,508	510,628	49,880	4,979	
2023.6.7	568,707	520,733	47,974	4,964	
2023.6.8	543,797	475,074	68,723	4,876	
2023.6.9	532,648	482,916	49,732	4,944	
2023.6.12	670,697	565,973	104,724	4,878	
2023.6.13	575,853	521,560	54,293	4,686	
2023.6.14	592,726	543,940	48,786	4,911	
2023.6.15	629,148	571,911	57,237	4,773	
2023.6.16	531,552	478,682	52,870	4,783	
2023.6.19	510,898	465,672	45,226	4,788	
2023.6.20	538,369	471,516	66,853	4,737	
2023.6.21	501,783	455,168	46,615	4,773	
2023.6.22	521,095	463,214	57,881	4,856	
2023.6.23	531,370	481,456	49,914	4,645	
2023.6.26	566,299	511,870	54,429	4,661	
2023.6.27	542,040	501,540	40,500	4,136	
2023.6.28	536,217	487,634	48,583	4,487	
2023.6.29	536,882	495,729	41,153	4,364	
2023.6.30	551,579	518,416	33,163	5,467	
2023.7.3	651,884	528,487	123,397	5,568	
2023.7.4	589,676	538,882	50,794	4,921	
2023.7.5	551,526	496,731	54,795	4,872	
2023.7.6	577,903	534,408	43,495	4,809	
2023.7.7	605,663	556,999	48,664	5,248	
2023.7.10	629,048	537,564	91,484	5,401	
2023.7.11	523,192	476,278	46,914	4,771	
2023.7.12	628,812	553,347	75,465	5,193	
2023.7.13	640,730	574,322	66,408	5,203	
2023.7.14	528,031	473,197	54,834	4,911	
2023.7.18	641,716	543,872	97,844	5,291	
2023.7.19	552,460	479,871	72,589	4,832	
2023.7.20	618,249	531,119	87,130	4,857	
2023.7.21	582,159	534,571	47,588	4,672	
2023.7.24	601,406	557,985	43,421	4,684	
2023.7.25	592,051	531,474	60,577	4,932	
2023.7.26	553,909	504,191	49,718	4,694	
2023.7.27	555,927	485,623	70,304	5,028	
2023.7.28	514,889	479,563	35,326	4,757	
2023.7.31	560,693	507,824	52,869	4,814	

(注) 現先取引 (現金通貨: 日本円、担保: 全ての証券) の新規約定金額。

Note: Principal amounts of new repo transactions (cash currency: Japanese yen, collateral: all securities).

ストックデータ Stock data

2. 現先取引及び証券貸借取引 Repo transactions and securities lending transactions

2-1. 日本円取引・取引相手別 Transactions in Japanese yen, by counterparty

(億円)
(100 million yen)

