

	銀行券 発券高	増減 (資金入)	財政等 要因	資金 過不足	準備預金 残高	当座預金 残高	マネー ベース	日銀信用 残高	貸出 残高	オペ残高																	
										合計	共通担保	手形売出	CP買現	国債買現	国債売現	国債補完 供給	成長基盤 強化支援	貸出増加 支援	被災地金融 機関支援	国債買入	国庫短期 証券買入	国庫短期 証券売却	CP買入	社債買入	ETF買入	J-REIT 買入	
13/10/01 火	835,073	690	-7,500	-6,800	866,100	967,200	1,847,900	1,843,490	0	1,843,490	178,000	0	0	0	0	0	34,050	40,320	4,060	1,261,310	254,950	0	16,260	31,020	22,140	1,380	
13/10/02 水	834,583	490	-2,200	-1,700	864,200	974,100	1,854,300	1,852,100	0	1,852,100	178,000	0	0	0	0	0	34,050	40,320	4,060	1,270,010	254,950	0	16,170	31,020	22,140	1,380	
13/10/03 木	834,370	213	-21,100	-20,900	848,700	949,000	1,829,100	1,847,930	0	1,847,930	174,100	0	0	0	0	0	34,050	40,320	4,060	1,270,010	254,950	0	15,900	31,020	22,140	1,380	
13/10/04 金	834,035	335	2,100	2,400	857,700	962,100	1,841,800	1,858,650	0	1,858,650	174,100	0	0	0	0	10	34,050	40,320	4,060	1,280,820	254,950	0	15,820	31,020	22,140	1,380	
13/10/05 土	834,035				857,700	962,100	1,841,800	1,858,650	0	1,858,650	174,100	0	0	0	0	10	34,050	40,320	4,060	1,280,820	254,950	0	15,820	31,020	22,140	1,380	
13/10/06 日	834,035				857,700	962,100	1,841,800	1,858,650	0	1,858,650	174,100	0	0	0	0	10	34,050	40,320	4,060	1,280,820	254,950	0	15,820	31,020	22,140	1,380	
13/10/07 月	832,815	1,220	-10,800	-9,600	851,100	950,100	1,828,600	1,850,830	0	1,850,830	171,980	0	0	0	0	0	34,050	40,320	4,060	1,280,820	249,420	0	15,640	31,020	22,140	1,380	
13/10/08 火	831,526	1,289	0	1,300	851,100	955,200	1,832,400	1,854,710	0	1,854,710	171,980	0	0	0	0	0	34,050	40,320	4,060	1,280,820	249,420	0	19,360	31,020	22,290	1,390	
13/10/09 水	831,379	147	1,400	1,500	875,500	982,800	1,859,900	1,880,900	1	1,880,900	171,980	0	0	0	0	0	34,050	40,320	4,060	1,287,130	269,430	0	19,090	31,020	22,430	1,390	
13/10/10 木	832,389	-1,010	1,000	0	873,800	982,700	1,860,800	1,878,380	0	1,878,380	171,980	0	0	0	0	10	34,050	40,320	4,060	1,287,130	266,920	0	18,640	31,020	22,880	1,390	
13/10/11 金	834,241	-1,852	3,700	1,800	878,600	991,800	1,871,700	1,885,690	0	1,885,690	171,980	0	0	0	0	0	34,050	40,320	4,060	1,294,830	266,920	0	18,120	31,020	23,000	1,390	
13/10/12 土	834,241				878,600	991,800	1,871,700	1,885,690	0	1,885,690	171,980	0	0	0	0	0	34,050	40,320	4,060	1,294,830	266,920	0	18,120	31,020	23,000	1,390	
13/10/13 日	834,241				878,600	991,800	1,871,700	1,885,690	0	1,885,690	171,980	0	0	0	0	0	34,050	40,320	4,060	1,294,830	266,920	0	18,120	31,020	23,000	1,390	
13/10/14 月	834,241				878,600	991,800	1,871,700	1,885,690	0	1,885,690	171,980	0	0	0	0	0	34,050	40,320	4,060	1,294,830	266,920	0	18,120	31,020	23,000	1,390	
13/10/15 火	833,715	526	1,700	2,200	899,000	990,500	1,869,900	1,856,790	0	1,856,790	168,830	0	0	0	0	0	34,050	40,320	4,060	1,284,130	252,280	0	17,590	31,020	23,120	1,390	
13/10/16 水	832,923	792	2,800	3,600	902,600	1,020,200	1,898,800	1,882,910	0	1,882,910	168,830	0	0	0	0	0	34,050	40,320	4,060	1,290,430	272,290	0	17,280	31,020	23,240	1,390	
