

2015 オペレーション残高

日付	曜日	日銀貸出 (補完貸付)	共通担保 資金供給	CP買現				国債買現	成長基盤 強化支援	貸出増加 支援	被災地金融 機関支援	CP買入	社債買入	ETF買入	J-REIT買入	供給オ <sup>ホ</sup> 残高合計	手形売出	国債売現	吸収オ <sup>ホ</sup> 残高合計	供給オ <sup>ホ</sup> -吸収オ <sup>ホ</sup>	国債買入	短期買入	短期売却	国債補完 供給	米ドル資金 供給	成長基盤支援 (米ドル特則)	
				うち金利入札 本店方式	うち金利入札 全店方式	うち固定金利 本店方式	うち固定金利 全店方式																				
15/01/01	木	46	79,571	0	0	0	79,571	0	0	44,442	189,773	3,251	22,154	32,469	38,458	1,778	411,896	0	0	0	411,896					1,528	12,000
15/01/02	金	46	79,571	0	0	0	79,571	0	0	44,442	189,773	3,251	22,154	32,469	38,458	1,778	411,896	0	0	0	411,896					1,528	12,000
15/01/03	土	46	79,571	0	0	0	79,571	0	0	44,442	189,773	3,251	22,154	32,469	38,458	1,778	411,896	0	0	0	411,896					1,528	12,000
15/01/04	日	46	79,571	0	0	0	79,571	0	0	44,442	189,773	3,251	22,154	32,469	38,458	1,778	411,896	0	0	0	411,896					1,528	12,000
15/01/05	月	46	78,671	0	0	0	78,671	0	0	44,442	189,773	3,251	21,417	32,469	38,458	1,778	410,259	0	0	0	410,259					1,528	12,000
15/01/06	火	46	78,671	0	0	0	78,671	0	0	44,442	189,773	3,251	21,417	32,469	38,458	1,778	410,259	0	0	0	410,259	13,012				1,528	12,000
15/01/07	水	46	78,671	0	0	0	78,671	0	0	44,442	189,773	3,251	21,312	32,469	38,458	1,778	410,154	0	0	0	410,154	4,511		1		1,528	12,000
15/01/08	木	46	78,671	0	0	0	78,671	0	0	44,442	189,773	3,251	21,207	32,469	38,566	1,778	410,157	0	0	0	410,157			1	0	0	12,000
15/01/09	金	46	78,671	0	0	0	78,671	0	0	44,442	189,773	3,251	20,575	32,469	38,673	1,789	409,643	0	0	0	409,643	12,012	25,001		30	0	12,000
15/01/10	土	46	78,671	0	0	0	78,671	0	0	44,442	189,773	3,251	20,575	32,469	38,673	1,789	409,643	0	0	0	409,643				30	0	12,000
15/01/11	日	46	78,671	0	0	0	78,671	0	0	44,442	189,773	3,251	20,575	32,469	38,673	1,789	409,643	0	0	0	409,643				30	0	12,000
15/01/12	月	46	78,671	0	0	0	78,671	0	0	44,442	189,773	3,251	20,575	32,469	38,673	1,789	409,643	0	0	0	409,643				30	0	12,000
15/01/13	火	46	78,040	0	0	0	78,040	0	0	44,442	189,773	3,251	20,175	32,469	38,768	1,789	408,707	0	0	0	408,707				324	0	12,000
15/01/14	水	46	78,040	0	0	0	78,040	0	0	44,442	189,773	3,251	20,075	32,469	38,768	1,789	408,607	0	0	0	408,607	11,811			76	0	12,000
15/01/15	木	46	78,040	0	0	0	78,040	0	0	44,442	189,773	3,251	23,055	32,469	38,863	1,789	411,682	0	0	0	411,682	4,706	30,000		70	10	12,000
15/01/16	金	46	78,040	0	0	0	78,040	0	0	44,442	189,773	3,251	22,256	32,469	38,958	1,789	410,978	0	0	0	410,978				2	10	12,000
15/01/17	土	46	78,040	0	0	0	78,040	0	0	44,442	189,773	3,251	22,256	32,469	38,958	1,789	410,978	0	0	0	410,978				2	10	12,000
15/01/18	日	46	78,040	0	0	0	78,040	0	0	44,442	189,773	3,251	22,256	32,469	38,958	1,789	410,978	0	0	0	410,978				2	10	12,000
15/01/19	月	46	77,139	0	0	0	77,139	0	0	44,442	189,773	3,251	22,056	32,469	39,243	1,789	410,162	0	0	0	410,162	11,820				10	12,000
15/01/20	火	47	77,139	0	0	0	77,139	0	0	44,442	189,773	3,251	21,556	32,469	39,243	1,789	409,662	0	0	0	409,662					10	12,000
15/01/21	水	46	77,139	0	0	0	77,139	0	0	44,442	189,773	3,251	21,163	33,471	39,333	1,801	410,373	0	0	0	410,373	7,812	30,000			10	12,000
15/01/22	木	49	77,139	0	0	0	77,139	0	0	44,442	189,773	3,251	20,672	33,471	39,333	1,813	409,894	0	0	0	409,894				21	10	12,000
15/01/23	金	46	77,139	0	0	0	77,139	0	0	44,442	189,773	3,252	23,659	33,284	39,603	1,813	412,965	0	0	0	412,965				62	1	12,000
15/01/24	土	46	77,139	0	0	0	77,139	0	0	44,442	189,773	3,252	23,659	33,284	39,603	1,813	412,965	0	0	0	412,965				62	1	12,000
15/01/25	日	46	77,139	0	0	0	77,139	0	0	44,442	189,773	3,252	23,659	33,284	39,603	1,813	412,965	0	0	0	412,965				62	1	12,000
15/01/26	月	46	75,979	0	0	0	75,979	0	0	44,442	189,773	3,252	22,676	33,284	39,873	1,813	411,092	0	0	0	411,092					1	12,000
15/01/27	火	47	75,979	0	0	0	75,979	0	0	44,442	189,773	3,252	22,578	33,284	39,873	1,825	411,006	0	0	0	411,006	11,805	30,000			1	12,000
15/01/28	水	47	75,979	0	0	0	75,979	0	0	44,442	189,773	3,252	22,381	33,191	40,232	1,825	411,075	0	0	0	411,075	4,202			78	1	12,000
15/01/29	木	46	75,979	0	0	0	75,979	0	0	44,442	189,773	3,252	22,184	33,005	40,322	1,837	410,794	0	0	0	410,794					0	12,000
15/01/30	金	46	75,979	0	0	0	75,979	0	0	44,442	189,773	3,252	21,895	32,912	40,322	1,837	406,941	0	0	0	406,941	12,013			26	0	12,000
15/01/31	土	46	75,979	0	0	0	75,979	0	0	44,442	189,773	3,252	21,895	32,912	40,322	1,837	410,412	0	0	0	410,412				26	0	12,000
月中平残		46	77,798	0	0	0	77,798	0	0	44,442	189,773	3,251	21,819	32,734	39,117	1,797	410,620	0	0	0	410,620				30	348	12,000
月初来合計																						93,704	115,001	0			

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				うち金利入札 本店方式	うち金利入札 全店方式	うち固定金利 本店方式	うち固定金利 全店方式																					
15/02/01	日	46	75,979	0	0	0	75,979	0	0	44,442	189,773	3,252	21,895	32,912	40,322	1,837	410,412	0	0	0	410,412				26	0	12,000	
15/02/02	月	47	75,199	0	0	0	75,199	0	0	44,442	189,773	3,252	21,304	32,813	40,723	1,848	409,354	0	0	0	409,354					0	12,000	
15/02/03	火	46	75,199	0	0	0	75,199	0	0	44,442	189,773	3,252	21,009	32,813	40,723	1,860	409,071	0	0	0	409,071	12,010	25,002			0	12,000	
15/02/04	水	48	75,199	0	0	0	75,199	0	0	44,442	189,773	3,252	20,910	32,813	40,823	1,860	409,072	0	0	0	409,072	4,511				0	12,000	
15/02/05	木	47	75,199	0	0	0	75,199	0	0	44,442	189,773	3,252	20,516	32,813	40,923	1,872	408,790	0	0	0	408,790					0	12,000	
15/02/06	金	46	78,798	0	0	0	78,798	0	0	44,442	189,773	3,252	20,024	32,813	41,223	1,884	412,209	0	0	0	412,209	12,012			15	0	12,000	
15/02/07	土	46	78,798	0	0	0	78,798	0	0	44,442	189,773	3,252	20,024	32,813	41,223	1,884	412,209	0	0	0	412,209				15	0	12,000	
15/02/08	日	46	78,798	0	0	0	78,798	0	0	44,442	189,773	3,252	20,024	32,813	41,223	1,884	412,209	0	0	0	412,209				15	0	12,000	
15/02/09	月	48	78,598	0	0	0	78,598	0	0	44,442	189,773	3,252	19,728	32,813	41,524	1,884	412,014	0	0	0	412,014					0	12,000	
15/02/10	火	47	77,497	0	0	0	77,497	0	0	44,442	189,773	3,252	23,107	32,813	41,724	1,884	414,492	0	0	0	414,492	11,808				0	12,000	
15/02/11	水	47	77,497	0	0	0	77,497	0	0	44,442	189,773	3,252	23,107	32,813	41,724	1,884	414,492	0	0	0	414,492					0	12,000	
15/02/12	木	51	77,497	0	0	0	77,497	0	0	44,442	189,773	3,252	22,813	32,813	41,724	1,884	414,198	0	0	0	414,198	4,704	25,001			0	12,000	
15/02/13	金	47	76,447	0	0	0	76,447	0	0	44,442	189,773	3,252	22,422	32,813	42,364	1,896	413,409	0	0	0	413,409				275	0	12,000	
15/02/14	土	47	76,447	0	0	0	76,447	0	0	44,442	189,773	3,252	22,422	32,813	42,364	1,896	413,409	0	0	0	413,409				275	0	12,000	
15/02/15	日	47	76,447	0	0	0	76,447	0	0	44,442	189,773	3,252	22,422	32,813	42,364	1,896	413,409	0	0	0	413,409				275	0	12,000	
15/02/16	月	56	74,828	0	0	0	74,828	0	0	44,442	189,773	3,252	21,638	32,715	42,702	1,908	411,258	0	0	0	411,258	7,818			381	0	12,000	
15/02/17	火	48	66,829	0	0	0	66,829	0	0	44,442	189,773	3,252	21,442	32,715	42,702	1,908	403,063	0	0	0	403,063		20,002		129	0	12,000	
15/02/18	水	47	66,829	0	0	0	66,829	0	0	44,442	189,773	3,252	21,246	33,715	42,928	1,908	404,093	0	0	0	404,093	12,012				0	12,000	
15/02/19	木	51	66,829	0	0	0	66,829	0	0	44,442	189,773	3,252	21,050	33,715	42,928	1,921	403,910	0	0	0	403,910					0	12,000	
15/02/20	金	47	65,829	0	0	0	65,829	0	0	44,442	189,773	3,252	24,261	33,715	42,928	1,921	406,121	0	0	0	406,121					3	12,000	
15/02/21	土	47	65,829	0	0	0	65,829	0	0	44,442	189,773	3,252	24,261	33,715	42,928	1,921	406,121	0	0	0	406,121					3	12,000	
15/02/22	日	47	65,829	0	0	0	65,829	0	0	44,442	189,773	3,252	24,261	33,715	42,928	1,921	406,121	0	0	0	406,121					3	12,000	
15/02/23	月	46	65,630	0	0	0	65,630	0	0	44,442	189,773	3,252	23,858	33,715	43,129	1,921	405,720	0	0	0	405,720					3	12,000	
15/02/24	火	50	65,630	0	0	0	65,630	0	0	44,442	189,773	3,252	23,656	33,715	43,129	1,934	405,531	0	0	0	405,531	11,806	25,002			3	12,000	
15/02/25	水	48	65,630	0	0	0	65,630	0	0	44,442	189,773	3,252	23,253	33,420	43,229	1,946	404,945	0	0	0	404,945	5,409				3	12,000	
15/02/26	木	47	65,630	0	0	0	65,630	0	0	44,442	189,773	3,252	22,648	33,420	43,229	1,946	404,340	0	0	0	404,340					0	12,000	
15/02/27	金	46	65,630	0	0	0	65,630	0	0	44,442	189,773	3,252	22,799	33,125	43,229	1,946	404,196	0	0	0	404,196	11,812				0	12,000	
15/02/28	土	46	65,630	0	0	0	65,630	0	0	44,442	189,773	3,252	22,799	33,125	43,229	1,946	404,196	0	0	0	404,196					0	12,000	
月中平残		48	72,149	0	0	0	72,149	0	0	44,442	189,773	3,252	22,104	33,101	42,150	1,900	408,870	0	0	0	408,870				50	1	12,000	
月初来合計																						93,902	95,007	0				

