

マネタリーベースと日本銀行の取引（2020年5月）
 Monetary Base and the Bank of Japan's Transactions (May 2020)

①ストック表
 I. Stock Table

(末残、億円)

(amounts outstanding as of the end of the month; 100 million yen)

	20/3月 2020/Mar.	4月 Apr.	5月 May
長期国債 (a) Japanese Government Bonds (JGBs) (a)	4,735,414	4,789,601	4,828,271
買入等 (b) Outright Purchases (b)	4,735,414	4,789,601	4,828,271
その他 (c) Other JGB Transactions (c)	0	0	0
対政府 長期国債売現先 (-) (e) Sales of JGBs to the Government under Repurchase Agreements (-) (e)	0	0	0
国庫短期証券 (g) Treasury Discount Bills (g)	123,767	137,452	173,401
引受 (h) Underwriting (h)	21,974	21,974	21,974
買入 (i) Outright Purchases (i)	101,854	115,533	151,473
売却 (-) (j) Outright Sales (-) (j)	0	0	0
対政府ネット売却 (-) (k) Net Outright Sales to the Government (-) (k)	0	0	0
国債買現先 (p) Purchases of Japanese Government Securities (JGSs) under Repurchase Agreements (p)	0	0	0
国債売現先 (-) (q) Sales of JGSs under Repurchase Agreements (-) (q)	-40,107	0	0
共通担保資金供給 (G) Funds-Supplying Operations against Pooled Collateral (G)	12,270	13,371	3,961
固定金利方式 Fixed-Rate Method	12,270	13,371	3,961
CP買現先 (t) Purchases of CP under Repurchase Agreements (t)	0	0	0
手形売出 (-) (u) Outright Sales of Bills Drawn by the Bank of Japan (-) (u)	0	0	0
被災地金融機関支援オペ (N) Funds-Supplying Operation to Support Financial Institutions in Disaster Areas (N)	4,066	4,066	4,126
熊本被災地金融機関支援オペ (X) Funds-Supplying Operation to Support Financial Institutions in Disaster Areas of the Kumamoto Earthquake (X)	1,379	1,379	1,379
新型コロナ対応金融支援特別オペ (Z) Special Funds-Supplying Operations to Facilitate Financing in Response to the Novel Coronavirus (Z)	33,968	39,774	143,905
貸出支援基金 Loan Support Program	491,603	491,603	491,603
成長基盤強化支援資金供給 (I) Fund-Provisioning Measure to Support Strengthening the Foundations for Economic Growth (I)	63,465	63,465	63,465
貸出増加支援資金供給 (W) Fund-Provisioning Measure to Stimulate Bank Lending (W)	428,138	428,138	428,138
CP等 (J) CP (J)	25,519	32,606	40,666
社債等 (K) Corporate Bonds (K)	32,208	33,939	38,303
金銭の信託（信託財産ETF）(L) Pecuniary Trusts (Index-Linked Exchange-Traded Funds [ETFs] Held as Trust Property) (L)	297,189	312,103	322,512
金銭の信託（信託財産J-REIT）(M) Pecuniary Trusts (Japan Real Estate Investment Trusts [J-REITs] Held as Trust Property) (M)	5,753	5,935	6,032
貸出等 Loans and Discounts	2	2	2
33条貸出 (w) Loans Pursuant to Article 33 of the Bank of Japan Act (w)	0	0	0
預金保険機構貸付金等 (y) Loans to the Deposit Insurance Corporation (DIC) and Others (y)	2	2	2
預金保険機構貸付金 (z) Loans to the DIC (z)	0	0	0

①ストック表<続き>

1. Stock Table (Continued)

(末残、億円)

(amounts outstanding as of the end of the month; 100 million yen)

	20/3月 2020/Mar.	4月 Apr.	5月 May
国債補完供給 (-) (A) Securities Lending as a Secondary Source of JGSs(-) (A)	-8,609	-1,957	-63
米ドル資金供給用担保国債供給 (-) (Y) Securities Lending to Provide JGSs as Collateral for the U.S. Dollar Funds-Supplying Operations(-) (Y)	-192,447	-188,541	-184,951
金銭の信託 (信託財産株式) (B) Pecuniary Trusts (Stocks Held as Trust Property) (B)	r 7,277	6,973	6,879
政府預金 (-) (C) Deposits of the Government (-) (C)	-126,339	-119,826	-200,369
その他 (D) Others (D)	r -304,844	-266,941	-241,350
マネタリーベース Monetary Base	5,098,069	5,291,539	5,434,307

日本銀行券発行高 Banknotes in Circulation	1,096,166	1,120,108	1,113,536
貨幣流通高 Coins in Circulation	49,343	49,452	49,376
日銀当座預金 Current Account Balances	3,952,560	4,121,979	4,271,395
準備預金 (F) Reserve Balances (F)	3,443,731	3,520,327	3,681,935
マネタリーベース Monetary Base	5,098,069	5,291,539	5,434,307

②フロー表

2. Flow Table

(月中増加・減少額 <->、億円)

(changes during the month; 100 million yen)

	20/3月 2020/Mar.	4月 Apr.	5月 May
長期国債 (a) Japanese Government Bonds (JGBs) (a)	-62,226	54,187	38,670
買入 (b) Outright Purchases (b)	76,807	63,471	55,236
その他 (c) Other JGB Transactions (c)	0	0	0
償還等 (-) (d) Redemptions (-) (d)	-139,033	-9,284	-16,566
国庫短期証券 (a) Treasury Discount Bills (a)	-2,263	13,685	35,949
引受 (h) Underwriting (h)	0	0	0
買入 (i) Outright Purchases (i)	12,514	17,521	50,046
売却 (-) (j) Outright Sales (-) (j)	0	0	0
対政府ネット売却 (-) (k) Net Outright Sales to the Government (-) (k)	0	0	0
償還等 (-) (m) Redemptions (-) (m)	-14,777	-3,836	-14,097

上記以外のフロー計数は、ストック表の計数の前月差により算出可能。

The flow data which is not shown in Flow Table can be obtained by calculating the month-on-month difference in the stock data.

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(1)ストック表(月末)4.および(2)フロー表(月中)2.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 (see (1) Stock Table (End of Month) 4. or (2) Flow Table (During Month) 2.).

注釈 <http://www.boj.or.jp/statistics/outline/note/notest1.htm/#cdab0130>Notes <http://www.boj.or.jp/en/statistics/outline/note/notest1.htm/#cdab0130>

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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