月末 End of Period	資金調達サイド (証券の出し手) Cash borrowing side (securities providers)									資金運用サイド (証券の受け手) Cash lending side (securities recipients)								
	本邦居住者 Residents in Japan					非居住者等 Residents outside Japan and others				本邦居住者 Residents in Japan					非居住者等 Residents outside Japan and others			
	銀行 Banks	ディーラー・ ブローカー Broker-dealers	その他 Others				米国居住者 Residents in the United States	欧州居住者 Residents in Europe	その他 Others	銀行 Banks	ディーラー・ ブローカー Broker-dealers	その他 Others				米国居住者 Residents in the United States	欧州居住者 Residents in Europe	その他 Others
2020.08	1,737,274	1,259,173	325,802	879,092	54,279	478,101	48,155	409,694	20,252	1,540,386	1,360,436	493,686	662,054	204,696	179,950	22,624	149,505	7,821
2020.09	1,687,235	1,195,867	312,198	833,896	49,773	491,368	53,908	412,730	24,730	1,489,889	1,276,188	478,567	609,745	187,876	213,701	31,376	173,137	9,188
2020.10	1,672,344	1,175,965	290,078	834,190	51,697	496,379	50,387	421,831	24,161	1,491,550	1,300,203	485,825	607,015	207,363	191,347	32,716	148,434	10,197
2020.11	1,710,836	1,242,208	349,783	833,998	58,427	468,628	48,208	395,451	24,969	1,536,937	1,354,708	472,012	666,454	216,242	182,229	24,504	142,739	14,986
2020.12	1,646,410	1,164,098	298,003	814,935	51,160	482,312	50,649	402,589	29,074	1,465,933	1,276,594	477,932	601,906	196,756	189,339	20,010	159,341	9,988
2021.01	1,617,931	1,149,061	285,235	804,071	59,755	468,870	40,777	402,495	25,598	1,428,874	1,271,974	475,583	586,554	209,837	156,900	19,135	129,859	7,906
2021.02	1,733,862	1,249,290	329,464	851,816	68,010	484,572	43,690	412,663	28,219	1,564,237	1,395,348	506,080	652,052	237,216	168,889	21,309	140,433	7,147
2021.03	1,663,477	1,198,024	284,338	848,314	65,372	465,453	37,133	392,448	35,872	1,492,558	1,310,706	470,939	622,398	217,369	181,852	18,785	154,830	8,237
2021.04	1,740,501	1,236,990	282,791	891,370	62,829	503,511	37,275	433,092	33,144	1,525,021	1,390,863	513,184	643,778	233,901	134,158	13,997	114,001	6,160
2021.05	1,730,904	1,255,202	329,014	859,548	66,640	475,702	33,958	408,027	33,717	1,545,533	1,413,909	502,630	660,148	251,131	131,624	13,867	111,849	5,908
2021.06	1,599,290	1,175,676	320,506	790,831	64,339	423,614	28,012	360,538	35,064	1,441,791	1,309,588	449,790	620,475	239,323	132,203	17,833	101,454	12,916
2021.07	1,613,393	1,191,522	317,739	804,552	69,231	421,871	29,483	363,125	29,263	1,479,444	1,358,343	465,564	631,132	261,647	121,101	13,793	94,683	12,625
2021.08	1,668,486	1,241,517	345,030	822,397	74,090	426,969	30,166	361,338	35,465	1,551,300	1,398,133	479,761	657,093	261,279	153,167	14,618	122,618	15,931
2021.09	1,620,687	1,198,964	326,594	802,430	69,940	421,723	32,268	353,134	36,321	1,524,778	1,347,413	450,767	649,464	247,182	177,365	15,885	148,146	13,334
2021.10	1,754,629	1,285,541	346,372	867,944	71,225	469,088	35,008	396,251	37,829	1,583,689	1,451,894	504,425	679,117	268,352	131,795	10,360	113,828	7,607
2021.11	1,720,108	1,310,401	376,327	862,807	71,267	409,707	25,512	349,986	34,209	1,599,021	1,487,998	505,166	703,496	279,336	111,023	10,979	90,549	9,495
2021.12	1,677,878	1,266,662	379,498	815,558	71,606	411,216	31,479	341,019	38,718	1,576,935	1,420,999	467,583	690,417	262,999	155,936	11,522	125,735	18,679
2022.01	1,848,061	1,380,350	373,700	936,288	70,362	467,711	26,701	395,938	45,072	1,670,620	1,548,860	535,451	742,723	270,686	121,760	9,969	100,543	11,248
2022.02	1,907,647	1,393,195	328,649	974,599	89,947	514,452	35,112	437,456	41,884	1,708,547	1,560,990	541,236	725,463	294,291	147,557	11,780	127,112	8,665
2022.03	1,998,457	1,403,882	267,859	1,057,358	78,665	594,575	38,477	506,417	49,681	1,735,425	1,542,654	548,092	725,891	268,671	192,771	15,671	165,763	11,337
2022.04	2,102,672	1,492,044	291,394	1,124,291	76,359	610,628	33,566	529,013	48,049	1,810,669	1,659,659	578,242	783,731	297,686	151,010	9,645	136,468	4,897
2022.05	2,057,343	1,424,307	268,619	1,070,861	84,827	633,036	33,249	546,175	53,612	1,775,485	1,599,743	565,713	727,827	306,203	175,742	11,810	157,170	6,762
2022.06	2,177,001	1,499,028	263,702	1,151,426	83,900	677,973	40,244	564,099	73,630	1,847,055	1,661,299	595,574	776,852	288,873	185,756	11,816	170,655	3,285
2022.07	2,209,876	1,526,257	309,441	1,138,724	78,092	683,619	32,968	577,066	73,585	1,886,223	1,679,369	623,217	756,822	299,330	206,854	11,247	190,237	5,370
2022.08	2,120,279	1,501,308	322,359	1,098,396	80,553	618,971	27,804	518,848	72,319	1,841,025	1,654,262	593,203	770,507	290,552	186,763	17,207	160,722	8,834
2022.09	2,203,693	1,558,239	297,987	1,172,900	87,352	645,454	36,860	525,557	83,037	1,891,753	1,708,309	619,034	804,981	284,294	183,444	20,998	156,066	6,380
2022.10	2,284,670	1,609,764	315,293	1,205,471	89,000	674,906	42,382	541,656	90,868	1,953,044	1,788,280	633,941	848,020	306,319	164,764	13,373	143,358	8,033
2022.11	2,167,294	1,548,848	302,604	1,170,075	76,169	618,446	42,508	488,370	87,568	1,863,768	1,714,144	630,609	801,904	281,631	149,624	12,854	126,574	10,196
2022.12	2,166,656	1,575,489	327,745	1,170,839	76,905	591,167	49,601	439,185	102,381	1,926,933	1,742,392	644,986	847,547	249,859	184,541	16,773	157,979	9,789
2023.01	2,136,594	1,529,547	317,331	1,152,399	59,817	607,047	42,058	465,739	99,250	1,857,743	1,698,318	676,123	796,704	225,491	159,425	12,063	136,526	10,836
2023.02	2,204,837	1,558,338	325,275	1,169,345	63,718	646,499	40,985	505,028	100,486	1,914,539	1,736,433	680,754	818,874	236,805	178,106	15,413	152,279	10,414
2023.03	2,251,131	1,569,243	271,187	1,231,510	66,546	681,888	48,814	531,939	109,135	1,939,272	1,741,978	695,147	796,501	250,330	197,294	16,170	170,449	10,675
2023.04	2,225,478	1,517,060	284,089	1,169,261	63,710	708,418	46,812	562,925	98,681	1,897,572	1,716,168	684,700	776,015	255,453	181,404	11,294	164,119	5,991
2023.05	2,292,820	1,610,211	343,540	1,198,678	67,993	682,609	48,499	546,958	87,152	1,995,302	1,819,232	715,592	840,866	262,774	176,070	13,466	149,176	13,428
2023.06	2,206,661	1,535,941	314,389	1,152,962	68,590	670,720	50,368	518,088	102,264	1,946,173	1,730,094	620,502	847,805	261,787	176,079	17,867	176,753	21,459
2023.07	2,192,992	1,507,449	314,951	1,131,482	61,016	685,543	46,589	550,477	88,477	1,911,925	1,696,179	599,439	824,120	272,620	215,746	15,474	188,891	11,381

(注1) 現先取引(現金通貨:日本円、担保:全ての証券)と証券貸借取引(貸借証券:全ての証券、担保:日本円)の月末残高の合計値。

(注2) 「非居住者等」のうち「その他」には、国際機関を含む。

Notes: 1. Total amounts outstanding of repo transactions (cash currency: Japanese yen, collateral: all securities) and securities lending transactions (securities lent or borrowed: all securities, collateral: Japanese yen) at end of period.

2. "Others" in "Residents outside Japan and others" includes international organizations.

2. 現先取引及び証券貸借取引 Repo transactions and securities lending transactions

2-2. 外貨取引・取引相手別 Transactions in foreign currencies, by counterparty

(億円)
(100 million yen)

