

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)

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			その他の当座預金取引先				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			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
		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	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			
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	1,934	3,008	▲1,215	2,521	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	11,209	▲187	394	1,652	69	365	768	▲162	511	3,877	154	486	2,572	▲10	440	49,667	▲218	2,465	31,001	▲5,756				80,668	▲5,974														
	9	29,283	▲306	57	11,506	297	623	2,053	401	760	720	▲48	442	3,926	49	485	3,298	726	1,139	50,786	1,119	3,506	37,410	6,409				88,196	7,528														
	10	29,297	14	52	11,074	▲432	366	1,769	▲284	483	624	▲96	341	3,687	▲239	281	27,587	24,289	2,349	74,038	23,252	3,873	4,027	▲33,383				78,065	▲10,131														
	11	29,823	526	337	11,173	99	381	1,735	▲34	440	611	▲13	354	3,768	81	347	26,928	▲659	1,956	74,039	1	3,817	4,345	318				78,384	319														
	12	29,736	▲87	24	11,440	267	383	1,922	187	585	1,059	448	784	3,885	117	454	26,726	▲202	1,746	74,767	728	3,975	4,627	282				79,394	1,010														
2008	1	29,903	167	119	11,300	▲140	291	1,554	▲368	220	554	▲505	297	3,811	▲74	256	26,246	▲480	1,346	73,367	▲1,400	2,528	4,004	▲623				77,371	▲2,023														
	2	29,928																																									

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		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			その他の当座預金取引先				合計	
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	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	当座預金残高	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	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												
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	54,512	▲4,938	21,889	30,571	▲12,219	17,054	6,210	▲2,844	4,502	61,653	19,518	61,383	6,735	▲1,910	2,945	101,907	▲3,356	78,007	261,588	▲5,748	185,779	37,479	▲12,573			299,067	▲18,321															
	8	61,678	7,166	29,338	31,120	549	17,738	5,938	▲272	4,245	50,838	▲10,815	50,547	5,956	▲779	2,149	104,054	2,147	80,198	259,584	▲2,004	184,215	33,972	▲3,507			293,556	▲5,511															
	9	58,017	▲3,661	25,660	30,137	▲983	16,626	6,103	165	4,401	62,679	11,841	62,393	8,651	2,695	4,814	129,794	25,740	106,009	295,381	35,797	219,903	38,748	4,776			334,129	40,573															
	10	72,781	14,764	40,235	26,857	▲3,280	13,539	5,433	▲670	3,713	72,991	10,312	72,705	8,602	▲49	4,782	105,835	▲23,959	82,008	292,499	▲2,882	216,982	49,139	10,391			341,638	7,509															
	11	78,870	6,089	46,349	23,585	▲3,272	10,220	5,595	162	3,877	68,633	▲4,358	68,326	11,904	3,302	8,093	70,663	▲35,172	46,850	259,250	▲33,249	183,715	48,135	▲1,004			307,385	▲34,253															
	12	74,604	▲4,266	41,936	26,379	2,794	12,837	7,481	1,886	5,726	51,588	▲17,045	51,311	14,947	3,043	11,127	132,166	61,503	108,239	307,165	47,915	231,177	45,907	▲2,228			353,072	45,687															
2012	1	66,927	▲7,677	34,084	21,321	▲5,058	7,787	5,388	▲2,093	3,624	41,955	▲9,633	41,702	14,417	▲530	10,608	106,671	▲25,495	82,713	256,679	▲50,486	180,																					

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)

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			その他の当座預金取引先				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			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			
		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	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						
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	▲584	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	▲460	48,540	▲3,731	1,982,971	154,746																		
	4	821,696	47,738	784,050	182,742	23,670	165,758	43,755	3,843	41,564	185,044	▲9,936	184,608	133,959	▲10,861	129,585	532,205	25,238	507,065	1,899,401	79,691	1,812,631	187,299	24,038	52,962	4,422	2,086,700	103,729																		
	5	843,645	21,949	805,692	173,752	▲8,990	156,811	41,175	▲2,580	39,014	199,339	14,295	198,896	147,974	14,015	143,554	519,575	▲12,630	494,466	1,925,461	26,060	1,888,435	186,325	▲974	53,057	95	2,111,786	25,086																		
	6	860,385	16,740	822,720	196,821	23,069	179,689	47,237	6,062	45,051	224,388	25,049	223,912	156,026	8,052	151,584	577,420	57,845	552,258	2,062,277	136,816	1,975,213	208,788	22,463	58,057	5,000	2,271,065	159,279																		
	7	874,731	14,346	837,057	169,300	▲27,521	152,257	44,590	▲2,647	42,390	225,856	1,468	225,365	159,821	3,795	155,370	574,845	▲2,575	549,589	2,049,142	▲13,135	1,962,026	208,944	156	57,140	▲917	2,258,086	▲12,979																		
	8	881,762	7,031	843,990	175,665	6,365	158,774	43,409	▲1,181	41,222	228,759	2,903	228,278	167,405	7,584	162,854	611,138	36,293	585,882	2,108,137	58,995	2,020,999	207,646	▲1,298	58,963	1,823	2,315,783	57,697																		
	9	896,717	14,955	859,144	188,595	12,930	171,577	44,766	1,357	42,564	226,883	▲1,876	226,379	175,535	8,130	170,994	647,042	35,904																												

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)

年	月	業態別																		その他の当座預金取引先				合計				
		都市銀行			地方銀行			第二地銀協盟行			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
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	1,636,321	▲61,718	1,578,062	522,706	▲3,290	492,893	90,586	▲783	86,602	620,021	▲4,986	618,610	385,442	▲19,729	379,796	1,038,375	▲26,744	1,004,320	4,293,452	▲117,250	4,160,285	401,788	12,775	138,097	16,949	4,695,240	▲104,475
2026	1	1,639,333	3,012	1,580,698	503,152	▲19,554	473,307	84,526	▲6,060	80,548	645,696	25,675	644,237	379,047	▲6,395	373,538	997,252	▲41,123	963,165	4,249,006	▲44,446	4,115,493	364,494	▲37,294	119,361	▲18,736	4,613,500	▲81,740
	2	1,618,860	▲20,473	1,560,170	503,780	628	474,180	84,530	4	80,600	597,410	▲48,286	595,940	381,520	2,473	376,080	1,004,900	7,648	971,000	4,190,990	▲58,016	4,057,970	355,830	▲8,664	116,880	▲2,481	4,546,820	▲66,680
	3	1,627,450	8,590	1,568,120	504,240	460	474,570	83,230	▲1,300	79,300	611,220	13,810	609,790	375,240	▲6,280	369,750	962,830	▲42,070	929,020	4,164,210	▲26,780	4,030,550	368,290	12,460	132,570	15,690	4,532,500	▲14,320

