

# FSBレポ統計の日本分集計結果(2024年3月)

## Statistics on Securities Financing Transactions in Japan (March 2024)

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## フローデータ Flow data

### 1. 現先取引 Repo transactions

#### 1-1. 日本円取引 Transactions in Japanese yen

(億円、件)

(100 million yen, number of transactions)

日 Date	資金運用サイド (証券の受け手) Cash lending side (securities recipients)				
	取引金額 Principal amount			オーバーナイト以外 Other than overnight	件数 Number of transactions
	オーバーナイト Overnight				
2024.1.4	653,208	528,214	124,994	6,447	
2024.1.5	587,993	507,682	80,311	5,283	
2024.1.9	623,367	526,675	96,692	5,666	
2024.1.10	601,153	516,859	84,294	5,471	
2024.1.11	655,198	516,733	138,465	6,843	
2024.1.12	709,650	597,600	112,050	5,569	
2024.1.15	584,672	513,880	70,792	5,431	
2024.1.16	610,646	496,870	113,776	5,472	
2024.1.17	568,694	495,431	73,263	5,639	
2024.1.18	594,782	508,292	86,490	5,877	
2024.1.19	611,129	524,834	86,295	5,687	
2024.1.22	687,560	600,501	87,059	5,551	
2024.1.23	633,549	546,205	87,344	5,889	
2024.1.24	593,452	538,599	54,853	5,353	
2024.1.25	628,667	519,770	108,897	6,396	
2024.1.26	591,538	512,536	79,002	5,707	
2024.1.29	571,422	498,611	72,811	5,818	
2024.1.30	549,564	491,109	58,455	5,687	
2024.1.31	588,976	502,508	86,468	6,161	
2024.2.1	610,658	484,840	125,818	6,416	
2024.2.2	546,102	485,180	60,922	5,416	
2024.2.5	525,170	473,297	51,873	5,708	
2024.2.6	541,992	453,054	88,938	5,926	
2024.2.7	514,832	449,016	65,816	5,282	
2024.2.8	541,299	463,044	78,255	5,729	
2024.2.9	534,145	454,966	79,179	5,501	
2024.2.13	568,200	459,296	108,904	6,128	
2024.2.14	549,965	469,705	80,260	5,650	
2024.2.15	599,539	502,272	97,267	6,528	
2024.2.16	608,760	476,690	132,070	6,217	
2024.2.19	531,079	465,889	65,190	5,407	
2024.2.20	602,209	471,846	130,363	6,087	
2024.2.21	589,792	502,846	86,946	5,421	
2024.2.22	655,742	557,161	98,581	6,324	
2024.2.26	638,190	545,411	92,779	6,223	
2024.2.27	555,287	482,101	73,186	6,002	
2024.2.28	535,037	472,293	62,744	5,635	
2024.2.29	619,729	508,524	111,205	6,144	
2024.3.1	588,432	485,984	102,448	5,778	
2024.3.4	607,374	523,645	83,729	5,779	
2024.3.5	618,445	520,293	98,152	6,238	
2024.3.6	584,987	512,444	72,543	5,623	
2024.3.7	600,421	486,849	113,572	6,248	
2024.3.8	547,383	480,412	66,971	5,723	
2024.3.11	614,014	511,771	102,243	6,198	
2024.3.12	595,383	491,839	103,544	6,019	
2024.3.13	568,064	498,641	69,423	5,926	
2024.3.14	582,502	505,562	76,940	6,321	
2024.3.15	585,996	503,642	82,354	6,274	
2024.3.18	586,208	514,953	71,255	6,277	
2024.3.19	579,872	513,512	66,360	5,883	
2024.3.21	647,095	542,201	104,894	6,701	
2024.3.22	697,767	533,692	164,075	7,813	
2024.3.25	631,184	490,085	141,099	6,377	
2024.3.26	563,376	474,446	88,930	6,072	
2024.3.27	507,211	449,965	57,246	5,703	
2024.3.28	518,552	446,546	72,006	5,621	
2024.3.29	691,377	550,992	140,385	8,054	

(注) 現先取引(現金通貨: 日本円、担保: 全ての証券)の新規約定金額。

Note: Principal amounts of new repo transactions (cash currency: Japanese yen, collateral: all securities).



