

2023 オペレーション残高

| 日付       | 日銀貸出<br>(補充貸付) | 資金供給 | 共通担保       |            |            |            | 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 | 新コソ企業支援 | 環境対応債   | CP買入   | 社債買入   | ETF買入  | J-REIT買入 | 供給側 <sup>△</sup> 残高合計 | 手形売出      | 国債売現 | 吸収側 <sup>△</sup> 残高合計 | 供給側 <sup>△</sup> -吸収側 <sup>△</sup> | 国債買入      |         | 短期買入   | 短期売却  | 国債補充供給 | 米ドル資金供給 | 米ドルオペ用担保供給 | 成長基盤支援(米ドル特則) |        |  |
|----------|----------------|------|------------|------------|------------|------------|--------|------|----------|--------|-----------|---------|---------|--------|--------|--------|----------|-----------------------|-----------|------|-----------------------|------------------------------------|-----------|---------|--------|-------|--------|---------|------------|---------------|--------|--|
|          |                |      | △5金利入札本店方式 | △5金利入札全店方式 | △5固定金利本店方式 | △5固定金利全店方式 |        |      |          |        |           |         |         |        |        |        |          |                       |           |      |                       |                                    | 金利入札      | 固定利回り   |        |       |        |         |            |               |        |  |
| 23/01/01 | 日              | 0    | 4,660      | 0          | 0          | 0          | 4,660  | 0    | 0        | 50,443 | 608,567   | 2,638   | 103,947 | 36,436 | 25,682 | 82,054 | 369,759  | 6,782                 | 1,290,968 | 0    | 0                     | 0                                  | 1,290,968 | 0       |        |       |        | 36,084  | 0          | 0             | 17,925 |  |
| 23/01/02 | 月              | 0    | 4,660      | 0          | 0          | 0          | 4,660  | 0    | 0        | 50,443 | 608,567   | 2,638   | 103,947 | 36,436 | 25,682 | 82,054 | 369,759  | 6,782                 | 1,290,968 | 0    | 0                     | 0                                  | 1,290,968 | 0       |        |       |        | 36,084  | 0          | 0             | 17,925 |  |
| 23/01/03 | 火              | 0    | 4,660      | 0          | 0          | 0          | 4,660  | 0    | 0        | 50,443 | 608,567   | 2,638   | 103,947 | 36,436 | 25,682 | 82,054 | 369,759  | 6,782                 | 1,290,968 | 0    | 0                     | 0                                  | 1,290,968 | 0       |        |       |        | 36,084  | 0          | 0             | 17,925 |  |
| 23/01/04 | 水              | 0    | 4,660      | 0          | 0          | 0          | 4,660  | 0    | 0        | 50,443 | 608,567   | 2,638   | 103,947 | 36,436 | 25,682 | 82,054 | 369,759  | 6,733                 | 1,290,919 | 0    | 0                     | 0                                  | 1,290,919 | 10,004  | 0      |       |        | 33,607  | 0          | 0             | 17,925 |  |
| 23/01/05 | 木              | 0    | 14,676     | 0          | 0          | 0          | 14,676 | 0    | 0        | 50,443 | 608,567   | 2,638   | 103,947 | 36,436 | 25,682 | 82,054 | 369,759  | 6,684                 | 1,300,886 | 0    | 0                     | 0                                  | 1,300,886 | 6,011   | 0      |       |        | 31,477  | 0          | 0             | 17,925 |  |
| 23/01/06 | 金              | 0    | 34,690     | 0          | 0          | 0          | 34,690 | 0    | 0        | 50,443 | 608,567   | 2,638   | 103,947 | 36,436 | 25,587 | 82,054 | 369,759  | 6,635                 | 1,320,756 | 0    | 0                     | 0                                  | 1,320,756 |         | 0      |       |        | 26,067  | 0          | 0             | 17,925 |  |
| 23/01/07 | 土              | 0    | 34,690     | 0          | 0          | 0          | 34,690 | 0    | 0        | 50,443 | 608,567   | 2,638   | 103,947 | 36,436 | 25,587 | 82,054 | 369,759  | 6,635                 | 1,320,756 | 0    | 0                     | 0                                  | 1,320,756 |         |        |       |        | 26,067  | 0          | 0             | 17,925 |  |
