

業態別の日銀当座預金残高  
(準備預金積み期間(当月16日～翌月15日)中の平均残高)

|      |    |         |               |         |        |               |        |          |               |        |        |               |        |        |               |        |              |               |        |             | その他の当座預金取引先   |         |        |               |        |               |         |               |
|------|----|---------|---------------|---------|--------|---------------|--------|----------|---------------|--------|--------|---------------|--------|--------|---------------|--------|--------------|---------------|--------|-------------|---------------|---------|--------|---------------|--------|---------------|---------|---------------|
| 年    |    | 都市銀行    |               |         | 地方銀行   |               |        | 第二地銀協加盟行 |               |        | 外国銀行   |               |        | 信託銀行   |               |        | その他準備預金制度適用先 |               |        | 準備預金制度適用先合計 |               |         |        |               | うち証券   |               | 合計      |               |
|      |    | 準備預金残高  | 準備預金残高<br>前月比 | 超過準備額   | 準備預金残高 | 準備預金残高<br>前月比 | 超過準備額  | 準備預金残高   | 準備預金残高<br>前月比 | 超過準備額  | 準備預金残高 | 準備預金残高<br>前月比 | 超過準備額  | 準備預金残高 | 準備預金残高<br>前月比 | 超過準備額  | 準備預金残高       | 準備預金残高<br>前月比 | 超過準備額  | 準備預金残高      | 準備預金残高<br>前月比 | 超過準備額   | 当座預金残高 | 当座預金残高<br>前月比 | 当座預金残高 | 当座預金残高<br>前月比 | 当座預金残高  | 当座預金残高<br>前月比 |
| 2005 | 1  | 174,739 |               | 145,458 | 17,768 |               | 7,917  | 11,255   |               | 10,126 | 50,167 |               | 49,648 | 13,624 |               | 10,486 | 9,426        |               | 8,030  | 276,980     |               | 231,666 | 52,722 | ▲5,554        |        |               | 329,702 |               |
|      | 2  | 178,861 | 4,122         | 149,586 | 19,772 | 2,004         | 10,088 | 11,731   | 476           | 10,627 | 42,012 | ▲8,155        | 41,533 | 12,000 | ▲1,624        | 8,924  | 7,806        | ▲1,620        | 6,417  | 272,181     | ▲4,799        | 227,173 | 54,439 | 1,717         |        |               | 326,620 | ▲3,082        |
|      | 3  | 152,767 | ▲26,094       | 123,245 | 28,326 | 8,554         | 18,507 | 13,084   | 1,353         | 11,972 | 44,889 | 2,877         | 44,431 | 15,399 | 3,399         | 12,337 | 11,233       | 3,427         | 9,824  | 265,699     | ▲6,482        | 220,318 | 69,103 | 14,664        |        |               | 334,802 | 8,182         |
|      | 4  | 144,617 | ▲8,150        | 114,998 | 25,442 | ▲2,884        | 15,338 | 13,347   | 263           | 12,203 | 58,845 | 13,956        | 58,371 | 9,635  | ▲5,764        | 6,595  | 12,447       | 1,214         | 10,997 | 264,334     | ▲1,365        | 218,503 | 59,321 | ▲9,782        |        |               | 323,655 | ▲11,147       |
|      | 5  | 147,296 | 2,679         | 117,691 | 23,454 | ▲1,988        | 13,433 | 11,798   | ▲1,549        | 10,661 | 56,940 | ▲1,905        | 56,474 | 7,800  | ▲1,835        | 4,768  | 7,845        | ▲4,602        | 6,389  | 255,134     | ▲9,200        | 209,416 | 64,100 | 4,779         |        |               | 319,234 | ▲4,421        |
|      | 6  | 133,640 | ▲13,656       | 104,561 | 31,687 | 8,233         | 21,570 | 15,357   | 3,559         | 14,210 | 58,710 | 1,770         | 58,255 | 14,259 | 6,459         | 11,220 | 11,795       | 3,950         | 10,328 | 265,448     | 10,314        | 220,143 | 64,232 | 132           |        |               | 329,680 | 10,446        |
|      | 7  | 149,447 | 15,807        | 120,105 | 25,031 | ▲6,656        | 14,787 | 10,394   | ▲4,963        | 9,220  | 65,274 | 6,564         | 64,794 | 9,067  | ▲5,192        | 5,992  | 7,674        | ▲4,121        | 6,184  | 266,886     | 1,438         | 221,081 | 44,138 | ▲20,094       |        |               | 311,024 | ▲18,656       |
|      | 8  | 172,841 | 23,394        | 143,457 | 23,051 | ▲1,980        | 12,923 | 10,905   | 511           | 9,744  | 54,452 | ▲10,822       | 53,981 | 9,533  | 466           | 6,468  | 9,769        | 2,095         | 8,264  | 280,550     | 13,664        | 234,836 | 51,747 | 7,609         |        |               | 332,297 | 21,273        |
|      | 9  | 154,768 | ▲18,073       | 125,266 | 23,479 | 428           | 13,253 | 11,269   | 364           | 10,086 | 52,612 | ▲1,840        | 52,151 | 10,095 | 562           | 7,029  | 13,745       | 3,976         | 12,223 | 265,969     | ▲14,581       | 220,009 | 65,248 | 13,501        |        |               | 331,217 | ▲1,080        |
|      | 10 | 156,518 | 1,750         | 126,961 | 20,986 | ▲2,493        | 10,970 | 9,834    | ▲1,435        | 8,670  | 72,813 | 20,201        | 72,333 | 9,086  | ▲1,009        | 5,783  | 7,085        | ▲6,660        | 5,510  | 276,322     | 10,353        | 230,226 | 57,560 | ▲7,688        |        |               | 333,882 | 2,665         |
|      | 11 | 172,833 | 16,315        | 143,222 | 20,684 | ▲302          | 10,577 | 9,253    | ▲581          | 8,074  | 49,348 | ▲23,465       | 48,848 | 12,352 | 3,266         | 9,069  | 7,617        | 532           | 6,003  | 272,086     | ▲4,236        | 225,792 | 53,145 | ▲4,415        |        |               | 325,231 | ▲8,651        |
|      | 12 | 164,150 | ▲8,683        | 134,521 | 19,360 | ▲1,324        | 9,019  | 9,995    | 742           | 8,777  | 39,245 | ▲10,103       | 38,735 | 9,661  | ▲2,691        | 6,415  | 8,514        | 897           | 6,844  | 250,925     | ▲21,161       | 204,311 | 81,236 | 28,091        |        |               | 332,161 | 6,930         |
| 2006 | 1  | 158,375 | ▲5,775        | 128,170 | 18,926 | ▲434          | 8,668  | 8,572    | ▲1,423        | 7,360  | 44,322 | 5,077         | 43,840 | 10,664 | 1,003         | 7,405  | 31,673       | 23,159        | 29,994 | 272,532     | 21,607        | 225,437 | 58,846 | ▲22,390       |        |               | 331,378 | ▲783          |
|      | 2  | 156,708 | ▲1,667        | 126,700 | 18,709 | ▲217          | 8,618  | 9,001    | 429           | 7,814  | 33,812 | ▲10,510       | 33,372 | 11,045 | 381           | 7,779  | 36,121       | 4,448         | 34,454 | 265,395     | ▲7,137        | 218,736 | 57,672 | ▲1,174        |        |               | 323,067 | ▲8,311        |
|      | 3  | 126,328 | ▲30,380       | 96,136  | 22,342 | 3,633         | 12,145 | 11,619   | 2,618         | 10,426 | 24,099 | ▲9,713        | 23,659 | 11,023 | ▲22           | 7,791  | 17,066       | ▲19,055       | 15,396 | 212,478     | ▲52,917       | 165,555 | 74,751 | 17,079        |        |               | 287,229 | ▲35,838       |
|      | 4  | 62,553  | ▲63,775       | 31,830  | 19,086 | ▲3,256        | 8,558  | 10,213   | ▲1,406        | 8,982  | 28,595 | 4,496         | 28,144 | 5,657  | ▲5,366        | 2,336  | 4,567        | ▲12,499       | 2,873  | 130,672     | ▲81,806       | 82,725  | 64,277 | ▲10,474       |        |               | 194,949 | ▲92,280       |
|      | 5  | 38,089  | ▲24,464       | 7,754   | 15,070 | ▲4,016        | 4,670  | 6,910    | ▲3,303        | 5,694  | 10,581 | ▲18,014       | 10,114 | 5,193  | ▲464          | 1,920  | 6,334        | 1,767         | 4,644  | 82,177      | ▲48,495       | 34,796  | 44,694 | ▲19,583       |        |               | 126,871 | ▲68,078       |
|      | 6  | 32,945  | ▲5,144        | 3,291   | 15,387 | 317           | 4,839  | 6,203    | ▲707          | 4,969  | 8,729  | ▲1,852        | 8,257  | 4,592  | ▲601          | 1,376  | 6,324        | ▲10           | 4,555  | 74,180      | ▲7,997        | 27,286  | 67,058 | 22,364        |        |               | 141,238 | 14,367        |
|      | 7  | 29,831  | ▲3,114        | 116     | 11,729 | ▲3,658        | 1,194  | 3,563    | ▲2,640        | 2,322  | 4,223  | ▲4,506        | 3,728  | 4,151  | ▲441          | 866    | 2,821        | ▲3,503        | 1,030  | 56,318      | ▲17,862       | 9,255   | 42,582 | ▲24,476       |        |               | 98,900  | ▲42,338       |
|      | 8  | 29,537  | ▲294          | 152     | 11,150 | ▲579          | 773    | 3,155    | ▲408          | 1,934  | 3,008  | ▲1,215        | 2,521  | 4,129  | ▲22           | 761    | 2,612        | ▲209          | 794    | 53,591      | ▲2,727        | 6,934   | 33,122 | ▲9,460        |        |               | 86,713  | ▲12,187       |