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				うち金利入札 本店方式	うち金利入札 全店方式	うち固定金利 本店方式	うち固定金利 全店方式																				
15/03/01	日	46	65,630	0	0	0	65,630	0	0	44,442	189,773	3,252	22,799	33,125	43,229	1,946	404,196	0	0	0	404,196				0	12,000	
15/03/02	月	46	65,790	0	0	0	65,790	0	0	44,442	189,773	3,252	22,106	32,894	43,229	1,957	403,443	0	0	0	403,443				0	12,000	
15/03/03	火	47	65,790	0	0	0	65,790	0	0	44,442	189,773	3,252	21,809	32,894	43,229	1,969	403,158	0	0	0	403,158	12,005	15,003		0	12,000	
15/03/04	水	52	65,790	0	0	0	65,790	0	0	44,442	189,773	3,252	21,611	32,894	43,229	1,969	402,960	0	0	0	402,960	4,311		46	0	12,000	
15/03/05	木	48	65,790	0	0	0	65,790	0	0	44,442	189,773	3,252	21,116	32,778	43,229	1,969	402,349	0	0	0	402,349			186	2	12,000	
15/03/06	金	47	65,790	0	0	0	65,790	0	0	46,752	189,773	3,252	20,819	32,778	43,229	1,969	404,362	0	0	0	404,362	11,506			2	12,000	
15/03/07	土	47	65,790	0	0	0	65,790	0	0	46,752	189,773	3,252	20,819	32,778	43,229	1,969	404,362	0	0	0	404,362				2	12,000	
15/03/08	日	47	65,790	0	0	0	65,790	0	0	46,752	189,773	3,252	20,819	32,778	43,229	1,969	404,362	0	0	0	404,362				2	12,000	
15/03/09	月	47	65,430	0	0	0	65,430	0	0	46,752	189,773	3,252	20,522	32,778	43,229	1,981	403,717	0	0	0	403,717			388	2	12,000	
15/03/10	火	51	65,430	0	0	0	65,430	0	0	46,752	189,773	3,252	19,632	32,778	43,457	1,993	403,067	0	0	0	403,067	10,316		259	2	12,000	
15/03/11	水	47	65,430	0	0	0	65,430	0	0	46,752	189,773	3,252	23,933	32,662	43,632	1,993	407,427	0	0	0	407,427		10,001	276	2	12,000	
15/03/12	木	48	65,430	0	0	0	65,430	0	0	46,752	189,773	3,252	23,637	32,662	43,720	2,005	407,231	0	0	0	407,231			11	2	12,000	
15/03/13	金	46	65,430	0	0	0	65,430	0	0	46,752	189,773	3,252	23,439	32,662	43,896	2,017	407,221	0	0	0	407,221	4,304		173	2	12,000	
15/03/14	土	46	65,430	0	0	0	65,430	0	0	46,752	189,773	3,252	23,439	32,662	43,896	2,017	407,221	0	0	0	407,221			173	2	12,000	
15/03/15	日	46	65,430	0	0	0	65,430	0	0	46,752	189,773	3,252	23,439	32,662	43,896	2,017	407,221	0	0	0	407,221			173	2	12,000	
15/03/16	月	46	65,430	0	0	0	65,430	0	0	46,752	189,773	3,252	23,044	32,431	44,159	2,029	406,870	0	0	0	406,870			31	2	12,000	
15/03/17	火	50	65,430	0	0	0	65,430	0	0	46,752	189,773	3,252	22,552	32,431	44,159	2,029	406,378	0	0	0	406,378		10,002	31	2	12,000	
15/03/18	水	46	65,430	0	0	0	65,430	0	0	46,752	223,454	3,252	22,256	33,431	44,159	2,029	440,763	0	0	0	440,763				2	12,000	
15/03/19	木	49	65,430	0	0	0	65,430	0	0	46,752	223,454	3,252	22,058	33,315	44,247	2,029	440,537	0	0	0	440,537				3	12,000	
15/03/20	金	46	67,367	0	0	0	67,367	0	0	46,752	223,454	3,252	21,368	32,967	44,247	2,029	441,436	0	0	0	441,436	10,508		29	3	12,000	
15/03/21	土	46	67,367	0	0	0	67,367	0	0	46,752	223,454	3,252	21,368	32,967	44,247	2,029	441,436	0	0	0	441,436			29	3	12,000	
15/03/22	日	46	67,367	0	0	0	67,367	0	0	46,752	223,454	3,252	21,368	32,967	44,247	2,029	441,436	0	0	0	441,436			29	3	12,000	
15/03/23	月	46	67,427	0	0	0	67,427	0	0	46,752	223,454	3,252	26,163	32,967	44,247	2,029	446,291	0	0	0	446,291	7,805		344	3	12,000	
15/03/24	火	46	67,517	0	0	0	67,517	0	0	46,752	223,454	3,252	25,864	32,967	44,345	2,029	446,180	0	0	0	446,180		15,001	455	3	12,000	
15/03/25	水	10	67,517	0	0	0	67,517	0	0	46,752	223,454	3,252	24,069	32,851	44,443	2,029	444,367	0	0	0	444,367	10,511		80	3	12,000	
15/03/26	木	0	67,517	0	0	0	67,517	0	0	46,752	223,454	3,252	23,570	32,851	44,443	2,029	443,868	0	0	0	443,868			105	810	12,000	
15/03/27	金	600	67,517	0	0	0	67,517	0	0	46,752	223,454	3,252	22,473	32,851	44,541	2,029	442,869	0	0	0	442,869	10,512		104	810	12,000	
15/03/28	土	600	67,517	0	0	0	67,517	0	0	46,752	223,454	3,252	22,473	32,851	44,541	2,029	442,869	0	0	0	442,869			104	810	12,000	
15/03/29	日	600	67,517	0	0	0	67,517	0	0	46,752	223,454	3,252	22,473	32,851	44,541	2,029	442,869	0	0	0	442,869			104	810	12,000	
15/03/30	月	1	67,517	0	0	0	67,517	0	0	46,752	223,454	3,252	21,775	32,851	44,541	2,029	442,171	0	0	0	442,171			1	810	12,000	
15/03/31	火	0	67,517	0	0	0	67,517	0	0	46,752	223,454	3,252	19,786	32,851	44,836	2,041	440,489	0	0	0	440,489	10,309	7,504	462	810	12,000	
月中平残		95	66,308	0	0	0	66,308	0	0	46,379	204,984	3,252	22,342	32,845	43,919	2,007	422,036	0	0	0	422,036			116	158	12,000	
月初来合計																						92,087	57,511	0			