月末 End of Period	資金調達サイド (証券の出し手) Cash borrowing side (securities providers)						資金運用サイド (証券の受け手) Cash lending side (securities recipients)			
	本邦居住者 Residents in Japan	非居住者等 Residents outside Japan and others				本邦居住者 Residents in Japan	非居住者等 Residents outside Japan and others			
		米国居住者 Residents in the United States	欧州居住者 Residents in Europe	その他 Others						
2020.08	398,539	91,115	307,424	132,532	152,984	21,908	163,452	122,435	41,017	
2020.09	397,002	86,177	310,825	131,381	156,124	23,320	168,399	120,034	48,365	
2020.10	384,622	84,028	300,594	125,342	152,780	22,472	158,308	118,961	39,347	
2020.11	403,247	80,521	322,726	148,097	153,828	20,801	159,111	118,407	40,704	
2020.12	387,344	80,469	306,875	127,184	158,171	21,520	165,161	120,843	44,318	
2021.01	375,029	82,205	292,824	119,907	154,072	18,845	161,923	122,432	39,491	
2021.02	370,252	79,982	290,270	117,325	155,562	17,383	163,702	121,037	42,665	
2021.03	375,644	81,825	293,819	126,728	148,959	18,132	173,367	125,375	47,992	
2021.04	390,103	85,347	304,756	137,937	149,312	17,507	171,248	129,195	42,053	
2021.05	407,653	89,176	318,477	145,894	153,230	19,353	183,072	134,520	48,552	
2021.06	393,015	90,555	302,460	131,688	151,706	19,066	185,152	133,777	51,375	
2021.07	391,789	88,261	303,528	132,296	150,791	20,441	181,267	129,456	51,811	
2021.08	393,655	86,897	306,758	134,159	152,019	20,580	178,518	127,852	50,666	
2021.09	402,541	88,420	314,121	128,358	163,522	22,241	193,913	132,107	61,806	
2021.10	426,807	94,481	332,326	133,988	170,827	27,511	203,481	141,187	62,294	
2021.11	438,519	96,815	341,704	144,547	167,019	30,138	198,820	142,386	56,434	
2021.12	434,597	95,981	338,616	146,283	159,195	33,138	193,088	138,432	54,656	
2022.01	442,319	95,855	346,464	152,834	162,366	31,264	197,470	140,130	57,340	
2022.02	440,389	92,475	347,914	150,616	167,123	30,175	194,024	132,583	61,441	
2022.03	441,734	92,855	348,879	147,504	166,677	34,698	185,615	132,219	53,396	
2022.04	456,226	91,499	364,727	154,297	174,633	35,797	187,035	128,358	58,677	
2022.05	448,294	87,222	361,072	155,306	170,587	35,179	181,300	124,920	56,380	
2022.06	481,324	94,811	386,513	163,250	184,541	38,722	197,507	134,800	62,707	
2022.07	452,191	92,044	360,147	148,439	175,757	35,951	189,743	131,235	58,508	
2022.08	471,140	96,070	375,070	159,500	176,741	38,829	191,246	137,541	53,705	
2022.09	490,878	96,712	394,166	166,213	186,388	41,565	206,151	136,789	69,362	
2022.10	524,811	102,492	422,319	186,662	194,041	41,616	209,041	140,584	68,457	
2022.11	502,193	100,352	401,841	172,418	187,361	42,062	197,335	134,264	63,071	
2022.12	464,902	90,686	374,216	174,736	159,300	40,180	176,998	122,431	54,567	
2023.01	430,135	89,858	340,277	146,792	155,669	37,816	171,096	119,957	51,139	
2023.02	449,410	97,087	352,323	162,388	157,175	32,760	176,893	127,688	49,205	
2023.03	444,736	95,159	349,577	145,365	170,630	33,582	189,913	123,852	66,061	
2023.04	439,653	97,639	342,014	133,106	174,748	34,160	175,627	126,968	48,659	
2023.05	462,982	103,709	359,273	157,783	162,972	38,518	185,572	134,238	51,334	
2023.06	490,166	106,054	384,112	170,967	173,874	39,271	195,199	138,496	56,703	
2023.07	475,613	98,085	377,528	170,449	170,614	36,465	192,146	129,547	62,599	

(注1) 現先取引(現金通貨:外貨、担保:全ての証券)と証券貸借取引(貸借証券:全ての証券、担保:外貨)の月末残高の合計値。

(注2) 「非居住者等」のうち「その他」には、国際機関を含む。

Notes: 1. Total amounts outstanding of repo transactions (cash currency: foreign currencies, collateral: all securities) and securities lending transactions (securities lent or borrowed: all securities, collateral: foreign currencies) at end of period.

2. "Others" in "Residents outside Japan and others" includes international organizations.

2. 現先取引及び証券貸借取引 Repo transactions and securities lending transactions

2-3. 外貨取引・現金通貨別 Transactions in foreign currencies, by cash currency

(億円)
(100 million yen)

月末 End of Period	資金調達サイド (証券の出し手) Cash borrowing side (securities providers)			資金運用サイド (証券の受け手) Cash lending side (securities recipients)				
	米ドル U.S. dollar	ユーロ Euro	その他通貨 Other foreign currencies	米ドル U.S. dollar	ユーロ Euro	その他通貨 Other foreign currencies		
	2020.08	398,538	292,446	90,840	15,252	163,453	95,083	60,924
2020.09	397,002	289,862	90,384	16,756	168,399	100,682	60,929	6,788
2020.10	384,622	281,617	85,883	17,122	158,308	93,560	57,139	7,609
2020.11	403,246	302,827	81,826	18,593	159,111	94,690	56,053	8,368
2020.12	387,345	286,239	83,083	18,023	165,161	99,676	56,555	8,930
2021.01	375,029	269,961	87,074	17,994	161,922	94,945	57,975	9,002
2021.02	370,252	266,154	88,335	15,763	163,701	93,952	59,833	9,916
2021.03	375,644	283,782	82,064	9,798	173,367	109,408	57,602	6,357
2021.04	390,102	292,256	87,708	10,138	171,249	102,699	61,962	6,588
2021.05	407,653	308,303	86,489	12,861	183,073	108,094	66,790	8,189
2021.06	393,014	299,201	83,872	9,941	185,152	109,813	65,802	9,537
2021.07	391,788	294,830	84,895	12,063	181,268	102,498	69,192	9,578
2021.08	393,655	300,993	81,511	11,151	178,518	105,011	64,720	8,787
2021.09	402,542	304,513	84,842	13,187	193,913	117,123	63,656	13,134
2021.10	426,808	317,605	91,199	18,004	203,480	114,828	73,492	15,160
2021.11	438,518	337,818	86,646	14,054	198,820	119,440	69,105	10,275
2021.12	434,596	344,859	78,686	11,051	193,087	117,993	68,037	7,057
2022.01	442,319	347,073	80,493	14,753	197,470	117,374	67,441	12,655
2022.02	440,389	338,856	85,636	15,897	194,023	110,680	72,018	11,325
2022.03	441,734	345,561	82,711	13,462	185,614	108,418	67,959	9,237
2022.04	456,224	356,824	85,685	13,715	187,036	104,177	73,200	9,659
2022.05	448,294	353,958	83,232	11,104	181,299	102,165	70,198	8,936
2022.06	481,324	384,860	79,672	16,792	197,507	115,616	69,901	11,990
2022.07	452,192	362,999	75,604	13,589	189,742	112,746	67,478	9,518
2022.08	471,140	384,053	72,777	14,310	191,247	117,643	64,970	8,634
2022.09	490,878	398,332	75,531	17,015	206,152	122,663	73,048	10,441
2022.10	524,812	428,304	80,046	16,462	209,041	123,066	75,966	10,009
2022.11	502,194	406,151	78,693	17,350	197,335	118,158	69,698	9,479
2022.12	464,903	392,287	61,203	11,413	176,998	107,796	61,228	7,974
2023.01	430,136	349,344	64,470	16,322	171,096	104,564	56,709	9,823
2023.02	449,411	369,314	64,999	15,098	176,892	111,308	55,750	9,834
2023.03	444,736	362,627	65,658	16,451	189,913	117,389	60,491	12,033
2023.04	439,654	360,137	66,645	12,872	175,626	115,210	51,284	9,132
2023.05	462,982	388,970	61,805	12,207	185,571	123,674	53,050	8,847
2023.06	490,166	409,840	68,881	11,445	195,199	127,364	58,796	9,039
2023.07	475,614	388,655	72,526	14,433	192,146	118,330	63,255	10,561