|      | 9  | 29,458  | ▲79           | 120     | 11,717 | 567           | 1,278  | 3,307    | 152           | 2,068  | 2,908  | ▲100          | 2,437  | 4,044  | ▲85           | 654    | 3,943        | 1,331         | 2,109  | 55,377      | 1,786         | 8,667   | 36,176 | 3,054         |        |               | 91,553  | 4,840         |
|      | 10 | 29,356  | ▲102          | 73      | 10,942 | ▲775          | 695    | 1,909    | ▲1,398        | 677    | 2,556  | ▲352          | 2,099  | 3,845  | ▲199          | 453    | 2,442        | ▲1,501        | 557    | 51,050      | ▲4,327        | 4,554   | 34,707 | ▲1,469        |        |               | 85,757  | ▲5,796        |
|      | 11 | 29,508  | 152           | 257     | 11,205 | 263           | 819    | 1,994    | 85            | 752    | 2,193  | ▲363          | 1,764  | 3,978  | 133           | 575    | 2,384        | ▲58           | 501    | 51,262      | 212           | 4,668   | 28,624 | ▲6,083        |        |               | 79,886  | ▲5,871        |
|      | 12 | 29,516  | 8             | 56      | 11,328 | 123           | 702    | 1,995    | 1             | 722    | 2,025  | ▲168          | 1,581  | 3,897  | ▲81           | 530    | 2,578        | 194           | 705    | 51,339      | 77            | 4,297   | 46,640 | 18,016        |        |               | 97,979  | 18,093        |
| 2007 | 1  | 29,711  | 195           | 145     | 11,060 | ▲268          | 482    | 1,914    | ▲81           | 647    | 1,062  | ▲963          | 622    | 3,930  | 33            | 533    | 2,654        | 76            | 776    | 50,331      | ▲1,008        | 3,205   | 34,383 | ▲12,257       |        |               | 84,714  | ▲13,265       |
|      | 2  | 29,567  | ▲144          | 184     | 11,087 | 27            | 651    | 1,936    | 22            | 698    | 1,043  | ▲19           | 613    | 3,899  | ▲31           | 533    | 3,301        | 647           | 1,401  | 50,834      | 503           | 4,081   | 31,653 | ▲2,730        |        |               | 82,487  | ▲2,227        |
|      | 3  | 29,568  | 1             | 44      | 11,816 | 729           | 1,173  | 2,617    | 681           | 1,365  | 1,003  | ▲40           | 574    | 4,112  | 213           | 775    | 3,542        | 241           | 1,602  | 52,658      | 1,824         | 5,533   | 58,020 | 26,367        |        |               | 110,678 | 28,191        |
|      | 4  | 29,858  | 290           | 22      | 11,692 | ▲124          | 749    | 1,927    | ▲690          | 631    | 892    | ▲111          | 452    | 3,780  | ▲332          | 383    | 3,057        | ▲485          | 1,102  | 51,206      | ▲1,452        | 3,339   | 44,443 | ▲13,577       |        |               | 95,649  | ▲15,029       |
|      | 5  | 30,086  | 228           | 299     | 11,763 | 71            | 925    | 1,637    | ▲290          | 357    | 891    | ▲1            | 459    | 3,794  | 14            | 458    | 2,694        | ▲363          | 742    | 50,866      | ▲340          | 3,240   | 28,360 | ▲16,083       |        |               | 79,226  | ▲16,423       |
|      | 6  | 29,618  | ▲468          | 100     | 11,864 | 101           | 870    | 1,741    | 104           | 448    | 800    | ▲91           | 461    | 3,850  | 56            | 480    | 3,788        | 1,094         | 1,744  | 51,661      | 795           | 4,104   | 39,355 | 10,995        |        |               | 91,016  | 11,790        |
|      | 7  | 29,671  | 53            | 111     | 11,396 | ▲468          | 425    | 1,583    | ▲158          | 279    | 930    | 130           | 682    | 3,723  | ▲127          | 320    | 2,582        | ▲1,206        | 405    | 49,885      | ▲1,776        | 2,221   | 36,757 | ▲2,598        |        |               | 86,642  | ▲4,374        |
|      | 8  | 29,589  | ▲82           | 267     | 11     |               |        |          |               |        |        |               |        |        |               |        |              |               |        |             |               |         |        |               |        |               |         |               |

業態別の日銀当座預金残高  
(準備預金積み期間(当月16日～翌月15日)中の平均残高)

|      |    |         |               |        |        |               |        |          |               |       |        |               |        |        |               |        |              |               |        |             | その他の当座預金取引先   |         |        |               |        |               |         |               |
|------|----|---------|---------------|--------|--------|---------------|--------|----------|---------------|-------|--------|---------------|--------|--------|---------------|--------|--------------|---------------|--------|-------------|---------------|---------|--------|---------------|--------|---------------|---------|---------------|
|      |    | 都市銀行    |               |        | 地方銀行   |               |        | 第二地銀協加盟行 |               |       | 外国銀行   |               |        | 信託銀行   |               |        | その他準備預金制度適用先 |               |        | 準備預金制度適用先合計 |               |         |        |               | うち証券   |               | 合計      |               |
|      |    | 準備預金残高  | 準備預金残高<br>前月比 | 超過準備額  | 準備預金残高 | 準備預金残高<br>前月比 | 超過準備額  | 準備預金残高   | 準備預金残高<br>前月比 | 超過準備額 | 準備預金残高 | 準備預金残高<br>前月比 | 超過準備額  | 準備預金残高 | 準備預金残高<br>前月比 | 超過準備額  | 準備預金残高       | 準備預金残高<br>前月比 | 超過準備額  | 準備預金残高      | 準備預金残高<br>前月比 | 超過準備額   | 当座預金残高 | 当座預金残高<br>前月比 | 当座預金残高 | 当座預金残高<br>前月比 | 当座預金残高  | 当座預金残高<br>前月比 |
| 年    | 月  |         |               |        |        |               |        |          |               |       |        |               |        |        |               |        |              |               |        |             |               |         |        |               |        |               |         |               |
| 2009 | 1  | 30,937  | ▲1,374        | 472    | 13,541 | ▲1,725        | 2,258  | 5,190    | ▲657          | 3,740 | 11,867 | 2,786         | 11,576 | 6,166  | ▲1,024        | 2,104  | 35,797       | 4,558         | 11,848 | 103,499     | 2,564         | 31,999  | 12,224 | 1,664         |        |               | 115,723 | 4,228         |
|      | 2  | 30,894  | ▲43           | 468    | 14,963 | 1,422         | 3,749  | 5,532    | 342           | 4,090 | 14,794 | 2,927         | 14,512 | 7,078  | 912           | 3,072  | 39,367       | 3,570         | 15,360 | 112,628     | 9,129         | 41,253  | 13,594 | 1,370         |        |               | 126,222 | 10,499        |
|      | 3  | 31,388  | 494           | 564    | 21,497 | 6,534         | 10,110 | 5,531    | ▲1            | 4,090 | 16,549 | 1,755         | 16,278 | 8,008  | 930           | 4,074  | 43,716       | 4,349         | 19,744 | 126,688     | 14,060        | 54,860  | 18,260 | 4,666         |        |               | 144,948 | 18,726        |
|      | 4  | 31,407  | 19            | 192    | 19,560 | ▲1,937        | 7,782  | 5,257    | ▲274          | 3,768 | 24,079 | 7,530         | 23,807 | 6,125  | ▲1,883        | 2,318  | 40,303       | ▲3,413        | 16,260 | 126,731     | 43            | 54,127  | 15,413 | ▲2,847        |        |               | 142,144 | ▲2,804        |
|      | 5  | 31,585  | 178           | 343    | 18,157 | ▲1,403        | 6,452  | 3,673    | ▲1,584        | 2,197 | 21,247 | ▲2,832        | 20,970 | 5,421  | ▲704          | 1,675  | 37,346       | ▲2,957        | 13,290 | 117,428     | ▲9,303        | 44,925  | 11,939 | ▲3,474        |        |               | 129,367 | ▲12,777       |
|      | 6  | 31,498  | ▲87           | 472    | 19,148 | 991           | 7,285  | 4,220    | 547           | 2,733 | 22,029 | 782           | 21,748 | 5,726  | 305           | 1,991  | 37,872       | 526           | 13,803 | 120,493     | 3,065         | 48,031  | 13,250 | 1,311         |        |               | 133,743 | 4,376         |
|      | 7  | 31,634  | 136           | 372    | 16,528 | ▲2,620        | 4,701  | 3,236    | ▲984          | 1,751 | 20,109 | ▲1,920        | 19,830 | 6,149  | 423           | 2,427  | 34,934       | ▲2,938        | 10,833 | 112,590     | ▲7,903        | 39,914  | 13,022 | ▲228          |        |               | 125,612 | ▲8,131        |
