

日付	曜	日銀貸出	手形買入	C P買現	短国買現	国債借入	供給オペ残計	手形売出	短国売現	吸収オペ残計	供給オペ-吸収オペ	国債買入	短国買入	短国売却
01/01/01	月	6,935	40,093	35,743	248,145	179,943	510,859	28,069	4,001	32,070	478,789			
01/01/02	火	6,935	40,093	35,743	248,145	179,943	510,859	28,069	4,001	32,070	478,789			
01/01/03	水	6,935	40,093	35,743	248,145	179,943	510,859	28,069	4,001	32,070	478,789			
01/01/04	木	6,990	40,093	35,743	248,145	179,943	510,914	31,644	4,001	35,645	475,269			
01/01/05	金	7,081	40,093	35,743	236,141	174,966	494,024	36,656	4,001	40,657	453,367			
01/01/06	土	7,081	40,093	35,743	236,141	174,966	494,024	36,656	4,001	40,657	453,367			
01/01/07	日	7,081	40,093	35,743	236,141	174,966	494,024	36,656	4,001	40,657	453,367			
01/01/08	月	7,081	40,093	35,743	236,141	174,966	494,024	36,656	4,001	40,657	453,367			
01/01/09	火	7,121	40,093	35,743	235,143	174,966	493,066	40,722	0	40,722	452,344			
01/01/10	水	7,126	35,023	35,743	227,065	174,918	479,875	48,765	0	48,765	431,110			
01/01/11	木	7,148	35,023	31,578	228,068	175,033	476,850	48,612	0	48,612	428,238			
01/01/12	金	7,148	35,023	31,578	228,068	179,844	481,661	45,223	0	45,223	436,438			
01/01/13	土	7,148	35,023	31,578	228,068	179,844	481,661	45,223	0	45,223	436,438			
01/01/14	日	7,148	35,023	31,578	228,068	179,844	481,661	45,223	0	45,223	436,438			
01/01/15	月	7,187	43,024	31,578	228,071	179,844	489,704	45,223	0	45,223	444,481			
01/01/16	火	7,170	34,918	31,578	227,074	179,729	480,469	48,966	0	48,966	431,503			
01/01/17	水	7,191	34,918	31,578	222,182	179,729	475,598	52,971	0	52,971	422,627	2,001		
01/01/18	木	7,191	34,918	31,503	224,184	184,705	482,501	58,103	0	58,103	424,398			
01/01/19	金	7,221	39,923	31,503	224,183	184,704	487,534	67,122	0	67,122	420,412			
01/01/20	土	7,221	39,923	31,503	224,183	184,704	487,534	67,122	0	67,122	420,412			
01/01/21	日	7,221	39,923	31,503	224,183	184,704	487,534	67,122	0	67,122	420,412			
01/01/22	月	7,241	39,923	31,503	232,191	184,704	495,562	56,052	0	56,052	439,510			
01/01/23	火	7,272	41,926	31,503	232,197	179,588	492,486	56,052	0	56,052	436,434			
01/01/24	水	7,292	41,926	31,503	240,258	179,586	500,565	62,056	0	62,056	438,509	1,974		
01/01/25	木	7,287	50,928	31,503	241,262	174,583	505,563	27,107	0	27,107	478,456			
01/01/26	金	7,316	47,928	31,503	248,266	179,590	514,603	44,320	0	44,320	470,283			
01/01/27	土	7,316	47,928	31,503	248,266	179,590	514,603	44,320	0	44,320	470,283			
01/01/28	日	7,316	47,928	31,503	248,266	179,590	514,603	44,320	0	44,320	470,283			
01/01/29	月	7,307	50,088	27,542	249,278	179,591	513,806	44,320	0	44,320	469,486			
01/01/30	火	7,336	56,092	27,542	249,276	174,513	514,759	29,268	0	29,268	485,491			
01/01/31	水	7,392	56,092	27,542	257,280	179,518	527,824	34,326	0	34,326	493,498			
月中平残		7,175	41,428	32,504	236,523	179,131	496,762	44,678	1,033	45,710	451,051			
月初来合計												3,975	0	0

日付	曜	日銀貸出	手形買入	CP買現	短国買現	国債借入	供給オペ残計	手形売出	短国売現	吸収オペ残計	供給オペ-吸収オペ	国債買入	短国買入	短国売却
01/02/01	木	7,433	56,092	27,619	251,274	179,570	521,988	28,162	0	28,162	493,826			
01/02/02	金	7,436	64,094	27,619	259,280	184,573	543,002	20,229	0	20,229	522,773			
01/02/03	土	7,436	64,094	27,619	259,280	184,573	543,002	20,229	0	20,229	522,773			
01/02/04	日	7,436	64,094	27,619	259,280	184,573	543,002	20,229	0	20,229	522,773			
01/02/05	月	7,457	64,094	23,669	254,264	184,688	534,172	17,229	0	17,229	516,943			
01/02/06	火	7,507	69,102	23,669	251,210	179,547	531,035	17,229	0	17,229	513,806			
01/02/07	水	7,507	69,102	23,669	245,207	179,543	525,028	19,165	0	19,165	505,863	2,001		
01/02/08	木	7,515	69,102	23,789	246,214	179,547	526,167	14,157	0	14,157	512,010			
01/02/09	金	8,210	74,100	23,789	249,217	179,546	534,862	17,161	5,002	22,163	512,699			
01/02/10	土	8,210	74,100	23,789	249,217	179,546	534,862	17,161	5,002	22,163	512,699			
01/02/11	日	8,210	74,100	23,789	249,217	179,546	534,862	17,161	5,002	22,163	512,699			
01/02/12	月	8,210	74,100	23,789	249,217	179,546	534,862	17,161	5,002	22,163	512,699			
01/02/13	火	7,543	77,100	23,789	251,221	179,542	539,195	20,165	10,004	30,169	509,026			
01/02/14	水	7,577	85,205	19,824	244,292	179,542	536,440	16,018	10,004	26,022	510,418			
01/02/15	木	7,595	88,205	19,824	240,288	175,653	531,565	40,437	16,005	56,442	475,123			
01/02/16	金	7,584	88,205	19,824	242,294	176,658	534,565	46,440	22,010	68,450	466,115		1,193	
01/02/17	土	7,584	88,205	19,824	242,294	176,658	534,565	46,440	22,010	68,450	466,115			
01/02/18	日	7,584	88,205	19,824	242,294	176,658	534,565	46,440	22,010	68,450	466,115			
01/02/19	月	7,596	90,205	19,817	242,294	177,660	537,572	46,440	22,010	68,450	469,122			
