

マネーストック速報 (2016年10月)
Money Stock (Preliminary Figures for October 2016)

(特に断りのない限り平残前年比伸び率、単位・%)
(Percent changes from a year earlier in average amounts outstanding, unless otherwise noted)

年・期・月 Year, quarter, or month	M2		M3		M1		準通貨 Quasi-money	C D Certificates of deposit (CDs)	広義 流動性 L	同季調済 前期(月)比 年率 (a)	
	同季調済 前期(月)比 年率 (a)	同季調済 前期(月)比 年率 (a)	現金 通貨 Currency in circulation	預金 通貨 Deposit money							
2014	3.4	-	2.8	-	4.7	3.5	4.9	0.6	6.7	3.5	-
2015	3.7	-	3.0	-	5.2	5.0	5.2	0.7	3.9	4.0	-
2015 / 4-6	3.9	3.7	3.2	2.8	5.4	4.5	5.5	0.9	3.4	4.2	4.7
7-9	4.0	3.6	3.2	2.8	5.6	5.4	5.6	0.8	3.1	4.4	3.9
10-12	3.4	2.4	2.7	2.1	4.9	6.2	4.7	0.4	2.5	3.8	2.5
2016 / 1-3	3.2	3.1	2.6	2.7	5.0	6.6	4.7	0.2	-1.3	3.4	2.6
4-6	3.4	4.8	2.9	4.0	7.1	6.4	7.2	-0.6	-13.5	2.2	0.0
7-9	3.4	r 3.3	r 2.9	r 2.9	7.8	5.6	8.2	r -1.2	-14.9	1.7	r 1.5
2015 / 9	3.8	1.2	3.1	1.2	5.4	5.8	5.3	0.8	2.2	4.1	1.2
10	3.7	2.7	2.9	2.3	5.4	6.1	5.2	0.5	1.7	4.0	2.8
11	3.3	2.4	2.7	2.2	4.9	6.2	4.6	0.5	2.4	3.8	2.2
12	3.1	2.0	2.5	1.9	4.5	6.3	4.2	0.3	3.4	3.5	3.1
2016 / 1	3.2	3.6	2.6	3.2	4.5	6.4	4.2	0.4	3.6	3.6	3.9
2	3.2	3.6	2.6	2.8	4.9	6.7	4.6	0.3	-0.2	3.4	1.1
3	3.2	3.4	2.6	2.9	5.6	6.7	5.4	0.0	-7.8	3.1	1.0
4	3.4	5.9	2.8	5.0	6.9	6.8	6.9	-0.6	-14.4	2.6	-1.1
5	3.4	6.4	2.9	5.2	7.0	6.4	7.1	-0.6	-14.1	2.2	-0.4
6	3.5	2.2	2.9	2.3	7.2	6.1	7.4	-0.8	-12.1	1.9	0.7
7	3.4	3.1	2.9	2.9	7.7	5.9	7.9	-1.0	-14.7	1.7	1.0
8	3.3	2.5	2.8	2.2	7.7	5.6	r 8.0	-1.2	-15.4	r 1.5	r 2.5
9	r 3.5	r 4.5	r 3.0	r 3.6	r 8.0	5.2	r 8.5	-1.2	-14.6	1.8	r 4.2
10	3.7	4.9	3.2	3.7	8.4	5.0	8.9	-1.2	-17.0	1.9	4.2

(残高、単位・兆円)
(Average amounts outstanding, trillions of yen)

2016 / 9	r 942.6	r 945.5	r 1,264.3	r 1,267.1	r 667.4	r 91.7	r 575.7	r 564.4	r 32.4	r 1,652.7	r 1,653.6
10	945.1	949.3	1,267.0	1,271.0	673.0	92.2	580.8	562.7	31.3	1,656.0	1,659.3

(注) rは訂正值。

Notes: 1. r: Revised figures.