|      | 8  | 31,506  | ▲128          | 330    | 16,958 | 430           | 5,213  | 3,622    | 386           | 2,139 | 20,654 | 545           | 20,386 | 5,269  | ▲880          | 1,560  | 31,120       | ▲3,814        | 7,025  | 109,129     | ▲3,461        | 36,654  | 12,129 | ▲893          |        |               | 121,258 | ▲4,354        |
|      | 9  | 31,071  | ▲435          | 277    | 16,146 | ▲812          | 4,307  | 4,004    | 382           | 2,511 | 26,411 | 5,757         | 26,149 | 5,420  | 151           | 1,628  | 32,219       | 1,099         | 8,189  | 115,272     | 6,143         | 43,062  | 12,054 | ▲75           |        |               | 127,326 | 6,068         |
|      | 10 | 31,910  | 839           | 1,094  | 15,828 | ▲318          | 4,150  | 3,502    | ▲502          | 2,013 | 22,576 | ▲3,835        | 22,319 | 5,188  | ▲232          | 1,318  | 32,040       | ▲179          | 8,050  | 111,044     | ▲4,228        | 38,944  | 10,591 | ▲1,463        |        |               | 121,635 | ▲5,691        |
|      | 11 | 31,599  | ▲311          | 708    | 16,083 | 255           | 4,298  | 3,418    | ▲84           | 1,917 | 22,010 | ▲566          | 21,753 | 5,411  | 223           | 1,569  | 33,611       | 1,571         | 9,681  | 112,132     | 1,088         | 39,926  | 13,784 | 3,193         |        |               | 125,916 | 4,281         |
|      | 12 | 36,094  | 4,495         | 5,054  | 18,497 | 2,414         | 6,520  | 4,928    | 1,510         | 3,400 | 31,670 | 9,660         | 31,410 | 6,457  | 1,046         | 2,657  | 45,236       | 11,625        | 21,241 | 142,884     | 30,752        | 70,284  | 19,654 | 5,870         |        |               | 162,538 | 36,622        |
| 2010 | 1  | 31,819  | ▲4,275        | 407    | 16,588 | ▲1,909        | 4,656  | 3,716    | ▲1,212        | 2,198 | 25,657 | ▲6,013        | 25,404 | 6,203  | ▲254          | 2,417  | 45,716       | 480           | 21,713 | 129,700     | ▲13,184       | 56,795  | 16,947 | ▲2,707        |        |               | 146,647 | ▲15,891       |
|      | 2  | 32,468  | 649           | 1,079  | 16,352 | ▲236          | 4,520  | 4,321    | 605           | 2,831 | 22,004 | ▲3,653        | 21,754 | 5,883  | ▲320          | 2,186  | 48,694       | 2,978         | 24,733 | 129,721     | 21            | 57,102  | 18,391 | 1,444         |        |               | 148,112 | 1,465         |
|      | 3  | 32,872  | 404           | 1,329  | 21,429 | 5,077         | 9,452  | 4,114    | ▲207          | 2,516 | 21,312 | ▲692          | 21,063 | 6,016  | 133           | 2,266  | 55,231       | 6,537         | 31,331 | 140,973     | 11,252        | 67,956  | 19,883 | 1,492         |        |               | 160,856 | 12,744        |
|      | 4  | 34,097  | 1,225         | 1,953  | 24,564 | 3,135         | 12,184 | 5,299    | 1,185         | 3,653 | 22,535 | 1,223         | 22,276 | 5,443  | ▲573          | 1,709  | 55,774       | 543           | 31,835 | 147,712     | 6,739         | 73,610  | 20,734 | 851           |        |               | 168,446 | 7,590         |
|      | 5  | 34,079  | ▲18           | 1,676  | 21,852 | ▲2,712        | 9,354  | 4,062    | ▲1,237        | 2,419 | 20,216 | ▲2,319        | 19,966 | 5,429  | ▲14           | 1,738  | 50,758       | ▲5,016        | 26,843 | 136,395     | ▲11,317       | 61,996  | 24,180 | 3,446         |        |               | 160,575 | ▲7,871        |
|      | 6  | 32,395  | ▲1,684        | 489    | 22,803 | 951           | 10,115 | 4,994    | 932           | 3,351 | 33,964 | 13,748        | 33,714 | 5,600  | 171           | 1,915  | 50,556       | ▲202          | 26,663 | 150,312     | 13,917        | 76,246  | 20,840 | ▲3,340        |        |               | 171,152 | 10,577        |
|      | 7  | 32,688  | 293           | 607    | 17,885 | ▲4,918        | 5,281  | 4,031    | ▲963          | 2,389 | 37,804 | 3,840         | 37,551 | 6,623  | 1,023         | 2,927  | 52,572       | 2,016         | 28,666 | 151,603     | 1,291         | 77,421  | 20,268 | ▲572          |        |               | 171,871 | 719           |
|      | 8  | 32,785  | 97            | 577    | 18,215 | 330           | 5,687  | 4,637    | 606           | 3,010 | 34,901 | ▲2,903        | 34,649 | 6,077  | ▲546          | 2,411  | 48,211       | ▲4,361        | 24,348 | 144,826     | ▲6,777        | 70,682  | 19,514 | ▲754          |        |               | 164,340 | ▲7,531        |
|      | 9  | 34,944  | 2,159         | 2,844  | 16,824 | ▲1,391        | 4,226  | 4,652    | 15            | 3,029 | 45,955 | 11,054        | 45,692 | 5,864  | ▲213          | 2,142  | 49,777       | 1,566         | 25,972 | 158,015     | 13,189        | 83,905  | 18,876 | ▲638          |        |               | 176,891 | 12,551        |
|      | 10 | 34,056  | ▲888          | 1,869  | 15,484 | ▲1,340        | 3,038  | 4,334    | ▲318          | 2,710 | 48,287 | 2,332         | 47,999 | 5,155  | ▲709          | 1,463  | 50,503       | 726           | 26,709 | 157,817     | ▲198          | 83,788  | 17,489 | ▲1,387        |        |               | 175,306 | ▲1,585        |
|      | 11 | 35,004  | 948           | 2,953  | 15,234 | ▲250          | 2,722  | 3,842    | ▲492          | 2,218 | 48,258 | ▲29           | 47,970 | 5,965  | 810           | 2,271  | 45,808       | ▲4,695        | 22,051 | 154,110     | ▲3,707        | 80,184  | 24,636 | 7,147         |        |               | 178,746 | 3,440         |
|      | 12 | 37,041  | 2,037         | 5,213  | 17,693 | 2,459         | 4,982  | 4,950    | 1,108         | 3,296 | 58,948 | 10,690        | 58,655 | 7,780  | 1,815         | 4,101  | 50,599       | 4,791         | 26,775 | 177,012     | 22,902        | 103,023 | 32,134 | 7,498         |        |               | 209,146 | 30,400        |
| 2011 | 1  | 38,790  | 1,749         | 6,755  | 16,546 | ▲1,147        | 3,830  | 4,559    | ▲391          | 2,903 | 36,794 | ▲22,154       | 36,511 | 5,881  | ▲1,899        | 2,196  | 51,513       | 914           | 27,670 | 154,083     | ▲22,929       | 79,867  | 25,298 | ▲6,836        |        |               | 179,381 | ▲29,765       |
|      | 2  | 49,279  | 10,489        | 17,348 | 18,598 | 2,052         | 5,954  | 5,587    | 1,028         | 3,945 | 32,142 | ▲4,652        | 31,874 | 6,358  | 477           | 2,660  | 51,925       | 412           | 28,142 | 163,888     | 9,805         | 89,920  | 28,007 | 2,709         |        |               | 191,895 | 12,514        |
|      | 3  | 123,586 | 74,307        | 91,043 | 40,822 | 22,224        | 28,051 | 10,280   | 4,693         | 8,621 | 50,463 | 18,321        | 50,189 | 19,524 | 13,166        | 15,770 | 78,146       | 26,221        | 54,420 | 322,821     | 158,933       | 248,095 | 62,253 | 34,246        |        |               | 385,074 | 193,179       |
|      | 4  | 81,174  | ▲42,412       | 48,104 | 37,142 | ▲3,680        | 23,887 | 8,771    | ▲1,509        | 7,066 | 48,708 | ▲1,755        | 48,433 | 12,522 | ▲7,002        | 8,697  | 103,402      | 25,256        | 79,595 | 291,719     | ▲31,102       | 215,781 | 48,838 | ▲13,415       |        |               | 340,557 | ▲44,517       |
|      | 5  | 67,429  | ▲13,745       | 34,298 | 35,943 | ▲1,199        | 22,666 | 8,123    | ▲648          | 6,435 | 31,374 | ▲17,334       | 31,107 | 10,028 | ▲2,494        | 6,238  | 81,116       | ▲22,286       | 57,295 | 234,013     | ▲57,706       | 158,039 | 50,630 | 1,792         |        |               | 284,643 | ▲55,914       |
|      | 6  | 59,450  | ▲7,979        | 26,827 | 42,790 | 6,847         | 29,255 | 9,054    | 931           | 7,362 | 42,135 | 10,761        | 41,879 | 8,645  | ▲1,383        | 4,861  | 105,263      | 24,147        | 81,439 | 267,336     | 33,323        | 191,622 | 50,052 | ▲578          |        |               | 317,388 | 32,745        |
|      | 7  | 54,51   |               |        |        |               |        |          |               |       |        |               |        |        |               |        |              |               |        |             |               |         |        |               |        |               |         |               |



