

	銀行券発 券高	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	国債補完 供給	成長基盤強 化支援	貸出増加支 援	被災地金融 機関支援	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	J-REIT買 入
23/09/01 金	1,211,045	623	-36,500	-35,900	4,730,600	5,440,600	6,699,300	7,318,650	0	7,318,650	140,070	0	0	0	0	33,280	39,680	683,580	1,000	0	62,650	5,921,360	27,550	0	27,820	70,280	371,160	6,780
23/09/02 土	1,211,045				4,730,600	5,440,600	6,699,300	7,318,650	0	7,318,650	140,070	0	0	0	0	33,280	39,680	683,580	1,000	0	62,650	5,921,360	27,550	0	27,820	70,280	371,160	6,780
23/09/03 日	1,211,045				4,730,600	5,440,600	6,699,300	7,318,650	0	7,318,650	140,070	0	0	0	0	33,280	39,680	683,580	1,000	0	62,650	5,921,360	27,550	0	27,820	70,280	371,160	6,780
23/09/04 月	1,210,056	989	-24,400	-23,400	4,722,200	5,414,100	6,671,800	7,314,980	0	7,314,980	140,070	0	0	0	0	35,760	39,650	683,580	1,000	0	62,650	5,921,360	27,010	0	27,330	70,170	371,160	6,760
23/09/05 火	1,209,422	634	300	900	4,718,000	5,426,200	6,683,300	7,326,070	0	7,326,070	140,070	0	0	0	0	35,720	39,650	683,580	1,000	0	62,650	5,932,750	27,010	0	27,040	70,170	371,160	6,710
23/09/06 水	1,209,347	75	-28,600	-28,500	4,711,600	5,405,300	6,662,400	7,333,640	0	7,333,640	140,070	0	0	0	0	29,100	39,650	683,580	1,000	0	62,650	5,932,750	28,010	0	27,040	70,170	371,160	6,660
23/09/07 木	1,209,464	-117	-1,400	-1,500	4,709,500	5,402,300	6,659,400	7,332,080	0	7,332,080	140,070	0	0	0	0	30,110	39,650	683,580	1,000	0	62,650	5,932,750	28,010	0	26,650	70,060	371,160	6,610
23/09/08 金	1,209,126	338	-16,100	-15,800	4,696,900	5,391,400	6,648,200	7,336,950	1	7,336,950	140,070	0	0	0	0	24,810	39,650	683,580	1,000	0	62,650	5,932,750	28,010	0	26,470	69,850	371,160	6,570
23/09/09 土	1,209,126				4,696,900	5,391,400	6,648,200	7,336,950	1	7,336,950	140,070	0	0	0	0	24,810	39,650	683,580	1,000	0	62,650	5,932,750	28,010	0	26,470	69,850	371,160	6,570
23/09/10 日	1,209,126				4,696,900	5,391,400	6,648,200	7,336,950	1	7,336,950	140,070	0	0	0	0	24,810	39,650	683,580	1,000	0	62,650	5,932,750	28,010	0	26,470	69,850	371,160	6,570
23/09/11 月	1,208,139	987	7,900	8,900	4,739,400	5,414,400	6,670,200	7,346,400	1	7,346,400	140,070	0	0	0	0	27,770	39,650	683,580	1,000	0	62,650	5,946,550	27,030	0	26,170	69,740	371,160	6,570
23/09/12 火	1,207,377	762	-700	100	4,741,800	5,415,200	6,670,200	7,347,110	0	7,347,110	140,070	0	0	0	0	26,660	39,650	683,580	1,000	0	62,650	5,946,550	27,030	0	25,770	69,740	371,160	6,570
23/09/13 水	1,207,241	136	-25,600	-25,500	4,778,900	5,394,500	6,649,400	7,351,760	1	7,351,760	140,600	0	0	0	0	27,440	39,650	683,580	1,000	0	62,650	5,946,550	28,030	0	29,670	69,740	371,160	6,570
23/09/14 木	1,207,562	-321	5,500	5,200	4,784,500	5,413,000	6,668,200	7,365,110	0	7,365,110	140,600	0	0	0	0	26,880	39,650	683,580	1,000	0	62,650	5,959,940	28,030	0	29,170	69,640	371,160	6,570
23/09/15 金	1,207,230	332	-4,500	-4,200	4,748,100	5,435,300	6,690,200	7,391,650	0	7,391,650	150,610	0	0	0	0	27,420	39,650	702,260	1,000	0	62,650	5,959,940	28,030	0	28,470	68,730	371,160	6,570
