

マネタリーベースと日本銀行の取引（2022年11月）
 Monetary Base and the Bank of Japan's Transactions (November 2022)

①ストック表
 1. Stock Table

(未残、億円)

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

	22/9月 Sep. 2022	10月 Oct.	11月 Nov.
長期国債 (a) Japanese Government Bonds (JGBs) (a)	5,364,902	5,478,133	5,524,426
買入等 (b) Outright Purchases (b)	5,364,902	5,478,133	5,524,426
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)	90,310	87,367	90,100
引受 (h) Underwriting (h)	21,979	21,979	21,979
買入 (i) Outright Purchases (i)	68,350	65,379	68,112
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)	0	0	0
共通担保オペ (G) Funds-Supplying Operations against Pooled Collateral (G)	11,250	10,300	1,502
固定金利方式 Fixed-Rate Method	11,250	10,300	1,502
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 (aa) Funds-Supplying Operation to Support Financial Institutions in Disaster Areas (aa)	2,789	2,789	2,638
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)	108,006	107,708	107,513
気候変動対応オペ (ab) Climate Response Financing Operations (ab)	36,436	36,436	36,436
貸出支援基金 Loan Support Program	642,935	642,935	642,935
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)	53,585	53,585	53,585
貸出増加支援資金供給 (W) Fund-Provisioning Measure to Stimulate Bank Lending (W)	589,350	589,350	589,350
CP等 (J) CP (J)	25,333	26,457	27,313
社債等 (K) Corporate Bonds (K)	83,338	82,334	82,554
金銭の信託（信託財産E T F）(L) Pecuniary Trusts (Index-Linked Exchange-Traded Funds [ETFs] Held as Trust Property)(L)	369,058	369,058	369,058
金銭の信託（信託財産J-R E I T）(M) Pecuniary Trusts (Japan Real Estate Investment Trusts [J-REITs] Held as Trust Property)(M)	r 6,670	6,574	6,572
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)

	22/9月 Sep. 2022	10月 Oct.	11月 Nov.
国債補完供給 (-) (A) Securities Lending as a Secondary Source of JGSs(-) (A)	-27,559	-23,657	-8,416
米ドルオペ用担保国債供給 (-) (Y) Securities Lending to Provide JGSs as Collateral for the U.S. Dollar Funds-Supplying Operations(-) (Y)	0	0	0
金銭の信託 (信託財産株式) (B) Pecuniary Trusts (Stocks Held as Trust Property) (B)	r 3,842	3,618	3,384
政府預金 (-) (C) Deposits of the Government (-) (C)	-213,353	-278,934	-343,759
その他 (D) Others (D)	r -323,424	-342,488	-343,141
マネタリーベース Monetary Base	6,180,535	6,208,632	6,199,117

日本銀行券発行高 Banknotes in Circulation	1,201,516	1,206,896	1,209,522
貨幣流通高 Coins in Circulation	48,821	48,685	48,534
日銀当座預金 Current Account Balances	4,930,198	4,953,051	4,941,061
準備預金 (F) Reserve Balances (F)	4,326,295	4,305,276	4,292,971
マネタリーベース Monetary Base	6,180,535	6,208,632	6,199,117

②フロー表

2. Flow Table

(月中増加・減少額 <->、億円)

(changes during the month; 100 million yen)

	22/9月 Sep. 2022	10月 Oct.	11月 Nov.
長期国債 (a) Japanese Government Bonds (JGBs) (a)	-1,056	113,231	46,293
買入 (b) Outright Purchases (b)	119,225	125,816	75,029
その他 (c) Other JGB Transactions (c)	0	0	0
償還等 (-) (d) Redemptions (-) (d)	-120,281	-12,585	-28,736
国庫短期証券 (a) Treasury Discount Bills (a)	-19,820	-2,943	2,733
引受 (h) Underwriting (h)	0	0	0
買入 (i) Outright Purchases (i)	3,005	4,004	5,009
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)	-22,825	-6,947	-2,276

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

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