業態別の日銀当座預金残高  
(準備預金積み期間(当月16日～翌月15日)中の平均残高)

|      |    |         |               |         |         |               |         |          |               |        |         |               |         |         |               |         |              |               |         |             |               | その他の当座預金取引先 |         |               |        |               |           |               |
|------|----|---------|---------------|---------|---------|---------------|---------|----------|---------------|--------|---------|---------------|---------|---------|---------------|---------|--------------|---------------|---------|-------------|---------------|-------------|---------|---------------|--------|---------------|-----------|---------------|
| 年 月  |    | 都市銀行    |               |         | 地方銀行    |               |         | 第二地銀協加盟行 |               |        | 外国銀行    |               |         | 信託銀行    |               |         | その他準備預金制度適用先 |               |         | 準備預金制度適用先合計 |               |             |         |               | うち証券   |               | 合計        |               |
|      |    | 準備預金残高  | 準備預金残高<br>前月比 | 超過準備額   | 準備預金残高  | 準備預金残高<br>前月比 | 超過準備額   | 準備預金残高   | 準備預金残高<br>前月比 | 超過準備額  | 準備預金残高  | 準備預金残高<br>前月比 | 超過準備額   | 準備預金残高  | 準備預金残高<br>前月比 | 超過準備額   | 準備預金残高       | 準備預金残高<br>前月比 | 超過準備額   | 準備預金残高      | 準備預金残高<br>前月比 | 超過準備額       | 当座預金残高  | 当座預金残高<br>前月比 | 当座預金残高 | 当座預金残高<br>前月比 | 当座預金残高    | 当座預金残高<br>前月比 |
| 2013 | 1  | 97,956  | ▲33,077       | 64,201  | 22,465  | ▲3,916        | 8,161   | 5,806    | ▲969          | 3,969  | 81,134  | 1,878         | 80,826  | 12,233  | 998           | 8,093   | 157,090      | ▲17,021       | 132,873 | 376,684     | ▲52,107       | 298,124     | 34,273  | ▲1,827        | 19,811 | ▲259          | 410,957   | ▲53,934       |
|      | 2  | 107,881 | 9,925         | 74,222  | 23,551  | 1,086         | 9,230   | 6,196    | 390           | 4,360  | 64,750  | ▲16,384       | 64,453  | 16,491  | 4,258         | 12,315  | 169,987      | 12,897        | 145,711 | 388,856     | 12,172        | 310,292     | 46,911  | 12,638        | 23,788 | 3,977         | 435,767   | 24,810        |
|      | 3  | 149,915 | 42,034        | 115,729 | 47,210  | 23,659        | 32,661  | 12,650   | 6,454         | 10,785 | 60,814  | ▲3,936        | 60,541  | 41,913  | 25,422        | 37,669  | 166,354      | ▲3,633        | 142,084 | 478,856     | 90,000        | 399,468     | 57,938  | 11,027        | 23,411 | ▲377          | 536,794   | 101,027       |
|      | 4  | 232,204 | 82,289        | 197,642 | 59,671  | 12,461        | 44,635  | 15,591   | 2,941         | 13,675 | 55,104  | ▲5,710        | 54,841  | 43,787  | 1,874         | 39,439  | 179,674      | 13,320        | 155,329 | 586,030     | 107,174       | 505,560     | 70,308  | 12,370        | 26,986 | 3,575         | 656,338   | 119,544       |
|      | 5  | 284,264 | 52,060        | 249,789 | 60,749  | 1,078         | 45,766  | 13,440   | ▲2,151        | 11,552 | 62,089  | 6,985         | 61,827  | 52,172  | 8,385         | 47,837  | 156,739      | ▲22,935       | 132,390 | 629,452     | 43,422        | 549,161     | 66,529  | ▲3,779        | 30,945 | 3,959         | 695,981   | 39,643        |
|      | 6  | 317,434 | 33,170        | 282,748 | 71,674  | 10,925        | 56,453  | 18,230   | 4,790         | 16,320 | 64,351  | 2,262         | 64,093  | 46,123  | ▲6,049        | 41,897  | 223,323      | 66,584        | 198,954 | 741,135     | 111,683       | 660,465     | 78,808  | 12,279        | 31,785 | 840           | 819,943   | 123,962       |
|      | 7  | 327,892 | 10,458        | 293,004 | 58,640  | ▲13,034       | 43,441  | 16,633   | ▲1,597        | 14,715 | 77,446  | 13,095        | 77,170  | 44,913  | ▲1,210        | 40,755  | 200,633      | ▲22,690       | 176,200 | 726,157     | ▲14,978       | 645,285     | 98,386  | 19,578        | 43,336 | 11,551        | 824,543   | 4,600         |
|      | 8  | 348,409 | 20,517        | 313,676 | 61,502  | 2,862         | 46,410  | 18,742   | 2,109         | 16,830 | 80,721  | 3,275         | 80,434  | 59,644  | 14,731        | 55,410  | 213,739      | 13,106        | 189,314 | 782,757     | 56,600        | 702,074     | 97,951  | ▲435          | 45,709 | 2,373         | 880,708   | 56,165        |
|      | 9  | 384,027 | 35,618        | 349,227 | 69,262  | 7,760         | 54,037  | 19,528   | 786           | 17,593 | 93,027  | 12,306        | 92,721  | 77,024  | 17,380        | 72,744  | 228,788      | 15,049        | 204,355 | 871,657     | 88,900        | 790,678     | 101,989 | 4,038         | 38,656 | ▲7,053        | 973,646   | 92,938        |
|      | 10 | 410,566 | 26,539        | 375,698 | 63,677  | ▲5,585        | 48,583  | 17,987   | ▲1,541        | 16,056 | 91,202  | ▲1,825        | 90,889  | 76,602  | ▲422          | 72,219  | 245,167      | 16,379        | 220,697 | 905,202     | 33,545        | 824,142     | 103,397 | 1,408         | 36,235 | ▲2,421        | 1,008,599 | 34,953        |
|      | 11 | 418,953 | 8,387         | 384,138 | 60,776  | ▲2,901        | 45,562  | 18,664   | 677           | 16,728 | 95,255  | 4,053         | 94,955  | 80,886  | 4,284         | 76,380  | 223,246      | ▲21,921       | 198,808 | 897,779     | ▲7,423        | 816,570     | 97,863  | ▲5,534        | 38,828 | 2,593         | 995,642   | ▲12,957       |
|      | 12 | 440,897 | 21,944        | 405,767 | 72,914  | 12,138        | 57,440  | 23,182   | 4,518         | 21,198 | 90,807  | ▲4,448        | 90,495  | 75,873  | ▲5,013        | 71,402  | 264,397      | 41,151        | 239,761 | 968,070     | 70,291        | 886,063     | 99,502  | 1,639         | 36,916 | ▲1,912        | 1,067,572 | 71,930        |
| 2014 | 1  | 449,949 | 9,052         | 414,555 | 64,058  | ▲8,856        | 48,518  | 19,341   | ▲3,841        | 17,359 | 99,886  | 9,079         | 99,569  | 91,975  | 16,102        | 87,491  | 261,475      | ▲2,922        | 236,789 | 986,684     | 18,614        | 904,281     | 105,137 | 5,635         | 42,608 | 5,692         | 1,091,821 | 24,249        |
|      | 2  | 456,124 | 6,175         | 420,988 | 67,224  | 3,166         | 51,838  | 23,359   | 4,018         | 21,403 | 106,448 | 6,562         | 106,124 | 93,927  | 1,952         | 89,497  | 270,019      | 8,544         | 245,376 | 1,017,100   | 30,416        | 935,225     | 110,969 | 5,832         | 44,326 | 1,718         | 1,128,069 | 36,248        |
|      | 3  | 500,352 | 44,228        | 464,898 | 102,628 | 35,404        | 87,051  | 30,835   | 7,476         | 28,843 | 120,278 | 13,830        | 119,925 | 87,652  | ▲6,275        | 83,242  | 307,019      | 37,000        | 282,450 | 1,148,764   | 131,664       | 1,066,408   | 112,603 | 1,634         | 41,406 | ▲2,920        | 1,261,367 | 133,298       |
|      | 4  | 545,527 | 45,175        | 509,737 | 107,092 | 4,464         | 91,022  | 32,333   | 1,498         | 30,289 | 122,014 | 1,736         | 121,646 | 75,932  | ▲11,720       | 71,561  | 325,444      | 18,425        | 300,813 | 1,208,342   | 59,578        | 1,125,068   | 125,888 | 13,285        | 46,191 | 4,785         | 1,334,230 | 72,863        |
|      | 5  | 552,406 | 6,879         | 516,652 | 99,858  | ▲7,234        | 83,926  | 30,338   | ▲1,995        | 28,323 | 117,137 | ▲4,877        | 116,780 | 98,702  | 22,770        | 94,323  | 326,417      | 973           | 301,841 | 1,224,857   | 16,515        | 1,141,845   | 127,081 | 1,193         | 45,319 | ▲872          | 1,351,938 | 17,708        |
|      | 6  | 573,777 | 21,371        | 538,105 | 117,064 | 17,206        | 100,918 | 35,732   | 5,394         | 33,691 | 123,005 | 5,868         | 122,641 | 126,467 | 27,765        | 122,013 | 395,973      | 69,556        | 371,336 | 1,372,017   | 147,160       | 1,288,703   | 137,711 | 10,630        | 39,807 | ▲5,512        | 1,509,728 | 157,790       |
|      | 7  | 626,495 | 52,718        | 590,910 | 90,729  | ▲26,335       | 74,670  | 32,368   | ▲3,364        | 30,310 | 114,905 | ▲8,100        | 114,548 | 122,346 | ▲4,121        | 117,857 | 397,957      | 1,984         | 373,241 | 1,384,800   | 12,783        | 1,301,536   | 128,322 | ▲9,389        | 37,642 | ▲2,165        | 1,513,122 | 3,394         |
