

	銀行券 残高	増減 (資金ベース)	財政等 要因	資金 過不足	準備預金 残高	当座預金 残高	マネタリー 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	国債補充 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	新型コロナ 企業金融支援	環境対応 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
23/01/01 日	1,250,682				4,425,700	5,024,900	6,324,100	6,874,450	0	6,874,450	4,660	0	0	0	36,080	50,440	608,570	2,640	103,950	36,440	5,564,320	55,240	0	25,680	82,050	369,760	6,780
23/01/02 月	1,250,682				4,425,700	5,024,900	6,324,100	6,874,450	0	6,874,450	4,660	0	0	0	36,080	50,440	608,570	2,640	103,950	36,440	5,564,320	55,240	0	25,680	82,050	369,760	6,780
23/01/03 火	1,250,682				4,425,700	5,024,900	6,324,100	6,874,450	0	6,874,450	4,660	0	0	0	36,080	50,440	608,570	2,640	103,950	36,440	5,564,320	55,240	0	25,680	82,050	369,760	6,780
23/01/04 水	1,248,163	2,519	-22,500	-20,000	4,375,300	5,017,400	6,314,100	6,860,860	0	6,860,860	4,660	0	0	0	33,610	50,440	608,570	2,640	103,950	36,440	5,548,310	55,240	0	25,680	82,050	369,760	6,730
23/01/05 木	1,245,256	2,907	5,900	8,800	4,394,200	5,044,400	6,338,200	6,879,060	0	6,879,060	14,680	0	0	0	31,480	50,440	608,570	2,640	103,950	36,440	5,554,410	55,240	0	25,680	82,050	369,760	6,680
23/01/06 金	1,242,061	3,195	-66,200	-63,000	4,386,600	5,006,600	6,297,200	6,904,350	0	6,904,350	34,690	0	0	0	26,070	50,440	608,570	2,640	103,950	36,440	5,554,410	55,240	0	25,590	82,050	369,760	6,640
23/01/07 土	1,242,061				4,386,600	5,006,600	6,297,200	6,904,350	0	6,904,350	34,690	0	0	0	26,070	50,440	608,570	2,640	103,950	36,440	5,554,410	55,240	0	25,590	82,050	369,760	6,640
23/01/08 日	1,242,061				4,386,600	5,006,600	6,297,200	6,904,350	0	6,904,350	34,690	0	0	0	26,070	50,440	608,570	2,640	103,950	36,440	5,554,410	55,240	0	25,590	82,050	369,760	6,640
23/01/09 月	1,242,061				4,386,600	5,006,600	6,297,200	6,904,350	0	6,904,350	34,690	0	0	0	26,070	50,440	608,570	2,640	103,950	36,440	5,554,410	55,240	0	25,590	82,050	369,760	6,640
23/01/10 火	1,239,273	2,788	-20,800	-18,000	4,392,200	5,021,600	6,309,400	6,937,190	0	6,937,190	54,700	0	0	0	37,170	50,440	608,570	2,640	103,950	36,440	5,578,510	55,240	0	25,490	82,050	369,760	6,570
23/01/11 水	1,236,489	2,784	43,500	46,300	4,428,100	5,069,200	6,354,200	6,938,550	0	6,938,550	51,400	0	0	0	35,110	50,440	608,570	2,640	103,950	36,440	5,581,110	55,240	0	25,490	82,050	369,760	6,570
23/01/12 木	1,234,435	2,054	-71,400	-69,300	4,376,300	5,008,500	6,291,500	6,946,930	0	6,946,930	51,400	0	0	0	38,550	50,440	608,570	2,640	103,950	36,440	5,593,210	55,240	0	25,210	82,050	369,760	6,570
23/01/13 金	1,232,241	2,194	-1,700	500	4,409,800	5,062,100	6,342,900	6,999,760	0	6,999,760	71,410	0	0	0	51,850	50,440	608,570	2,640	103,950	36,440	5,638,710	56,240	0	24,830	82,050	369,760	6,570
23/01/14 土	1,232,241				4,409,800	5,062,100	6,342,900	6,999,760	0	6,999,760	71,410	0	0	0	51,850	50,440	608,570	2,640	103,950	36,440	5,638,710	56,240	0	24,830	82,050	369,760	6,570
23/01/15 日	1,232,241				4,409,800	5,062,100	6,342,900	6,999,760	0	6,999,760	71,410	0	0	0	51,850	50,440	608,570	2,640	103,950	36,440	5,638,710	56,240	0	24,830	82,050	369,760	6,570
23/01/16 月	1,230,445	1,796	-24,900	-23,100	4,442,900	5,084,700	6,363,700	7,045,010	1	7,045,010	91,420	0	0	0	79,530	50,440	608,570	2,640	103,950	36,440	5,688,110	56,240	0	28,350	82,050	369,760	6,570