2. L -- broadly-defined liquidity -- includes M3 and other components as represented on the following page.

3. Figures in column (a) are seasonally adjusted percent changes at an annualized rate from the previous period.

広義流動性のコンポーネント Components of L

(平残前年比伸び率、単位・%)
(Percent changes from a year earlier in average amounts outstanding)

年・期・月 Year, quarter, or month	広義 流動性 L	M3	(1)	投資信託 Investment trusts	金融債 Bank debentures	(2)	(3)	(4)	外債 Foreign bonds
			金銭の信託 Pecuniary trusts			銀行発行 普通社債 Straight bonds issued by banks	金融機関 発行CP Commercial paper issued by financial institutions	国債 Government securities	
2014	3.5	2.8	6.0	7.9	-8.0	-6.1	43.5	-5.2	10.9
2015	4.0	3.0	7.8	13.4	1.8	11.8	14.5	-13.6	5.7
2015 / 4-6	4.2	3.2	7.7	14.1	0.4	19.7	33.1	-13.7	10.3
7-9	4.4	3.2	9.4	14.6	4.3	12.8	7.5	-15.4	4.7
10-12	3.8	2.7	9.0	16.1	7.7	3.0	-6.7	-15.5	-5.5
2016 / 1-3	3.4	2.6	7.4	14.2	10.2	-7.8	3.0	-17.1	-4.7
4-6	2.2	2.9	-0.5	9.7	9.3	-5.5	-58.6	-19.6	-4.7
7-9	1.7	r 2.9	-4.0	r 7.3	r 8.3	r -7.4	r -53.8	r -19.1	-4.8
2015 / 9	4.1	3.1	9.4	14.1	8.6	11.7	-0.9	-15.9	0.5
10	4.0	2.9	9.5	15.3	6.9	9.8	-5.5	-15.8	-2.9
11	3.8	2.7	9.2	15.9	7.1	3.3	-11.4	-15.3	-5.7
12	3.5	2.5	8.3	17.0	9.3	-3.1	-3.2	-15.3	-7.8
2016 / 1	3.6	2.6	8.2	16.5	11.4	-6.0	7.9	-15.7	-4.9
2	3.4	2.6	7.7	13.9	10.5	-9.3	19.3	-16.7	-4.2
3	3.1	2.6	6.3	12.4	8.8	-8.2	-16.7	-18.8	-4.9
4	2.6	2.8	2.0	11.2	7.8	-4.6	-47.2	-19.4	-4.3
5	2.2	2.9	-1.2	9.7	10.0	-5.4	-60.7	-19.2	-4.4
6	1.9	2.9	-2.2	8.3	10.1	-6.5	-67.2	-20.0	-5.4
7	1.7	2.9	-3.4	7.5	10.0	-6.2	-68.6	r -19.6	-6.8
8	r 1.5	2.8	-4.2	7.0	r 8.7	-6.8	-48.7	r -18.8	-4.8
9	1.8	r 3.0	-4.2	r 7.6	r 6.3	r -9.1	r -42.4	r -18.8	-2.7
10	1.9	3.2	-4.0	6.4	6.2	-14.5	-37.3	-18.1	-1.3

(残高、単位・兆円)
(Average amounts outstanding, trillions of yen)

2016 / 9	r 1,652.7	r 1,264.3	222.9	r 105.9	3.2	1.0	0.6	20.6	34.3
10	1,656.0	1,267.0	223.0	106.5	3.2	1.0	0.6	20.4	34.4

- (注) (1) 年金信託、証券投資信託を除く。
(2) 劣後特約付き社債等を除く。
(3) 短期社債（電子CP）を含む。
(4) 国庫短期証券、TB、FB、財融債を含む。

Notes: (1) Excludes pension trusts and investment trusts.
(2) Excludes subordinated bonds.
(3) Includes dematerialized commercial paper.
(4) Includes treasury discount bills, treasury bills, financing bills, and FILP bonds.