|      | 8  | 603,597 | ▲22,898       | 568,000 | 98,190  | 7,461         | 82,256  | 32,947   | 579           | 30,899 | 126,474 | 11,569        | 126,114 | 116,295 | ▲6,051        | 111,828 | 405,229      | 7,272         | 380,494 | 1,382,732   | ▲2,068        | 1,299,590   | 133,346 | 5,024         | 41,064 | 3,422         | 1,516,078 | 2,956         |
|      | 9  | 628,831 | 25,234        | 593,085 | 101,241 | 3,051         | 85,191  | 33,884   | 937           | 31,829 | 155,229 | 28,755        | 154,832 | 128,879 | 12,584        | 124,409 | 425,272      | 20,043        | 400,541 | 1,473,338   | 90,606        | 1,389,889   | 128,086 | ▲5,260        | 40,380 | ▲684          | 1,601,424 | 85,346        |
|      | 10 | 645,004 | 16,173        | 608,861 | 103,566 | 2,325         | 87,647  | 35,988   | 2,104         | 33,919 | 156,028 | 799           | 155,617 | 133,096 | 4,217         | 128,586 | 461,133      | 35,861        | 436,210 | 1,534,814   | 61,476        | 1,450,840   | 139,603 | 11,517        | 43,979 | 3,599         | 1,674,417 | 72,993        |
|      | 11 | 671,871 | 26,867        | 635,286 | 114,058 | 10,492        | 97,973  | 35,425   | ▲563          | 33,346 | 157,155 | 1,127         | 156,756 | 137,313 | 4,217         | 132,753 | 415,514      | ▲45,619       | 390,589 | 1,531,336   | ▲3,478        | 1,446,703   | 143,825 | 4,222         | 45,223 | 1,244         | 1,675,161 | 744           |
|      | 12 | 661,064 | ▲10,807       | 624,105 | 130,466 | 16,408        | 114,098 | 38,632   | 3,207         | 36,511 | 179,650 | 22,495        | 179,221 | 140,442 | 3,129         | 135,849 | 470,882      | 55,368        | 445,781 | 1,621,136   | 89,800        | 1,535,566   | 162,687 | 18,862        | 47,459 | 2,236         | 1,783,823 | 108,662       |
| 2015 | 1  | 698,237 | 37,173        | 661,100 | 111,042 | ▲19,424       | 94,699  | 34,777   | ▲3,855        | 32,655 | 194,018 | 14,368        | 193,549 | 142,207 | 1,765         | 137,533 | 465,424      | ▲5,458        | 440,295 | 1,645,706   | 24,570        | 1,559,832   | 168,276 | 5,589         | 52,722 | 5,263         | 1,813,982 | 30,159        |
|      | 2  | 714,676 | 16,439        | 677,822 | 116,554 | 5,512         | 100,306 | 35,674   | 897           | 33,569 | 195,039 | 1,021         | 194,576 | 132,097 | ▲10,110       | 127,621 | 470,463      | 5,039         | 445,381 | 1,664,504   | 18,798        | 1,579,276   | 163,721 | ▲4,555        | 52,271 | ▲451          | 1,828,225 | 14,243        |
|      | 3  | 773,958 | 59,282        | 736,780 | 159,072 | 42,518        | 142,614 | 39,912   | 4,238         | 37,774 | 194,980 | ▲59           | 194,523 | 144,820 | 12,723        | 140,385 | 506,967      | 36,504        | 481,902 | 1,819,710   | 155,206       | 1,733,979   | 163,261 | ▲46,          |        |               |           |               |

業態別の日銀当座預金残高  
(準備預金積み期間(当月16日～翌月15日)中の平均残高)

|      |    |           |            |           |         |            |         |          |            |        |         |            |         |         |            |         |              |            |         |             |         |           |                      | その他の当座預金取引先 |                    |        |                  |         |  |
|------|----|-----------|------------|-----------|---------|------------|---------|----------|------------|--------|---------|------------|---------|---------|------------|---------|--------------|------------|---------|-------------|---------|-----------|----------------------|-------------|--------------------|--------|------------------|---------|--|
| 年 月  |    | 都市銀行      |            |           | 地方銀行    |            |         | 第二地銀協加盟行 |            |        | 外国銀行    |            |         | 信託銀行    |            |         | その他準備預金制度適用先 |            |         | 準備預金制度適用先合計 |         |           | 当座預金残高<br>当座預金残高 前月比 |             | うち証券<br>当座預金残高 前月比 |        | 合計<br>当座預金残高 前月比 |         |  |
|      |    | 準備預金残高    | 準備預金残高 前月比 | 超過準備額     | 準備預金残高  | 準備預金残高 前月比 | 超過準備額   | 準備預金残高   | 準備預金残高 前月比 | 超過準備額  | 準備預金残高  | 準備預金残高 前月比 | 超過準備額   | 準備預金残高  | 準備預金残高 前月比 | 超過準備額   | 準備預金残高       | 準備預金残高 前月比 | 超過準備額   |             |         |           |                      |             |                    |        |                  |         |  |
| 2017 | 1  | 1,215,097 | 1,871      | 1,173,982 | 263,100 | ▲4,424     | 245,043 | 51,191   | ▲170       | 48,748 | 226,297 | ▲5,706     | 225,784 | 393,504 | ▲263       | 387,028 | 791,397      | ▲26,145    | 765,532 | 2,940,586   | ▲34,838 | 2,846,116 | 337,927              | 3,959       | 62,126             | 799    | 3,278,513        | ▲30,879 |  |
|      | 2  | 1,215,303 | 206        | 1,174,300 | 264,495 | 1,395      | 246,581 | 51,999   | 808        | 49,584 | 230,558 | 4,261      | 230,025 | 390,838 | ▲2,666     | 384,382 | 788,655      | ▲2,742     | 762,780 | 2,941,848   | 1,262   | 2,847,654 | 336,187              | ▲1,740      | 61,451             | ▲675   | 3,278,035        | ▲478    |  |
|      | 3  | 1,287,225 | 71,922     | 1,245,763 | 286,497 | 22,002     | 268,421 | 53,860   | 1,861      | 51,413 | 226,330 | ▲4,228     | 225,801 | 415,076 | 24,238     | 408,397 | 800,692      | 12,037     | 774,888 | 3,069,679   | 127,831 | 2,974,682 | 353,701              | 17,514      | 62,797             | 1,346  | 3,423,380        | 145,345 |  |
|      | 4  | 1,299,806 | 12,581     | 1,257,494 | 295,793 | 9,296      | 277,282 | 57,519   | 3,659      | 55,017 | 252,893 | 26,563     | 252,316 | 411,428 | ▲3,648     | 404,409 | 854,965      | 54,273     | 829,151 | 3,172,404   | 102,725 | 3,075,668 | 373,468              | 19,767      | 63,305             | 508    | 3,545,872        | 122,492 |  |
|      | 5  | 1,301,207 | 1,401      | 1,258,584 | 296,811 | 1,018      | 278,349 | 57,526   | 7          | 55,045 | 238,552 | ▲14,341    | 237,980 | 400,964 | ▲10,464    | 394,211 | 847,310      | ▲7,655     | 821,489 | 3,142,370   | ▲30,034 | 3,045,658 | 355,145              | ▲18,323     | 63,513             | 208    | 3,497,515        | ▲48,357 |  |
|      | 6  | 1,315,079 | 13,872     | 1,272,727 | 305,779 | 8,968      | 286,960 | 59,536   | 2,010      | 57,014 | 260,678 | 22,126     | 260,120 | 411,639 | 10,675     | 405,000 | 866,401      | 19,091     | 840,500 | 3,219,112   | 76,742  | 3,122,322 | 389,231              | 34,086      | 64,693             | 1,180  | 3,608,343        | 110,828 |  |
|      | 7  | 1,311,988 | ▲3,091     | 1,269,579 | 300,724 | ▲5,055     | 281,984 | 57,722   | ▲1,814     | 55,187 | 257,830 | ▲2,848     | 257,221 | 416,911 | 5,272      | 410,189 | 846,837      | ▲19,564    | 820,803 | 3,192,012   | ▲27,100 | 3,094,963 | 393,691              | 4,460       | 65,188             | 495    | 3,585,703        | ▲22,640 |  |
|      | 8  | 1,312,103 | 115        | 1,269,815 | 304,724 | 4,000      | 286,111 | 59,609   | 1,887      | 57,087 | 249,550 | ▲8,280     | 248,942 | 432,135 | 15,224     | 425,061 | 863,769      | 16,932     | 837,703 | 3,221,890   | 29,878  | 3,124,719 | 406,217              | 12,526      | 65,043             | ▲145   | 3,628,107        | 42,404  |  |
|      | 9  | 1,325,290 | 13,187     | 1,282,827 | 305,000 | 276        | 286,295 | 58,832   | ▲777       | 56,283 | 257,389 | 7,839      | 256,795 | 445,196 | 13,061     | 438,183 | 868,392      | 4,623      | 842,331 | 3,260,101   | 38,211  | 3,162,716 | 417,209              | 10,992      | 65,101             | 58     | 3,677,310        | 49,203  |  |
|      | 10 | 1,324,927 | ▲363       | 1,282,124 | 311,210 | 6,210      | 292,662 | 59,945   | 1,113      | 57,390 | 247,273 | ▲10,116    | 246,689 | 454,519 | 9,323      | 447,325 | 863,233      | ▲5,159     | 837,134 | 3,261,106   | 1,005   | 3,163,323 | 433,691              | 16,482      | 64,944             | ▲157   | 3,694,797        | 17,487  |  |
|      | 11 | 1,324,904 | ▲23        | 1,281,734 | 309,027 | ▲2,183     | 290,295 | 57,502   | ▲2,443     | 54,929 | 241,200 | ▲6,073     | 240,647 | 442,732 | ▲11,787    | 435,513 | 830,152      | ▲33,081    | 804,055 | 3,205,516   | ▲55,590 | 3,107,173 | 419,009              | ▲14,682     | 64,434             | ▲510   | 3,624,525        | ▲70,272 |  |