23/01/17 火	1,228,758	1,687	8,700	10,400	4,473,100	5,109,300	6,386,600	7,059,020	0	7,059,020	91,420	0	0	0	86,640	50,440	608,570	2,640	103,950	36,440	5,709,310	56,240	0	28,270	82,050	369,760	6,570
23/01/18 水	1,227,574	1,184	1,300	2,500	4,478,400	5,123,400	6,399,500	7,070,770	0	7,070,770	91,420	0	0	0	84,310	50,440	608,570	2,640	103,950	36,440	5,718,110	57,240	0	27,890	82,050	369,760	6,570
23/01/19 木	1,227,053	521	2,300	2,800	4,469,100	5,126,600	6,402,200	7,071,740	0	7,071,740	92,580	0	0	0	85,200	50,440	608,570	2,640	103,950	36,440	5,718,810	57,240	0	27,890	82,050	369,760	6,570
23/01/20 金	1,226,083	970	-26,100	-25,100	4,452,600	5,105,500	6,380,100	7,064,340	0	7,064,340	92,580	0	0	0	80,300	50,440	608,570	2,640	103,950	36,440	5,718,810	45,520	0	27,310	82,050	369,760	6,570
23/01/21 土	1,226,083				4,452,600	5,105,500	6,380,100	7,064,340	0	7,064,340	92,580	0	0	0	80,300	50,440	608,570	2,640	103,950	36,440	5,718,810	45,520	0	27,310	82,050	369,760	6,570
23/01/22 日	1,226,083				4,452,600	5,105,500	6,380,100	7,064,340	0	7,064,340	92,580	0	0	0	80,300	50,440	608,570	2,640	103,950	36,440	5,718,810	45,520	0	27,310	82,050	369,760	6,570
23/01/23 月	1,225,152	931	7,700	8,600	4,470,200	5,132,600	6,406,300	7,083,010	0	7,083,010	92,580	0	0	0	79,770	50,440	608,570	2,640	103,950	36,440	5,737,410	45,520	0	27,080	81,820	369,760	6,570
23/01/24 火	1,224,294	858	-4,000	-3,100	4,478,100	5,139,600	6,412,400	7,093,570	0	7,093,570	102,580	0	0	0	80,210	50,440	608,570	2,640	103,950	36,440	5,737,410	45,520	0	27,080	82,820	369,760	6,570
23/01/25 水	1,223,969	325	30,700	31,000	4,516,100	5,178,700	6,451,100	7,103,950	1	7,103,950	106,990	0	0	0	74,200	50,440	608,570	2,640	103,950	36,440	5,737,410	46,520	0	26,460	82,380	369,760	6,590
23/01/26 木	1,224,344	-375	17,900	17,500	4,546,200	5,212,100	6,485,000	7,119,620	0	7,119,620	106,990	0	0	0	77,320	50,440	608,570	2,640	103,950	36,440	5,756,810	46,520	0	26,230	81,950	369,760	6,640
23/01/27 金	1,223,851	493	-3,200	-2,700	4,547,200	5,202,800	6,475,200	7,113,140	0	7,113,140	106,990	0	0	0	77,750	50,440	608,570	2,640	98,390	36,440	5,756,810	46,520	0	25,700	81,950	369,760	6,680
23/01/28 土	1,223,851				4,547,200	5,202,800	6,475,200	7,113,140	0	7,113,140	106,990	0	0	0	77,750	50,440	608,570	2,640	98,390	36,440	5,756,810	46,520	0	25,700	81,950	369,760	6,680
23/01/29 日	1,223,851				4,547,200	5,202,800	6,475,200	7,113,140	0	7,113,140	106,990	0	0	0	77,750	50,440	608,570	2,640	98,390	36,440	5,756,810	46,520	0	25,700	81,950	369,760	6,680
23/01/30 月	1,223,365	486	11,100	11,600	4,556,700	5,226,000	6,497,800	7,124,400	0	7,124,400	106,990	0	0	0	77,270	50,440	608,570	2,640	98,390	44,210	5,756,810	46,520	0	28,660	81,950	369,760	6,730
23/01/31 火	1,223,005	360	7,400	7,800	4,584,300	5,247,600	6,519,000	7,143,780	0	7,143,780	106,990	0	0	0	73,810	50,440	608,570	2,640	98,390	44,210	5,775,210	46,520	0	26,130	81,950	369,760	6,780
計		27,677	-104,300	-76,500																							

◎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タリーベースを掲載しております。

平均	1,233,174				4,452,694	5,095,290	6,376,990	7,008,062	0	7,008,062	68,790	0	0	0	58,594	50,440	608,570	2,640	103,053	36,941	5,659,501	51,994	0	26,275	82,059	369,760	6,634
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