

マネタリーベースと日本銀行の取引（2026年1月）
 Monetary Base and the Bank of Japan's Transactions (January 2026)

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)

	25/11月 Nov. 2025	12月 Dec.	26/1月 Jan. 2026
長期国債 (a) Japanese Government Bonds (JGBs) (a)	5, 580, 905	5, 443, 951	5, 455, 827
買入等 (b) Outright Purchases (b)	5, 580, 905	5, 443, 951	5, 455, 827
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)	-245, 080	-90, 393	-275, 544
国庫短期証券 (g) Treasury Discount Bills (g)	17, 033	0	0
引受 (h) Underwriting (h)	17, 082	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
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
共通担保才ペ (G) Funds-Supplying Operations against Pooled Collateral (G)	78, 041	78, 038	78, 040
固定金利方式 Fixed-Rate Method	8, 006	8, 003	8, 005
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才ペ (aa) Funds-Supplying Operation to Support Financial Institutions in Disaster Areas (aa)	130	130	130
気候変動対応才ペ (ab) Climate Response Financing Operations (ab)	171, 298	171, 298	211, 146
貸出支援基金 Loan Support Program	588, 566	545, 742	545, 742
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)	12, 791	10, 414	10, 414
貸出増加支援資金供給 (W) Fund-Provisioning Measure to Stimulate Bank Lending (W)	575, 775	535, 328	535, 328
CP等 (J) CP (J)	847	299	—
社債等 (K) Corporate Bonds (K)	31, 994	27, 181	25, 841
金銭の信託（信託財産ETF）(L) Pecuniary Trusts (Index-Linked Exchange-Traded Funds [ETFs] Held as Trust Property) (L)	371, 862	371, 862	371, 808
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)	6, 549	6, 549	6, 548
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)

	25/11月 Nov. 2025	12月 Dec.	26/1月 Jan. 2026
国債補完供給 (-) (A) Securities Lending as a Secondary Source of JGSs (-) (A)	-1,316	-1,707	-2,549
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)	-2	0	0
政府預金 (-) (C) Deposits of the Government (-) (C)	-40,798	-51,315	-26,775
その他 (D) Others (D)	-475,362	-539,788	-489,037
マネタリーベース Monetary Base	6,084,669	5,961,849	5,901,179

日本銀行券発行高 Banknotes in Circulation	1,168,180	1,206,061	1,173,662
貨幣流通高 Coins in Circulation	46,228	46,343	46,288
日銀当座預金 Current Account Balances	4,870,261	4,709,445	4,681,229
準備預金 (F) Reserve Balances (F)	4,485,472	4,289,653	4,298,428
マネタリーベース Monetary Base	6,084,669	5,961,849	5,901,179

②フロー表

2. Flow Table

(月中増加・減少額 <->、億円)

(changes during the month; 100 million yen)

	25/11月 Nov. 2025	12月 Dec.	26/1月 Jan. 2026
長期国債 (a) Japanese Government Bonds (JGBs) (a)	16,352	-136,954	11,876
買入 (b) Outright Purchases (b)	31,731	30,839	27,321
その他 (c) Other JGB Transactions (c)	0	0	0
償還等 (-) (d) Redemptions (-) (d)	-15,379	-167,793	-15,445
国庫短期証券 (a) Treasury Discount Bills (a)	0	-17,033	0
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)	0	-17,033	0

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).