01/02/20	火	7,616	95,205	19,817	242,294	177,660	542,592	46,440	22,010	68,450	474,142			
01/02/21	水	7,637	98,256	19,817	243,292	173,794	542,796	51,445	22,010	73,455	469,341			
01/02/22	木	7,660	98,256	19,817	245,291	174,784	545,808	49,442	16,009	65,451	480,357			
01/02/23	金	7,670	98,256	19,817	246,298	175,788	547,829	51,040	16,009	67,049	480,780		2,003	
01/02/24	土	7,670	98,256	19,817	246,298	175,788	547,829	51,040	16,009	67,049	480,780			
01/02/25	日	7,670	98,256	19,817	246,298	175,788	547,829	51,040	16,009	67,049	480,780			
01/02/26	月	7,670	98,256	19,875	245,299	176,992	548,092	39,030	11,007	50,037	498,055			
01/02/27	火	7,689	98,256	19,875	243,299	177,994	547,113	42,029	11,007	53,036	494,077	2,091		
01/02/28	水	7,647	101,261	19,875	246,186	178,996	553,965	38,024	11,007	49,031	504,934	0		
月中平残		7,663	82,349	22,203	247,586	178,741	538,542	32,399	10,184	42,583	495,959			
月初来合計												4,092	3,196	0

日付	曜	日銀貸出	手形買入	CP買現	短国買現	国債借入	供給オペ残計	手形売出	短国売現	吸収オペ残計	供給オペ-吸収オペ	国債買入	短国買入	短国売却
01/03/01	木	7,675	108,263	19,875	253,191	178,996	568,000	43,029	11,007	54,036	513,964			
01/03/02	金	7,709	114,268	19,875	259,199	185,004	586,055	30,020	0	30,020	556,035			
01/03/03	土	7,709	114,268	19,875	259,199	185,004	586,055	30,020	0	30,020	556,035			
01/03/04	日	7,709	114,268	19,875	259,199	185,004	586,055	30,020	0	30,020	556,035			
01/03/05	月	7,614	114,268	19,967	259,205	186,000	587,054	29,022	0	29,022	558,032			
01/03/06	火	7,655	114,268	19,967	259,208	180,985	582,083	28,843	0	28,843	553,240			
01/03/07	水	7,693	114,268	16,042	254,254	180,987	573,244	24,844	0	24,844	548,400	2,117		
01/03/08	木	7,715	114,268	16,042	253,248	181,179	572,452	26,847	0	26,847	545,605			
01/03/09	金	7,726	115,108	16,042	251,248	181,179	571,303	26,847	0	26,847	544,456			
01/03/10	土	7,726	115,108	16,042	251,248	181,179	571,303	26,847	0	26,847	544,456			
01/03/11	日	7,726	115,108	16,042	251,248	181,179	571,303	26,847	0	26,847	544,456			
01/03/12	月	7,736	115,108	16,042	249,251	181,370	569,507	26,847	0	26,847	542,660			
01/03/13	火	7,746	115,108	16,065	247,249	181,371	567,539	21,842	0	21,842	545,697		3,003	
01/03/14	水	7,727	115,108	16,065	247,250	181,371	567,521	32,603	0	32,603	534,918			
01/03/15	木	7,739	115,108	16,065	248,251	181,483	568,646	28,581	0	28,581	540,065			
01/03/16	金	7,740	115,108	16,065	247,251	181,485	567,649	36,588	0	36,588	531,061			
01/03/17	土	7,740	115,108	16,065	247,251	181,485	567,649	36,588	0	36,588	531,061			
01/03/18	日	7,740	115,108	16,065	247,251	181,485	567,649	36,588	0	36,588	531,061			
01/03/19	月	7,758	119,108	16,130	245,231	181,485	569,712	33,768	0	33,768	535,944			
01/03/20	火	7,758	119,108	16,130	245,231	181,485	569,712	33,768	0	33,768	535,944			
01/03/21	水	7,802	124,110	16,130	252,232	181,485	581,759	16,825	0	16,825	564,934			
01/03/22	木	7,841	124,110	16,130	258,236	176,482	582,799	21,827	0	21,827	560,972			
01/03/23	金	7,860	119,210	16,130	258,238	176,483	577,921	22,772	0	22,772	555,149			
01/03/24	土	7,860	119,210	16,130	258,238	176,483	577,921	22,772	0	22,772	555,149			
01/03/25	日	7,860	119,210	16,130	258,238	176,483	577,921	22,772	0	22,772	555,149			
01/03/26	月	7,888	119,210	16,130	265,243	176,483	584,954	27,707	0	27,707	557,247		2,850	
01/03/27	火	7,913	119,210	16,130	262,186	176,482	581,921	33,710	0	33,710	548,211			
01/03/28	水	7,932	119,210	16,130	269,033	176,482	588,787	28,686	0	28,686	560,101			
01/03/29	木	7,944	119,210	16,130	275,036	181,484	599,804	27,855	0	27,855	571,949	1,975		
01/03/30	金	10,145	98,200	16,130	269,032	176,481	569,988	43,863	0	43,863	526,125			
01/03/31	土	10,145	98,200	16,130	269,032	176,481	569,988	43,863	0	43,863	526,125			
月中平残		7,920	115,372	16,831	255,787	180,356	576,266	29,775	355	30,130	546,137			
月初来合計												4,092	5,853	0

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01/04/01	日	10,145	98,200	16,130	269,032	176,481	569,988	43,863	0	43,863	526,125	0	0	
01/04/02	月	8,288	98,200	16,130	269,032	176,481	568,131	43,863	0	43,863	524,268			
01/04/03	火	8,058	98,200	16,130	269,038	181,485	572,911	42,920	0	42,920	529,991			
01/04/04	水	8,082	98,200	16,130	275,046	181,485	578,943	48,923	6,004	54,927	524,016			
01/04/05	木	8,073	98,200	16,222	273,054	180,487	576,036	33,021	6,004	39,025	537,011			
01/04/06	金	8,074	96,199	16,222	271,050	180,518	572,063	44,033	6,004	50,037	522,026			
01/04/07	土	8,074	96,199	16,222	271,050	180,518	572,063	44,033	6,004	50,037	522,026			
01/04/08	日	8,074	96,199	16,222	271,050	180,518	572,063	44,033	6,004	50,037	522,026			