|      | 12 | 1,338,008 | 13,104     | 1,294,812 | 318,407 | 9,380      | 299,446 | 59,119   | 1,617      | 56,504 | 257,236 | 16,036     | 256,673 | 444,435 | 1,703      | 437,323 | 848,388      | 18,236     | 822,092 | 3,265,592   | 60,076  | 3,166,849 | 425,141              | 6,132       | 63,824             | ▲610   | 3,690,733        | 66,208  |  |
| 2018 | 1  | 1,337,624 | ▲384       | 1,294,218 | 313,822 | ▲4,585     | 294,880 | 57,204   | ▲1,915     | 54,594 | 272,867 | 15,631     | 272,255 | 432,903 | ▲11,532    | 425,805 | 808,076      | ▲40,312    | 781,740 | 3,222,496   | ▲43,096 | 3,123,493 | 423,973              | ▲1,168      | 65,886             | 2,062  | 3,646,469        | ▲44,264 |  |
|      | 2  | 1,297,516 | ▲40,108    | 1,254,396 | 315,388 | 1,566      | 296,660 | 57,012   | ▲192       | 54,433 | 261,754 | ▲11,113    | 261,145 | 446,742 | 13,839     | 439,774 | 827,282      | 19,206     | 801,023 | 3,205,695   | ▲16,801 | 3,107,432 | 439,850              | 15,877      | 67,039             | 1,153  | 3,645,545        | ▲924    |  |
|      | 3  | 1,313,186 | 15,670     | 1,269,778 | 332,863 | 17,475     | 313,997 | 62,347   | 5,335      | 59,743 | 264,946 | 3,192      | 264,348 | 476,944 | 30,202     | 469,804 | 846,362      | 19,080     | 820,143 | 3,296,649   | 90,954  | 3,197,812 | 458,278              | 18,428      | 64,497             | ▲2,542 | 3,754,927        | 109,382 |  |
|      | 4  | 1,374,976 | 61,790     | 1,330,374 | 341,720 | 8,857      | 322,285 | 66,165   | 3,818      | 63,580 | 294,307 | 29,361     | 293,670 | 439,086 | ▲37,858    | 431,801 | 871,114      | 24,752     | 844,787 | 3,387,369   | 90,720  | 3,286,498 | 472,790              | 14,512      | 67,417             | 2,920  | 3,860,159        | 105,232 |  |
|      | 5  | 1,377,830 | 2,854      | 1,332,940 | 341,705 | ▲15        | 322,138 | 65,312   | ▲853       | 62,736 | 282,547 | ▲11,760    | 281,909 | 422,096 | ▲16,990    | 415,326 | 851,904      | ▲19,210    | 825,600 | 3,341,394   | ▲45,975 | 3,240,649 | 468,437              | ▲4,353      | 69,856             | 2,439  | 3,809,831        | ▲50,328 |  |
|      | 6  | 1,396,106 | 18,276     | 1,351,269 | 356,830 | 15,125     | 336,948 | 67,497   | 2,185      | 64,886 | 291,021 | 8,474      | 290,386 | 436,102 | 14,006     | 429,421 | 870,342      | 18,438     | 843,947 | 3,417,898   | 76,504  | 3,316,858 | 477,672              | 9,235       | 67,524             | ▲2,332 | 3,895,570        | 85,739  |  |
|      | 7  | 1,395,643 | ▲463       | 1,350,744 | 352,690 | ▲4,140     | 332,883 | 64,776   | ▲2,721     | 62,152 | 298,409 | 7,388      | 297,774 | 439,056 | 2,954      | 432,376 | 841,309      | ▲29,033    | 814,787 | 3,391,882   | ▲26,016 | 3,290,714 | 480,395              | 2,723       | 73,013             | 5,489  | 3,872,277        | ▲23,293 |  |
|      | 8  | 1,415,476 | 19,833     | 1,370,789 | 355,593 | 2,903      | 335,931 | 65,507   | 731        | 62,893 | 303,335 | 4,926      | 302,668 | 445,682 | 6,626      | 439,905 | 827,878      | ▲13,431    | 801,345 | 3,413,472   | 21,590  | 3,313,532 | 482,340              | 1,945       | 71,746             | ▲1,267 | 3,895,812        | 23,535  |  |
|      | 9  | 1,419,846 | 4,370      | 1,375,056 | 356,100 | 507        | 336,351 | 65,277   | ▲230       | 62,651 | 313,785 | 10,450     | 313,104 | 448,235 | 2,553      | 442,487 | 819,868      | ▲8,010     | 793,335 | 3,423,111   | 9,639   | 3,322,985 | 482,343              | 3           | 70,879             | ▲867   | 3,905,454        | 9,642   |  |
|      | 10 | 1,420,012 | 166        | 1,375,075 | 359,568 | 3,468      | 340,018 | 66,810   | 1,533      | 64,195 | 319,010 | 5,225      | 318,318 | 447,800 | ▲435       | 442,019 | 830,775      | 10,907     | 804,175 | 3,443,976   | 20,865  | 3,343,801 | 494,482              | 12,139      | 71,747             | 868    | 3,938,458        | 33,004  |  |
|      | 11 | 1,416,148 | ▲3,864     | 1,371,072 | 359,362 | ▲206       | 339,684 | 65,777   | ▲1,033     | 63,150 | 318,902 | ▲108       | 318,213 | 443,417 | ▲4,383     | 437,657 | 781,483      | ▲49,292    | 754,925 | 3,385,088   | ▲58,888 | 3,284,700 | 475,327              | ▲19,155     | 69,445             | ▲2,302 | 3,860,415        | ▲78,043 |  |
|      | 12 | 1,380,025 | ▲36,123    | 1,334,885 | 365,894 | 6,532      | 346,013 | 65,546   | ▲231       | 62,875 | 317,311 | ▲1,591     | 316,656 | 436,378 | ▲7,039     | 430,650 | 809,957      | 28,474     | 783,249 | 3,375,110   | ▲9,978  | 3,274,326 | 500,181              | 24,854      | 75,856             | 6,411  | 3,875,291        | 14,876  |  |
| 2019 | 1  | 1,379,014 | ▲1,011     | 1,333,515 | 363,197 | ▲2,697     | 343,388 | 64,208   | ▲1,338     | 61,539 | 334,215 | 16,904     | 333,501 | 421,243 | ▲15,135    | 415,504 | 791,229      | ▲18,728    | 764,490 | 3,353,106   | ▲22,004 | 3,251,937 | 481,660              | ▲18,521     | 75,963             | 107    | 3,834,766        | ▲40,525 |  |
|      | 2  | 1,376,846 | ▲2,168     | 1,331,701 | 358,964 | ▲4,233     | 339,329 | 62,563   | ▲1,645     | 59,928 | 324,528 | ▲9,687     | 323,837 | 411,957 | ▲9,286     | 406,359 | 798,190      | 6,961      | 771,408 | 3,333,047   | ▲20,059 | 3,232,561 | 468,550              | ▲13,110     | 69,868             | ▲6,095 | 3,801,597        | ▲33,169 |  |
|      | 3  | 1,407,706 | 30,860     | 1,362,242 |         |            |         |          |            |        |         |            |         |         |            |         |              |            |         |             |         |           |                      |             |                    |        |                  |         |  |



業態別の日銀当座預金残高  
(準備預金積み期間(当月16日～翌月15日)中の平均残高)

|      |    |           |            |           |         |            |         |          |            |         |         |            |         |         |            |         |              |            |           |             |            |           |         | その他の当座預金取引先 |         |            |           |            |  |
|------|----|-----------|------------|-----------|---------|------------|---------|----------|------------|---------|---------|------------|---------|---------|------------|---------|--------------|------------|-----------|-------------|------------|-----------|---------|-------------|---------|------------|-----------|------------|--|
| 年    | 月  | 都市銀行      |            |           | 地方銀行    |            |         | 第二地銀協加盟行 |            |         | 外国銀行    |            |         | 信託銀行    |            |         | その他準備預金制度適用先 |            |           | 準備預金制度適用先合計 |            |           |         |             | うち証券    |            | 合計        |            |  |
|      |    | 準備預金残高    | 準備預金残高 前月比 | 超過準備額     | 準備預金残高  | 準備預金残高 前月比 | 超過準備額   | 準備預金残高   | 準備預金残高 前月比 | 超過準備額   | 準備預金残高  | 準備預金残高 前月比 | 超過準備額   | 準備預金残高  | 準備預金残高 前月比 | 超過準備額   | 準備預金残高       | 準備預金残高 前月比 | 超過準備額     | 準備預金残高      | 準備預金残高 前月比 | 超過準備額     | 当座預金残高  | 当座預金残高 前月比  | 当座預金残高  | 当座預金残高 前月比 | 当座預金残高    | 当座預金残高 前月比 |  |
|      |    |           |            |           |         |            |         |          |            |         |         |            |         |         |            |         |              |            |           |             |            |           |         |             |         |            |           |            |  |
| 2021 | 1  | 1,785,127 | ▲30,017    | 1,732,756 | 662,351 | 9,040      | 637,624 | 110,544  | ▲1,287     | 107,418 | 331,133 | 20,633     | 330,442 | 306,032 | ▲1,243     | 300,875 | 1,110,010    | ▲11,218    | 1,079,400 | 4,305,198   | ▲14,092    | 4,188,515 | 580,760 | ▲10,971     | 74,112  | ▲6,091     | 4,885,958 | ▲25,063    |  |
|      | 2  | 1,793,055 | 7,928      | 1,740,614 | 666,839 | 4,488      | 642,196 | 112,396  | 1,852      | 109,274 | 324,166 | ▲6,967     | 323,446 | 307,469 | 1,437      | 302,362 | 1,095,303    | ▲14,707    | 1,064,642 | 4,299,229   | ▲5,969     | 4,182,535 | 580,203 | ▲557        | 74,323  | 211        | 4,879,432 | ▲6,526     |  |
