

FSBレポ統計の日本分集計結果(2023年12月)

Statistics on Securities Financing Transactions in Japan (December 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			件数 Number of transactions	
	オーバーナイト Overnight		オーバーナイト以外 Other than overnight		
2023.10.2	650,277	522,527	127,750	5,867	
2023.10.3	562,417	473,690	88,727	4,980	
2023.10.4	569,840	476,390	93,450	5,315	
2023.10.5	619,978	487,707	132,271	5,862	
2023.10.6	558,561	494,574	63,987	5,258	
2023.10.10	619,416	500,743	118,673	5,618	
2023.10.11	575,104	479,879	95,225	5,565	
2023.10.12	580,449	476,505	103,944	5,501	
2023.10.13	569,466	492,668	76,798	5,340	
2023.10.16	548,801	480,043	68,758	4,750	
2023.10.17	540,523	451,611	88,912	4,920	
2023.10.18	508,197	436,979	71,218	5,198	
2023.10.19	554,943	465,244	89,699	5,052	
2023.10.20	561,115	459,062	102,053	5,670	
2023.10.23	532,379	486,229	46,150	4,625	
2023.10.24	508,421	451,992	56,429	4,973	
2023.10.25	530,845	468,461	62,384	4,794	
2023.10.26	559,118	471,236	87,882	5,353	
2023.10.27	545,550	482,899	62,651	5,152	
2023.10.30	589,969	486,464	103,505	5,157	
2023.10.31	545,650	472,738	72,912	5,874	
2023.11.1	573,126	491,666	81,460	6,010	
2023.11.2	558,257	490,275	67,982	6,132	
2023.11.6	585,808	483,807	102,001	6,146	
2023.11.7	559,277	504,000	55,277	5,610	
2023.11.8	582,557	518,757	63,800	5,634	
2023.11.9	581,797	508,642	73,155	5,748	
2023.11.10	632,917	505,318	127,599	5,806	
2023.11.13	607,134	512,565	94,569	5,496	
2023.11.14	574,567	510,579	63,988	5,603	
2023.11.15	605,652	526,256	79,396	5,443	
2023.11.16	580,187	499,227	80,960	5,786	
2023.11.17	573,400	509,095	64,305	5,836	
2023.11.20	601,159	505,599	95,560	5,257	
2023.11.21	553,340	491,030	62,310	5,579	
2023.11.22	538,647	491,379	47,268	5,087	
2023.11.24	618,043	510,020	108,023	5,769	
2023.11.27	572,914	511,340	61,574	4,921	
2023.11.28	528,735	477,842	50,893	5,916	
2023.11.29	535,741	482,616	53,125	5,433	
2023.11.30	624,726	541,329	83,397	6,811	
2023.12.1	605,797	501,521	104,276	6,417	
2023.12.4	581,123	522,810	58,313	5,525	
2023.12.5	588,972	532,398	56,574	6,186	
2023.12.6	603,927	529,187	74,740	5,959	
2023.12.7	597,952	506,448	91,504	5,549	
2023.12.8	609,439	533,933	75,506	5,469	
2023.12.11	615,153	529,247	85,906	5,395	
2023.12.12	642,026	568,665	73,361	5,230	
2023.12.13	648,646	577,020	71,626	5,880	
2023.12.14	620,238	549,126	71,112	5,717	
2023.12.15	620,113	506,385	113,728	5,482	
2023.12.18	582,660	518,961	63,699	5,274	
2023.12.19	604,010	536,740	67,270	5,326	
2023.12.20	612,581	528,316	84,265	5,707	
2023.12.21	600,479	516,137	84,342	5,527	
2023.12.22	583,271	514,601	68,670	5,428	
2023.12.25	604,458	524,047	80,411	5,412	
2023.12.26	537,389	496,279	41,110	4,598	
2023.12.27	539,120	503,928	35,192	4,467	
2023.12.28	591,493	534,024	57,469	5,167	
2023.12.29	633,340	605,351	27,989	6,105	

(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).