01/04/09	月	8,088	95,100	16,222	269,052	180,518	568,980	45,034	6,004	51,038	517,942	2,180		
01/04/10	火	8,108	94,102	16,222	269,053	180,518	568,003	52,041	6,004	58,045	509,958			
01/04/11	水	8,132	94,102	16,122	269,052	180,520	567,928	61,044	6,004	67,048	500,880			
01/04/12	木	8,115	93,104	16,122	271,054	180,520	568,915	60,045	6,004	66,049	502,866			
01/04/13	金	8,121	82,099	16,122	263,054	180,519	549,915	68,929	6,004	74,933	474,982		3,004	
01/04/14	土	8,121	82,099	16,122	263,054	180,519	549,915	68,929	6,004	74,933	474,982			
01/04/15	日	8,121	82,099	16,122	263,054	180,519	549,915	68,929	6,004	74,933	474,982			
01/04/16	月	8,108	82,099	16,122	257,063	180,520	543,912	70,930	6,004	76,934	466,978			
01/04/17	火	8,122	80,051	16,122	257,062	180,521	541,878	78,934	6,004	84,938	456,940			
01/04/18	水	8,133	80,051	16,077	257,061	180,522	541,844	87,011	6,004	93,015	448,829			
01/04/19	木	8,146	77,046	16,077	258,058	180,472	539,799	84,006	6,004	90,010	449,789			
01/04/20	金	8,144	83,050	16,077	265,066	180,472	552,809	44,981	7,004	51,985	500,824			
01/04/21	土	8,144	83,050	16,077	265,066	180,472	552,809	44,981	7,004	51,985	500,824			
01/04/22	日	8,144	83,050	16,077	265,066	180,472	552,809	44,981	7,004	51,985	500,824			
01/04/23	月	8,156	81,060	16,077	257,068	180,365	542,726	45,989	7,004	52,993	489,733			
01/04/24	火	8,169	81,060	16,077	255,075	180,369	540,750	48,114	7,004	55,118	485,632	1,945		
01/04/25	水	7,994	81,060	15,817	255,081	175,373	535,325	55,118	7,004	62,122	473,203		3,003	
01/04/26	木	5,814	81,063	15,817	247,076	175,377	525,147	55,118	7,004	62,122	463,025			
01/04/27	金	5,838	87,073	15,817	247,079	175,376	531,183	37,104	7,004	44,108	487,075			
01/04/28	土	5,838	87,073	15,817	247,079	175,376	531,183	37,104	7,004	44,108	487,075			
01/04/29	日	5,838	87,073	15,817	247,079	175,376	531,183	37,104	7,004	44,108	487,075			
01/04/30	月	5,838	87,073	15,817	247,079	175,376	531,183	37,104	7,004	44,108	487,075			
月中平残		7,803	88,108	16,072	262,093	179,268	553,344	52,607	5,770	58,378	494,966			
月初来合計												4,125	6,007	0

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01/05/01	火	5,852	87,073	15,817	247,079	180,383	536,204	30,098	7,004	37,102	499,102			
01/05/02	水	5,905	93,081	15,817	247,083	180,383	542,269	31,096	7,004	38,100	504,169			
01/05/03	木	5,905	93,081	15,817	247,083	180,383	542,269	31,096	7,004	38,100	504,169			
01/05/04	金	5,905	93,081	15,817	247,083	180,383	542,269	31,096	7,004	38,100	504,169			
01/05/05	土	5,905	93,081	15,817	247,083	180,383	542,269	31,096	7,004	38,100	504,169			
01/05/06	日	5,905	93,081	15,817	247,083	180,383	542,269	31,096	7,004	38,100	504,169			
01/05/07	月	5,923	93,081	15,817	253,092	180,385	548,298	23,022	7,004	30,026	518,272			
01/05/08	火	5,938	92,107	15,817	253,253	180,390	547,505	33,127	7,004	40,131	507,374			
01/05/09	水	5,949	92,107	15,685	245,252	179,391	538,384	35,128	7,004	42,132	496,252			
01/05/10	木	5,940	92,112	15,685	245,249	179,397	538,383	41,129	7,004	48,133	490,250			
01/05/11	金	5,952	92,112	19,585	241,582	178,400	537,631	41,129	7,004	48,133	489,498			
01/05/12	土	5,952	92,112	19,585	241,582	178,400	537,631	41,129	7,004	48,133	489,498			
01/05/13	日	5,952	92,112	19,585	241,582	178,400	537,631	41,129	7,004	48,133	489,498			
01/05/14	月	5,954	95,042	19,585	235,578	181,412	537,571	40,132	7,004	47,136	490,435	2,003		
01/05/15	火	6,781	99,039	19,585	228,574	180,005	533,984	44,139	7,004	51,143	482,841		5,004	
01/05/16	水	5,993	99,039	19,480	224,738	180,005	529,255	62,150	7,004	69,154	460,101		5,009	
01/05/17	木	5,995	99,039	23,250	222,596	177,135	528,015	53,138	0	53,138	474,877			
01/05/18	金	6,004	99,039	23,250	216,968	175,871	521,132	50,136	0	50,136	470,996			
01/05/19	土	6,004	99,039	23,250	216,968	175,871	521,132	50,136	0	50,136	470,996			
01/05/20	日	6,004	99,039	23,250	216,968	175,871	521,132	50,136	0	50,136	470,996			
01/05/21	月	6,001	103,539	23,250	216,968	179,877	529,635	39,123	0	39,123	490,512			
01/05/22	火	6,025	103,137	23,250	208,963	177,440	518,815	41,121	0	41,121	477,694		8,010	
01/05/23	水	6,041	104,687	23,185	201,590	173,038	508,541	37,119	0	37,119	471,422		10,006	
01/05/24	木	6,039	110,697	23,185	193,586	173,038	506,545	32,113	0	32,113	474,432			
01/05/25	金	6,037	116,703	23,185	178,572	171,901	496,398	19,110	9,005	28,115	468,283		8,007	
01/05/26	土	6,037	116,703	23,185	178,572	171,901	496,398	19,110	9,005	28,115	468,283			
01/05/27	日	6,037	116,703	23,185	178,572	171,901	496,398	19,110	9,005	28,115	468,283			
01/05/28	月	6,059	122,708	23,185	170,564	172,902	495,418	20,109	9,005	29,114	466,304	1,991		
