

2020年3月24日  
日本銀行金融市場局

## 「日銀当座預金増減要因と金融調節」の様式変更について

「新型コロナウイルス感染症にかかる企業金融支援特別オペレーション基本要領」の実施に伴い、「日銀当座預金増減要因と金融調節」の様式の変更を行うこととしました。

具体的な見直しの内容は、以下のとおりです。

### 1. 毎営業日分

「金融調節」の項目に「新型コロナ企業金融支援特別」を新設します。

### 2. 月次実績および時系列データ

「金融調節（除く貸出支援基金）」および「残高」の項目に「新型コロナ企業金融支援特別」を新設します。公表資料のイメージは、別添をご参照ください。

金融市場局市場調節課調節業務グループ

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## 【見 本】日銀当座預金増減要因と金融調節(実績)

April 1, 2020  
Financial Markets Department  
Bank of Japan

2020年4月1日  
日本銀行金融市場局

日銀当座預金増減要因と金融調節 (2020年3月実績)  
Sources of Changes in Current Account Balances at the Bank of Japan and Market Operations  
(March, 2020)

(単位：億円)  
(100 million yen)

	3月 March		2019年度 2019 FY	
	実績 Figures	前年実績 Previous year	年度実績 Figures	前年度実績 Previous year
銀行券要因 <sup>(注1)</sup> Banknotes <sup>1</sup>				
財政等要因 <sup>(注1)</sup> Treasury funds and others <sup>2</sup>				
一般財政 Net fiscal payments				
国債 (1年超) JGBs (over one year)				
発行 Issued				
償還 Redeemed				
国庫短期証券 Treasury discount bills				
発行 Issued				
償還 Redeemed				
外為 Foreign exchange				
その他 Others				
資金過不足 <sup>(注2)</sup> Surplus/shortage of funds <sup>3</sup>				
金融調節 BOJ Loans and Market Operations				
金融調節 (除く貸出支援基金) BOJ Loans and Market Operations (excluding the Loan Support Program)				
国債買入 <sup>(注3)</sup> Outright purchases of JGBs <sup>4</sup>				
国庫短期証券買入 Outright purchases of T-Bills				
国庫短期証券売却 Outright sales of T-Bills				
国債買現先 Purchases of JGSs under repurchase agreements				
国債売現先 Sales of JGSs under repurchase agreements				
共通担保資金供給 (本店) Funds-supplying operations against pooled collateral (at Head Office)				
うち固定金利方式 of which: fixed-rate method				
共通担保資金供給 (全店) Funds-supplying operations against pooled collateral (at All Offices)				
うち固定金利方式 of which: fixed-rate method				
C P 買現先 Purchases of CP under repurchase agreements				
手形売出 Outright sales of bills drawn by BOJ				
C P 等買入 Outright purchases of CP				
社債等買入 Outright purchases of Corporate Bonds				
E T F 買入 Outright purchases of ETFs				
J - R E I T 買入 Outright purchases of J-REITs				
被災地金融機関支援資金供給 Funds-supplying operation to support financial institutions in disaster areas				
熊本地震被災地金融機関支援資金供給 Funds-supplying operation to support financial institutions in disaster areas of the Kumamoto Earthquake				
新型コロナウイルス企業金融支援特別 Special funds-supplying operations to facilitate corporate financing regarding the novel coronavirus				
貸出 <sup>(注4)</sup> Loans <sup>5</sup>				
国債補完供給 Securities lending as a secondary source of JGSs				
米ドル資金供給用担保国債供給 Securities lending to provide JGSs as collateral for the U.S. dollar funds-supplying operations				
金融調節 (貸出支援基金) BOJ Loans and Market Operations (Loan Support Program)				
成長基盤強化支援資金供給 <sup>(注5)</sup> Fund-provisioning measure to support strengthening the foundations for economic growth <sup>6</sup>				
貸出増加支援資金供給 Fund-provisioning measure to stimulate bank lending				
小計 Subtotal				
当座預金 Net change in current account balances				
準備預金 Net change in reserve balances				