2015 オペレーション残高

日付	曜日	日銀貸出 (補完貸付)	共通担保 資金供給	CP買現				国債買現	成長基盤 強化支援	貸出増加 支援	被災地金融 機関支援	CP買入	社債買入	ETF買入	J-REIT買入	供給オ <sup>ホ</sup> 残高合計	手形売出	国債売現	吸収オ <sup>ホ</sup> 残高合計	供給オ <sup>ホ</sup> -吸収オ <sup>ホ</sup>	国債買入	短期買入	短期売却	国債補完 供給	米ドル資金 供給	成長基盤支援 (米ドル特則)		
				うち金利入札 本店方式	うち金利入札 全店方式	うち固定金利 本店方式	うち固定金利 全店方式																					
15/04/01	水	0	67,517	0	0	0	67,517	0	0	46,752	223,454	3,252	19,691	32,851	45,101	2,053	440,671	0	0	0	440,671	4,205			0	810	12,000	
15/04/02	木	0	67,517	0	0	0	67,517	0	0	46,752	223,454	3,252	19,691	32,851	45,101	2,053	440,671	0	0	0	440,671				1	0	12,000	
15/04/03	金	0	67,517	0	0	0	67,517	0	0	46,752	223,454	3,252	19,596	32,851	45,101	2,053	440,576	0	0	0	440,576	11,319			3	0	12,000	
15/04/04	土	0	67,517	0	0	0	67,517	0	0	46,752	223,454	3,252	19,596	32,851	45,101	2,053	440,576	0	0	0	440,576				3	0	12,000	
15/04/05	日	0	67,517	0	0	0	67,517	0	0	46,752	223,454	3,252	19,596	32,851	45,101	2,053	440,576	0	0	0	440,576				3	0	12,000	
15/04/06	月	0	67,368	0	0	0	67,368	0	0	46,752	223,454	3,252	19,215	32,851	45,101	2,065	440,058	0	0	0	440,058					0	12,000	
15/04/07	火	0	67,368	0	0	0	67,368	0	0	46,752	223,454	3,252	18,739	32,851	45,366	2,077	439,859	0	0	0	439,859	11,510	20,002		7	0	12,000	
15/04/08	水	0	67,368	0	0	0	67,368	0	0	46,752	223,454	3,252	18,644	32,747	45,630	2,077	439,924	0	0	0	439,924	4,513			100	0	12,000	
15/04/09	木	0	67,368	0	0	0	67,368	0	0	46,752	223,454	3,252	18,263	32,747	45,806	2,087	439,729	0	0	0	439,729					0	12,000	
15/04/10	金	0	67,368	0	0	0	67,368	0	0	46,752	223,454	3,252	21,595	32,747	45,894	2,087	443,149	0	0	0	443,149				24	0	12,000	
15/04/11	土	0	67,368	0	0	0	67,368	0	0	46,752	223,454	3,252	21,595	32,747	45,894	2,087	443,149	0	0	0	443,149				24	0	12,000	
15/04/12	日	0	67,368	0	0	0	67,368	0	0	46,752	223,454	3,252	21,595	32,747	45,894	2,087	443,149	0	0	0	443,149				24	0	12,000	
15/04/13	月	0	67,408	0	0	0	67,408	0	0	46,752	223,454	3,252	21,500	32,747	46,085	2,087	443,285	0	0	0	443,285					0	12,000	
15/04/14	火	0	67,408	0	0	0	67,408	0	0	46,752	223,454	3,252	21,211	32,747	46,085	2,087	442,996	0	0	0	442,996	11,322	17,502			0	12,000	
15/04/15	水	0	67,408	0	0	0	67,408	0	0	46,752	223,454	3,252	20,922	32,747	46,181	2,099	442,815	0	0	0	442,815	4,717			21	0	12,000	
15/04/16	木	1	67,408	0	0	0	67,408	0	0	46,752	223,454	3,252	20,633	32,747	46,468	2,111	442,825	0	0	0	442,825					0	12,000	
15/04/17	金	1	67,408	0	0	0	67,408	0	0	46,752	223,454	3,252	20,248	33,497	46,468	2,111	443,190	0	0	0	443,190	11,512				0	12,000	
15/04/18	土	1	67,408	0	0	0	67,408	0	0	46,752	223,454	3,252	20,248	33,497	46,468	2,111	443,190	0	0	0	443,190					0	12,000	
15/04/19	日	1	67,408	0	0	0	67,408	0	0	46,752	223,454	3,252	20,248	33,497	46,468	2,111	443,190	0	0	0	443,190					0	12,000	
15/04/20	月	0	67,913	0	0	0	67,913	0	0	46,752	223,454	3,252	19,863	33,497	46,755	2,123	443,609	0	0	0	443,609					0	12,000	
15/04/21	火	0	67,913	0	0	0	67,913	0	0	46,752	223,454	3,252	23,757	33,393	46,845	2,123	447,489	0	0	0	447,489	7,810	27,500		252	0	12,000	
15/04/22	水	0	67,913	0	0	0	67,913	0	0	46,752	223,454	3,252	23,657	33,393	47,116	2,135	447,672	0	0	0	447,672					0	12,000	
15/04/23	木	0	67,913	0	0	0	67,913	0	0	46,752	223,454	3,252	23,458	33,289	47,296	2,147	447,561	0	0	0	447,561				40	0	12,000	
15/04/24	金	0	67,913	0	0	0	67,913	0	0	46,752	223,454	3,251	23,259	32,765	47,296	2,147	446,837	0	0	0	446,837	11,519				0	12,000	
15/04/25	土	0	67,913	0	0	0	67,913	0	0	46,752	223,454	3,251	23,259	32,765	47,296	2,147	446,837	0	0	0	446,837					0	12,000	
15/04/26	日	0	67,913	0	0	0	67,913	0	0	46,752	223,454	3,251	23,259	32,765	47,296	2,147	446,837	0	0	0	446,837					0	12,000	
15/04/27	月	0	67,642	0	0	0	67,642	0	0	46,752	223,454	3,251	22,761	32,661	47,296	2,147	445,964	0	0	0	445,964				9	0	12,000	
15/04/28	火	0	67,642	0	0	0	67,642	0	0	46,752	223,454	3,251	22,562	32,347	47,566	2,147	445,721	0	0	0	445,721	5,209	25,001		140	0	12,000	
15/04/29	水	0	67,642	0	0	0	67,642	0	0	46,752	223,454	3,251	22,562	32,347	47,566	2,147	445,721	0	0	0	445,721				140	0	12,000	
15/04/30	木	0	67,642	0	0	0	67,642	0	0	46,752	223,454	3,251	22,069	32,138	47,656	2,147	445,109	0	0	0	445,109	11,526			108	0	12,000	
月中平残		0	67,566	0	0	0	67,566	0	0	46,752	223,454	3,252	21,110	32,884	46,310	2,104	443,431	0	0	0	443,431				30	27	12,000	
月初来合計																						95,162	90,005	0				

2015 オペレーション残高

日付	曜日	日銀貸出 (補完貸付)	共通担保 資金供給	CP買現				国債買現	成長基盤 強化支援	貸出増加 支援	被災地金融 機関支援	CP買入	社債買入	ETF買入	J-REIT買入	供給オ <sup>ホ</sup> 残高合計	手形売出	国債売現	吸収オ <sup>ホ</sup> 残高合計	供給オ <sup>ホ</sup> -吸収オ <sup>ホ</sup>	国債買入	短期買入	短期売却	国債補完 供給	米ドル資金 供給	成長基盤支援 (米ドル特則)		
				うち金利入札 本店方式	うち金利入札 全店方式	うち固定金利 本店方式	うち固定金利 全店方式																					
15/05/01	金	0	67,642	0	0	0	67,642	0	0	46,752	223,454	3,251	21,979	32,138	47,986	2,147	445,349	0	0	0	445,349				7	0	12,000	
15/05/02	土	0	67,642	0	0	0	67,642	0	0	46,752	223,454	3,251	21,979	32,138	47,986	2,147	445,349	0	0	0	445,349				7	0	12,000	
15/05/03	日	0	67,642	0	0	0	67,642	0	0	46,752	223,454	3,251	21,979	32,138	47,986	2,147	445,349	0	0	0	445,349				7	0	12,000	
15/05/04	月	0	67,642	0	0	0	67,642	0	0	46,752	223,454	3,251	21,979	32,138	47,986	2,147	445,349	0	0	0	445,349				7	0	12,000	
15/05/05	火	0	67,642	0	0	0	67,642	0	0	46,752	223,454	3,251	21,979	32,138	47,986	2,147	445,349	0	0	0	445,349				7	0	12,000	
15/05/06	水	0	67,642	0	0	0	67,642	0	0	46,752	223,454	3,251	21,979	32,138	47,986	2,147	445,349	0	0	0	445,349				7	0	12,000	
15/05/07	木	0	68,232	0	0	0	68,232	0	0	46,752	223,454	3,251	21,619	32,138	47,986	2,147	445,579	0	0	0	445,579				13	0	12,000	
15/05/08	金	0	68,232	0	0	0	68,232	0	0	46,752	223,454	3,251	21,260	32,138	47,986	2,147	445,220	0	0	0	445,220	8,216	22,502			0	12,000	
15/05/09	土	0	68,232	0	0	0	68,232	0	0	46,752	223,454	3,251	21,260	32,138	47,986	2,147	445,220	0	0	0	445,220					0	12,000	
15/05/10	日	0	68,232	0	0	0	68,232	0	0	46,752	223,454	3,251	21,260	32,138	47,986	2,147	445,220	0	0	0	445,220					0	12,000	
15/05/11	月	0	67,672	0	0	0	67,672	0	0	46,752	223,454	3,251	20,757	32,138	47,986	2,147	444,157	0	0	0	444,157	7,805			144	0	12,000	
15/05/12	火	0	67,672	0	0	0	67,672	0	0	46,752	223,454	3,251	20,455	32,138	48,087	2,159	443,968	0	0	0	443,968					0	12,000	
15/05/13	水	0	67,672	0	0	0	67,672	0	0	46,752	223,454	3,251	23,440	32,138	48,087	2,159	446,953	0	0	0	446,953	11,327	20,002		645	0	12,000	
15/05/14	木	0	67,672	0	0	0	67,672	0	0	46,752	223,454	3,251	23,239	32,138	48,390	2,159	447,055	0	0	0	447,055					0	12,000	
15/05/15	金	0	67,672	0	0	0	67,672	0	0	46,752	223,454	3,251	22,436	32,138	48,794	2,171	446,668	0	0	0	446,668	4,713			28	0	12,000	
15/05/16	土	0	67,672	0	0	0	67,672	0	0	46,752	223,454	3,251	22,436	32,138	48,794	2,171	446,668	0	0	0	446,668				28	0	12,000	
15/05/17	日	0	67,672	0	0	0	67,672	0	0	46,752	223,454	3,251	22,436	32,138	48,794	2,171	446,668	0	0	0	446,668				28	0	12,000	
15/05/18	月	0	67,252	0	0	0	67,252	0	0	46,752	223,454	3,251	22,134	32,138	49,198	2,171	446,350	0	0	0	446,350				236	0	12,000	
15/05/19	火	1	64,873	0	0	0	64,873	0	0	46,752	223,454	3,251	21,832	33,388	49,501	2,183	445,234	0	0	0	445,234	11,310	20,001		4	0	12,000	
15/05/20	水	1	64,873	0	0	0	64,873	0	0	46,752	223,454	3,251	21,430	33,388	49,501	2,183	444,832	0	0	0	444,832	4,210				0	12,000	
15/05/21	木	0	64,873	0	0	0	64,873	0	0	46,752	223,454	3,251	24,832	33,388	49,501	2,184	448,235	0	0	0	448,235					2	12,000	
15/05/22	金	0	68,529	0	0	0	68,529	0	0	46,752	223,454	3,244	24,638	33,388	49,705	2,184	451,894	0	0	0	451,894	11,315				2	12,000	
15/05/23	土	0	68,529	0	0	0	68,529	0	0	46,752	223,454	3,244	24,638	33,388	49,705	2,184	451,894	0	0	0	451,894					2	12,000	
15/05/24	日	0	68,529	0	0	0	68,529	0	0	46,752	223,454	3,244	24,638	33,388	49,705	2,184	451,894	0	0	0	451,894					2	12,000	
15/05/25	月	0	68,918	0	0	0	68,918	0	0	46,752	223,454	3,244	24,156	32,939	49,909	2,184	451,556	0	0	0	451,556					2	12,000	
15/05/26	火	0	72,268	0	0	0	72,268	0	0	46,752	223,454	3,244	23,962	32,939	50,113	2,184	454,916	0	0	0	454,916				101	2	12,000	
15/05/27	水	1	72,268	0	0	0	72,268	0	0	46,752	223,454	3,244	23,674	32,603	50,317	2,184	454,496	0	0	0	454,496	11,518	22,502		39	2	12,000	
15/05/28	木	0	72,268	0	0	0	72,268	0	0	46,752	223,454	3,244	23,386	32,490	50,625	2,184	454,403	0	0	0	454,403				5	2	12,000	
15/05/29	金	0	74,717	0	0	0	74,717	0	0	46,752	223,454	3,244	23,111	32,490	50,625	2,184	456,577	0	0	0	456,577	7,812				0	12,000	
15/05/30	土	0	74,717	0	0	0	74,717	0	0	46,752	223,454	3,244	23,111	32,490	50,625	2,184	456,577	0	0	0	456,577					0	12,000	
15/05/31	日	0	74,717	0	0	0	74,717	0	0	46,752	223,454	3,244	23,111	32,490	50,625	2,184	456,577	0	0	0	456,577					0	12,000	
月中平残		0	68,704	0	0	0	68,704	0	0	46,752	223,454	3,249	22,617	32,492	48,982	2,167	448,416	0	0	0	448,416				42	1	12,000	
月初来合計																						78,226	85,007	0				