01/05/29	火	6,066	122,708	23,185	162,556	172,911	487,426	22,113	9,005	31,118	456,308		9,909	
01/05/30	水	6,095	128,711	23,185	150,544	173,913	482,448	34,120	9,005	43,125	439,323		10,007	
01/05/31	木	6,111	128,711	23,185	150,544	173,917	482,468	39,130	9,005	48,135	434,333			
月中平残		6,009	102,016	20,112	217,984	177,289	523,410	35,923	5,648	41,571	481,839			
月初来合計												3,994	55,952	0

日付	曜	日銀貸出	手形買入	CP買現	短国買現	国債借入	供給オペ残計	手形売出	短国売現	吸収オペ残計	供給オペ-吸収オペ	国債買入	短国買入	短国売却
01/06/01	金	6,148	132,714	23,185	150,544	173,917	486,508	49,135	9,005	58,140	428,368		10,007	
01/06/02	土	6,148	132,714	23,185	150,544	173,917	486,508	49,135	9,005	58,140	428,368			
01/06/03	日	6,148	132,714	23,185	150,544	173,917	486,508	49,135	9,005	58,140	428,368			
01/06/04	月	6,166	137,716	23,185	150,544	177,922	495,533	15,013	0	15,013	480,520			
01/06/05	火	6,171	137,716	23,120	144,541	173,730	485,278	22,018	0	22,018	463,260		12,008	
01/06/06	水	6,201	142,568	23,120	137,694	168,726	478,309	31,027	0	31,027	447,282		12,007	
01/06/07	木	6,207	142,568	23,090	131,682	165,716	469,263	36,033	0	36,033	433,230			
01/06/08	金	6,198	148,570	23,090	125,679	160,708	464,245	35,031	0	35,031	429,214	1,981		
01/06/09	土	6,198	148,570	23,090	125,679	160,708	464,245	35,031	0	35,031	429,214			
01/06/10	日	6,198	148,570	23,090	125,679	160,708	464,245	35,031	0	35,031	429,214			
01/06/11	月	6,214	148,570	23,090	119,666	160,710	458,250	33,031	0	33,031	425,219			
01/06/12	火	6,225	148,570	22,100	113,658	155,701	446,254	40,035	0	40,035	406,219		12,009	
01/06/13	水	6,245	148,570	22,100	113,658	155,701	446,274	52,043	0	52,043	394,231		12,010	
01/06/14	木	6,237	153,570	22,100	113,658	155,701	451,266	36,021	0	36,021	415,245			
01/06/15	金	6,243	141,559	22,100	103,311	155,698	428,911	41,026	0	41,026	387,885		8,002	
01/06/16	土	6,243	141,559	22,100	103,311	155,698	428,911	41,026	0	41,026	387,885			
01/06/17	日	6,243	141,559	22,100	103,311	155,698	428,911	41,026	0	41,026	387,885			
01/06/18	月	5,195	146,560	22,100	97,301	155,698	426,854	44,032	0	44,032	382,822		5,004	
01/06/19	火	5,210	146,560	22,110	90,282	155,698	419,860	47,035	0	47,035	372,825		12,004	
01/06/20	水	5,499	146,560	22,110	90,282	155,698	420,149	85,057	0	85,057	335,092			
01/06/21	木	5,237	146,555	22,110	83,274	155,697	412,873	77,054	0	77,054	335,819			
01/06/22	金	5,246	148,626	22,110	82,641	155,690	414,313	87,945	0	87,945	326,368		10,019	
01/06/23	土	5,246	148,626	22,110	82,641	155,690	414,313	87,945	0	87,945	326,368			
01/06/24	日	5,246	148,626	22,110	82,641	155,690	414,313	87,945	0	87,945	326,368			
01/06/25	月	5,219	148,626	22,255	75,631	151,092	402,823	33,912	0	33,912	368,911			
01/06/26	火	5,240	148,624	22,255	73,626	152,175	401,920	47,921	0	47,921	353,999		12,005	
01/06/27	水	5,246	148,624	22,250	70,625	153,339	400,084	48,919	0	48,919	351,165	2,005		
01/06/28	木	5,275	148,621	22,250	69,624	154,472	400,242	53,028	0	53,028	347,214			
01/06/29	金	5,300	148,621	22,250	69,624	156,468	402,263	65,017	0	65,017	337,246		12,006	
01/06/30	土	5,300	148,621	22,250	69,624	156,468	402,263	65,017	0	65,017	337,246			
月中平残		5,796	145,074	22,510	106,717	159,958	440,056	49,054	901	49,955	390,102			
月初来合計												3,986	117,081	0

日付	曜	日銀貸出	手形買入	うち本店買入	うち全店買入	CP買現	短国買現	国債借入	供給オペ残計	手形売出	短国売現	吸収オペ残計	供給オペ-吸収オペ	国債買入	短国買入	短国売却
01/07/01	日	5,300	148,621	148,621	0	22,250	69,624	156,468	402,263	65,017	0	65,017	337,246			
01/07/02	月	5,324	148,621	148,621	0	22,250	66,620	157,461	400,276	77,027	0	77,027	323,249			
01/07/03	火	5,347	148,621	148,621	0	22,250	60,609	155,857	392,684	77,027	0	77,027	315,657		10,006	
01/07/04	水	5,363	148,621	148,621	0	22,250	60,609	155,857	392,700	70,032	0	70,032	322,668		8,006	
01/07/05	木	5,367	148,618	148,618	0	22,250	52,598	155,854	384,687	62,029	0	62,029	322,658			
01/07/06	金	5,386	148,618	148,618	0	22,350	46,593	155,852	378,799	61,044	0	61,044	317,755			
01/07/07	土	5,386	148,618	148,618	0	22,350	46,593	155,852	378,799	61,044	0	61,044	317,755			
01/07/08	日	5,386	148,618	148,618	0	22,350	46,593	155,852	378,799	61,044	0	61,044	317,755			
01/07/09	月	5,360	148,618	148,618	0	22,350	40,584	155,850	372,762	60,048	0	60,048	312,714			
01/07/10	火	5,379	142,614	142,614	0	22,350	40,227	155,848	366,418	66,053	0	66,053	300,365		8,002	
01/07/11	水	5,395	142,614	142,614	0	22,370	33,061	155,842	359,282	69,061	0	69,061	290,221		8,004	
01/07/12	木	5,421	142,614	142,614	0	22,370	33,061	155,842	359,308	50,050	0	50,050	309,258			
01/07/13	金	5,424	141,064	141,064	0	22,370	30,199	155,841	354,898	53,050	0	53,050	301,848	2,029		
