

## 日本銀行の対政府取引（2023年3月） Bank of Japan's Transactions with the Government (March 2023)

### ①ストック表

#### 1. Stock Table

(末残、億円)

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

|  |        |
|--|--------|
| 政府短期証券引受残高 (a)<br>Underwriting of FBs (a)  | 0      |
| 割引短期国債借換引受残高 (b)<br>Underwriting of TBs (b)  | 21,979 |
| 対国債整理基金 政府短期証券買入残高 (c)<br>Outright purchases of FBs from the Government Debt Consolidation Fund (c)              | 0      |
| 対財政融資資金 政府短期証券買入残高 (d)<br>Outright purchases of FBs from the Fiscal Loan Fund (d)                                | 0      |
| 対国債整理基金 政府短期証券・割引短期国債売却残高 (e)<br>Outright sales of FBs and TBs to the Government Debt Consolidation Fund (e)     | 0      |
| 対財政融資資金 政府短期証券・割引短期国債売却残高 (f)<br>Outright sales of FBs and TBs to the Fiscal Loan Fund (f)                       | 0      |
| 対国債整理基金 長期国債売現先残高 (k)<br>Sales of JGBs to the Government Debt Consolidation Fund under repurchase agreements (k) | 0      |
| 対財政融資資金 長期国債売現先残高 (l)<br>Sales of JGBs to the Fiscal Loan Fund under repurchase agreements (l)                   | 0      |

②フロー表

2. Flow Table

(月中の増加・減少<->額または取引額、億円)

(change (increase/decrease[-])/volume of transactions during the month; 100 million yen)

|   |   |
|---|---|
| 政府短期証券引受残高月中増減額 (m)<br>Underwriting of FBs (change in the amount outstanding during the month) (m)  | 0 |
| 引受額 (n)<br>Underwriting (n)   | 0 |
| 償還額 (-) (o)<br>Redemption(-) (o)  | 0 |
| 割引短期国債借換引受残高月中増減額 (p)<br>Underwriting of TBs (change in the amount outstanding during the month) (p)  | 0 |
| 引受額 (q)<br>Underwriting (q)   | 0 |
| 償還額 (-) (r)<br>Redemption(-) (r)  | 0 |
| 対国債整理基金 政府短期証券買入残高月中増減額 (s)<br>Outright purchases of FBs from the Government Debt Consolidation Fund (change in the amount outstanding during the month) (s)              | 0 |
| 買入額 (t)<br>Purchases (t)  | 0 |
| 償還額 (-) (u)<br>Redemption(-) (u)  | 0 |
| 対財政融資資金 政府短期証券買入残高月中増減額 (v)<br>Outright purchases of FBs from the Fiscal Loan Fund (change in the amount outstanding during the month) (v)                                | 0 |
| 買入額 (w)<br>Purchases (w)  | 0 |
| 償還額 (-) (x)<br>Redemption(-)(x)   | 0 |
| 対国債整理基金 政府短期証券・割引短期国債売却残高月中増減額 (y)<br>Outright sales of FBs and TBs to the Government Debt Consolidation Fund (change in the amount outstanding during the month) (y)     | 0 |
| 売却額 (z)<br>Sales (z)  | 0 |
| 償還額 (-) (A)<br>Redemption(-)(A)   | 0 |
| 対財政融資資金 政府短期証券・割引短期国債売却残高月中増減額 (B)<br>Outright sales of FBs and TBs to the Fiscal Loan Fund (change in the amount outstanding during the month) (B)                       | 0 |
| 売却額 (C)<br>Sales(C)   | 0 |
| 償還額 (-) (D)<br>Redemption(-)(D)   | 0 |
| 対国債整理基金 長期国債売現先残高月中増減額 (Q)<br>Sales of JGBs to the Government Debt Consolidation Fund under repurchase agreements (change in the amount outstanding during the month) (Q) | 0 |
| 買戻条件付売却額 (R)<br>Sales under repurchase agreements (R)   | 0 |
| 買戻額 (-) (S)<br>Repurchases(-) (S)   | 0 |
| 対財政融資資金 長期国債売現先残高月中増減額 (T)<br>Sales of JGBs to the Fiscal Loan Fund under repurchase agreements (change in the amount outstanding during the month) (T)                   | 0 |
| 買戻条件付売却額 (U)<br>Sales under repurchase agreements (U)   | 0 |
| 買戻額 (-) (V)<br>Repurchases(-)(V)  | 0 |

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.

注釈 <https://www.boj.or.jp/statistics/outline/note/notest1.htm/#cdab1800>

Notes <https://www.boj.or.jp/en/statistics/outline/note/notest1.htm/#cdab1800>

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