| 23/01/08 | 日              | 0    | 34,690     | 0          | 0          | 0          | 34,690 | 0    | 0        | 50,443 | 608,567   | 2,638   | 103,947 | 36,436 | 25,587 | 82,054 | 369,759  | 6,635                 | 1,320,756 | 0    | 0                     | 0                                  | 1,320,756 |         |        |       |        | 26,067  | 0          | 0             | 17,925 |  |
| 23/01/09 | 月              | 0    | 34,690     | 0          | 0          | 0          | 34,690 | 0    | 0        | 50,443 | 608,567   | 2,638   | 103,947 | 36,436 | 25,587 | 82,054 | 369,759  | 6,635                 | 1,320,756 | 0    | 0                     | 0                                  | 1,320,756 |         |        |       |        | 26,067  | 0          | 0             | 17,925 |  |
| 23/01/10 | 火              | 0    | 54,701     | 0          | 0          | 0          | 54,701 | 0    | 0        | 50,443 | 608,567   | 2,638   | 103,947 | 36,436 | 25,492 | 82,054 | 369,759  | 6,572                 | 1,340,609 | 0    | 0                     | 0                                  | 1,340,609 | 18,262  | 5,937  |       |        | 37,170  | 0          | 0             | 17,925 |  |
| 23/01/11 | 水              | 0    | 51,400     | 0          | 0          | 0          | 51,400 | 0    | 0        | 50,443 | 608,567   | 2,638   | 103,947 | 36,436 | 25,492 | 82,054 | 369,759  | 6,572                 | 1,337,308 | 0    | 0                     | 0                                  | 1,337,308 |         | 2,628  |       |        | 35,106  | 0          | 0             | 17,925 |  |
| 23/01/12 | 木              | 0    | 51,400     | 0          | 0          | 0          | 51,400 | 0    | 0        | 50,443 | 608,567   | 2,638   | 103,947 | 36,436 | 25,213 | 82,054 | 369,759  | 6,572                 | 1,337,029 | 0    | 0                     | 0                                  | 1,337,029 | 7,516   | 4,680  |       |        | 38,553  | 0          | 0             | 17,925 |  |
| 23/01/13 | 金              | 0    | 71,408     | 0          | 0          | 0          | 71,408 | 0    | 0        | 50,443 | 608,567   | 2,638   | 103,947 | 36,436 | 24,834 | 82,054 | 369,759  | 6,572                 | 1,356,658 | 0    | 0                     | 0                                  | 1,356,658 | 18,060  | 28,084 | 1,000 |        | 51,847  | 0          | 0             | 17,925 |  |
| 23/01/14 | 土              | 0    | 71,408     | 0          | 0          | 0          | 71,408 | 0    | 0        | 50,443 | 608,567   | 2,638   | 103,947 | 36,436 | 24,834 | 82,054 | 369,759  | 6,572                 | 1,356,658 | 0    | 0                     | 0                                  | 1,356,658 |         |        |       |        | 51,847  | 0          | 0             | 17,925 |  |
| 23/01/15 | 日              | 0    | 71,408     | 0          | 0          | 0          | 71,408 | 0    | 0        | 50,443 | 608,567   | 2,638   | 103,947 | 36,436 | 24,834 | 82,054 | 369,759  | 6,572                 | 1,356,658 | 0    | 0                     | 0                                  | 1,356,658 |         |        |       |        | 51,847  | 0          | 0             | 17,925 |  |
| 23/01/16 | 月              | 1    | 91,417     | 0          | 0          | 0          | 91,417 | 0    | 0        | 50,443 | 608,567   | 2,638   | 103,947 | 36,436 | 28,345 | 82,054 | 369,759  | 6,572                 | 1,380,178 | 0    | 0                     | 0                                  | 1,380,178 | 18,009  | 32,074 |       |        | 79,529  | 0          | 0             | 17,925 |  |