01/07/14	土	5,424	141,064	141,064	0	22,370	30,199	155,841	354,898	53,050	0	53,050	301,848			
01/07/15	日	5,424	141,064	141,064	0	22,370	30,199	155,841	354,898	53,050	0	53,050	301,848			
01/07/16	月	5,427	141,064	141,064	0	22,370	24,189	155,838	348,888	52,049	0	52,049	296,839			
01/07/17	火	5,441	141,054	141,054	0	22,370	24,189	148,816	341,870	60,061	0	60,061	281,809		8,004	
01/07/18	水	5,489	141,054	141,054	0	23,400	19,183	148,946	338,072	66,068	0	66,068	272,004		5,009	
01/07/19	木	5,499	141,054	141,054	0	23,400	19,183	148,943	338,079	68,064	0	68,064	270,015			
01/07/20	金	5,499	141,054	141,054	0	23,400	19,183	148,943	338,069	68,064	0	68,064	270,005			
01/07/21	土	5,499	141,054	141,054	0	23,400	19,183	148,943	338,069	68,064	0	68,064	270,005			
01/07/22	日	5,499	141,054	141,054	0	23,400	19,183	148,943	338,069	68,064	0	68,064	270,005			
01/07/23	月	5,510	141,054	141,054	0	23,400	19,183	153,946	343,093	29,031	0	29,031	314,062			
01/07/24	火	5,565	141,048	141,048	0	23,400	15,012	152,949	337,974	28,024	0	28,024	309,950		8,004	
01/07/25	水	5,563	141,045	141,045	0	23,400	15,009	145,943	330,960	32,026	0	32,026	298,934		5,003	
01/07/26	木	5,563	141,039	141,039	0	23,400	15,008	145,935	330,945	35,030	0	35,030	295,915			
01/07/27	金	5,591	141,039	141,039	0	23,640	15,008	140,927	326,205	29,023	0	29,023	297,182			
01/07/28	土	5,591	141,039	141,039	0	23,640	15,008	140,927	326,205	29,023	0	29,023	297,182			
01/07/29	日	5,591	141,039	141,039	0	23,640	15,008	140,927	326,205	29,023	0	29,023	297,182			
01/07/30	月	5,609	143,034	135,031	8,003	23,640	15,008	140,921	328,212	34,022	0	34,022	294,190	2,006		
01/07/31	火	5,652	143,034	135,031	8,003	23,640	15,008	145,926	333,260	48,033	0	48,033	285,227		8,003	
月中平残		5,460	143,528	143,012	516	22,851	31,320	151,540	354,698	54,268	0	54,268	300,431			
月初来合計														4,035	68,041	0

日付	曜	日銀貸出	手形買入	うち本店買	うち全店買入	CP買現	短国買現	国債借入	供給オペ残計	手形売出	短国売現	吸収オペ残計	供給オペ-吸収オペ	国債買入	短国買入	短国売却
01/08/01	水	5,651	143,034	135,031	8,003	23,640	21,010	140,926	334,261	53,036	0	53,036	281,225		5,008	
01/08/02	木	5,682	143,034	135,031	8,003	23,640	27,014	140,926	340,296	47,032	0	47,032	293,264			
01/08/03	金	5,684	141,008	133,005	8,003	23,640	27,014	135,103	332,449	43,027	0	43,027	289,422			
01/08/04	土	5,684	141,008	133,005	8,003	23,640	27,014	135,103	332,449	43,027	0	43,027	289,422			
01/08/05	日	5,684	141,008	133,005	8,003	23,640	27,014	135,103	332,449	43,027	0	43,027	289,422			
01/08/06	月	5,687	141,008	133,005	8,003	23,655	27,014	135,098	332,462	34,013	0	34,013	298,449			
01/08/07	火	5,729	144,514	128,505	16,009	23,655	22,013	130,090	326,001	41,013	0	41,013	284,988		5,006	
01/08/08	水	5,744	144,514	128,505	16,009	23,655	22,013	124,182	320,108	46,015	0	46,015	274,093		5,004	
01/08/09	木	5,750	144,514	128,505	16,009	23,785	22,013	119,181	315,243	41,015	0	41,015	274,228			
01/08/10	金	5,779	150,517	134,508	16,009	23,785	22,013	119,002	321,096	38,014	0	38,014	283,082	1,905		
01/08/11	土	5,779	150,517	134,508	16,009	23,785	22,013	119,002	321,096	38,014	0	38,014	283,082			
01/08/12	日	5,779	150,517	134,508	16,009	23,785	22,013	119,002	321,096	38,014	0	38,014	283,082			
01/08/13	月	5,788	150,517	134,508	16,009	23,785	22,013	118,822	320,925	42,015	0	42,015	278,910			
01/08/14	火	5,800	150,517	134,508	16,009	23,839	22,013	118,822	320,991	44,015	0	44,015	276,976		5,006	
01/08/15	水	5,798	140,515	124,506	16,009	23,839	10,007	113,818	293,977	59,035	0	59,035	234,942		5,008	
01/08/16	木	5,782	146,516	130,507	16,009	23,839	15,011	113,818	304,966	54,032	0	54,032	250,934			
01/08/17	金	5,803	140,513	124,504	16,009	23,839	20,015	112,641	302,811	54,032	0	54,032	248,779			
01/08/18	土	5,803	140,513	124,504	16,009	23,839	20,015	112,641	302,811	54,032	0	54,032	248,779			
01/08/19	日	5,803	140,513	124,504	16,009	23,839	20,015	112,641	302,811	54,032	0	54,032	248,779			
01/08/20	月	5,815	148,517	124,504	24,013	23,839	20,015	112,641	310,827	29,023	0	29,023	281,804	1,992		
01/08/21	火	5,830	142,507	118,494	24,013	23,839	15,013	109,649	296,838	29,023	0	29,023	267,815		5,011	
01/08/22	水	5,831	143,911	119,898	24,013	23,839	10,008	108,515	292,104	29,023	0	29,023	263,081		5,007	
01/08/23	木	5,826	143,911	119,898	24,013	23,824	10,008	108,533	292,102	29,023	0	29,023	263,079			
01/08/24	金	5,838	145,908	121,895	24,013	23,824	10,008	103,532	289,110	21,973	0	21,973	267,137			
01/08/25	土	5,838	145,908	121,895	24,013	23,824	10,008	103,532	289,110	21,973	0	21,973	267,137			
01/08/26	日	5,838	145,908	121,895	24,013	23,824	10,008	103,532	289,110	21,973	0	21,973	267,137			