(注) 現先取引(現金通貨:外貨、担保:全ての証券)と証券貸借取引(貸借証券:全ての証券、担保:外貨)の月末残高の合計値。

Note: Total amounts outstanding of repo transactions (cash currency: foreign currencies, collateral: all securities) and securities lending transactions (securities lent or borrowed: all securities, collateral: foreign currencies) at end of period.

3. 現先取引 Repo transactions

3-1. 日本円／日本国債等 Transactions in Japanese yen, with Japanese government securities

(億円)
(100 million yen)

月末 End of Period	資金運用サイド（証券の受け手） Cash lending side (securities recipients)																		
	GCレポ取引（銘柄後決め取引を含む） General Collateral repo transactions (including Subsequent Collateral Allocation Repos)											SCレポ取引 Special Collateral repo transactions							
	取引相手別 By counterparty			当初マチュリティ別 By original maturity							清算別 By clearing			取引相手別 By counterparty			清算別 By clearing		
	本邦所在 銀行	本邦所在 ディーラー・ ブローカー	その他	オーバー ナイト	2日以上 1週間以内	1週間超 1か月以内	1か月超 3か月以内	3か月超 (オープン エンドを含む)	CCP清算	うち銘柄 後決め取引	非CCP清算	本邦所在 銀行	本邦所在 ディーラー・ ブローカー	その他	CCP清算	非CCP清算			
	Banks located in Japan	Broker-dealers located in Japan	Others	Overnight	2D or more 1W or less	More than 1W 1M or less	More than 1M 3M or less	More than 3M incl. open-end	CCP cleared	of which: Subsequent Collateral Allocation Repos	Non-CCP cleared	Banks located in Japan	Broker-dealers located in Japan	Others	CCP cleared	Non-CCP cleared			
2020.08	971,697	693,638	101,190	401,962	190,486	335,325	75,834	124,433	91,830	66,215	518,885	258,631	174,753	278,059	162,693	72,766	42,600	242,286	35,773
2020.09	938,292	678,125	113,134	356,661	208,330	328,522	49,752	147,831	97,903	54,117	461,875	231,306	216,249	260,167	160,085	65,469	34,613	231,088	29,080
2020.10	952,066	685,976	110,963	364,028	210,985	288,013	35,536	197,950	114,551	49,926	473,924	190,330	212,051	266,090	158,632	66,810	40,648	231,597	34,494
2020.11	985,126	716,795	91,360	409,529	215,906	324,585	42,506	181,771	134,544	33,389	510,736	254,732	206,059	268,331	165,975	64,566	37,790	232,863	35,467
2020.12	965,947	713,760	124,802	370,487	218,471	356,055	20,444	156,670	144,361	36,230	498,369	212,971	215,391	252,187	154,576	61,093	36,518	216,409	35,778
2021.01	900,133	631,244	97,928	346,188	187,128	261,304	47,860	179,188	108,656	34,236	457,374	206,791	173,871	268,889	156,445	73,471	38,973	230,052	38,838
2021.02	974,515	691,455	112,514	385,130	193,811	278,272	49,514	203,639	119,527	40,502	508,940	239,248	182,514	283,060	160,101	76,754	46,205	240,524	42,537
2021.03	915,807	606,429	95,975	332,836	177,618	296,618	25,832	146,118	97,104	40,757	430,734	239,002	175,694	309,378	161,644	97,872	49,862	266,481	42,897
2021.04	960,281	628,219	104,587	366,489	157,143	247,613	6,287	178,032	145,952	50,335	481,333	236,990	146,886	332,062	186,841	96,104	49,117	281,942	50,121
2021.05	993,895	672,153	101,541	408,573	162,039	305,682	33,523	139,248	142,108	51,594	531,998	239,294	140,156	321,742	179,096	86,863	55,783	273,167	48,575
2021.06	958,648	637,551	102,382	382,859	152,310	251,869	33,653	145,025	146,865	60,138	501,482	233,059	136,068	321,097	169,208	93,416	58,473	266,515	54,583
2021.07	944,212	639,664	88,250	393,638	157,776	234,838	41,911	148,861	156,293	57,760	499,434	232,732	140,230	304,548	165,861	75,633	63,054	247,596	56,951
2021.08	1,006,094	711,466	101,200	429,885	180,381	292,389	34,908	156,487	173,193	54,488	544,295	238,295	167,171	294,628	162,543	73,357	58,728	236,835	57,793
2021.09	973,489	649,842	81,236	387,396	181,210	264,193	28,259	160,309	143,374	53,707	489,598	190,786	160,244	323,647	164,298	98,783	60,566	263,308	60,339
2021.10	1,020,209	691,008	98,616	425,436	166,956	229,537	41,527	176,869	171,217	71,858	533,019	227,953	157,990	329,201	168,828	93,799	66,574	264,081	65,121
2021.11	1,044,568	703,816	91,036	446,798	165,982	250,905	33,587	176,374	159,108	83,841	543,619	210,326	160,196	340,752	175,725	101,765	63,262	276,993	63,760
2021.12	1,049,844	717,284	98,175	423,931	195,178	306,671	16,607	140,073	163,510	90,423	539,315	217,227	177,970	332,560	161,907	96,938	73,715	261,476	71,085
2022.01	1,088,421	738,154	130,741	448,601	158,812	281,342	45,376	177,711	140,179	93,545	597,190	273,361	140,964	350,267	173,542	105,358	71,367	284,419	65,848
2022.02	1,103,090	750,500	139,453	429,170	181,877	241,556	48,145	236,746	134,063	89,990	582,876	260,222	167,624	352,590	170,669	105,587	76,334	287,723	64,867
2022.03	1,114,413	710,297	156,403	371,174	182,720	296,497	33,489	170,102	136,650	73,560	536,685	197,777	173,613	404,116	178,006	147,985	78,125	337,888	66,227
2022.04	1,186,439	733,090	158,759	388,948	185,383	269,665	21,453	254,197	125,156	62,619	551,355	233,665	181,735	453,349	200,863	174,701	77,785	390,844	62,506
2022.05	1,151,033	722,265	132,509	367,531	222,225	258,732	34,203	262,632	108,519	58,179	523,321	193,078	198,944	428,768	199,659	153,304	75,805	358,243	70,525
2022.06	1,208,856	738,158	178,967	362,907	196,284	301,165	61,284	188,733	118,923	68,053	549,589	212,990	188,569	470,698	197,859	181,176	91,663	400,602	70,096
2022.07	1,231,285	752,294	173,513	348,776	230,005	290,261	38,880	209,266	133,556	80,330	539,179	211,328	213,114	478,991	222,339	166,342	90,310	397,281	81,710
2022.08	1,195,452	764,612	160,827	389,726	214,108	329,265	33,450	188,734	124,404	88,808	561,103	240,286	203,558	430,791	208,629	152,216	69,946	362,597	68,194
2022.09	1,186,113	748,045	200,460	363,795	183,790	309,961	62,725	176,763	117,987	80,610	572,638	214,363	175,407	438,068	191,716	187,586	58,766	375,676	62,392
2022.10	1,242,130	802,048	179,196	414,453	208,399	395,918	23,623	177,469	129,867	75,171	597,681	266,567	204,367	440,082	201,933	175,325	62,824	375,125	64,956
2022.11	1,194,346	747,785	166,503	401,095	180,187	342,410	37,358	156,896	134,114	77,005	570,544	225,488	177,240	446,561	213,328	170,534	62,699	381,312	65,248
2022.12	1,288,052	817,561	204,088	433,866	179,607	393,400	18,030	161,039	162,219	82,873	641,494	278,955	176,067	470,491	209,705	183,355	77,431	403,573	66,918
2023.01	1,209,513	752,043	192,544	400,068	159,431	348,228	42,006	149,773	116,302	95,734	592,454	278,408	159,588	457,470	229,877	164,068	63,525	393,998	63,472
2023.02	1,211,574	744,417	189,064	390,718	164,635	340,860	42,086	160,887	118,380	82,203	587,554	276,716	156,863	467,157	232,618	177,813	56,726	413,855	53,301
2023.03	1,209,179	731,391	234,585	334,254	162,552	324,285	54,937	148,327	135,867	67,975	574,428	222,669	156,963	477,788	219,008	183,471	75,309	418,683	59,105
2023.04	1,211,496	729,691	193,759	343,580	192,352	302,226	40,018	181,134	152,380	53,934	545,806	212,756	183,885	481,805	224,575	172,152	85,078	413,159	68,647
2023.05	1,284,823	773,146	209,195	390,140	173,811	355,804	46,274	159,010	160,288	51,770	594,611	285,945	178,535	511,677	225,496	187,747	98,434	437,653	74,023
2023.06	1,240,041	701,485	160,699	350,893	189,893	359,250	27,635	97,307	162,010	55,284	522,664	225,150	178,821	538,556	204,558	222,071	111,927	444,313	94,243
2023.07	1,242,366	758,126	139,638	410,956	207,532	359,555	30,189	125,620	197,489	45,273	553,506	238,399	204,619	484,240	209,595	164,333	110,312	393,734	90,505