|      | 3  | 1,868,660 | 75,605     | 1,815,625 | 731,222 | 64,383     | 706,367 | 116,403  | 4,007      | 113,261 | 341,873 | 17,707     | 341,128 | 313,996 | 6,527      | 308,911 | 1,123,430    | 28,127     | 1,092,664 | 4,495,585   | 196,356    | 4,377,957 | 597,767 | 17,564      | 76,851  | 2,528      | 5,093,352 | 213,920    |  |
|      | 4  | 1,929,869 | 61,209     | 1,875,653 | 799,467 | 68,245     | 773,759 | 123,701  | 7,298      | 120,529 | 332,936 | ▲8,937     | 332,192 | 319,599 | 5,603      | 314,503 | 1,134,701    | 11,271     | 1,103,736 | 4,640,273   | 144,688    | 4,520,370 | 651,770 | 54,003      | 84,577  | 7,726      | 5,292,043 | 198,691    |  |
|      | 5  | 1,903,728 | ▲26,141    | 1,848,749 | 813,718 | 14,251     | 787,753 | 125,005  | 1,304      | 121,789 | 330,573 | ▲2,363     | 329,835 | 320,491 | 892        | 315,429 | 1,113,977    | ▲20,724    | 1,082,943 | 4,607,491   | ▲32,782    | 4,486,496 | 634,829 | ▲16,941     | 82,790  | ▲1,787     | 5,242,320 | ▲49,723    |  |
|      | 6  | 1,914,316 | 10,588     | 1,859,921 | 843,859 | 30,141     | 817,479 | 127,626  | 2,621      | 124,378 | 334,212 | 3,639      | 333,504 | 326,983 | 6,492      | 321,943 | 1,134,945    | 20,968     | 1,103,787 | 4,681,940   | 74,449     | 4,561,010 | 641,791 | 6,962       | 73,951  | ▲8,839     | 5,323,731 | 81,411     |  |
|      | 7  | 1,907,376 | ▲6,940     | 1,853,327 | 850,075 | 6,216      | 823,769 | 127,406  | ▲220       | 124,173 | 326,354 | ▲7,858     | 325,652 | 326,313 | ▲670       | 321,285 | 1,125,037    | ▲9,908     | 1,093,673 | 4,662,562   | ▲19,378    | 4,541,880 | 666,384 | 24,593      | 83,685  | 9,734      | 5,328,946 | 5,215      |  |
|      | 8  | 1,913,613 | 6,237      | 1,859,620 | 870,486 | 20,411     | 844,320 | 130,518  | 3,112      | 127,286 | 323,299 | ▲3,055     | 322,610 | 325,482 | ▲831       | 320,416 | 1,120,246    | ▲4,791     | 1,088,849 | 4,683,644   | 21,082     | 4,563,102 | 657,432 | ▲8,952      | 83,370  | ▲315       | 5,341,076 | 12,130     |  |
|      | 9  | 1,871,990 | ▲41,623    | 1,818,114 | 928,299 | 57,813     | 902,052 | 152,300  | 21,782     | 149,055 | 315,129 | ▲8,170     | 314,444 | 322,363 | ▲3,119     | 317,312 | 1,157,705    | 37,459     | 1,126,282 | 4,747,786   | 64,142     | 4,627,259 | 622,945 | ▲34,487     | 79,468  | ▲3,902     | 5,370,731 | 29,655     |  |
|      | 10 | 1,858,263 | ▲13,727    | 1,804,077 | 950,816 | 22,517     | 924,760 | 163,634  | 11,334     | 160,405 | 307,439 | ▲7,690     | 306,761 | 319,130 | ▲3,233     | 314,079 | 1,161,261    | 3,556      | 1,129,760 | 4,760,543   | 12,757     | 4,639,842 | 631,539 | 8,594       | 78,888  | ▲580       | 5,392,082 | 21,351     |  |
|      | 11 | 1,831,908 | ▲26,355    | 1,777,526 | 951,797 | 981        | 925,498 | 166,461  | 2,827      | 163,209 | 295,403 | ▲12,036    | 294,725 | 318,875 | ▲255       | 313,805 | 1,126,806    | ▲34,455    | 1,095,230 | 4,691,251   | ▲69,292    | 4,569,993 | 617,788 | ▲13,751     | 77,950  | ▲938       | 5,309,039 | ▲83,043    |  |
|      | 12 | 1,864,465 | 32,557     | 1,810,219 | 970,752 | 18,955     | 944,278 | 168,514  | 2,053      | 165,227 | 300,619 | 5,216      | 299,960 | 328,707 | 9,832      | 323,672 | 1,147,282    | 20,476     | 1,115,452 | 4,780,339   | 89,088     | 4,658,809 | 605,648 | ▲12,140     | 78,821  | 871        | 5,385,987 | 76,948     |  |
| 2022 | 1  | 1,824,642 | ▲39,823    | 1,770,247 | 959,709 | ▲11,043    | 933,173 | 167,670  | ▲844       | 164,382 | 317,449 | 16,830     | 316,787 | 324,453 | ▲4,254     | 319,451 | 1,125,180    | ▲22,102    | 1,093,220 | 4,719,103   | ▲61,236    | 4,597,260 | 607,955 | 2,307       | 81,063  | 2,242      | 5,327,058 | ▲58,929    |  |
|      | 2  | 1,805,053 | ▲19,589    | 1,750,682 | 944,735 | ▲14,974    | 918,329 | 167,888  | 218        | 164,620 | 302,247 | ▲15,202    | 301,554 | 330,547 | 6,094      | 325,577 | 1,138,992    | 13,812     | 1,107,037 | 4,689,461   | ▲29,642    | 4,567,797 | 656,917 | 48,962      | 73,400  | ▲7,663     | 5,346,378 | 19,320     |  |
|      | 3  | 1,837,638 | 32,585     | 1,782,825 | 980,863 | 36,128     | 954,302 | 173,483  | 5,595      | 170,205 | 343,723 | 41,476     | 342,989 | 345,651 | 15,104     | 340,691 | 1,179,719    | 40,727     | 1,147,812 | 4,861,078   | 171,617    | 4,738,825 | 654,675 | ▲2,242      | 73,037  | ▲363       | 5,515,753 | 169,375    |  |
|      | 4  | 1,889,158 | 51,520     | 1,833,313 | 978,492 | ▲2,371     | 951,166 | 176,452  | 2,969      | 173,077 | 375,586 | 31,863     | 374,813 | 343,083 | ▲2,568     | 338,063 | 1,166,225    | ▲13,494    | 1,134,151 | 4,928,996   | 67,918     | 4,804,583 | 681,035 | 26,360      | 72,365  | ▲672       | 5,610,031 | 94,278     |  |
|      | 5  | 1,849,346 | ▲39,812    | 1,793,066 | 960,541 | ▲17,951    | 933,226 | 167,486  | ▲8,966     | 164,103 | 362,765 | ▲12,821    | 361,971 | 343,517 | 434        | 338,461 | 1,106,193    | ▲60,032    | 1,074,127 | 4,789,848   | ▲139,148   | 4,664,954 | 673,193 | ▲7,842      | 71,426  | ▲939       | 5,463,041 | ▲146,990   |  |
|      | 6  | 1,893,287 | 43,941     | 1,837,538 | 923,823 | ▲36,718    | 896,066 | 158,286  | ▲9,200     | 154,861 | 407,695 | 44,930     | 406,881 | 347,807 | 4,290      | 342,726 | 1,124,843    | 18,650     | 1,092,790 | 4,855,741   | 65,893     | 4,730,862 | 674,946 | 1,753       | 70,253  | ▲1,173     | 5,530,687 | 67,646     |  |
|      | 7  | 1,898,437 | 5,150      | 1,842,785 | 860,316 | ▲63,507    | 832,620 | 144,893  | ▲13,393    | 141,453 | 398,170 | ▲9,525     | 397,334 | 343,013 | ▲4,794     | 337,975 | 1,089,223    | ▲35,620    | 1,056,944 | 4,734,052   | ▲121,689   | 4,609,112 | 664,988 | ▲9,958      | 83,558  | 13,305     | 5,399,040 | ▲131,647   |  |
|      | 8  | 1,828,544 | ▲69,893    | 1,772,891 | 825,929 | ▲34,387    | 798,454 | 136,736  | ▲8,157     | 133,314 | 384,966 | ▲13,204    | 384,143 | 336,096 | ▲6,917     | 330,975 | 1,070,957    | ▲18,266    | 1,038,548 | 4,583,230   | ▲150,822   | 4,458,327 | 653,249 | ▲11,739     | 87,458  | 3,900      | 5,236,479 | ▲162,561   |  |
|      | 9  | 1,768,026 | ▲60,518    | 1,712,593 | 700,096 | ▲125,833   | 672,571 | 112,222  | ▲24,514    | 108,781 | 374,668 | ▲10,298    | 373,836 | 337,013 | 917        | 331,932 | 1,061,776    | ▲9,181     | 1,029,261 | 4,353,801   | ▲229,429   | 4,228,975 | 624,664 | ▲28,585     | 83,564  | ▲3,894     | 4,978,465 | ▲258,014   |  |
|      | 10 | 1,777,948 | 9,922      | 1,722,371 | 634,167 | ▲65,929    | 606,921 | 102,060  | ▲10,162    | 98,633  | 364,480 | ▲10,188    | 363,661 | 340,861 | 3,848      | 335,734 | 1,063,882    | 2,106      | 1,031,195 | 4,283,397   | ▲70,404    | 4,158,513 | 631,284 | 6,620       | 92,871  | 9,307      | 4,914,681 | ▲63,784    |  |
|      | 11 | 1,728,851 | ▲49,097    | 1,672,940 | 629,726 | ▲4,441     | 602,157 | 99,656   | ▲2,404     | 96,197  | 331,352 | ▲33,128    | 330,570 | 335,040 | ▲5,821     | 329,845 | 1,102,121    | 38,239     | 1,069,338 | 4,226,747   | ▲56,650    | 4,101,048 | 630,773 | ▲511        | 84,480  | ▲8,391     | 4,857,520 | ▲57,161    |  |
|      | 12 | 1,747,851 | 19,000     | 1,692,226 | 660,776 | 31,050     | 633,075 | 102,069  | 2,413      | 98,580  | 367,087 | 35,735     | 366,314 | 346,432 | 11,392     | 341,229 | 1,159,349    | 57,228     | 1,126,294 | 4,383,563   | 156,816    | 4,257,717 | 623,615 | ▲7,158      | 80,118  | ▲4,362     | 5,007,178 | 149,658    |  |
| 2023 | 1  | 1,806,427 | 58,576     | 1,750,594 | 667,954 | 7,178      | 640,362 | 102,642  | 573        | 99,168  | 402,421 | 35,334     | 401,547 | 360,610 | 14,178     | 355,454 | 1,160,312    | 963        | 1,127,242 | 4,500,366   | 116,803    | 4,374,367 | 656,482 | 32,867      | 98,620  | 18,502     | 5,156,848 | 149,670    |  |
|      | 2  | 1,874,976 | 68,549     | 1,819,277 | 676,643 | 8,689      | 649,260 | 104,326  | 1,684      | 100,880 | 385,105 | ▲17,316    | 384,256 | 375,101 | 14,491     | 369,939 | 1,148,717    | ▲11,595    | 1,115,719 | 4,564,867   | 64,501     | 4,439,330 | 654,785 | ▲1,697      | 100,326 | 1,706      | 5,219,652 | 62,804     |  |
|      | 3  | 1,941,582 | 66,606     | 1,885,133 | 723,544 | 46,901     | 696,057 | 108,454  | 4,128      | 105,001 | 389,678 | 4,573      | 388,843 | 375,108 | 7          | 369,909 | 1,194,453    | 45,736     | 1,161,459 | 4,732,819   | 167,952    | 4,606,402 | 680,574 | 25,789      | 102,757 | 2,431      | 5,413,393 | 193,741    |  |