## 2. 現先取引及び証券貸借取引 Repo transactions and securities lending transactions

### 2-2. 外貨取引・取引相手別 Transactions in foreign currencies, by counterparty

(億円)  
(100 million yen)

月末 End of Period	資金調達サイド (証券の出し手) Cash borrowing side (securities providers)						資金運用サイド (証券の受け手) Cash lending side (securities recipients)			
	本邦居住者 Residents in Japan	非居住者等 Residents outside Japan and others					本邦居住者 Residents in Japan	非居住者等 Residents outside Japan and others		
		米国居住者 Residents in the United States	欧州居住者 Residents in Europe	その他 Others						
2021.04	390,103	85,347	304,756	137,937	149,312	17,507	171,248	129,195	42,053	
2021.05	407,653	89,176	318,477	145,894	153,230	19,353	183,072	134,520	48,552	
2021.06	393,015	90,555	302,460	131,688	151,706	19,066	185,152	133,777	51,375	
2021.07	391,789	88,261	303,528	132,296	150,791	20,441	181,267	129,456	51,811	
2021.08	393,655	86,897	306,758	134,159	152,019	20,580	178,518	127,852	50,666	
2021.09	402,541	88,420	314,121	128,358	163,522	22,241	193,913	132,107	61,806	
2021.10	426,807	94,481	332,326	133,988	170,827	27,511	203,481	141,187	62,294	
2021.11	438,519	96,815	341,704	144,547	167,019	30,138	198,820	142,386	56,434	
2021.12	434,597	95,981	338,616	146,283	159,195	33,138	193,088	138,432	54,656	
2022.01	442,319	95,855	346,464	152,834	162,366	31,264	197,470	140,130	57,340	
2022.02	440,389	92,475	347,914	150,616	167,123	30,175	194,024	132,583	61,441	
2022.03	441,734	92,855	348,879	147,504	166,677	34,698	185,615	132,219	53,396	
2022.04	456,226	91,499	364,727	154,297	174,633	35,797	187,035	128,358	58,677	
2022.05	448,294	87,222	361,072	155,306	170,587	35,179	181,300	124,920	56,380	
2022.06	481,324	94,811	386,513	163,250	184,541	38,722	197,507	134,800	62,707	
2022.07	452,191	92,044	360,147	148,439	175,757	35,951	175,757	131,235	58,508	
2022.08	471,140	96,070	375,070	159,500	176,741	38,829	191,246	137,541	53,705	
2022.09	490,878	96,712	394,166	166,213	186,388	41,565	206,151	136,789	69,362	
2022.10	525,053	102,734	422,319	186,662	194,041	41,616	209,041	140,584	68,457	
2022.11	502,434	100,593	401,841	172,418	187,361	42,062	187,361	134,213	63,071	
2022.12	465,138	90,922	374,216	174,736	159,300	40,180	176,993	122,426	54,567	
2023.01	430,369	90,092	340,277	146,792	155,669	37,816	171,096	119,957	51,139	
2023.02	449,646	97,323	352,323	162,388	157,175	32,760	176,880	127,675	49,205	
2023.03	444,977	95,400	349,577	145,365	170,630	33,582	190,035	123,974	66,061	
2023.04	439,896	97,882	342,014	133,106	174,748	34,160	175,703	127,044	48,659	
2023.05	463,227	103,954	359,273	157,783	162,972	38,518	185,535	134,201	51,334	
2023.06	490,427	106,315	384,112	170,967	173,874	39,271	195,274	138,571	56,703	
2023.07	475,869	98,341	377,528	170,449	170,614	36,465	192,154	129,555	62,599	
2023.08	480,622	99,220	381,402	173,241	172,188	35,973	195,240	130,119	65,121	
2023.09	516,850	98,276	418,574	213,173	170,083	35,318	194,505	128,269	66,236	
2023.10	531,542	105,704	425,838	225,855	164,676	35,307	191,916	137,871	54,045	
2023.11	531,133	109,430	421,703	229,912	158,105	33,686	191,652	140,788	50,864	
2023.12	486,771	108,951	377,820	192,801	152,329	32,690	190,296	139,570	50,726	
2024.01	529,395	115,041	414,354	214,340	166,469	33,545	198,439	146,665	51,774	
2024.02	533,022	119,442	413,580	210,638	170,382	32,560	196,415	150,285	46,130	
2024.03	517,906	116,670	401,236	206,982	164,049	30,205	198,288	149,615	48,673	

(注1) 現先取引(現金通貨:外貨、担保:全ての証券)と証券貸借取引(貸借証券:全ての証券、担保:外貨)の月末残高の合計値。

(注2) 「非居住者等」のうち「その他」には、国際機関を含む。

Notes: 1. Total amounts outstanding of repo transactions (cash currency: foreign currencies, collateral: all securities) and securities lending transactions (securities lent or borrowed: all securities, collateral: foreign currencies) at end of period.