23/09/16 土	1,207,230				4,748,100	5,435,300	6,690,200	7,391,650	0	7,391,650	150,610	0	0	0	0	27,420	39,650	702,260	1,000	0	62,650	5,959,940	28,030	0	28,470	68,730	371,160	6,570
23/09/17 日	1,207,230				4,748,100	5,435,300	6,690,200	7,391,650	0	7,391,650	150,610	0	0	0	0	27,420	39,650	702,260	1,000	0	62,650	5,959,940	28,030	0	28,470	68,730	371,160	6,570
23/09/18 月	1,207,230				4,748,100	5,435,300	6,690,200	7,391,650	0	7,391,650	150,610	0	0	0	0	27,420	39,650	702,260	1,000	0	62,650	5,959,940	28,030	0	28,470	68,730	371,160	6,570
23/09/19 火	1,206,713	517	10,100	10,600	4,740,900	5,439,400	6,693,800	7,385,180	0	7,385,180	150,610	0	0	0	0	32,380	39,650	702,260	1,000	0	62,650	5,959,940	28,030	0	28,170	67,520	371,160	6,570
23/09/20 水	1,206,360	353	40,000	40,400	4,775,000	5,471,900	6,725,900	7,231,820	10	7,231,810	150,610	0	0	0	0	39,790	39,650	702,260	1,000	0	62,650	5,821,920	20,690	0	28,080	67,010	371,160	6,570
23/09/21 木	1,206,752	-392	-2,500	-2,900	4,783,900	5,491,000	6,745,400	7,253,710	0	7,253,710	150,610	0	0	0	0	37,190	39,650	702,260	1,000	0	62,650	5,839,510	21,690	0	27,900	67,900	371,160	6,570
23/09/22 金	1,206,791	-39	-7,900	-7,900	4,796,300	5,481,600	6,736,000	7,252,140	0	7,252,140	150,610	0	0	0	0	38,080	39,650	702,260	1,000	0	62,650	5,839,510	21,690	0	27,220	67,900	371,160	6,570
23/09/23 土	1,206,791				4,796,300	5,481,600	6,736,000	7,252,140	0	7,252,140	150,610	0	0	0	0	38,080	39,650	702,260	1,000	0	62,650	5,839,510	21,690	0	27,220	67,900	371,160	6,570
23/09/24 日	1,206,791				4,796,300	5,481,600	6,736,000	7,252,140	0	7,252,140	150,610	0	0	0	0	38,080	39,650	702,260	1,000	0	62,650	5,839,510	21,690	0	27,220	67,900	371,160	6,570
23/09/25 月	1,206,154	637	11,400	12,000	4,807,000	5,494,100	6,747,900	7,252,700	0	7,252,700	150,610	0	0	0	0	37,150	39,650	702,260	1,000	0	62,650	5,839,510	21,690	0	27,040	67,690	371,160	6,590
23/09/26 火	1,206,317	-163	3,900	3,700	4,800,900	5,506,500	6,760,400	7,261,700	2	7,261,700	150,610	0	0	0	0	27,820	39,650	702,260	1,000	0	62,650	5,839,510	21,690	0	26,660	67,690	371,160	6,640
23/09/27 水	1,206,217	100	-19,700	-19,600	4,788,000	5,486,000	6,739,900	7,260,870	0	7,260,870	149,760	0	0	0	0	28,560	39,650	702,260	1,000	0	62,650	5,839,510	22,690	0	26,380	67,690	371,160	6,680
23/09/28 木	1,206,620	-403	0	-400	4,796,300	5,493,700	6,747,900	7,268,930	0	7,268,930	149,760	0	0	0	0	34,050	39,650	702,260	1,000	0	62,650	5,854,400	22,690	0	25,100	67,580	371,160	6,730
23/09/29 金	1,206,494	126	-4,400	-4,300	4,799,300	5,472,000	6,726,100	7,251,200	0	7,251,200	149,760	0	0	0	0	49,340	39,650	702,260	1,000	0	62,650	5,854,400	22,690	0	22,610	67,580	371,160	6,780
23/09/30 土	1,206,494				4,799,300	5,472,000	6,726,100	7,251,200	0	7,251,200	149,760	0	0	0	0	49,340	39,650	702,260	1,000	0	62,650	5,854,400	22,690	0	22,610	67,580	371,160	6,780
計		5,174	-93,200	-88,100																								

◎オペ残高・日銀信用残高は推定値です。2013年4月より、国債買入オペの残高を掲載しており、日銀信用残高もこれらの残高を含めた金額に変更しております。

※2013年8月より、日銀毎営業日発表のマネーベースを掲載しております。

平均 1,207,885 4,755,343 5,443,120 6,698,653 7,314,143 1 7,314,142 145,613 0 0 0 0 32,442 39,653 693,543 1,000 0 62,650 5,904,764 25,619 0 27,060 68,889 371,160 6,632