(注1) 現先取引(現金通貨:日本円、担保:日本国債等)の月末残高。日本国債等は、政府等発行債券(国債、地方債、政府保証債等)のうち円貨建てであるものを指す。

(注2) 本計表における「その他」には、本邦に所在する銀行及びディーラー・ブローカー以外の業態のほか、非居住者等を含む。

Notes: 1. Amounts outstanding of repo transactions (cash currency: Japanese yen, collateral: Japanese government securities) at end of period. Japanese government securities are government securities (government bonds, local government bonds, government guaranteed bonds, etc.) that are denominated in Japanese yen.

2. In this table, "Others" includes counterparty sectors other than banks and broker-dealers located in Japan as well as residents outside Japan and others.

3. 現先取引 Repo transactions

3-2. 外貨／債券 Transactions in foreign currencies, with debt securities

(億円)
(100 million yen)

月末 End of Period	資金調達サイド（証券の出し手） Cash borrowing side (securities providers)						
		円貨建て債券 Securities denominated in Japanese yen	外貨建て債券 Securities denominated in foreign currencies				
				外国債等 Government securities		その他債券 Others	
2020.08	319,157	65,214	253,943	202,227		51,716	
2020.09	322,129	57,271	264,858	210,543		54,315	
2020.10	313,111	54,935	258,176	208,310		49,866	
2020.11	335,150	55,091	280,059	232,937		47,122	
2020.12	320,382	55,527	264,855	218,110		46,745	
2021.01	308,188	54,509	253,679	207,891		45,788	
2021.02	306,222	52,664	253,558	207,152		46,406	
2021.03	306,370	51,207	255,163	211,486		43,677	
2021.04	320,765	54,777	265,988	224,409		41,579	
2021.05	334,920	55,313	279,607	232,146		47,461	
2021.06	318,836	55,282	263,554	219,277		44,277	
2021.07	321,059	53,753	267,306	227,780		39,526	
2021.08	320,728	53,194	267,534	229,994		37,540	
2021.09	318,665	52,778	265,887	227,385		38,502	
2021.10	349,894	53,961	295,933	253,025		42,908	
2021.11	361,180	51,107	310,073	260,140		49,933	
2021.12	361,864	51,867	309,997	255,578		54,419	
2022.01	370,306	49,645	320,661	266,374		54,287	
2022.02	371,978	48,823	323,155	270,941		52,214	
2022.03	373,980	49,173	324,807	266,055		58,752	
2022.04	386,193	49,406	336,787	278,245		58,542	
2022.05	379,222	49,388	329,834	269,349		60,485	
2022.06	408,785	56,684	352,101	287,727		64,374	
2022.07	383,043	56,308	326,735	263,576		63,159	
2022.08	399,825	62,459	337,366	268,294		69,072	
2022.09	417,271	65,240	352,031	275,529		76,502	
2022.10	448,089	71,256	376,833	292,058		84,775	
2022.11	429,952	69,862	360,090	280,696		79,394	
2022.12	397,717	66,978	330,739	256,302		74,437	
2023.01	363,205	60,007	303,198	228,874		74,324	
2023.02	372,986	58,372	314,614	235,209		79,405	
2023.03	369,375	69,009	300,366	221,057		79,309	
2023.04	359,522	71,846	287,676	208,216		79,460	
2023.05	381,041	70,786	310,255	226,987		83,268	
2023.06	406,675	80,297	326,378	237,152		89,226	
2023.07	399,195	74,458	324,737	234,981		89,756	

(注1) 現先取引(現金通貨:外貨、担保:債券)の月末残高。

(注2) 「外国債等」とは、政府等発行債券(国債、地方債、政府保証債等)のうち外貨建てであるものを指す。但し、U.S. Agency MBS(米国の連邦政府抵当金庫<ジニーメイ>、連邦住宅抵当公社<ファニーメイ>、連邦住宅貸付抵当公社<フレディマック>が保証する債券を指す)を除く。

Notes: 1. Amounts outstanding of repo transactions (cash currency: foreign currencies, collateral: debt securities) at end of period.