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						
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	154,633	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	525,053	102,734	422,319	186,662	194,041	41,616	209,041	140,584	68,457	
2022.11	502,434	100,593	401,841	172,418	187,361	42,062	197,284	134,213	63,071	
2022.12	465,138	90,922	374,216	174,736	159,300	40,180	176,993	122,426	54,567	
2023.01	430,369	90,092	340,277	146,792	155,669	37,816	171,096	119,957	51,139	
2023.02	449,646	97,323	352,323	162,388	157,175	32,760	176,893	127,688	49,205	
2023.03	444,977	95,400	349,577	145,365	170,630	33,582	189,913	123,852	66,061	
2023.04	439,896	97,882	342,014	133,106	174,748	34,160	175,634	126,975	48,659	
2023.05	463,227	103,954	359,273	157,783	162,972	38,518	185,566	134,232	51,334	
2023.06	490,427	106,315	384,112	170,967	173,874	39,271	195,201	138,498	56,703	
2023.07	475,869	98,341	377,528	170,449	170,614	36,465	192,168	129,569	62,599	
2023.08	480,622	99,220	381,402	173,241	172,188	35,973	195,342	130,221	65,121	
2023.09	516,850	98,276	418,574	213,173	170,083	35,318	194,519	128,283	66,236	
2023.10	531,542	105,704	425,838	225,855	164,676	35,307	191,873	137,828	54,045	
2023.11	531,133	109,430	421,703	229,912	158,105	33,686	191,637	140,773	50,864	
2023.12	486,771	108,951	377,820	192,801	152,329	32,690	189,930	139,204	50,726	

(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		
	2021.01	375,029	269,961	87,074	17,994	161,922	94,945	57,975
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	525,054	428,304	80,288	16,462	209,041	123,066	75,966	10,009
2022.11	502,435	406,151	78,934	17,350	197,284	118,107	69,698	9,479
2022.12	465,138	392,287	61,438	11,413	176,993	107,791	61,228	7,974
2023.01	430,370	349,344	64,704	16,322	171,096	104,564	56,709	9,823
2023.02	449,647	369,314	65,235	15,098	176,892	111,308	55,750	9,834
2023.03	444,978	362,627	65,900	16,451	189,913	117,389	60,491	12,033
2023.04	439,896	360,137	66,887	12,872	175,634	115,218	51,284	9,132
2023.05	463,227	388,970	62,050	12,207	185,565	123,668	53,050	8,847
2023.06	490,426	409,840	69,141	11,445	195,202	127,367	58,796	9,039
2023.07	475,870	388,655	72,782	14,433	192,168	118,352	63,255	10,561
2023.08	480,622	389,775	78,307	12,540	195,342	117,140	69,087	9,115
2023.09	516,851	427,987	76,544	12,320	194,519	118,648	65,047	10,824
2023.10	531,542	443,565	72,577	15,400	191,874	125,465	55,724	10,685
2023.11	531,132	444,448	71,164	15,520	191,636	127,783	53,561	10,292
2023.12	486,770	406,678	67,998	12,094	189,930	129,066	53,495	7,369

(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

3-2. 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		
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	
2023.08	402,101	78,242	323,859	238,685	85,174	
2023.09	437,754	81,221	356,533	266,198	90,335	
2023.10	442,753	85,961	356,792	262,863	93,929	
2023.11	439,724	87,544	352,180	255,795	96,385	
2023.12	393,948	85,532	308,416	214,166	94,250	

(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

4-2. 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	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	0.1%未満	0.1%以上 0.2%未満	0.2%以上 0.3%未満	0.3%以上	
	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	Open-end	Less than 0.1 percent	0.1 percent or more, less than 0.2 percent	0.2 percent or more, less than 0.3 percent	0.3 percent or more	
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	206,031	64,427	48,717	92,887	9,115	5,763	17,506	13,616	14,410	145,622	94,602	41,124	20,386	43,297
2022.10	145,252	64,757	29,535	50,960	3,627	3,164	7,685	9,244	13,385	108,147	58,231	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	29,397	42,106	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	226,466	61,950	52,074	112,442	8,598	12,101	17,021	11,133	18,838	158,777	91,266	54,447	15,709	59,097
2023.04	140,578	64,506	29,796	46,276	5,194	572	7,546	6,313	12,642	108,312	53,798	51,379	6,992	16,223
2023.05	147,166	69,853	35,071	42,242	4,944	363	15,195	4,183	12,245	110,237	62,254	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
2023.08	175,256	69,658	39,353	66,245	4,588	3,538	8,683	15,724	13,817	128,906	74,032	48,361	9,984	31,911
2023.09	240,417	64,240	69,669	106,508	7,270	8,205	32,040	11,095	23,435	158,371	108,413	58,888	14,250	52,773
2023.10	161,636	69,919	36,147	55,570	3,095	992	11,339	7,100	11,943	127,166	63,553	59,662	7,619	18,445
2023.11	177,106	79,338	39,885	57,883	7,102	2,075	13,249	6,783	11,087	136,809	72,969	64,997	9,123	17,665
2023.12	169,199	63,199	42,077	63,923	6,478	2,724	11,872	11,384	14,455	122,286	72,616	53,514	8,340	24,265

(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
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%
2023.08	-0.16%	-0.37%
2023.09	-0.35%	-0.69%
2023.10	-0.14%	-0.37%
2023.11	-0.11%	-0.25%
2023.12	-0.14%	-0.29%

(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.