2015 オペレーション残高

日付	曜	日銀貸出 (補完貸付)	共通担保 資金供給	CP買現				国債買現	成長基盤 強化支援	貸出増加 支援	被災地金融 機関支援	CP買入	社債買入	ETF買入	J-REIT買入	供給オ <sup>ホ</sup> 残高合計	手形売出	国債売現	吸収オ <sup>ホ</sup> 残高合計	供給オ <sup>ホ</sup> -吸収オ <sup>ホ</sup>	国債買入	短期買入	短期売却	国債補完 供給	米ドル資金 供給	成長基盤支援 (米ドル特則)		
				うち金利入札 本店方式	うち金利入札 全店方式	うち固定金利 本店方式	うち固定金利 全店方式																					
15/06/01	月	1	74,557	0	0	0	74,557	0	0	46,752	223,454	3,244	22,601	32,490	50,625	2,196	455,919	0	0	0	455,919				45	0	12,000	
15/06/02	火	0	68,307	0	0	0	68,307	0	0	46,752	223,454	3,244	22,499	32,392	50,625	2,196	449,469	0	0	0	449,469	11,513	4,003			0	12,000	
15/06/03	水	10	68,307	0	0	0	68,307	0	0	46,752	223,454	3,244	22,397	32,392	50,748	2,196	449,490	0	0	0	449,490	4,512			1	0	12,000	
15/06/04	木	11	68,307	0	0	0	68,307	0	0	46,752	223,454	3,244	22,295	32,392	50,993	2,196	449,633	0	0	0	449,633				21	0	12,000	
15/06/05	金	0	68,307	0	0	0	68,307	0	0	47,113	223,454	3,244	21,682	32,294	50,993	2,196	449,283	0	0	0	449,283	11,760			23	0	12,000	
15/06/06	土	0	68,307	0	0	0	68,307	0	0	47,113	223,454	3,244	21,682	32,294	50,993	2,196	449,283	0	0	0	449,283				23	0	12,000	
15/06/07	日	0	68,307	0	0	0	68,307	0	0	47,113	223,454	3,244	21,682	32,294	50,993	2,196	449,283	0	0	0	449,283				23	0	12,000	
15/06/08	月	2	68,017	0	0	0	68,017	0	0	47,113	223,454	3,244	21,478	32,196	51,238	2,196	448,936	0	0	0	448,936					0	12,000	
15/06/09	火	2	68,017	0	0	0	68,017	0	0	47,113	223,454	3,244	24,874	32,196	51,238	2,208	452,344	0	0	0	452,344	11,564	5,002		100	0	12,000	
15/06/10	水	2	68,017	0	0	0	68,017	0	0	47,113	223,454	3,244	23,547	32,098	51,238	2,221	450,932	0	0	0	450,932				104	0	12,000	
15/06/11	木	1	68,017	0	0	0	68,017	0	0	47,113	223,454	3,244	23,341	32,098	51,440	2,221	450,928	0	0	0	450,928				121	1	12,000	
15/06/12	金	0	68,017	0	0	0	68,017	0	0	47,113	223,454	3,244	22,720	31,903	51,642	2,221	450,314	0	0	0	450,314	4,710			155	1	12,000	
15/06/13	土	0	68,017	0	0	0	68,017	0	0	47,113	223,454	3,244	22,720	31,903	51,642	2,221	450,314	0	0	0	450,314				155	1	12,000	
15/06/14	日	0	68,017	0	0	0	68,017	0	0	47,113	223,454	3,244	22,720	31,903	51,642	2,221	450,314	0	0	0	450,314				155	1	12,000	
15/06/15	月	0	68,017	0	0	0	68,017	0	0	47,113	223,454	3,244	22,307	31,805	51,945	2,234	450,119	0	0	0	450,119				425	1	12,000	
15/06/16	火	1	68,017	0	0	0	68,017	0	0	47,113	223,454	3,244	21,686	32,905	51,945	2,234	450,598	0	0	0	450,598	11,563	10,000		186	1	12,000	
15/06/17	水	0	68,017	0	0	0	68,017	0	0	47,113	223,454	3,244	21,480	32,905	52,147	2,247	450,607	0	0	0	450,607				217	1	12,000	
15/06/18	木	0	68,017	0	0	0	68,017	0	0	47,113	223,454	3,244	21,170	32,905	52,349	2,247	450,499	0	0	0	450,499				229	0	12,000	
15/06/19	金	0	68,017	0	0	0	68,017	0	0	47,113	231,086	3,244	24,252	32,319	52,653	2,247	460,931	0	0	0	460,931				79	0	12,000	
15/06/20	土	0	68,017	0	0	0	68,017	0	0	47,113	231,086	3,244	24,252	32,319	52,653	2,247	460,931	0	0	0	460,931				79	0	12,000	
15/06/21	日	0	68,017	0	0	0	68,017	0	0	47,113	231,086	3,244	24,252	32,319	52,653	2,247	460,931	0	0	0	460,931				79	0	12,000	
15/06/22	月	0	68,058	0	0	0	68,058	0	0	47,113	231,086	3,244	23,652	32,124	52,886	2,247	460,410	0	0	0	460,410	11,764			746	0	12,000	
15/06/23	火	0	68,058	0	0	0	68,058	0	0	47,113	231,086	3,244	23,252	32,026	53,003	2,247	460,029	0	0	0	460,029				460	0	12,000	
15/06/24	水	1	68,058	0	0	0	68,058	0	0	47,113	231,086	3,244	22,952	32,026	53,003	2,247	459,729	0	0	0	459,729	7,817	10,000		489	0	12,000	
15/06/25	木	2	68,058	0	0	0	68,058	0	0	47,113	231,086	3,244	21,352	31,538	53,003	2,247	457,641	0	0	0	457,641				142	520	12,000	
15/06/26	金	0	68,058	0	0	0	68,058	0	0	47,113	231,086	3,241	20,752	31,538	53,543	2,247	457,578	0	0	0	457,578	11,760				520	12,000	
15/06/27	土	0	68,058	0	0	0	68,058	0	0	47,113	231,086	3,241	20,752	31,538	53,543	2,247	457,578	0	0	0	457,578					520	12,000	
15/06/28	日	0	68,058	0	0	0	68,058	0	0	47,113	231,086	3,241	20,752	31,538	53,543	2,247	457,578	0	0	0	457,578					520	12,000	
15/06/29	月	0	68,058	0	0	0	68,058	0	0	47,113	231,086	3,241	20,352	31,538	53,660	2,247	457,295	0	0	0	457,295				214	520	12,000	
15/06/30	火	0	61,199	0	0	0	61,199	0	0	47,113	231,086	3,241	19,541	31,538	53,894	2,247	449,859	0	0	0	449,859	11,556	10,005		801	520	12,000	
月中平残		1	68,077	0	0	0	68,077	0	0	47,065	226,507	3,244	22,300	32,124	52,082	2,227	453,625	0	0	0	453,625				169	104	12,000	
月初来合計																						98,519	39,010	0				

