

マネタリーベースと日本銀行の取引（2024年7月）
Monetary Base and the Bank of Japan's Transactions (July 2024)

①ストック表
1. Stock Table

(末残、億円)

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

	24/5月 May 2024	6月 Jun.	7月 Jul.
長期国債 (a) Japanese Government Bonds (JGBs) (a)	5,928,146	5,848,044	5,898,363
買入等 (b) Outright Purchases (b)	5,928,146	5,848,044	5,898,363
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)	-270,884	-156,175	-297,022
国庫短期証券 (g) Treasury Discount Bills (g)	38,980	36,926	29,605
引受 (h) Underwriting (h)	19,999	19,999	19,999
買入 (i) Outright Purchases (i)	18,988	16,931	9,607
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)	168,415	169,261	169,263
固定金利方式 Fixed-Rate Method	98,380	99,226	99,228
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)	1,001	1,001	1,001
気候変動対応オペ (ab) Climate Response Financing Operations (ab)	81,663	81,663	119,626
貸出支援基金 Loan Support Program	811,690	817,722	817,722
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)	28,711	27,076	27,076
貸出増加支援資金供給 (W) Fund-Provisioning Measure to Stimulate Bank Lending (W)	782,979	790,646	790,646
CP等 (J) CP (J)	21,023	20,665	21,806
社債等 (K) Corporate Bonds (K)	59,002	58,236	57,044
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)	371,862	371,862	371,862
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)	6,560	6,560	6,560
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)

	24/5月 May 2024	6月 Jun.	7月 Jul.
国債補完供給 (-) (A) Securities Lending as a Secondary Source of JGSs(-) (A)	-27,785	-25,418	-23,189
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	-2
金銭の信託 (信託財産株式) (B) Pecuniary Trusts (Stocks Held as Trust Property) (B)	1,417	1,312	1,196
政府預金 (-) (C) Deposits of the Government (-) (C)	-113,323	-75,330	-79,461
その他 (D) Others (D)	-320,667	-402,481	-363,290
マネタリーベース Monetary Base	6,757,102	6,753,850	6,731,086

日本銀行券発行高 Banknotes in Circulation	1,194,695	1,189,098	1,199,337
貨幣流通高 Coins in Circulation	47,163	47,038	47,000
日銀当座預金 Current Account Balances	5,515,244	5,517,714	5,484,749
準備預金 (F) Reserve Balances (F)	4,848,001	4,905,260	4,896,525
マネタリーベース Monetary Base	6,757,102	6,753,850	6,731,086

②フロー表

2. Flow Table

(月中増加・減少額 <->、億円)

(changes during the month; 100 million yen)

	24/5月 May 2024	6月 Jun.	7月 Jul.
長期国債 (a) Japanese Government Bonds (JGBs) (a)	30,725	-80,102	50,319
買入 (b) Outright Purchases (b)	45,290	60,536	63,737
その他 (c) Other JGB Transactions (c)	0	0	0
償還等 (-) (d) Redemptions (-) (d)	-14,565	-140,638	-13,418
国庫短期証券 (a) Treasury Discount Bills (a)	-1,179	-2,054	-7,321
引受 (h) Underwriting (h)	0	0	0
買入 (i) Outright Purchases (i)	0	0	0
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)	-1,179	-2,054	-7,321

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>

本件に関する照会先：日本銀行企画局企画調整課 (post.mad9@boj.or.jp)

For further information, please contact the Monetary Affairs Department, Bank of Japan, by e-mail (post.mad9@boj.or.jp).