|      | 4  | 1,970,455 | 28,873     | 1,912,740 | 742,854 | 19,310     | 714,555 | 113,370  | 4,916      | 109,814 | 394,017 | 4,339      | 393,136 | 380,868 | 5,760      | 375,515 | 1,200,666    | 6,213      | 1,167,400 | 4,802,231   | 69,412     | 4,673,160 | 701,265 | 20,691      | 108,899 | 6,142      | 5,503,496 | 90,103     |  |
|      | 5  | 1,927,047 | ▲43,408    | 1,868,979 | 736,807 | ▲6,047     | 708,557 | 110,058  | ▲3,312     | 106,514 | 391,495 | ▲2,522     | 390,622 | 377,152 | ▲3,716     | 371,859 | 1,168,134    | ▲32,532    | 1,134,775 | 4,710,693   | ▲91,538    | 4,581,307 | 684,036 | ▲17,229     | 101,598 | ▲7,301     | 5,394,729 | ▲108,767   |  |
|      | 6  | 1,932,509 | 5,462      | 1,874,865 | 753,049 | 16,242     | 724,418 | 112,216  | 2,158      | 108,635 | 405,187 | 13,692     | 404,330 | 381,789 | 4,637      | 376,441 | 1,172,519    | 4,385      | 1,138,961 | 4,757,269   | 46,576     | 4,627,651 | 669,554 | ▲14,482     | 100,050 | ▲1,548     | 5,426,823 | 32,094     |  |
|      | 7  | 1,888,811 | ▲43,698    | 1,831,324 | 743,163 | ▲9,886     | 714,660 | 109,904  | ▲2,312     | 106,317 | 404,756 | ▲431       | 403,866 | 374,906 | ▲6,883     | 369,554 | 1,161,113    | ▲11,406    | 1,127,339 | 4,682,653   | ▲74,616    | 4,553,061 | 690,761 | 21,207      | 107,021 | 6,971      | 5,373,414 | ▲53,409    |  |
|      | 8  | 1,911,501 | 22,690     | 1,853,947 | 744,850 | 1,687      | 716,528 | 110,934  | 1,030      | 107,351 | 443,254 | 38,498     | 442,317 | 375,342 | 436        | 369,893 | 1,154,514    | ▲6,599     | 1,120,742 | 4,740,395   | 57,742     | 4,610,778 | 695,151 | 4,390       | 109,489 | 2,468      | 5,435,546 | 62,132     |  |
|      | 9  | 1,898,623 | ▲12,878    | 1,841,181 | 752,086 | 7,236      | 723,707 | 109,766  | ▲1,168     | 106,165 | 468,045 | 24,791     | 467,055 |         |            |         |              |            |           |             |            |           |         |             |         |            |           |            |  |

業態別の日銀当座預金残高  
(準備預金積み期間(当月16日～翌月15日)中の平均残高)

|      |    |           |               |           |         |               |         |          |               |        |         |               |         |         |               |         |              |               |           |             | その他の当座預金取引先   |           |         |               |         |               |           |               |
|------|----|-----------|---------------|-----------|---------|---------------|---------|----------|---------------|--------|---------|---------------|---------|---------|---------------|---------|--------------|---------------|-----------|-------------|---------------|-----------|---------|---------------|---------|---------------|-----------|---------------|
| 年    |    | 都市銀行      |               |           | 地方銀行    |               |         | 第二地銀協加盟行 |               |        | 外国銀行    |               |         | 信託銀行    |               |         | その他準備預金制度適用先 |               |           | 準備預金制度適用先合計 |               |           |         |               | うち証券    |               | 合計        |               |
|      |    | 準備預金残高    | 準備預金残高<br>前月比 | 超過準備額     | 準備預金残高  | 準備預金残高<br>前月比 | 超過準備額   | 準備預金残高   | 準備預金残高<br>前月比 | 超過準備額  | 準備預金残高  | 準備預金残高<br>前月比 | 超過準備額   | 準備預金残高  | 準備預金残高<br>前月比 | 超過準備額   | 準備預金残高       | 準備預金残高<br>前月比 | 超過準備額     | 準備預金残高      | 準備預金残高<br>前月比 | 超過準備額     | 当座預金残高  | 当座預金残高<br>前月比 | 当座預金残高  | 当座預金残高<br>前月比 | 当座預金残高    | 当座預金残高<br>前月比 |
| 2025 | 1  | 1,971,449 | ▲2,476        | 1,912,947 | 556,384 | ▲39,556       | 527,137 | 88,952   | ▲5,777        | 85,022 | 576,903 | 45,611        | 575,705 | 396,859 | ▲655          | 391,510 | 1,119,687    | ▲75,377       | 1,086,228 | 4,710,234   | ▲78,231       | 4,578,548 | 509,124 | ▲433          | 157,186 | 18,887        | 5,219,358 | ▲78,664       |
|      | 2  | 2,005,051 | 33,602        | 1,946,618 | 550,562 | ▲5,822        | 521,634 | 90,018   | 1,066         | 86,142 | 555,035 | ▲21,868       | 553,802 | 410,165 | 13,306        | 404,880 | 1,160,636    | 40,949        | 1,127,352 | 4,771,466   | 61,232        | 4,640,427 | 482,365 | ▲26,759       | 152,525 | ▲4,661        | 5,253,831 | 34,473        |
|      | 3  | 1,998,367 | ▲6,684        | 1,939,675 | 574,146 | 23,584        | 545,129 | 93,695   | 3,677         | 89,818 | 524,281 | ▲30,754       | 523,052 | 409,483 | ▲682          | 404,205 | 1,154,308    | ▲6,328        | 1,121,046 | 4,754,280   | ▲17,186       | 4,622,925 | 500,844 | 18,479        | 160,329 | 7,804         | 5,255,124 | 1,293         |
|      | 4  | 2,050,236 | 51,869        | 1,991,120 | 619,819 | 45,673        | 590,043 | 102,607  | 8,912         | 98,649 | 557,362 | 33,081        | 556,161 | 390,589 | ▲18,894       | 385,324 | 1,154,573    | 265           | 1,121,122 | 4,875,186   | 120,906       | 4,742,419 | 502,704 | 1,860         | 167,495 | 7,166         | 5,377,890 | 122,766       |
|      | 5  | 1,999,021 | ▲51,215       | 1,939,825 | 614,596 | ▲5,223        | 584,913 | 101,053  | ▲1,554        | 97,105 | 586,361 | 28,999        | 585,066 | 387,006 | ▲3,583        | 381,800 | 1,100,403    | ▲54,170       | 1,066,985 | 4,788,440   | ▲86,746       | 4,655,694 | 485,522 | ▲17,182       | 166,280 | ▲1,215        | 5,273,962 | ▲103,928      |
|      | 6  | 1,915,844 | ▲83,177       | 1,857,160 | 626,242 | 11,646        | 596,244 | 103,706  | 2,653         | 99,740 | 593,969 | 7,608         | 592,672 | 409,708 | 22,702        | 404,395 | 1,135,278    | 34,875        | 1,101,775 | 4,784,748   | ▲3,692        | 4,651,987 | 469,319 | ▲16,203       | 159,399 | ▲6,881        | 5,254,067 | ▲19,895       |
|      | 7  | 1,944,531 | 28,687        | 1,886,220 | 595,306 | ▲30,936       | 565,440 | 98,610   | ▲5,096        | 94,640 | 582,353 | ▲11,616       | 581,050 | 424,641 | 14,933        | 419,090 | 1,099,371    | ▲35,907       | 1,065,690 | 4,744,812   | ▲39,936       | 4,612,131 | 471,306 | 1,987         | 155,139 | ▲4,260        | 5,216,118 | ▲37,949       |
|      | 8  | 1,920,739 | ▲23,792       | 1,862,510 | 591,363 | ▲3,943        | 561,641 | 98,075   | ▲535          | 94,110 | 589,182 | 6,829         | 587,837 | 418,862 | ▲5,779        | 413,231 | 1,118,444    | 19,073        | 1,084,633 | 4,736,665   | ▲8,147        | 4,603,962 | 439,533 | ▲31,773       | 134,250 | ▲20,889       | 5,176,198 | ▲39,920       |
|      | 9  | 1,779,677 | ▲141,062      | 1,721,684 | 556,226 | ▲35,137       | 526,424 | 92,566   | ▲5,509        | 88,606 | 584,836 | ▲4,346        | 583,491 | 427,512 | 8,650         | 421,833 | 1,089,834    | ▲28,610       | 1,056,009 | 4,530,652   | ▲206,013      | 4,398,049 | 441,921 | 2,388         | 131,620 | ▲2,630        | 4,972,573 | ▲203,625      |
|      | 10 | 1,791,120 | 11,443        | 1,733,139 | 539,966 | ▲16,260       | 510,510 | 91,512   | ▲1,054        | 87,563 | 604,685 | 19,849        | 603,345 | 419,043 | ▲8,469        | 413,322 | 1,074,663    | ▲15,171       | 1,040,840 | 4,520,990   | ▲9,662        | 4,388,721 | 436,900 | ▲5,021        | 134,828 | 3,208         | 4,957,890 | ▲14,683       |
|      | 11 | 1,698,039 | ▲93,081       | 1,639,694 | 525,996 | ▲13,970       | 496,368 | 91,369   | ▲143          | 87,414 | 625,007 | 20,322        | 623,613 | 405,171 | ▲13,872       | 399,390 | 1,065,119    | ▲9,544        | 1,031,300 | 4,410,702   | ▲110,288      | 4,277,779 | 389,013 | ▲47,887       | 121,148 | ▲13,680       | 4,799,715 | ▲158,175      |
|      | 12 | 1,636,320 | ▲61,719       | 1,578,060 | 522,710 | ▲3,286        | 492,900 | 90,590   | ▲779          | 86,610 | 620,020 | ▲4,987        | 618,610 | 385,440 | ▲19,731       | 379,790 | 1,038,380    | ▲26,739       | 1,004,320 | 4,293,450   | ▲117,252      | 4,160,280 | 401,790 | 12,777        | 138,100 | 16,952        | 4,695,240 | ▲104,475      |
| 2026 | 1  | 1,639,330 | 3,010         | 1,580,690 | 503,150 | ▲19,560       | 473,300 | 84,530   | ▲6,060        | 80,550 | 645,700 | 25,680        | 644,240 | 379,050 | ▲6,390        | 373,540 | 997,250      | ▲41,130       | 963,160   | 4,249,010   | ▲44,440       | 4,115,500 | 364,490 | ▲37,300       | 119,360 | ▲18,740       | 4,613,500 | ▲81,740       |