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日付	曜	日銀貸出 (補完貸付)	共通担保 資金供給	CP買現				国債買現	成長基盤 強化支援	貸出増加 支援	被災地金融 機関支援	CP買入	社債買入	ETF買入	J-REIT買入	供給オ <sup>ホ</sup> 残高合計	手形売出	国債売現	吸収オ <sup>ホ</sup> 残高合計	供給オ <sup>ホ</sup> -吸収オ <sup>ホ</sup>	国債買入	短期買入	短期売却	国債補完 供給	米ドル資金 供給	成長基盤支援 (米ドル特則)							
				うち金利入札 本店方式	うち金利入札 全店方式	うち固定金利 本店方式	うち固定金利 全店方式																										
15/07/01	水	0	61,199	0	0	0	61,199	0	0	47,113	231,086	3,241	19,541	31,538	53,996	2,247	449,961	0	0	0	449,961	5,402			221	520	12,000						
15/07/02	木	1	61,199	0	0	0	61,199	0	0	47,113	231,086	3,241	19,440	31,538	54,098	2,260	449,975	0	0	0	449,975				50	0	12,000						
15/07/03	金	0	66,399	0	0	0	66,399	0	0	47,113	231,086	3,241	19,037	31,538	54,301	2,260	454,975	0	0	0	454,975	8,718			20	0	12,000						
15/07/04	土	0	66,399	0	0	0	66,399	0	0	47,113	231,086	3,241	19,037	31,538	54,301	2,260	454,975	0	0	0	454,975				20	0	12,000						
15/07/05	日	0	66,399	0	0	0	66,399	0	0	47,113	231,086	3,241	19,037	31,538	54,301	2,260	454,975	0	0	0	454,975				20	0	12,000						
15/07/06	月	0	65,948	0	0	0	65,948	0	0	47,113	231,086	3,241	18,735	31,538	54,504	2,273	454,438	0	0	0	454,438				20	0	12,000						
15/07/07	火	0	65,948	0	0	0	65,948	0	0	47,113	231,086	3,241	18,433	31,538	54,808	2,273	454,440	0	0	0	454,440	7,808	17,501			0	12,000						
15/07/08	水	0	65,948	0	0	0	65,948	0	0	47,113	231,086	3,241	18,332	31,538	54,808	2,273	454,339	0	0	0	454,339					0	12,000						
15/07/09	木	0	65,948	0	0	0	65,948	0	0	47,113	231,086	3,241	17,929	31,538	55,011	2,286	454,152	0	0	0	454,152					0	12,000						
15/07/10	金	1	65,948	0	0	0	65,948	0	0	47,113	231,086	3,241	21,408	31,431	55,315	2,300	457,842	0	0	0	457,842	12,018				0	12,000						
15/07/11	土	1	65,948	0	0	0	65,948	0	0	47,113	231,086	3,241	21,408	31,431	55,315	2,300	457,842	0	0	0	457,842					0	12,000						
15/07/12	日	1	65,948	0	0	0	65,948	0	0	47,113	231,086	3,241	21,408	31,431	55,315	2,300	457,842	0	0	0	457,842					0	12,000						
15/07/13	月	0	66,048	0	0	0	66,048	0	0	47,113	231,086	3,241	21,103	31,431	55,415	2,314	457,751	0	0	0	457,751					0	12,000						
15/07/14	火	16	66,048	0	0	0	66,048	0	0	47,113	231,086	3,241	20,798	31,431	55,515	2,329	457,561	0	0	0	457,561	7,814	17,500			0	12,000						
15/07/15	水	0	66,048	0	0	0	66,048	0	0	47,113	231,086	3,241	20,187	31,431	55,615	2,329	457,050	0	0	0	457,050				1	0	12,000						
15/07/16	木	0	66,048	0	0	0	66,048	0	0	47,113	231,086	3,241	19,778	31,431	55,615	2,329	456,641	0	0	0	456,641				6	1	12,000						
15/07/17	金	0	66,048	0	0	0	66,048	0	0	47,113	231,086	3,241	19,473	32,574	55,615	2,329	457,479	0	0	0	457,479				17	1	12,000						
15/07/18	土	0	66,048	0	0	0	66,048	0	0	47,113	231,086	3,241	19,473	32,574	55,615	2,329	457,479	0	0	0	457,479				17	1	12,000						
15/07/19	日	0	66,048	0	0	0	66,048	0	0	47,113	231,086	3,241	19,473	32,574	55,615	2,329	457,479	0	0	0	457,479				17	1	12,000						
15/07/20	月	0	66,048	0	0	0	66,048	0	0	47,113	231,086	3,241	19,473	32,574	55,615	2,329	457,479	0	0	0	457,479				17	1	12,000						
15/07/21	火	0	65,743	0	0	0	65,743	0	0	47,113	231,086	3,241	18,865	32,574	55,926	2,329	456,877	0	0	0	456,877				51	1	12,000						
15/07/22	水	1	65,743	0	0	0	65,743	0	0	47,113	231,086	3,241	22,655	32,574	56,237	2,329	460,978	0	0	0	460,978	11,813	25,001			1	12,000						
15/07/23	木	0	65,743	0	0	0	65,743	0	0	47,113	231,086	3,241	22,452	32,467	56,237	2,329	460,668	0	0	0	460,668	4,712				1	12,000						
15/07/24	金	0	65,743	0	0	0	65,743	0	0	47,113	231,086	3,241	21,945	32,360	56,237	2,343	460,068	0	0	0	460,068					1	12,000						
15/07/25	土	0	65,743	0	0	0	65,743	0	0	47,113	231,086	3,241	21,945	32,360	56,237	2,343	460,068	0	0	0	460,068					1	12,000						
15/07/26	日	0	65,743	0	0	0	65,743	0	0	47,113	231,086	3,241	21,945	32,360	56,237	2,343	460,068	0	0	0	460,068					1	12,000						
15/07/27	月	0	65,944	0	0	0	65,944	0	0	47,113	231,086	3,241	21,540	32,253	56,237	2,357	459,771	0	0	0	459,771	11,810				1	12,000						
15/07/28	火	1	65,944	0	0	0	65,944	0	0	47,113	231,086	3,241	21,236	32,253	56,237	2,357	459,467	0	0	0	459,467		20,002		5	1	12,000						
15/07/29	水	0	65,944	0	0	0	65,944	0	0	47,113	231,086	3,241	21,135	32,146	56,340	2,357	459,362	0	0	0	459,362	4,205				1	12,000						
15/07/30	木	0	65,944	0	0	0	65,944	0	0	47,113	231,086	3,241	20,831	32,146	56,340	2,357	459,058	0	0	0	459,058				22	0	12,000						
15/07/31	金	0	65,944	0	0	0	65,944	0	0	47,113	231,086	3,241	21,888	31,935	56,651	2,372	460,230	0	0	0	460,230	11,813			2	0	12,000						
月中平残		1	65,671	0	0	0	65,671	0	0	47,113	231,086	3,241	20,321	31,922	55,471	2,314	457,138	0	0	0	457,138				16	17	12,000						
月初来合計																												86,113	80,004	0			

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日付	曜	日銀貸出 (補完貸付)	共通担保 資金供給	CP買現				国債買現	成長基盤 強化支援	貸出増加 支援	被災地金融 機関支援	CP買入	社債買入	ETF買入	J-REIT買入	供給オ <sup>ホ</sup> 残高合計	手形売出	国債売現	吸収オ <sup>ホ</sup> 残高合計	供給オ <sup>ホ</sup> -吸収オ <sup>ホ</sup>	国債買入	短期買入	短期売却	国債補完 供給	米ドル資金 供給	成長基盤支援 (米ドル特則)		
				うち金利入札 本店方式	うち金利入札 全店方式	うち固定金利 本店方式	うち固定金利 全店方式																					
15/08/01	土	0	65,944	0	0	0	65,944	0	0	47,113	231,086	3,241	21,888	31,935	56,651	2,372	460,230	0	0	0	460,230				2	0	12,000	
15/08/02	日	0	65,944	0	0	0	65,944	0	0	47,113	231,086	3,241	21,888	31,935	56,651	2,372	460,230	0	0	0	460,230				2	0	12,000	
15/08/03	月	1	65,649	0	0	0	65,649	0	0	47,113	231,086	3,241	21,583	31,935	56,691	2,385	459,683	0	0	0	459,683					0	12,000	
15/08/04	火	0	65,649	0	0	0	65,649	0	0	47,113	231,086	3,241	21,479	31,935	56,731	2,385	459,619	0	0	0	459,619	12,019	15,002		5	0	12,000	
15/08/05	水	0	65,649	0	0	0	65,649	0	0	47,113	231,086	3,241	21,274	31,795	56,731	2,385	459,274	0	0	0	459,274	4,512				0	12,000	
15/08/06	木	1	65,649	0	0	0	65,649	0	0	47,113	231,086	3,241	20,869	31,795	56,968	2,385	459,106	0	0	0	459,106				16	1	12,000	
15/08/07	金	1	65,649	0	0	0	65,649	0	0	47,113	231,086	3,241	20,564	31,795	56,968	2,385	458,801	0	0	0	458,801	12,019			2	1	12,000	
15/08/08	土	1	65,649	0	0	0	65,649	0	0	47,113	231,086	3,241	20,564	31,795	56,968	2,385	458,801	0	0	0	458,801				2	1	12,000	
15/08/09	日	1	65,649	0	0	0	65,649	0	0	47,113	231,086	3,241	20,564	31,795	56,968	2,385	458,801	0	0	0	458,801				2	1	12,000	
15/08/10	月	0	66,430	0	0	0	66,430	0	0	47,113	231,086	3,241	20,259	31,795	57,105	2,385	459,414	0	0	0	459,414					1	12,000	
15/08/11	火	0	66,430	0	0	0	66,430	0	0	47,113	231,086	3,241	23,642	31,795	57,925	2,397	463,629	0	0	0	463,629				235	1	12,000	
15/08/12	水	3	66,430	0	0	0	66,430	0	0	47,113	231,086	3,241	23,138	31,795	57,925	2,409	463,137	0	0	0	463,137	12,021	17,500			1	12,000	
15/08/13	木	0	66,430	0	0	0	66,430	0	0	47,113	231,086	3,241	22,334	31,795	58,044	2,409	462,452	0	0	0	462,452				79	0	12,000	
15/08/14	金	0	66,430	0	0	0	66,430	0	0	47,113	231,086	3,241	22,030	31,795	58,263	2,422	462,380	0	0	0	462,380	4,505				0	12,000	
15/08/15	土	0	66,430	0	0	0	66,430	0	0	47,113	231,086	3,241	22,030	31,795	58,263	2,422	462,380	0	0	0	462,380					0	12,000	
15/08/16	日	0	66,430	0	0	0	66,430	0	0	47,113	231,086	3,241	22,030	31,795	58,263	2,422	462,380	0	0	0	462,380					0	12,000	
15/08/17	月	0	66,339	0	0	0	66,339	0	0	47,113	231,086	3,241	21,927	31,795	58,482	2,435	462,418	0	0	0	462,418					0	12,000	
15/08/18	火	0	66,339	0	0	0	66,339	0	0	47,113	231,086	3,241	21,824	33,046	58,601	2,448	463,698	0	0	0	463,698	12,009	15,001			0	12,000	
15/08/19	水	1	66,339	0	0	0	66,339	0	0	47,113	231,086	3,241	21,621	33,046	58,601	2,448	463,495	0	0	0	463,495					0	12,000	
15/08/20	木	0	66,339	0	0	0	66,339	0	0	47,113	231,086	3,241	20,717	33,000	58,820	2,448	462,764	0	0	0	462,764				60	2	12,000	
15/08/21	金	0	66,339	0	0	0	66,339	0	0	47,113	231,086	3,241	24,009	33,000	58,820	2,448	466,056	0	0	0	466,056	7,809			248	2	12,000	
15/08/22	土	0	66,339	0	0	0	66,339	0	0	47,113	231,086	3,241	24,009	33,000	58,820	2,448	466,056	0	0	0	466,056				248	2	12,000	
15/08/23	日	0	66,339	0	0	0	66,339	0	0	47,113	231,086	3,241	24,009	33,000	58,820	2,448	466,056	0	0	0	466,056				248	2	12,000	
15/08/24	月	1	66,190	0	0	0	66,190	0	0	47,113	231,086	3,241	23,726	33,000	58,925	2,448	465,729	0	0	0	465,729					2	12,000	
15/08/25	火	1	66,190	0	0	0	66,190	0	0	47,113	231,086	3,241	23,143	33,000	58,925	2,448	465,146	0	0	0	465,146	12,005	17,500			2	12,000	
15/08/26	水	2	66,190	0	0	0	66,190	0	0	47,113	231,086	3,241	22,960	33,000	59,230	2,461	465,281	0	0	0	465,281					2	12,000	
15/08/27	木	0	66,190	0	0	0	66,190	0	0	47,113	231,086	3,241	22,777	33,000	59,435	2,474	465,316	0	0	0	465,316				11	2	12,000	
15/08/28	金	0	64,289	0	0	0	64,289	0	0	47,113	231,086	3,166	22,394	33,000	59,740	2,474	463,262	0	0	0	463,262	11,820			132	2	12,000	
15/08/29	土	0	64,289	0	0	0	64,289	0	0	47,113	231,086	3,166	22,394	33,000	59,740	2,474	463,262	0	0	0	463,262				132	2	12,000	
15/08/30	日	0	64,289	0	0	0	64,289	0	0	47,113	231,086	3,166	22,394	33,000	59,740	2,474	463,262	0	0	0	463,262				132	2	12,000	
15/08/31	月	0	63,779	0	0	0	63,779	0	0	47,113	231,086	3,166	22,995	32,955	60,145	2,488	463,727	0	0	0	463,727				8	2	12,000	
月中平残		0	65,878	0	0	0	65,878	0	0	47,113	231,086	3,231	22,162	32,359	58,192	2,425	462,447	0	0	0	462,447				50	1	12,000	
月初来合計																						88,719	65,003	0				