13/10/17 木	833,225	-302	5,900	5,600	908,900	1,027,200	1,906,200	1,884,260	10	1,884,250	168,830	0	0	0	0	0	34,050	40,320	4,060	1,290,430	272,290	0	17,170	32,470	23,240	1,390	
13/10/18 金	834,028	-803	-28,300	-29,100	899,600	997,500	1,877,200	1,883,640	0	1,883,640	168,830	0	0	0	0	0	34,050	40,320	4,060	1,290,430	272,290	0	16,750	32,280	23,240	1,390	
13/10/19 土	834,028				899,600	997,500	1,877,200	1,883,640	0	1,883,640	168,830	0	0	0	0	0	34,050	40,320	4,060	1,290,430	272,290	0	16,750	32,280	23,240	1,390	
13/10/20 日	834,028				899,600	997,500	1,877,200	1,883,640	0	1,883,640	168,830	0	0	0	0	0	34,050	40,320	4,060	1,290,430	272,290	0	16,750	32,280	23,240	1,390	
13/10/21 月	833,874	154	-33,600	-33,400	871,900	973,400	1,852,900	1,869,560	0	1,869,560	169,750	0	0	0	50	0	34,050	40,320	4,060	1,299,040	248,800	0	16,650	32,280	23,270	1,390	
13/10/22 火	834,508	-634	500	-100	894,300	993,200	1,873,400	1,889,410	0	1,889,410	169,750	0	0	0	0	0	34,050	40,320	4,060	1,299,040	268,800	0	16,450	32,280	23,270	1,390	
13/10/23 水	835,717	-1,209	2,100	900	898,600	1,003,600	1,885,000	1,898,940	0	1,898,940	169,750	0	0	0	0	0	34,050	40,320	4,060	1,304,540	268,800	0	20,340	32,280	23,410	1,390	
13/10/24 木	838,276	-2,559	-10,300	-12,900	892,600	990,200	1,874,100	1,898,490	0	1,898,490	169,750	0	0	0	0	0	34,050	40,320	3,810	1,304,540	268,800	0	20,140	32,280	23,410	1,390	
13/10/25 金	840,004	-1,728	3,600	1,900	899,000	999,100	1,884,800	1,905,510	0	1,905,510	169,750	0	0	0	0	0	34,050	40,320	3,810	1,312,850	268,800	0	19,140	31,990	23,410	1,390	
13/10/26 土	840,004				899,000	999,100	1,884,800	1,905,510	0	1,905,510	169,750	0	0	0	0	0	34,050	40,320	3,810	1,312,850	268,800	0	19,140	31,990	23,410	1,390	
13/10/27 日	840,004				899,000	999,100	1,884,800	1,905,510	0	1,905,510	169,750	0	0	0	0	0	34,050	40,320	3,810	1,312,850	268,800	0	19,140	31,990	23,410	1,390	
13/10/28 月	839,814	190	-14,800	-14,600	882,700	982,300	1,867,900	1,888,790	0	1,888,790	167,910	0	0	0	0	0	34,050	40,320	3,810	1,312,850	254,310	0	18,840	31,900	23,410	1,390	
13/10/29 火	840,099	-285	2,100	1,800	901,900	1,008,900	1,894,700	1,913,650	0	1,913,650	167,910	0	0	0	0	0	34,050	40,320	3,810	1,322,960	269,320	0	18,540	31,800	23,550	1,390	
13/10/30 水	840,807	-708	-600	-1,300	903,400	1,010,700	1,897,200	1,916,770	0	1,916,770	167,910	0	0	0	0	0	34,050	40,320	3,810	1,326,260	269,320	0	18,340	31,800	23,570	1,390	
13/10/31 木	841,708	-901	300	-600	907,900	1,010,700	1,898,100	1,917,350	0	1,917,350	167,910	0	0	0	0	0	34,050	40,320	3,810	1,326,260	269,320	0	18,920	31,800	23,570	1,390	
計		-5,945	-102,000	-108,000																							

オペ残高・日銀信用残高は推定値です。2013年4月より、国債買入オペの残高を掲載しており、日銀信用残高もこれらの残高を含めた金額に変更しております。
2013年8月より、日銀毎営業日発表のマネーベースを掲載しております。

平均	835,418				883,148	987,590	1,868,690	1,881,014	0	1,881,013	171,004	0	0	0	0	3	34,050	40,320	3,995	1,294,495	263,554	0	17,707	31,549	22,955	1,388
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