01/08/27	月	5,846	153,912	121,895	32,017	23,824	10,008	103,532	297,122	22,005	0	22,005	275,117	2,009		
01/08/28	火	5,875	153,909	121,892	32,017	23,824	10,008	98,527	292,143	22,005	0	22,005	270,138		5,011	
01/08/29	水	5,895	153,909	121,892	32,017	24,024	10,008	93,524	287,360	27,008	0	27,008	260,352		5,013	
01/08/30	木	5,921	155,910	123,893	32,017	24,024	10,008	93,525	289,388	27,008	0	27,008	262,380			
01/08/31	金	5,952	155,910	123,893	32,017	24,024	10,008	98,528	294,422	57,019	0	57,019	237,403			
月中平残		5,791	146,288	127,439	18,849	23,795	17,818	115,919	309,611	38,822	0	38,822	270,788			
月初来合計														5,906	45,074	0



日付	曜	日銀貸出	手形買入	うち本店買	うち全店買入	CP買現	短国買現	国債借入	供給オペ残計	手形売出	短国売現	吸収オペ残計	供給オペ-吸収オペ	国債買入	短国買入	短国売却
01/09/01	土	5,952	155,910	123,893	32,017	24,024	10,008	98,528	294,422	57,019	0	57,019	237,403			
01/09/02	日	5,952	155,910	123,893	32,017	24,024	10,008	98,528	294,422	57,019	0	57,019	237,403			
01/09/03	月	5,928	155,910	123,893	32,017	24,024	10,008	103,531	299,401	47,016	0	47,016	252,385			
01/09/04	火	5,957	155,910	123,893	32,017	24,024	15,010	103,531	304,432	29,010	0	29,010	275,422		5,011	
01/09/05	水	5,967	156,909	124,892	32,017	24,024	15,010	99,961	301,871	36,014	0	36,014	265,857		4,997	
01/09/06	木	5,950	164,915	124,892	40,023	19,924	10,006	99,961	300,756	36,014	0	36,014	264,742			
01/09/07	金	5,966	166,068	126,045	40,023	19,924	10,008	95,134	297,100	36,014	0	36,014	261,086	2,004		
01/09/08	土	5,966	166,068	126,045	40,023	19,924	10,008	95,134	297,100	36,014	0	36,014	261,086			
01/09/09	日	5,966	166,068	126,045	40,023	19,924	10,008	95,134	297,100	36,014	0	36,014	261,086			
01/09/10	月	5,987	166,068	126,045	40,023	19,924	10,008	100,144	302,131	19,008	0	19,008	283,123			
01/09/11	火	6,001	166,068	126,045	40,023	20,184	10,008	95,145	297,406	25,008	0	25,008	272,398		6,011	
01/09/12	水	6,011	186,070	146,047	40,023	20,184	10,008	95,144	317,417	25,008	0	25,008	292,409		6,027	
01/09/13	木	6,010	186,070	146,047	40,023	20,184	10,008	100,148	322,420	19,008	0	19,008	303,412			
01/09/14	金	6,018	186,071	146,048	40,023	20,184	10,008	94,962	317,243	24,011	0	24,011	293,232	1,998		
01/09/15	土	6,018	186,071	146,048	40,023	20,184	10,008	94,962	317,243	24,011	0	24,011	293,232			
01/09/16	日	6,018	186,071	146,048	40,023	20,184	10,008	94,962	317,243	24,011	0	24,011	293,232			
01/09/17	月	6,031	186,071	146,048	40,023	20,279	10,008	100,004	322,393	17,007	0	17,007	305,386			
01/09/18	火	6,038	181,071	141,048	40,023	20,279	10,008	100,004	317,400	23,007	0	23,007	294,393		6,016	
01/09/19	水	6,061	174,072	134,049	40,023	20,279	10,008	100,004	310,424	23,007	0	23,007	287,417		6,006	
01/09/20	木	6,062	174,072	134,049	40,023	20,279	10,008	105,005	315,426	0	0	0	315,426			
01/09/21	金	6,067	174,072	134,049	40,023	20,279	10,008	110,006	320,432	0	0	0	320,432			
01/09/22	土	6,067	174,072	134,049	40,023	20,279	10,008	110,006	320,432	0	0	0	320,432			
01/09/23	日	6,067	174,072	134,049	40,023	20,279	10,008	110,006	320,432	0	0	0	320,432			
01/09/24	月	6,067	174,072	134,049	40,023	20,279	10,008	110,006	320,432	0	0	0	320,432			
01/09/25	火	6,082	172,076	124,048	48,028	20,279	15,139	105,966	319,542	0	0	0	319,542		6,012	
01/09/26	水	6,096	165,075	117,047	48,028	20,279	15,139	106,968	313,557	0	0	0	313,557		6,004	
01/09/27	木	6,109	173,078	117,047	56,031	20,279	15,139	112,970	327,575	0	0	0	327,575			
01/09/28	金	6,323	173,078	117,047	56,031	20,279	15,139	118,973	333,792	4,800	0	4,800	328,992	2,173		
01/09/29	土	6,323	173,078	117,047	56,031	20,279	15,139	118,973	333,792	4,800	0	4,800	328,992			
01/09/30	日	6,323	173,078	117,047	56,031	20,279	15,139	118,973	333,792	4,800	0	4,800	328,992			
月中平残		6,046	171,573	130,216	41,357	20,825	11,368	103,092	312,904	20,254	0	20,254	292,650			
月初来合計														6,175	46,084	0

日付	曜	日銀貸出	手形買入	うち本店買入	うち全店買入	CP買現	短国買現	国債借入	供給オペ残計	手形売出	短国売現	吸収オペ残計	供給オペ-吸収オペ	国債買入	短国買入	短国売却
01/10/01	月	6,372	173,078	117,047	56,031	20,279	15,139	118,973	333,841	9,802	0	9,802	324,039			
01/10/02	火	6,395	173,078	117,047	56,031	16,305	15,139	119,065	329,982	14,806	0	14,806	315,176		6,006	
01/10/03	水	6,427	173,078	117,047	56,031	16,305	15,139	119,065	330,014	14,806	0	14,806	315,208		6,010	
01/10/04	木	6,439	176,079	112,046	64,033	16,305	15,139	119,067	333,029	20,906	0	20,906	312,123			
01/10/05	金	6,457	176,079	112,046	64,033	16,535	15,139	112,913	327,123	20,906	0	20,906	306,217			
01/10/06	土	6,457	176,079	112,046	64,033	16,535	15,139	112,913	327,123	20,906	0	20,906	306,217			