2. "Government securities" includes government bonds, local government bonds, and government guaranteed bonds that are denominated in foreign currencies, excluding U.S. Agency MBSs guaranteed by Ginnie Mae, Fannie Mae, or Freddie Mac.

4. 証券貸借取引 Securities lending transactions

4-1. 日本国債／日本円 Transactions of Japanese government bonds, with Japanese yen

(億円)
(100 million yen)

月末 End of Period	資金運用サイド（証券の受け手） Cash lending side (securities recipients)																			
	GCLレポ取引（銘柄後決め取引を含む） General Collateral repo transactions (including Subsequent Collateral Allocation Repos)										SCLレポ取引 Special Collateral repo transactions									
	取引相手別 By counterparty					当初マチュリティ別 By original maturity					清算別 By clearing		取引相手別 By counterparty					清算別 By clearing		
	本邦所在 銀行	本邦所在 ディーラー・ ブローカー	その他	オーバー ナイト	2日以上 1週間以内	1週間超 1か月以内	1か月超 3か月以内	3か月超 (オープン エンドを含む)	CCP清算	非CCP清算	本邦所在 銀行	本邦所在 ディーラー・ ブローカー	その他	CCP清算	非CCP清算					
	Banks located in Japan	Broker-dealers located in Japan	Others	Overnight	2D or more 1W or less	More than 1W 1M or less	More than 1M 3M or less	More than 3M incl. open-end	CCP cleared	Non-CCP cleared	Banks located in Japan	Broker-dealers located in Japan	Others	CCP cleared	Non-CCP cleared					
2020.08	409,444	286,246	75,108	130,070	81,068	52,246	21,227	56,801	115,937	40,035	154,209	132,037	123,198	80,578	32,154	10,466	73,954	49,244		
2020.09	383,063	272,432	66,322	125,113	80,997	60,071	14,153	65,057	95,664	37,487	150,111	122,321	110,631	75,928	28,309	6,394	74,768	35,863		
2020.10	408,969	291,205	76,344	130,943	83,918	58,645	20,378	59,320	95,755	57,106	157,030	134,175	117,764	84,307	24,948	8,509	68,041	49,723		
2020.11	417,627	307,501	75,280	143,563	88,658	67,248	18,365	65,406	96,247	60,235	150,927	156,574	110,126	81,478	22,140	6,508	64,821	45,304		
2020.12	371,508	268,371	67,803	124,777	75,791	56,110	6,912	58,303	85,845	61,201	126,999	141,372	103,137	77,022	19,846	6,269	63,974	39,163		
2021.01	396,027	271,272	75,632	111,883	83,757	47,162	11,258	75,134	100,412	37,307	122,808	148,464	124,755	84,657	28,751	11,347	68,652	56,103		
2021.02	449,939	304,294	78,330	123,978	101,986	56,288	18,498	87,965	99,877	41,666	148,520	155,774	145,645	96,185	35,641	13,819	83,881	61,765		
2021.03	416,004	286,813	70,984	118,771	97,058	63,211	15,071	85,830	80,355	42,347	142,481	144,332	129,191	91,038	27,475	10,678	81,146	48,045		
2021.04	439,871	310,307	76,798	134,484	99,025	60,607	3,438	82,524	120,891	42,847	156,363	153,945	129,564	93,450	21,359	14,755	61,682	67,883		
2021.05	419,519	290,993	82,839	109,760	98,394	46,115	10,202	89,739	106,207	38,730	134,513	156,480	128,526	82,971	28,024	17,531	60,627	67,899		
2021.06	364,255	252,875	67,270	89,166	96,439	35,049	18,069	78,252	83,907	37,597	115,950	136,925	111,380	69,233	27,299	14,848	54,107	57,273		
2021.07	413,640	308,121	82,251	116,872	108,998	49,826	10,728	92,321	114,128	41,120	146,001	162,121	105,519	74,701	16,886	13,932	44,941	60,578		
2021.08	409,707	304,292	88,398	104,290	111,604	38,571	16,539	93,787	115,143	40,252	143,508	160,784	105,415	70,935	17,801	16,679	43,616	61,799		
2021.09	385,697	273,469	83,852	93,442	96,175	45,292	13,598	83,346	93,038	38,194	130,051	143,417	112,228	75,144	18,722	18,362	48,764	63,464		
2021.10	427,808	302,943	93,654	106,209	103,080	41,975	5,783	92,254	114,552	48,379	148,460	154,484	124,865	86,104	20,753	18,008	50,105	74,761		
2021.11	420,091	295,503	89,905	100,505	105,093	43,748	10,310	90,657	99,927	50,863	135,622	159,882	124,588	88,011	22,335	14,242	54,516	70,072		
2021.12	406,654	300,727	86,017	125,603	89,107	50,892	4,034	92,757	101,416	51,628	136,184	164,543	105,927	75,965	15,409	14,553	46,494	59,432		
2022.01	455,186	337,262	96,965	142,049	98,248	45,760	33,871	111,493	106,498	39,640	151,589	185,673	117,924	77,732	19,845	20,347	49,647	68,276		
2022.02	463,002	334,662	91,769	136,959	105,934	48,178	11,495	131,528	102,645	40,816	165,098	169,563	128,340	80,796	23,654	23,890	53,972	74,368		
2022.03	431,046	301,881	81,650	123,356	96,875	49,168	24,970	108,846	81,620	37,277	153,912	147,969	129,165	72,253	31,979	24,933	67,045	62,119		
2022.04	485,707	344,801	81,013	156,957	106,831	53,698	797	102,616	148,301	39,390	186,413	158,388	140,906	78,952	35,462	26,492	70,395	70,512		
2022.05	485,306	338,575	87,089	143,677	107,809	48,814	18,157	126,435	102,081	43,089	170,976	167,601	146,731	85,288	38,213	23,230	73,424	73,307		
2022.06	492,122	344,901	75,087	166,082	103,732	65,994	29,432	116,329	87,157	45,989	183,258	161,642	147,221	89,527	34,748	22,946	69,320	77,901		
2022.07	514,573	371,182	76,096	180,171	114,915	58,423	16,375	122,013	112,074	62,297	205,084	166,098	143,391	85,951	36,975	20,465	74,542	68,849		
2022.08	500,492	364,352	80,742	162,166	121,444	58,519	11,916	128,995	102,156	62,766	188,818	175,534	136,140	81,616	39,945	14,579	76,398	59,742		
2022.09	505,094	360,798	69,903	174,592	116,303	72,207	17,866	123,940	88,746	58,039	197,257	163,541	144,296	88,502	36,593	19,201	81,580	62,716		
2022.10	554,381	395,796	82,400	191,791	121,605	76,857	15,887	117,448	127,991	57,611	204,638	191,158	158,585	96,096	41,010	21,479	86,416	72,169		
2022.11	517,560	361,597	78,592	168,672	114,333	62,445	11,273	134,822	89,325	63,732	193,225	168,371	155,963	97,865	36,742	21,356	79,705	76,258		
2022.12	484,120	327,505	69,157	163,733	94,615	68,686	3,661	86,424	106,042	62,692	173,220	154,285	156,615	100,941	33,856	21,818	77,484	79,131		
2023.01	497,298	336,063	73,269	170,452	92,342	56,873	16,949	129,625	85,892	46,723	190,203	145,860	161,235	107,155	35,754	18,326	78,856	82,380		
2023.02	536,962	358,076	73,696	181,185	103,195	72,040	19,646	126,275	96,115	43,999	208,331	149,744	178,886	116,065	40,853	21,968	86,065	92,821		
2023.03	520,027	355,510	71,619	193,427	90,464	72,814	22,422	150,797	78,207	31,271	218,413	137,097	164,517	101,377	42,440	20,700	72,484	72,111		
2023.04	529,455	366,903	81,667	200,709	84,527	75,816	5,709	116,363	136,887	32,127	217,206	149,697	162,552	110,848	33,464	18,240	80,361	82,192		
2023.05	545,740	370,056	93,992	185,028	91,036	77,676	23,295	157,387	81,703	29,995	205,772	164,284	175,684	107,175	46,393	22,116	92,032	83,653		
2023.06	531,748	358,195	84,699	187,322	86,174	97,922	18,869	132,715	80,103	28,587	189,868	168,328	173,553	100,877	49,537	23,139	95,423	78,131		
2023.07	507,737	337,988	76,704	173,888	87,396	77,773	10,722	116,609	105,487	27,396	191,715	146,273	169,749	99,013	44,712	26,024	90,522	79,228		