2015 オペレーション残高

日付	曜日	日銀貸出 (補完貸付)	共通担保 資金供給	CP買現				国債買現	成長基盤 強化支援	貸出増加 支援	被災地金融 機関支援	CP買入	社債買入	ETF買入	J-REIT買入	供給オ <sup>ホ</sup> 残高合計	手形売出	国債売現	吸収オ <sup>ホ</sup> 残高合計	供給オ <sup>ホ</sup> -吸収オ <sup>ホ</sup>	国債買入	短期買入	短期売却	国債補完 供給	米ドル資金 供給	成長基盤支援 (米ドル特則)	
				うち金利入札 本店方式	うち金利入札 全店方式	うち固定金利 本店方式	うち固定金利 全店方式																				
15/09/01	火	1	64,973	0	0	0	64,973	0	0	47,113	231,086	3,166	22,898	32,955	60,145	2,488	464,824	0	0	0	464,824	5,407	8,001	20	2	12,000	
15/09/02	水	1	64,973	0	0	0	64,973	0	0	47,113	231,086	3,166	22,801	32,868	60,145	2,488	464,640	0	0	0	464,640	11,819			2	12,000	
15/09/03	木	0	64,973	0	0	0	64,973	0	0	47,113	231,086	3,166	22,704	32,780	60,145	2,488	464,455	0	0	0	464,455				0	12,000	
15/09/04	金	0	65,973	0	0	0	65,973	0	0	48,472	231,086	3,166	22,307	32,780	60,145	2,500	466,429	0	0	0	466,429	12,011		243	0	12,000	
15/09/05	土	0	65,973	0	0	0	65,973	0	0	48,472	231,086	3,166	22,307	32,780	60,145	2,500	466,429	0	0	0	466,429			243	0	12,000	
15/09/06	日	0	65,973	0	0	0	65,973	0	0	48,472	231,086	3,166	22,307	32,780	60,145	2,500	466,429	0	0	0	466,429			243	0	12,000	
15/09/07	月	2	65,853	0	0	0	65,853	0	0	48,472	231,086	3,166	22,110	32,780	60,145	2,513	466,125	0	0	0	466,125			10	0	12,000	
15/09/08	火	1	67,853	0	0	0	67,853	0	0	48,472	231,086	3,166	26,598	32,780	60,576	2,513	473,044	0	0	0	473,044	4,519	6,001		0	12,000	
15/09/09	水	0	67,853	0	0	0	67,853	0	0	48,472	231,086	3,166	26,401	32,693	60,907	2,513	473,091	0	0	0	473,091	12,010		200	0	12,000	
15/09/10	木	1	67,853	0	0	0	67,853	0	0	48,472	231,086	3,166	25,405	32,693	61,238	2,526	472,439	0	0	0	472,439			39	0	12,000	
15/09/11	金	0	62,533	0	0	0	62,533	0	0	48,472	231,086	3,166	24,420	32,306	61,332	2,526	465,841	0	0	0	465,841	7,812		13	4	12,000	
15/09/12	土	0	62,533	0	0	0	62,533	0	0	48,472	231,086	3,166	24,420	32,306	61,332	2,526	465,841	0	0	0	465,841			13	4	12,000	
15/09/13	日	0	62,533	0	0	0	62,533	0	0	48,472	231,086	3,166	24,420	32,306	61,332	2,526	465,841	0	0	0	465,841			13	4	12,000	
15/09/14	月	1	62,533	0	0	0	62,533	0	0	48,472	231,086	3,166	24,134	32,306	61,332	2,526	465,555	0	0	0	465,555			1	4	12,000	
15/09/15	火	0	62,533	0	0	0	62,533	0	0	48,472	231,086	3,166	23,649	33,306	61,526	2,526	466,264	0	0	0	466,264	8,706	15,002	5	4	12,000	
15/09/16	水	1	62,533	0	0	0	62,533	0	0	48,472	231,086	3,166	23,263	33,306	61,819	2,526	466,171	0	0	0	466,171				4	12,000	
15/09/17	木	4	62,533	0	0	0	62,533	0	0	48,472	236,118	3,166	27,968	33,218	61,819	2,526	475,820	0	0	0	475,820				539	12,000	
15/09/18	金	0	62,533	0	0	0	62,533	0	0	48,472	236,118	3,166	26,883	32,331	61,819	2,526	473,848	0	0	0	473,848				539	12,000	
15/09/19	土	0	62,533	0	0	0	62,533	0	0	48,472	236,118	3,166	26,883	32,331	61,819	2,526	473,848	0	0	0	473,848				539	12,000	
15/09/20	日	0	62,533	0	0	0	62,533	0	0	48,472	236,118	3,166	26,883	32,331	61,819	2,526	473,848	0	0	0	473,848				539	12,000	
15/09/21	月	0	62,533	0	0	0	62,533	0	0	48,472	236,118	3,166	26,883	32,331	61,819	2,526	473,848	0	0	0	473,848				539	12,000	
15/09/22	火	0	62,533	0	0	0	62,533	0	0	48,472	236,118	3,166	26,883	32,331	61,819	2,526	473,848	0	0	0	473,848				539	12,000	
15/09/23	水	0	62,533	0	0	0	62,533	0	0	48,472	236,118	3,166	26,883	32,331	61,819	2,526	473,848	0	0	0	473,848				539	12,000	
15/09/24	木	0	62,701	0	0	0	62,701	0	0	48,472	236,118	3,166	25,883	32,243	61,942	2,527	473,052	0	0	0	473,052	7,808		21	539	12,000	
15/09/25	金	0	62,701	0	0	0	62,701	0	0	48,472	236,118	3,166	23,982	32,156	61,942	2,527	471,064	0	0	0	471,064	8,211	10,002	5	539	12,000	
15/09/26	土	0	62,701	0	0	0	62,701	0	0	48,472	236,118	3,166	23,982	32,156	61,942	2,527	471,064	0	0	0	471,064			5	539	12,000	
15/09/27	日	0	62,701	0	0	0	62,701	0	0	48,472	236,118	3,166	23,982	32,156	61,942	2,527	471,064	0	0	0	471,064			5	539	12,000	
15/09/28	月	0	62,701	0	0	0	62,701	0	0	48,472	236,118	3,166	22,982	32,156	62,065	2,527	470,187	0	0	0	470,187	7,821		175	539	12,000	
15/09/29	火	0	62,701	0	0	0	62,701	0	0	48,472	236,118	3,166	21,582	32,156	62,065	2,527	468,787	0	0	0	468,787		6,000	67	539	12,000	
15/09/30	水	0	62,701	0	0	0	62,701	0	0	48,472	236,118	3,166	19,977	32,156	62,389	2,527	467,506	0	0	0	467,506	12,016		393	539	12,000	
月中平残		0	63,803	0	0	0	63,803	0	0	48,336	233,434	3,166	24,393	32,537	61,314	2,519	469,502	0	0	0	469,502			57	252	12,000	
月初来合計																						98,140	45,006	0			