01/10/07	日	6,457	176,079	112,046	64,033	16,535	15,139	112,913	327,123	20,906	0	20,906	306,217			
01/10/08	月	6,457	176,079	112,046	64,033	16,535	15,139	112,913	327,123	20,906	0	20,906	306,217			
01/10/09	火	6,529	176,079	112,046	64,033	16,535	15,139	112,913	327,195	21,907	0	21,907	305,288	2,032		
01/10/10	水	6,551	174,079	110,046	64,033	16,535	15,139	117,922	330,226	12,103	0	12,103	318,123			
01/10/11	木	6,576	179,080	115,047	64,033	16,315	15,139	112,916	330,026	12,103	0	12,103	317,923		5,012	
01/10/12	金	6,591	179,080	115,047	64,033	16,315	15,139	112,916	330,041	16,293	0	16,293	313,748			
01/10/13	土	6,591	179,080	115,047	64,033	16,315	15,139	112,916	330,041	16,293	0	16,293	313,748			
01/10/14	日	6,591	179,080	115,047	64,033	16,315	15,139	112,916	330,041	16,293	0	16,293	313,748			
01/10/15	月	6,559	173,079	109,046	64,033	16,315	5,002	107,910	308,865	22,294	0	22,294	286,571			
01/10/16	火	6,648	173,077	109,044	64,033	16,315	5,002	102,908	303,950	32,300	0	32,300	271,650		5,006	
01/10/17	水	6,649	168,075	104,042	64,033	16,315	0	103,088	294,127	35,113	0	35,113	259,014		5,018	
01/10/18	木	6,630	168,073	104,040	64,033	16,315	0	103,094	294,112	44,964	0	44,964	249,148			
01/10/19	金	6,665	163,072	99,039	64,033	16,060	0	103,099	288,896	41,964	0	41,964	246,932			
01/10/20	土	6,665	163,072	99,039	64,033	16,060	0	103,099	288,896	41,964	0	41,964	246,932			
01/10/21	日	6,665	163,072	99,039	64,033	16,060	0	103,099	288,896	41,964	0	41,964	246,932			
01/10/22	月	6,651	171,079	99,039	72,040	16,060	0	103,099	296,889	9,853	0	9,853	287,036	2,011		
01/10/23	火	6,698	172,080	100,040	72,040	16,060	0	103,104	297,942	26,859	0	26,859	271,083		5,007	
01/10/24	水	6,690	172,080	100,040	72,040	15,810	0	103,105	297,685	26,859	0	26,859	270,826		5,025	
01/10/25	木	6,713	172,080	100,040	72,040	15,810	0	103,106	297,709	27,011	0	27,011	270,698			
01/10/26	金	6,746	172,083	100,040	72,043	15,810	0	103,101	297,740	25,014	0	25,014	272,726			
01/10/27	土	6,746	172,083	100,040	72,043	15,810	0	103,101	297,740	25,014	0	25,014	272,726			
01/10/28	日	6,746	172,083	100,040	72,043	15,810	0	103,101	297,740	25,014	0	25,014	272,726			
01/10/29	月	6,782	172,083	100,040	72,043	15,810	0	108,104	302,779	30,044	0	30,044	272,735	1,990		
01/10/30	火	6,828	173,963	101,920	72,043	15,810	0	108,104	304,705	25,042	0	25,042	279,663		5,018	
01/10/31	水	6,866	173,963	101,920	72,043	15,810	0	108,104	304,743	25,042	0	25,042	279,701	0	0	0
月中平残		6,608	172,942	107,100	65,842	16,313	7,160	109,118	312,140	24,040	0	24,040	288,100			
月初来合計														6,033	42,102	0

日付	曜	日銀貸出	手形買入	うち本店買	うち全店買入	CP買現	短国買現	国債借入	供給オペ残計	手形売出	短国売現	吸収オペ残計	供給オペ-吸収オペ	国債買入	短国買入	短国売却
01/11/01	木	6,886	173,963	101,920	72,043	15,810	0	108,104	304,763	25,042	7,803	32,845	271,918		5,012	
01/11/02	金	6,905	179,966	107,923	72,043	15,810	0	113,107	315,788	5,005	7,803	12,808	302,980			
01/11/03	土	6,905	179,966	107,923	72,043	15,810	0	113,107	315,788	5,005	7,803	12,808	302,980			
01/11/04	日	6,905	179,966	107,923	72,043	15,810	0	113,107	315,788	5,005	7,803	12,808	302,980			
01/11/05	月	6,929	179,966	107,923	72,043	15,810	0	113,107	315,812	13,008	7,803	20,811	295,001			
01/11/06	火	6,944	179,973	99,921	80,052	15,810	0	113,107	315,834	25,013	7,803	32,816	283,018		6,020	
01/11/07	水	6,953	180,975	100,923	80,052	15,810	0	113,087	316,825	29,015	17,809	46,824	270,001		6,013	
01/11/08	木	6,963	180,975	100,923	80,052	15,810	0	107,084	310,832	29,015	18,807	47,822	263,010			
01/11/09	金	6,980	180,977	100,925	80,052	15,810	0	106,223	309,990	29,015	18,807	47,822	262,168	2,089		
01/11/10	土	6,980	180,977	100,925	80,052	15,810	0	106,223	309,990	29,015	18,807	47,822	262,168			
01/11/11	日	6,980	180,977	100,925	80,052	15,810	0	106,223	309,990	29,015	18,807	47,822	262,168			
01/11/12	月	6,996	187,977	107,925	80,052	15,810	0	106,223	317,006	29,015	15,007	44,022	272,984			
01/11/13	火	7,013	179,974	99,922	80,052	15,810	0	106,224	309,021	29,015	15,007	44,022	264,999		5,016	
01/11/14	水	7,028	176,974	96,922	80,052	15,810	0	106,224	306,036	29,015	15,007	44,022	262,014		5,014	
01/11/15	木	7,016	169,970	89,918	80,052	15,810	0	106,224	299,020	29,015	10,004	39,019	260,001			
01/11/16	金	7,036	169,968	89,918	80,050	15,810	0	100,221	293,035	34,175	10,004	44,179	248,856	1,967		
01/11/17	土	7,036	169,968	89,918	80,050	15,810	0	100,221	293,035	34,175	10,004	44,179	248,856			
01/11/18	日	7,036	169,968	89,918	80,050	15,810	0	100,221	293,035	34,175	10,004	44,179	248,856			
01/11/19	月	7,056	169,968	89,918	80,050	15,615	0	100,221	292,860	34,175	10,004	44,179	248,681			