2. "Others" in "Residents outside Japan and others" includes international organizations.

2. 現先取引及び証券貸借取引 Repo transactions and securities lending transactions

2-3. 外貨取引・現金通貨別 Transactions in foreign currencies, by cash currency

(億円)  
(100 million yen)

月末 End of Period	資金調達サイド (証券の出し手) Cash borrowing side (securities providers)			資金運用サイド (証券の受け手) Cash lending side (securities recipients)				
	米ドル U.S. dollar	ユーロ Euro	その他通貨 Other foreign currencies	米ドル U.S. dollar	ユーロ Euro	その他通貨 Other foreign currencies		
	2021.04	390,102	292,256	87,708	171,249	102,699	61,962	6,588
2021.05	407,653	308,303	86,489	183,073	108,094	66,790	8,189	
2021.06	393,014	299,201	83,872	185,152	109,813	65,802	9,537	
2021.07	391,788	294,830	84,895	181,268	102,498	69,192	9,578	
2021.08	393,655	300,993	81,511	178,518	105,011	64,720	8,787	
2021.09	402,542	304,513	84,842	193,913	117,123	63,656	13,134	
2021.10	426,808	317,605	91,199	203,480	114,828	73,492	15,160	
2021.11	438,518	337,818	86,646	198,820	119,440	69,105	10,275	
2021.12	434,596	344,859	78,686	193,087	117,993	68,037	7,057	
2022.01	442,319	347,073	80,493	197,470	117,374	67,441	12,655	
2022.02	440,389	338,856	85,636	194,023	110,680	72,018	11,325	
2022.03	441,734	345,561	82,711	185,614	108,418	67,959	9,237	
2022.04	456,224	356,824	85,685	187,036	104,177	73,200	9,659	
2022.05	448,294	353,958	83,232	181,299	102,165	70,198	8,936	
2022.06	481,324	384,860	79,672	197,507	115,616	69,901	11,990	
2022.07	452,192	362,999	75,604	189,742	112,746	67,478	9,518	
2022.08	471,140	384,053	72,777	191,247	117,643	64,970	8,634	
2022.09	490,878	398,332	75,531	206,152	122,663	73,048	10,441	
2022.10	525,054	428,304	80,288	209,041	123,066	75,966	10,009	
2022.11	502,435	406,151	78,934	197,284	118,107	69,698	9,479	
2022.12	465,138	392,287	61,438	176,993	107,791	61,228	7,974	
2023.01	430,370	349,344	64,704	171,096	104,564	56,709	9,823	
2023.02	449,647	369,314	65,235	176,881	111,294	55,753	9,834	
2023.03	444,978	362,627	65,900	190,035	117,504	60,498	12,033	
2023.04	439,896	360,137	66,887	12,872	175,703	115,281	51,290	9,132
2023.05	463,227	388,970	62,050	12,207	185,534	123,631	53,056	8,847
2023.06	490,426	409,840	69,141	11,445	195,274	127,433	58,802	9,039
2023.07	475,870	388,655	72,782	14,433	192,154	118,338	63,255	10,561
2023.08	480,622	389,775	78,307	12,540	195,240	117,038	69,087	9,115
2023.09	516,851	427,987	76,544	12,320	194,505	118,634	65,047	10,824
2023.10	531,542	443,565	72,577	15,400	191,917	125,508	55,724	10,685
2023.11	531,132	444,448	71,164	15,520	191,650	127,797	53,561	10,292
2023.12	486,770	406,678	67,998	12,094	190,296	129,432	53,495	7,369
2024.01	529,395	424,283	85,067	20,045	198,439	126,952	58,593	12,894
2024.02	533,022	421,501	91,009	20,512	196,415	121,027	61,803	13,585
2024.03	517,907	415,272	85,541	17,094	198,288	126,040	60,400	11,848

(注) 現先取引(現金通貨:外貨、担保:全ての証券)と証券貸借取引(貸借証券:全ての証券、担保:外貨)の月末残高の合計値。

Note: Total amounts outstanding of repo transactions (cash currency: foreign currencies, collateral: all securities) and securities lending transactions (securities lent or borrowed: all securities, collateral: foreign currencies) at end of period.