2015 オペレーション残高

日付	曜	日銀貸出 (補完貸付)	共通担保 資金供給	CP買現				国債買現	成長基盤 強化支援	貸出増加 支援	被災地金融 機関支援	CP買入	社債買入	ETF買入	J-REIT買入	供給オヘ 残高合計	手形売出	国債売現	吸収オヘ 残高合計	供給オヘ -吸収オヘ	国債買入	短期買入	短期売却	国債補完 供給	米ドル資金 供給	成長基盤支援 (米ドル特則)		
				うち金利入札 本店方式	うち金利入札 全店方式	うち固定金利 本店方式	うち固定金利 全店方式																					
15/10/01	木	0	62,701	0	0	0	62,701	0	0	48,472	236,118	3,166	19,883	32,156	62,389	2,527	467,412	0	0	0	467,412				42	0	12,000	
15/10/02	金	0	62,701	0	0	0	62,701	0	0	48,472	236,118	3,166	19,789	32,156	62,597	2,539	467,538	0	0	0	467,538	11,822				0	12,000	
15/10/03	土	0	62,701	0	0	0	62,701	0	0	48,472	236,118	3,166	19,789	32,156	62,597	2,539	467,538	0	0	0	467,538					0	12,000	
15/10/04	日	0	62,701	0	0	0	62,701	0	0	48,472	236,118	3,166	19,789	32,156	62,597	2,539	467,538	0	0	0	467,538					0	12,000	
15/10/05	月	0	62,401	0	0	0	62,401	0	0	48,472	236,118	3,166	19,395	32,156	62,597	2,539	466,844	0	0	0	466,844					0	12,000	
15/10/06	火	1	62,401	0	0	0	62,401	0	0	48,472	236,118	3,166	18,702	32,156	62,704	2,539	466,258	0	0	0	466,258	4,708	10,002			0	12,000	
15/10/07	水	0	62,401	0	0	0	62,401	0	0	48,472	236,118	3,166	18,508	32,156	62,912	2,539	466,272	0	0	0	466,272	11,822			480	0	12,000	
15/10/08	木	10	62,401	0	0	0	62,401	0	0	48,472	236,118	3,166	18,314	32,156	63,019	2,551	466,197	0	0	0	466,197					0	12,000	
15/10/09	金	0	65,061	0	0	0	65,061	0	0	48,472	236,118	3,166	22,020	32,156	63,227	2,551	472,771	0	0	0	472,771					0	12,000	
15/10/10	土	0	65,061	0	0	0	65,061	0	0	48,472	236,118	3,166	22,020	32,156	63,227	2,551	472,771	0	0	0	472,771					0	12,000	
15/10/11	日	0	65,061	0	0	0	65,061	0	0	48,472	236,118	3,166	22,020	32,156	63,227	2,551	472,771	0	0	0	472,771					0	12,000	
15/10/12	月	0	65,061	0	0	0	65,061	0	0	48,472	236,118	3,166	22,020	32,156	63,227	2,551	472,771	0	0	0	472,771					0	12,000	
15/10/13	火	0	64,611	0	0	0	64,611	0	0	48,472	236,118	3,166	21,638	32,156	63,227	2,551	471,939	0	0	0	471,939					0	12,000	
15/10/14	水	0	64,612	0	0	0	64,612	0	0	48,472	236,118	3,166	21,255	32,156	63,227	2,551	471,557	0	0	0	471,557	11,815	15,002			0	12,000	
15/10/15	木	0	64,612	0	0	0	64,612	0	0	48,472	236,118	3,166	20,673	32,156	63,412	2,551	471,160	0	0	0	471,160	4,708			5	0	12,000	
15/10/16	金	0	64,612	0	0	0	64,612	0	0	48,472	236,118	3,166	20,290	31,772	63,412	2,551	470,393	0	0	0	470,393					0	12,000	
15/10/17	土	0	64,612	0	0	0	64,612	0	0	48,472	236,118	3,166	20,290	31,772	63,412	2,551	470,393	0	0	0	470,393					0	12,000	
15/10/18	日	0	64,612	0	0	0	64,612	0	0	48,472	236,118	3,166	20,290	31,772	63,412	2,551	470,393	0	0	0	470,393					0	12,000	
15/10/19	月	0	65,632	0	0	0	65,632	0	0	48,472	236,118	3,166	20,207	31,772	63,412	2,551	471,330	0	0	0	471,330	11,826			100	0	12,000	
15/10/20	火	0	65,632	0	0	0	65,632	0	0	48,472	236,118	3,166	19,725	32,937	63,498	2,563	472,111	0	0	0	472,111				252	0	12,000	
15/10/21	水	1	65,632	0	0	0	65,632	0	0	48,472	236,118	3,166	19,725	32,852	63,498	2,564	472,027	0	0	0	472,027	12,018	15,002			0	12,000	
15/10/22	木	0	65,632	0	0	0	65,632	0	0	48,472	236,118	3,166	22,836	32,852	63,498	2,565	475,139	0	0	0	475,139					0	12,000	
15/10/23	金	0	65,632	0	0	0	65,632	0	0	48,472	236,118	3,161	22,546	32,467	63,729	2,565	474,690	0	0	0	474,690	7,816				0	12,000	
15/10/24	土	0	65,632	0	0	0	65,632	0	0	48,472	236,118	3,161	22,546	32,467	63,729	2,565	474,690	0	0	0	474,690					0	12,000	
15/10/25	日	0	65,632	0	0	0	65,632	0	0	48,472	236,118	3,161	22,546	32,467	63,729	2,565	474,690	0	0	0	474,690					0	12,000	
15/10/26	月	0	66,122	0	0	0	66,122	0	0	48,472	236,118	3,161	21,856	32,382	63,729	2,565	474,405	0	0	0	474,405				6	0	12,000	
15/10/27	火	1	66,122	0	0	0	66,122	0	0	48,472	236,118	3,161	21,666	32,382	63,729	2,565	474,215	0	0	0	474,215	12,011	15,001			0	12,000	
15/10/28	水	0	66,122	0	0	0	66,122	0	0	48,472	236,118	3,161	21,576	32,297	63,729	2,565	474,040	0	0	0	474,040					0	12,000	
15/10/29	木	0	66,122	0	0	0	66,122	0	0	48,472	236,118	3,161	21,286	32,212	63,729	2,565	473,665	0	0	0	473,665					0	12,000	
15/10/30	金	0	66,122	0	0	0	66,122	0	0	48,472	236,118	3,161	21,990	32,212	63,729	2,565	474,369	0	0	0	474,369	5,011			275	0	12,000	
15/10/31	土	0	66,122	0	0	0	66,122	0	0	48,472	236,118	3,161	21,990	32,212	63,729	2,565	474,369	0	0	0	474,369				275	0	12,000	
月中平残		0	64,661	0	0	0	64,661	0	0	48,472	236,118	3,165	20,877	32,231	63,287	2,553	471,363	0	0	0	471,363				46	0	12,000	
月初来合計																						93,557	55,007	0				

2015 オペレーション残高

日付	曜日	日銀貸出 (補完貸付)	共通担保 資金供給	CP買現				国債買現	成長基盤 強化支援	貸出増加 支援	被災地金融 機関支援	CP買入	社債買入	ETF買入	J-REIT買入	供給オ <sup>ホ</sup> 残高合計	手形売出	国債売現	吸収オ <sup>ホ</sup> 残高合計	供給オ <sup>ホ</sup> -吸収オ <sup>ホ</sup>	国債買入	短期買入	短期売却	国債補完 供給	米ドル資金 供給	成長基盤支援 (米ドル特則)		
				うち金利入札 本店方式	うち金利入札 全店方式	うち固定金利 本店方式	うち固定金利 全店方式																					
15/11/01	日	0	66,122	0	0	0	66,122	0	0	48,472	236,118	3,161	21,990	32,212	63,729	2,565	474,369	0	0	0	474,369				275	0	12,000	
15/11/02	月	0	65,582	0	0	0	65,582	0	0	48,472	236,118	3,161	21,483	32,212	63,729	2,565	473,322	0	0	0	473,322	12,019				0	12,000	
15/11/03	火	0	65,582	0	0	0	65,582	0	0	48,472	236,118	3,161	21,483	32,212	63,729	2,565	473,322	0	0	0	473,322					0	12,000	
15/11/04	水	11	65,582	0	0	0	65,582	0	0	48,472	236,118	3,161	21,376	32,212	63,729	2,565	473,215	0	0	0	473,215				184	0	12,000	
15/11/05	木	1	65,582	0	0	0	65,582	0	0	48,472	236,118	3,161	20,769	32,212	63,729	2,565	472,608	0	0	0	472,608		7,504		6	0	12,000	
15/11/06	金	0	65,582	0	0	0	65,582	0	0	48,472	236,118	3,161	20,462	32,212	63,729	2,577	472,313	0	0	0	472,313	11,827				0	12,000	
15/11/07	土	0	65,582	0	0	0	65,582	0	0	48,472	236,118	3,161	20,462	32,212	63,729	2,577	472,313	0	0	0	472,313					0	12,000	
15/11/08	日	0	65,582	0	0	0	65,582	0	0	48,472	236,118	3,161	20,462	32,212	63,729	2,577	472,313	0	0	0	472,313					0	12,000	
15/11/09	月	0	64,884	0	0	0	64,884	0	0	48,472	236,118	3,161	20,255	32,212	63,729	2,590	471,421	0	0	0	471,421				25	0	12,000	
15/11/10	火	1	64,884	0	0	0	64,884	0	0	48,472	236,118	3,161	23,244	32,212	63,842	2,590	474,523	0	0	0	474,523	4,706				0	12,000	
15/11/11	水	1	64,884	0	0	0	64,884	0	0	48,472	236,118	3,161	22,758	32,212	63,842	2,604	474,051	0	0	0	474,051	11,823	17,502		33	0	12,000	
15/11/12	木	0	64,884	0	0	0	64,884	0	0	48,472	236,118	3,161	22,671	32,212	63,842	2,604	473,964	0	0	0	473,964					0	12,000	
15/11/13	金	0	64,884	0	0	0	64,884	0	0	48,472	236,118	3,161	21,785	32,212	64,039	2,618	473,289	0	0	0	473,289	12,018				2	12,000	
15/11/14	土	0	64,884	0	0	0	64,884	0	0	48,472	236,118	3,161	21,785	32,212	64,039	2,618	473,289	0	0	0	473,289					2	12,000	
15/11/15	日	0	64,884	0	0	0	64,884	0	0	48,472	236,118	3,161	21,785	32,212	64,039	2,618	473,289	0	0	0	473,289					2	12,000	
15/11/16	月	0	64,785	0	0	0	64,785	0	0	48,472	236,118	3,161	21,498	32,963	64,137	2,618	473,752	0	0	0	473,752				37	2	12,000	
15/11/17	火	0	64,785	0	0	0	64,785	0	0	48,472	236,118	3,161	21,411	32,963	64,137	2,618	473,665	0	0	0	473,665	7,818	15,001		101	2	12,000	
15/11/18	水	3	64,804	0	0	19	64,785	0	0	48,472	236,118	3,161	21,124	32,963	64,137	2,618	473,397	0	0	0	473,397	900				2	12,000	
15/11/19	木	4	64,785	0	0	0	64,785	0	0	48,472	236,118	3,161	24,437	32,963	64,434	2,633	477,003	0	0	0	477,003					4	12,000	
15/11/20	金	0	64,785	0	0	0	64,785	0	0	48,472	236,118	3,161	23,851	32,829	64,532	2,633	476,381	0	0	0	476,381	12,014				4	12,000	
15/11/21	土	0	64,785	0	0	0	64,785	0	0	48,472	236,118	3,161	23,851	32,829	64,532	2,633	476,381	0	0	0	476,381					4	12,000	
15/11/22	日	0	64,785	0	0	0	64,785	0	0	48,472	236,118	3,161	23,851	32,829	64,532	2,633	476,381	0	0	0	476,381					4	12,000	
15/11/23	月	0	64,785	0	0	0	64,785	0	0	48,472	236,118	3,161	23,851	32,829	64,532	2,633	476,381	0	0	0	476,381					4	12,000	
15/11/24	火	1	64,865	0	0	0	64,865	0	0	48,472	236,118	3,161	23,434	32,829	64,649	2,633	476,161	0	0	0	476,161					4	12,000	
15/11/25	水	2	64,865	0	0	0	64,865	0	0	48,472	236,118	3,161	22,417	32,695	64,867	2,633	475,228	0	0	0	475,228		2,500		3	4	12,000	
15/11/26	木	1	64,865	0	0	0	64,865	0	0	48,472	236,118	3,161	22,101	32,695	64,984	2,633	475,029	0	0	0	475,029	11,012				4	12,000	
15/11/27	金	0	64,865	0	0	0	64,865	0	0	48,472	236,118	3,161	21,384	32,695	65,202	2,649	474,546	0	0	0	474,546					1	12,000	
15/11/28	土	0	64,865	0	0	0	64,865	0	0	48,472	236,118	3,161	21,384	32,695	65,202	2,649	474,546	0	0	0	474,546					1	12,000	
15/11/29	日	0	64,865	0	0	0	64,865	0	0	48,472	236,118	3,161	21,384	32,695	65,202	2,649	474,546	0	0	0	474,546					1	12,000	
15/11/30	月	0	64,615	0	0	0	64,615	0	0	48,472	236,118	3,161	22,360	32,695	65,202	2,649	475,272	0	0	0	475,272	7,824			199	1	12,000	
月中平残		1	65,050	0	0	1	65,049	0	0	48,472	236,118	3,161	22,037	32,512	64,250	2,610	474,209	0	0	0	474,209				29	2	12,000	
月初来合計																						91,961	42,507	0				