01/11/20	火	7,079	176,058	96,008	80,050	19,555	0	105,264	307,956	14,165	5,001	19,166	288,790		5,004	
01/11/21	水	7,104	176,056	96,006	80,050	19,555	0	100,256	302,971	14,165	5,001	19,166	283,805		5,020	
01/11/22	木	7,115	175,057	95,007	80,050	19,685	0	100,249	302,106	14,165	0	14,165	287,941			
01/11/23	金	7,115	175,057	95,007	80,050	19,685	0	100,249	302,106	14,165	0	14,165	287,941			
01/11/24	土	7,115	175,057	95,007	80,050	19,685	0	100,249	302,106	14,165	0	14,165	287,941			
01/11/25	日	7,115	175,057	95,007	80,050	19,685	0	100,249	302,106	14,165	0	14,165	287,941			
01/11/26	月	7,143	178,060	98,010	80,050	19,685	0	100,249	305,137	14,165	0	14,165	290,972	1,882		
01/11/27	火	7,110	178,059	90,007	88,052	19,685	0	100,248	305,102	14,165	5,000	19,165	285,937		4,994	
01/11/28	水	7,123	178,060	90,008	88,052	19,580	0	100,245	305,008	14,165	15,002	29,167	275,841		5,011	
01/11/29	木	7,115	178,060	90,008	88,052	19,580	0	100,244	304,999	14,165	15,002	29,167	275,832			
01/11/30	金	7,179	175,057	87,005	88,052	19,580	0	100,244	302,060	19,168	20,152	39,320	262,740			
月中平残		7,029	177,103	97,320	79,783	17,205	0	104,867	306,204	21,224	10,002	31,226	274,977			
月初来合計														5,938	47,104	0

日付	曜	日銀貸出	手形買入	うち本店買入	うち全店買入	CP買現	短国買現	国債借入	供給オペ残計	手形売出	短国売現	吸収オペ残計	供給オペ-吸収オペ	国債買入	短国買入	短国売却
01/12/01	土	7,179	175,057	87,005	88,052	19,580	0	100,244	302,060	19,168	20,152	39,320	262,740			
01/12/02	日	7,179	175,057	87,005	88,052	19,580	0	100,244	302,060	19,168	20,152	39,320	262,740			
01/12/03	月	7,220	175,057	87,005	88,052	23,550	0	100,244	306,071	24,168	14,902	39,070	267,001			
01/12/04	火	7,248	195,065	107,013	88,052	23,550	7,004	105,246	338,113	10,002	14,903	24,905	313,208		5,006	
01/12/05	水	7,273	195,065	107,013	88,052	23,550	7,004	105,246	338,138	18,003	19,903	37,906	300,232		5,005	
01/12/06	木	7,280	194,977	107,013	87,964	23,550	7,004	105,246	338,057	18,003	25,013	43,016	295,041			
01/12/07	金	7,333	193,976	106,012	87,964	27,450	7,004	105,244	341,007	18,003	25,013	43,016	297,991	2,009		
01/12/08	土	7,333	193,976	106,012	87,964	27,450	7,004	105,244	341,007	18,003	25,013	43,016	297,991			
01/12/09	日	7,333	193,976	106,012	87,964	27,450	7,004	105,244	341,007	18,003	25,013	43,016	297,991			
01/12/10	月	7,364	199,977	112,013	87,964	27,450	7,004	110,096	351,891	13,001	15,112	28,113	323,778			
01/12/11	火	7,408	191,974	104,010	87,964	27,450	7,004	105,092	338,928	13,001	15,112	28,113	310,815		5,004	
01/12/12	水	7,430	191,974	104,010	87,964	27,502	7,004	105,085	338,995	13,005	15,112	28,117	310,878		5,007	
01/12/13	木	7,488	191,975	104,010	87,965	27,502	7,004	105,085	339,054	13,005	15,112	28,117	310,937			
01/12/14	金	7,544	179,971	92,006	87,965	27,502	0	100,081	315,098	27,031	25,914	52,945	262,153	2,117		
01/12/15	土	7,544	179,971	92,006	87,965	27,502	0	100,081	315,098	27,031	25,914	52,945	262,153			
01/12/16	日	7,544	179,971	92,006	87,965	27,502	0	100,081	315,098	27,031	25,914	52,945	262,153			
01/12/17	月	7,601	179,971	92,006	87,965	27,502	0	105,082	320,156	27,031	21,114	48,145	272,011			
01/12/18	火	7,622	179,971	92,006	87,965	27,557	0	100,075	315,225	31,035	21,114	52,149	263,076		4,809	
01/12/19	水	7,663	173,969	86,004	87,965	27,557	0	100,075	309,264	33,835	21,114	54,949	254,315		5,002	
01/12/20	木	7,693	188,971	101,006	87,965	27,557	5,001	105,052	334,274	7,004	11,002	18,006	316,268			
01/12/21	金	7,735	194,036	106,076	87,960	27,557	5,001	105,052	339,381	3,000	11,002	14,002	325,379			
01/12/22	土	7,735	194,036	106,076	87,960	27,557	5,001	105,052	339,381	3,000	11,002	14,002	325,379			
01/12/23	日	7,735	194,036	106,076	87,960	27,557	5,001	105,052	339,381	3,000	11,002	14,002	325,379			
01/12/24	月	7,735	194,036	106,076	87,960	27,557	5,001	105,052	339,381	3,000	11,002	14,002	325,379			
01/12/25	火	7,780	199,036	111,076	87,960	31,622	5,001	105,052	348,491	3,000	0	3,000	345,491	2,005		
01/12/26	水	7,829	207,143	111,076	96,067	31,622	5,001	105,052	356,647	3,000	0	3,000	353,647			
01/12/27	木	7,864	207,143	111,076	96,067	31,622	5,001	105,052	356,682	3,000	0	3,000	353,682		5,003	
01/12/28	金	8,161	207,143	111,076	96,067	35,707	5,001	105,052	361,064	3,000	0	3,000	358,064		5,005	
01/12/29	土	8,161	207,143	111,076	96,067	35,707	5,001	105,052	361,064	3,000	0	3,000	358,064			
01/12/30	日	8,161	207,143	111,076	96,067	35,707	5,001	105,052	361,064	3,000	0	3,000	358,064			
01/12/31	月	8,161	207,143	111,076	96,067	35,707	5,001	105,052	361,064	3,000	0	3,000	358,064	0	0	0
月中平残		7,591	191,901	102,355	89,546	27,942	4,195	103,989	335,619	13,791	14,407	28,198	307,421			
月初来合計														6,131	39,841	0