### 3. 現先取引 Repo transactions

#### 3-2. 外貨／債券 Transactions in foreign currencies, with debt securities

(億円)  
(100 million yen)

月末 End of Period	資金調達サイド（証券の出し手） Cash borrowing side (securities providers)						
		円貨建て債券 Securities denominated in Japanese yen	外貨建て債券 Securities denominated in foreign currencies				
				外国債等 Government securities		その他債券 Others	
2021.04	320,765	54,777	265,988	224,409		41,579	
2021.05	334,920	55,313	279,607	232,146		47,461	
2021.06	318,836	55,282	263,554	219,277		44,277	
2021.07	321,059	53,753	267,306	227,780		39,526	
2021.08	320,728	53,194	267,534	229,994		37,540	
2021.09	318,665	52,778	265,887	227,385		38,502	
2021.10	349,894	53,961	295,933	253,025		42,908	
2021.11	361,180	51,107	310,073	260,140		49,933	
2021.12	361,864	51,867	309,997	255,578		54,419	
2022.01	370,306	49,645	320,661	266,374		54,287	
2022.02	371,978	48,823	323,155	270,941		52,214	
2022.03	373,980	49,173	324,807	266,055		58,752	
2022.04	386,193	49,406	336,787	278,245		58,542	
2022.05	379,222	49,388	329,834	269,349		60,485	
2022.06	408,785	56,684	352,101	287,727		64,374	
2022.07	383,043	56,308	326,735	263,576		63,159	
2022.08	399,825	62,459	337,366	268,294		69,072	
2022.09	417,271	65,240	352,031	275,529		76,502	
2022.10	448,089	71,256	376,833	292,058		84,775	
2022.11	429,952	69,862	360,090	280,696		79,394	
2022.12	397,717	66,978	330,739	256,302		74,437	
2023.01	363,205	60,007	303,198	228,874		74,324	
2023.02	372,986	58,372	314,614	235,209		79,405	
2023.03	369,375	69,009	300,366	221,057		79,309	
2023.04	359,522	71,846	287,676	208,216		79,460	
2023.05	381,041	70,786	310,255	226,987		83,268	
2023.06	406,675	80,297	326,378	237,152		89,226	
2023.07	399,195	74,458	324,737	234,981		89,756	
2023.08	402,101	78,242	323,859	238,685		85,174	
2023.09	437,754	81,221	356,533	266,198		90,335	
2023.10	442,753	85,961	356,792	262,863		93,929	
2023.11	439,724	87,544	352,180	255,795		96,385	
2023.12	393,948	85,532	308,416	214,166		94,250	
2024.01	431,599	90,674	340,925	251,213		89,712	
2024.02	428,668	91,008	337,660	238,415		99,245	
2024.03	414,836	90,182	324,654	223,629		101,025	

(注1) 現先取引(現金通貨:外貨、担保:債券)の月末残高。

(注2) 「外国債等」とは、政府等発行債券(国債、地方債、政府保証債等)のうち外貨建てであるものを指す。但し、U.S. Agency MBS(米国の連邦政府抵当金庫<ジニーメイ>、連邦住宅抵当公社<ファニーメイ>、連邦住宅貸付抵当公社<フレディマック>が保証する債券を指す)を除く。

Notes: 1. Amounts outstanding of repo transactions (cash currency: foreign currencies, collateral: debt securities) at end of period.

2. "Government securities" includes government bonds, local government bonds, and government guaranteed bonds that are denominated in foreign currencies, excluding U.S. Agency MBSs guaranteed by Ginnie Mae, Fannie Mae, or Freddie Mac.





4. 証券貸借取引 Securities lending transactions

4-2. 日本株／現金及び代用有価証券 Transactions of Japanese equities, with cash or securities

(億円)  
(100 million yen)