(注1) 証券貸借取引(貸借証券:日本国債、担保:日本円)の月末残高。日本国債は、国債のうち円貨建てであるものを指す。

(注2) 本計表における「その他」には、本邦に所在する銀行及びディーラー・ブローカー以外の業態のほか、非居住者等を含む。

Notes: 1. Amounts outstanding of securities lending transactions (securities lent or borrowed: Japanese government bonds, collateral: Japanese yen) at end of period. Japanese government bonds are government bonds that are denominated in Japanese yen.

2. In this table, "Others" includes counterparty sectors other than banks and broker-dealers located in Japan as well as residents outside Japan and others.

4. 証券貸借取引 Securities lending transactions

4-2. 日本株／現金及び代用有価証券 Transactions of Japanese equities, with cash or securities

(億円)
(100 million yen)

月末 End of Period	株式調達サイド (担保の出し手) Equities borrowing side (cash or securities providers)													
	取引相手別 By counterparty			当初マチュリティ別 By original maturity						貸借料率別 By securities lending fee/rebate rate				
	本邦所在 銀行 Banks located in Japan	本邦所在 ディーラー・ ブローカー Broker-dealers located in Japan	その他 Others	オーバーナイト Overnight	2日以上 1週間以内 2D or more 1W or less	1週間超 1か月以内 More than 1W 1M or less	1か月超 3か月以内 More than 1M 3M or less	3か月超 More than 3M	オープンエンド Open-end	0.1%未満 Less than 0.1 percent	0.1%以上 0.2%未満 0.1 percent or more, less than 0.2 percent	0.2%以上 0.3%未満 0.2 percent or more, less than 0.3 percent	0.3%以上 0.3 percent or more	
2020.08	154,454	69,739	26,583	58,132	417	649	10,278	5,539	11,390	126,181	75,005	31,234	11,948	22,432
2020.09	171,346	57,966	38,699	74,681	1,636	6,105	9,208	11,774	10,537	132,086	81,582	34,100	17,784	30,827
2020.10	119,267	50,139	21,431	47,697	312	59	7,545	4,980	6,211	100,160	55,823	25,806	8,048	15,623
2020.11	124,418	54,475	28,173	41,770	471	2,076	10,436	3,861	6,500	101,074	61,721	25,101	10,182	14,202
2020.12	127,048	51,171	28,589	47,288	1,065	721	10,330	10,259	9,493	57,619	26,053	10,856	18,753	18,952
2021.01	123,292	56,824	27,525	38,943	185	194	14,314	5,022	7,979	95,598	64,480	23,506	6,799	14,615
2021.02	133,345	54,788	32,042	46,515	354	741	15,153	5,313	8,635	103,148	70,536	22,707	9,498	18,952
2021.03	173,284	48,226	50,379	74,679	5,048	2,437	21,660	12,286	14,251	117,602	86,583	23,760	17,180	38,147
2021.04	114,389	47,468	26,295	40,626	1,976	0	6,549	9,054	9,131	87,680	63,880	18,590	5,691	14,263
2021.05	124,419	52,616	29,806	41,997	2,677	1,594	11,223	4,354	9,490	95,082	66,411	20,479	8,103	15,187
2021.06	115,748	39,072	30,858	45,818	2,633	3,125	12,990	6,817	11,576	78,606	52,630	17,946	8,878	22,669
2021.07	111,162	50,564	29,220	31,378	3,269	338	10,475	6,683	8,229	82,166	55,276	21,690	6,842	14,316
2021.08	127,608	53,783	34,945	38,880	1,491	2,339	16,727	5,935	9,424	91,692	63,123	22,799	9,747	20,883
2021.09	175,743	43,683	57,888	74,172	7,190	4,649	25,330	17,371	13,584	107,619	90,321	21,339	13,249	43,883
2021.10	118,728	52,173	31,150	35,405	2,750	2,839	15,756	4,054	7,627	85,702	62,356	20,587	8,157	15,732
2021.11	120,356	54,918	34,880	30,558	2,299	2,800	8,981	11,872	9,021	85,382	65,045	22,185	7,791	14,627
2021.12	113,316	42,851	32,503	37,962	1,769	1,200	13,463	7,031	12,807	77,046	52,610	22,901	8,563	18,704
2022.01	110,965	52,221	27,460	31,284	2,975	1,639	9,279	8,440	8,603	80,029	54,671	25,211	8,500	12,582
2022.02	131,764	54,061	31,807	45,896	2,064	3,097	15,610	5,822	10,569	94,602	61,342	26,374	13,794	19,505
2022.03	199,538	56,919	59,230	83,389	5,082	10,550	23,481	12,212	13,812	134,401	102,664	29,199	22,895	39,312
2022.04	130,005	53,722	32,334	43,949	2,695	784	5,118	15,174	9,175	97,058	62,478	29,130	15,666	12,148
2022.05	130,142	56,375	29,911	43,856	2,967	1,312	14,084	5,309	9,774	96,697	59,416	30,691	15,874	12,813
2022.06	138,988	50,907	36,826	51,255	4,156	4,188	7,968	10,908	13,678	98,090	65,459	29,102	14,288	18,963