	3月 March		2019年度 2019 FY	
	実績 Figures	前年実績 Previous year	年度実績 Figures	前年度実績 Previous year
残高 (注6)				
Amount outstanding <sup>7</sup>				
銀行券月末発行高 Banknotes, end of month (末残前年比 %) (percent change from previous year)				
銀行券月中/年度中平均発行高 Banknotes, average amount outstanding (平残前年比 %) (average amount outstanding, percent change from previous year)				
国庫短期証券買入 (注7)				
Outright purchases of T-Bills <sup>8</sup>				
国庫短期証券売却 Outright sales of T-Bills				
国債買現先 Purchases of JGSs under repurchase agreements				
国債売現先 Sales of JGSs under repurchase agreements				
共通担保資金供給 (本店) Funds-supplying operations against pooled collateral (at Head Office)				
うち固定金利方式 of which: fixed-rate method				
共通担保資金供給 (全店) Funds-supplying operations against pooled collateral (at All Offices)				
うち固定金利方式 of which: fixed-rate method				
C P 買現先 Purchases of CP under repurchase agreements				
手形売出 Outright sales of bills drawn by BOJ				
C P 等買入 Outright purchases of CP				
社債等買入 Outright purchases of Corporate Bonds				
E T F 買入 (注9)				
Outright purchases of ETFs <sup>9</sup>				
J-R E I T 買入 Outright purchases of J-REITs				
被災地金融機関支援資金供給 Funds-supplying operation to support financial institutions in disaster areas				
熊本地震被災地金融機関支援資金供給 Funds-supplying operation to support financial institutions in disaster areas of the Kumamoto Earthquake				
新型コロナウイルス企業金融支援特別 Special funds-supplying operations to facilitate corporate financing regarding the novel coronavirus				
貸出 (注4)				
Loans <sup>5</sup>				
国債補完供給 Securities lending as a secondary source of JGSs				
米ドル資金供給用担保国債供給 Securities lending to provide JGSs as collateral for the U.S. dollar funds-supplying operations				
貸出支援基金 Loan Support Program				
成長基盤強化支援資金供給 (注5)				
Fund-provisioning measure to support strengthening the foundations for economic growth <sup>6</sup>				
貸出増加支援資金供給 Fund-provisioning measure to stimulate bank lending				
当座預金 Current account balances				
準備預金 Reserve balances				
米ドル資金供給 (百万米ドル) (注9) U.S. dollar funds-supplying operations against pooled collateral (million U.S. dollars) <sup>10</sup>				
成長基盤強化支援資金供給 (百万米ドル) (注10) Fund-provisioning measure to support strengthening the foundations for economic growth (million U.S. dollars) <sup>11</sup>				

- (注1) 金額冒頭の一印は資金不足要因（「銀行券要因」については発行超、「財政等要因」については受超）であることを示す。
- (注2) 金額冒頭の一印は資金不足であることを示す。
- (注3) 国債買入の残高は、「マネタリーベースと日本銀行の取引」を参照。
- (注4) 貸出欄の数値は補充貸付。
- (注5) 「米ドル資金供給に関する特則」に基づく米ドル建て貸付は含まない。
- (注6) 買入（売却）等の残高については、買入（売却）等の累計額から満期償還およびその他処分を控除したもの。
- (注7) 国庫短期証券買入オペにより買入れた国庫短期証券の当月中における償還額は〇億円（翌月中の償還額見込は〇億円程度）。繰上償還額および対政府等売却額は勘案していない。
- (注8) このうち、設備・人材投資に積極的に取り組んでいる企業の株式を対象とするETFの当月末における残高は〇億円。
- (注9) 「米ドル資金供給オペレーション基本要領」に基づく米ドル建て貸付の残高。
- (注10) 「米ドル資金供給に関する特則」に基づく米ドル建て貸付の残高。

Notes:

1. Negative figures represent a net increase in banknotes in circulation.
2. Negative figures represent a net receipt of treasury funds and others.
3. Negative figures represent a shortage of funds in money markets.
4. For the amount outstanding of outright purchases of JGBs, see the "Monetary Base and the Bank of Japan's Transactions."
5. "Loans" in this chart means the loans under Complementary Lending Facility.
6. Figures do not include loans disbursed pursuant to "Special Rules for the U.S. Dollar Lending Arrangement to Enhance the Fund-Provisioning Measure to Support Strengthening the Foundations for Economic Growth."
7. The amount outstanding of market operations such as outright purchases and sales is the accumulated amount minus the amount redeemed at maturity or disposed of.
8. The redeeming amount during this month of T-Bills purchased by the Bank as a result of outright purchase operations is 〇 billion yen (estimated to be approximately 〇 billion yen for the next month).  
The amount of redemption before maturity and sales to the government and others is not taken into account.
9. Of which, the amount outstanding of ETFs composed of stocks issued by firms that are proactively investing in physical and human capital at the end of this month is 〇 billion yen.
10. The amount outstanding of U.S. dollar-denominated loans based on "Principal Terms and Conditions for U.S. Dollar Funds-Supplying Operations against Pooled Collateral."
11. The amount outstanding of U.S. dollar-denominated loans based on "Special Rules for the U.S. Dollar Lending Arrangement to Enhance the Fund-Provisioning Measure to Support Strengthening the Foundations for Economic Growth."

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