月末 End of Period	株式調達サイド (担保の出し手) Equities borrowing side (cash or securities providers)													
	取引相手別 By counterparty			当初マチュリティ別 By original maturity						貸借料率別 By securities lending fee/rebate rate				
	本邦所在 銀行 Banks located in Japan	本邦所在 ディーラー・ ブローカー Broker-dealers located in Japan	その他 Others	オーバーナイト Overnight	2日以上 1週間以内 2D or more 1W or less	1週間超 1か月以内 More than 1W 1M or less	1か月超 3か月以内 More than 1M 3M or less	3か月超 More than 3M	オープンエンド Open-end	0.1%未満 Less than 0.1 percent	0.1%以上 0.2%未満 0.1 percent or more, less than 0.2 percent	0.2%以上 0.3%未満 0.2 percent or more, less than 0.3 percent	0.3%以上 0.3 percent or more	
2021.04	114,389	47,468	26,295	40,626	1,976	0	6,549	9,054	9,131	87,680	63,880	18,590	5,691	14,263
2021.05	124,419	52,616	29,806	41,997	2,677	1,594	11,223	4,354	9,490	95,082	66,411	20,479	8,103	15,187
2021.06	115,748	39,072	30,858	45,818	2,633	3,125	12,990	6,817	11,576	78,606	52,630	17,946	8,878	22,669
2021.07	111,162	50,564	29,220	31,378	3,269	338	10,475	6,683	8,229	82,166	55,276	21,690	6,842	14,316
2021.08	127,608	53,783	34,945	38,880	1,491	2,339	16,727	5,935	9,424	91,692	63,123	22,799	9,747	20,883
2021.09	175,743	43,683	57,888	74,172	7,190	4,649	25,330	17,371	13,584	107,619	90,321	21,339	13,249	43,883
2021.10	118,728	52,173	31,150	35,405	2,750	2,839	15,756	4,054	7,627	85,702	62,356	20,587	8,157	15,732
2021.11	120,356	54,918	34,880	30,558	2,299	2,800	8,981	11,872	9,021	85,382	65,045	22,185	7,791	14,627
2021.12	113,316	42,851	32,503	37,962	1,769	1,200	13,463	7,031	12,807	77,046	52,610	22,901	8,563	18,704
2022.01	110,965	52,221	27,460	31,284	2,975	1,639	9,279	8,440	8,603	80,029	54,671	25,211	8,500	12,582
2022.02	131,764	54,061	31,807	45,896	2,064	3,097	15,610	5,822	10,569	94,602	61,342	26,374	13,794	19,505
2022.03	199,538	56,919	59,230	83,389	5,082	10,550	23,481	12,212	13,812	134,401	102,664	29,199	22,895	39,312
2022.04	130,005	53,722	32,334	43,949	2,695	784	5,118	15,174	9,175	97,058	62,478	29,130	15,666	12,148
2022.05	130,142	56,375	29,911	43,856	2,967	1,312	14,084	5,309	9,774	96,697	59,416	30,691	15,874	12,813
2022.06	138,988	50,907	36,826	51,255	4,156	4,188	7,968	10,908	13,678	98,090	65,459	29,102	14,288	18,963
2022.07	125,646	59,046	28,139	38,461	2,862	1,023	11,787	5,770	10,342	93,862	56,397	34,796	10,543	12,493
2022.08	138,986	55,568	31,180	52,238	3,252	2,706	8,882	10,867	13,061	100,218	58,956	32,553	14,339	23,143
2022.09	206,031	64,427	48,717	92,887	9,115	5,763	17,506	13,616	14,410	145,622	94,602	41,124	20,386	43,297
2022.10	145,252	64,757	29,535	50,960	3,627	3,164	7,685	9,244	13,385	108,147	58,231	42,163	15,138	16,406
2022.11	135,027	63,295	27,634	44,098	3,687	428	11,137	5,067	11,717	102,991	58,137	37,476	8,570	16,682
2022.12	147,414	54,332	37,639	55,443	4,521	2,279	15,813	6,495	14,610	103,696	65,390	35,230	8,225	25,162
2023.01	133,844	62,341	29,397	42,106	4,334	1,228	10,215	5,471	11,978	100,618	58,359	40,167	6,405	17,332
2023.02	159,740	62,786	32,051	64,903	4,710	4,746	10,132	6,693	13,809	119,651	64,593	43,087	10,162	29,414
2023.03	226,466	61,950	52,074	112,442	8,598	12,101	17,021	11,133	18,838	158,777	91,266	54,447	15,709	59,097
2023.04	140,578	64,506	29,796	46,276	5,194	572	7,546	6,313	12,642	108,312	53,798	51,379	6,992	16,223
2023.05	147,166	69,853	35,071	42,242	4,944	363	15,195	4,183	12,245	110,237	62,254	47,417	6,889	17,821
2023.06	170,553	60,323	45,917	64,313	5,143	5,672	13,248	12,655	16,064	117,772	80,962	36,814	8,465	30,518
2023.07	151,540	65,692	35,342	50,506	4,133	1,299	9,403	9,795	12,009	114,901	70,029	39,276	8,785	20,468
2023.08	175,256	69,658	39,353	66,245	4,588	3,538	8,683	15,724	13,817	128,906	74,032	48,361	9,984	31,911
2023.09	240,417	64,240	69,669	106,508	7,270	8,205	32,040	11,095	23,435	158,371	108,413	58,888	14,250	52,773
2023.10	161,636	69,919	36,147	55,570	3,095	992	11,339	7,100	11,943	127,166	63,553	59,662	7,619	18,445
2023.11	177,106	79,338	39,885	57,883	7,102	2,075	13,249	6,783	11,087	136,809	72,969	64,997	9,123	17,665
2023.12	169,194	63,199	42,077	63,918	6,478	2,724	11,872	11,384	14,450	122,286	72,612	53,514	8,340	24,265
2024.01	167,362	66,022	43,450	57,890	6,031	1,987	13,471	10,769	11,590	123,513	72,792	57,890	7,976	16,880
2024.02	192,651	65,102	53,518	74,031	10,611	2,644	17,924	15,352	14,881	131,239	89,803	59,213	10,488	24,572
2024.03	229,807	48,573	72,016	109,218	5,446	9,821	31,540	23,334	20,497	139,169	119,383	48,265	14,647	44,837