2022.07	125,646	59,046	28,139	38,461	2,862	1,023	11,787	5,770	10,342	93,862	56,397	34,796	10,543	12,493
2022.08	138,986	55,568	31,180	52,238	3,252	2,706	8,882	10,867	13,061	100,218	58,956	32,553	14,339	23,143
2022.09	206,032	64,427	48,717	92,888	9,115	5,763	17,506	13,616	14,411	145,622	94,603	41,124	20,386	43,297
2022.10	145,259	64,757	29,535	50,967	3,627	3,164	7,685	9,244	13,392	108,147	58,238	42,163	15,138	16,406
2022.11	135,027	63,295	27,634	44,098	3,687	428	11,137	5,067	11,717	102,991	58,137	37,476	8,570	16,682
2022.12	147,414	54,332	37,639	55,443	4,521	2,279	15,813	6,495	14,610	103,696	65,390	35,230	8,225	25,162
2023.01	133,844	62,341	42,106	49,397	4,334	1,228	10,215	5,471	11,978	100,618	58,359	40,167	6,405	17,332
2023.02	159,740	62,786	32,051	64,903	4,710	4,746	10,132	6,693	13,809	119,651	64,593	43,087	10,162	29,414
2023.03	226,476	61,950	52,074	112,452	8,598	12,101	17,021	11,133	18,847	158,777	91,275	54,447	15,709	59,097
2023.04	140,537	64,506	29,796	46,235	5,194	572	7,546	6,313	12,600	108,312	53,756	51,379	6,992	16,223
2023.05	147,164	69,853	35,071	42,240	4,944	363	15,195	4,183	12,243	110,237	62,251	47,417	6,889	17,821
2023.06	170,553	60,323	45,917	64,313	5,143	5,672	13,248	12,655	16,064	117,772	80,962	36,814	8,465	30,518
2023.07	151,540	65,692	35,342	50,506	4,133	1,299	9,403	9,795	12,009	114,901	70,029	39,276	8,785	20,468

(注1) 証券貸借取引(貸借証券:日本株、担保:現金)と同(貸借証券:日本株、担保:代用有価証券)の月末残高の合計値。本計表における日本株は、株式のうち円貨建てであるものを指すほか、転換社債を含む。

(注2) 本計表における「その他」には、本邦に所在する銀行及びディーラー・ブローカー以外の業態のほか、非居住者等を含む。

Notes: 1. Total amounts outstanding of securities lending transactions (securities lent or borrowed: Japanese equities, collateral: cash) and securities lending transactions (securities lent or borrowed: Japanese equities, collateral: non-cash collateral) at end of period. In this table, Japanese equities are equities that are denominated in Japanese yen, and include convertible bonds.

2. In this table, "Others" includes counterparty sectors other than banks and broker-dealers located in Japan as well as residents outside Japan and others.

5. 取引レート Rates of transactions

5-1. レポレート Repo rates

(%)
(percent)

月末 End of Period	オーバーナイト Overnight	
	GCレポ取引 (銘柄後決め取引を含む) General Collateral repo transactions (including Subsequent Collateral Allocation Repos)	SCレポ取引 Special Collateral repo transactions
2020.08	-0.06%	-0.13%
2020.09	-0.08%	-0.16%
2020.10	-0.07%	-0.13%
2020.11	-0.06%	-0.12%
2020.12	-0.07%	-0.14%
2021.01	-0.06%	-0.12%
2021.02	-0.06%	-0.13%
2021.03	-0.09%	-0.18%
2021.04	-0.07%	-0.16%
2021.05	-0.07%	-0.14%
2021.06	-0.07%	-0.12%
2021.07	-0.06%	-0.12%
2021.08	-0.07%	-0.12%
2021.09	-0.08%	-0.16%
2021.10	-0.07%	-0.13%
2021.11	-0.07%	-0.13%
2021.12	-0.08%	-0.12%
2022.01	-0.06%	-0.13%
2022.02	-0.06%	-0.15%
2022.03	-0.16%	-0.40%
2022.04	-0.12%	-0.31%
2022.05	-0.07%	-0.17%
2022.06	-0.18%	-0.50%
2022.07	-0.12%	-0.30%
2022.08	-0.08%	-0.19%
2022.09	-0.09%	-0.27%
2022.10	-0.08%	-0.21%
2022.11	-0.10%	-0.22%
2022.12	-0.16%	-0.42%
2023.01	-0.11%	-0.34%
2023.02	-0.10%	-0.31%
2023.03	-0.54%	-1.41%
2023.04	-0.14%	-0.37%
2023.05	-0.13%	-0.35%
2023.06	-0.11%	-0.27%
2023.07	-0.12%	-0.31%

(注) レポレートは、「3-1. 日本円/日本国債等」及び「4-1. 日本国債/日本円」に該当するストックデータを基に、当該レート(現先取引の場合)または担保金利率と貸借料率として報告を受けたレートの差(証券貸借取引の場合)を、月末残高で加重平均したものである。

Note: Repo rates are calculated based on underlying stock data in "3-1. Transactions in Japanese yen, with Japanese government securities" and "4-1. Transactions of Japanese government bonds, with Japanese yen" and are volume-weighted averages of the rates on repo transactions or the interest rates on collateral in securities lending transactions after subtracting the securities lending fee or rebate rate.