2015 オペレーション残高

日付	曜日	日銀貸出 (補完貸付)	共通担保 資金供給	CP買現				国債買現	成長基盤 強化支援	貸出増加 支援	被災地金融 機関支援	CP買入	社債買入	ETF買入	J-REIT買入	供給オ <sup>ホ</sup> 残高合計	手形売出	国債売現	吸収オ <sup>ホ</sup> 残高合計	供給オ <sup>ホ</sup> -吸収オ <sup>ホ</sup>	国債買入	短期買入	短期売却	国債補完 供給	米ドル資金 供給	成長基盤支援 (米ドル特則)		
				うち金利入札 本店方式	うち金利入札 全店方式	うち固定金利 本店方式	うち固定金利 全店方式																					
15/12/01	火	0	64,615	0	0	0	64,615	0	0	48,472	236,118	3,161	22,251	32,695	65,202	2,649	475,163	0	0	0	475,163		2,500		30	1	12,000	
15/12/02	水	10	64,615	0	0	0	64,615	0	0	48,472	236,118	3,161	22,042	32,695	65,202	2,649	474,954	0	0	0	474,954	10,825			55	1	12,000	
15/12/03	木	0	64,615	0	0	0	64,615	0	0	48,472	236,118	3,161	21,933	32,695	65,202	2,649	474,845	0	0	0	474,845					2	12,000	
15/12/04	金	0	64,615	0	0	0	64,615	0	0	52,672	236,118	3,161	21,523	32,695	65,700	2,649	479,133	0	0	0	479,133	4,714			95	2	12,000	
15/12/05	土	0	64,615	0	0	0	64,615	0	0	52,672	236,118	3,161	21,523	32,695	65,700	2,649	479,133	0	0	0	479,133				95	2	12,000	
15/12/06	日	0	64,615	0	0	0	64,615	0	0	52,672	236,118	3,161	21,523	32,695	65,700	2,649	479,133	0	0	0	479,133				95	2	12,000	
15/12/07	月	0	64,485	0	0	0	64,485	0	0	52,672	236,118	3,161	21,213	32,695	65,899	2,649	478,892	0	0	0	478,892				8	2	12,000	
15/12/08	火	0	68,285	0	0	0	68,285	0	0	52,672	236,118	3,161	20,903	32,561	66,198	2,660	482,558	0	0	0	482,558	10,814	5,000			2	12,000	
15/12/09	水	0	68,285	0	0	0	68,285	0	0	52,672	236,118	3,161	25,689	32,561	66,696	2,672	487,854	0	0	0	487,854					2	12,000	
15/12/10	木	3	68,285	0	0	0	68,285	0	0	52,672	236,118	3,161	25,279	32,561	66,895	2,672	487,643	0	0	0	487,643					3	12,000	
15/12/11	金	0	70,235	0	0	0	70,235	0	0	52,672	236,118	3,161	24,477	32,561	66,895	2,672	488,791	0	0	0	488,791	7,818				3	12,000	
15/12/12	土	0	70,235	0	0	0	70,235	0	0	52,672	236,118	3,161	24,477	32,561	66,895	2,672	488,791	0	0	0	488,791					3	12,000	
15/12/13	日	0	70,235	0	0	0	70,235	0	0	52,672	236,118	3,161	24,477	32,561	66,895	2,672	488,791	0	0	0	488,791					3	12,000	
15/12/14	月	0	70,235	0	0	0	70,235	0	0	52,672	236,118	3,161	24,176	32,427	67,144	2,684	488,617	0	0	0	488,617					3	12,000	
15/12/15	火	1	70,175	0	0	0	70,175	0	0	52,672	236,118	3,161	23,375	31,992	67,393	2,696	487,582	0	0	0	487,582	7,706	5,000			3	12,000	
15/12/16	水	0	70,175	0	0	0	70,175	0	0	52,672	245,108	3,161	22,874	31,992	67,393	2,696	496,071	0	0	0	496,071	7,822			127	3	12,000	
15/12/17	木	2	70,175	0	0	0	70,175	0	0	52,672	245,108	3,161	22,573	31,858	67,393	2,696	495,636	0	0	0	495,636					1	12,000	
15/12/18	金	0	63,365	0	0	0	63,365	0	0	52,672	245,108	3,161	27,652	31,323	67,415	2,696	493,392	0	0	0	493,392	11,017				1	12,000	
15/12/19	土	0	63,365	0	0	0	63,365	0	0	52,672	245,108	3,161	27,652	31,323	67,415	2,696	493,392	0	0	0	493,392					1	12,000	
15/12/20	日	0	63,365	0	0	0	63,365	0	0	52,672	245,108	3,161	27,652	31,323	67,415	2,696	493,392	0	0	0	493,392					1	12,000	
15/12/21	月	0	62,845	0	0	0	62,845	0	0	52,672	245,108	3,161	26,554	31,189	67,415	2,697	491,641	0	0	0	491,641				59	1	12,000	
15/12/22	火	0	63,715	0	0	0	63,715	0	0	52,672	245,108	3,161	25,855	31,189	68,105	2,697	492,502	0	0	0	492,502				470	1	12,000	
15/12/23	水	0	63,715	0	0	0	63,715	0	0	52,672	245,108	3,161	25,855	31,189	68,105	2,697	492,502	0	0	0	492,502				470	1	12,000	
15/12/24	木	1	63,715	0	0	0	63,715	0	0	52,672	245,108	3,161	24,557	32,439	68,105	2,697	492,454	0	0	0	492,454	10,808			66	72	12,000	
15/12/25	金	1	63,715	0	0	0	63,715	0	0	52,672	245,108	3,143	23,059	32,204	68,795	2,697	491,393	0	0	0	491,393					72	12,000	
15/12/26	土	1	63,715	0	0	0	63,715	0	0	52,672	245,108	3,143	23,059	32,204	68,795	2,697	491,393	0	0	0	491,393					72	12,000	
15/12/27	日	1	63,715	0	0	0	63,715	0	0	52,672	245,108	3,143	23,059	32,204	68,795	2,697	491,393	0	0	0	491,393					72	12,000	
15/12/28	月	0	63,715	0	0	0	63,715	0	0	52,672	245,108	3,143	21,961	32,204	68,795	2,697	490,295	0	0	0	490,295	5,210			46	72	12,000	
15/12/29	火	0	63,715	0	0	0	63,715	0	0	52,672	245,108	3,143	21,162	32,204	68,985	2,697	489,686	0	0	0	489,686		5,000		47	72	12,000	
15/12/30	水	0	63,715	0	0	0	63,715	0	0	52,672	245,108	3,143	21,954	32,204	68,985	2,697	490,478	0	0	0	490,478	10,820				72	12,000	
15/12/31	木	0	63,715	0	0	0	63,715	0	0	52,672	245,108	3,143	21,954	32,204	68,985	2,697	490,478	0	0	0	490,478					72	12,000	
月中平残		1	65,761	0	0	0	65,761	0	0	52,266	240,758	3,157	23,622	32,190	67,242	2,680	487,677	0	0	0	487,677				54	20	12,000	
月初来合計																						87,554	17,500	0				