(注1) 証券貸借取引(貸借証券:日本株、担保:現金)と同(貸借証券:日本株、担保:代用有価証券)の月末残高の合計値。本計表における日本株は、株式のうち円貨建てであるものを指すほか、転換社債を含む。

(注2) 本計表における「その他」には、本邦に所在する銀行及びディーラー・ブローカー以外の業態のほか、非居住者等を含む。

Notes: 1. Total amounts outstanding of securities lending transactions (securities lent or borrowed: Japanese equities, collateral: cash) and securities lending transactions (securities lent or borrowed: Japanese equities, collateral: non-cash collateral) at end of period. In this table, Japanese equities are equities that are denominated in Japanese yen, and include convertible bonds.

2. In this table, "Others" includes counterparty sectors other than banks and broker-dealers located in Japan as well as residents outside Japan and others.

## 5. 取引レート Rates of transactions

### 5-1. レポレート Repo rates

(%)  
(percent)

月末 End of Period	オーバーナイト Overnight	
	GCレポ取引 (銘柄後決め取引を含む) General Collateral repo transactions (including Subsequent Collateral Allocation Repos)	SCレポ取引 Special Collateral repo transactions
2021.04	-0.07%	-0.16%
2021.05	-0.07%	-0.14%
2021.06	-0.07%	-0.12%
2021.07	-0.06%	-0.12%
2021.08	-0.07%	-0.12%
2021.09	-0.08%	-0.16%
2021.10	-0.07%	-0.13%
2021.11	-0.07%	-0.13%
2021.12	-0.08%	-0.12%
2022.01	-0.06%	-0.13%
2022.02	-0.06%	-0.15%
2022.03	-0.16%	-0.40%
2022.04	-0.12%	-0.31%
2022.05	-0.07%	-0.17%
2022.06	-0.18%	-0.50%
2022.07	-0.12%	-0.30%
2022.08	-0.08%	-0.19%
2022.09	-0.09%	-0.27%
2022.10	-0.08%	-0.21%
2022.11	-0.10%	-0.22%
2022.12	-0.16%	-0.42%
2023.01	-0.11%	-0.34%
2023.02	-0.10%	-0.31%
2023.03	-0.54%	-1.41%
2023.04	-0.14%	-0.37%
2023.05	-0.13%	-0.35%
2023.06	-0.11%	-0.27%
2023.07	-0.12%	-0.31%
2023.08	-0.16%	-0.37%
2023.09	-0.35%	-0.69%
2023.10	-0.14%	-0.37%
2023.11	-0.11%	-0.25%
2023.12	-0.14%	-0.29%
2024.01	-0.11%	-0.21%
2024.02	-0.11%	-0.22%
2024.03	-0.02%	-0.18%

(注) レポレートは、「3-1. 日本円/日本国債等」及び「4-1. 日本国債/日本円」に該当するストックデータを基に、当該レート(現先取引の場合)または担保金利率と貸借料率として報告を受けたレートの差(証券貸借取引の場合)を、月末残高で加重平均したものである。

Note: Repo rates are calculated based on underlying stock data in "3-1. Transactions in Japanese yen, with Japanese government securities" and "4-1. Transactions of Japanese government bonds, with Japanese yen" and are volume-weighted averages of the rates on repo transactions or the interest rates on collateral in securities lending transactions after subtracting the securities lending fee or rebate rate.