| 23/01/17 | 火              | 0    | 91,417     | 0          | 0          | 0          | 91,417 | 0    | 0        | 50,443 | 608,567   | 2,638   | 103,947 | 36,436 | 28,265 | 82,054 | 369,759  | 6,572                 | 1,380,098 | 0    | 0                     | 0                                  | 1,380,098 | 14,003  | 7,145  |       |        | 86,637  | 0          | 0             | 17,925 |  |
| 23/01/18 | 水              | 0    | 91,417     | 0          | 0          | 0          | 91,417 | 0    | 0        | 50,443 | 608,567   | 2,638   | 103,947 | 36,436 | 27,886 | 82,054 | 369,759  | 6,572                 | 1,379,719 | 0    | 0                     | 0                                  | 1,379,719 |         | 8,965  | 1,000 |        | 84,314  | 0          | 0             | 17,925 |  |
| 23/01/19 | 木              | 0    | 92,580     | 0          | 0          | 0          | 92,580 | 0    | 0        | 50,443 | 608,567   | 2,638   | 103,947 | 36,436 | 27,886 | 82,054 | 369,759  | 6,572                 | 1,380,882 | 0    | 0                     | 0                                  | 1,380,882 |         | 700    |       |        | 85,202  | 3          | 0             | 17,925 |  |
| 23/01/20 | 金              | 0    | 92,580     | 0          | 0          | 0          | 92,580 | 0    | 0        | 50,443 | 608,567   | 2,638   | 103,947 | 36,436 | 27,307 | 82,054 | 369,759  | 6,572                 | 1,380,303 | 0    | 0                     | 0                                  | 1,380,303 |         | 0      |       |        | 80,299  | 3          | 0             | 17,925 |  |
| 23/01/21 | 土              | 0    | 92,580     | 0          | 0          | 0          | 92,580 | 0    | 0        | 50,443 | 608,567   | 2,638   | 103,947 | 36,436 | 27,307 | 82,054 | 369,759  | 6,572                 | 1,380,303 | 0    | 0                     | 0                                  | 1,380,303 |         |        |       |        | 80,299  | 3          | 0             | 17,925 |  |
| 23/01/22 | 日              | 0    | 92,580     | 0          | 0          | 0          | 92,580 | 0    | 0        | 50,443 | 608,567   | 2,638   | 103,947 | 36,436 | 27,307 | 82,054 | 369,759  | 6,572                 | 1,380,303 | 0    | 0                     | 0                                  | 1,380,303 |         |        |       |        | 80,299  | 3          | 0             | 17,925 |  |
| 23/01/23 | 月              | 0    | 92,580     | 0          | 0          | 0          | 92,580 | 0    | 0        | 50,443 | 608,567   | 2,638   | 103,947 | 36,436 | 27,081 | 81,818 | 369,759  | 6,572                 | 1,379,841 | 0    | 0                     | 0                                  | 1,379,841 | 18,519  | 0      |       |        | 79,767  | 3          | 0             | 17,925 |  |
| 23/01/24 | 火              | 0    | 92,580     | 0          | 10,003     | 0          | 92,580 | 0    | 0        | 50,443 | 608,567   | 2,638   | 103,947 | 36,436 | 27,081 | 82,818 | 369,759  | 6,572                 | 1,380,841 | 0    | 0                     | 0                                  | 1,380,841 |         | 0      |       |        | 80,214  | 3          | 0             | 17,925 |  |
| 23/01/25 | 水              | 1    | 96,991     | 0          | 10,003     | 0          | 96,991 | 0    | 0        | 50,443 | 608,567   | 2,638   | 103,947 | 36,436 | 26,455 | 82,382 | 369,759  | 6,586                 | 1,384,204 | 0    | 0                     | 0                                  | 1,384,204 |         | 0      | 1,000 |        | 74,200  | 3          | 0             | 17,925 |  |
| 23/01/26 | 木              | 0    | 96,991     | 0          | 10,003     | 0          | 96,991 | 0    | 0        | 50,443 | 608,567   | 2,638   | 103,947 | 36,436 | 26,229 | 81,946 | 369,759  | 6,635                 | 1,383,591 | 0    | 0                     | 0                                  | 1,383,591 | 18,768  | 0      |       |        | 77,322  | 1          | 0             | 17,925 |  |
| 23/01/27 | 金              | 0    | 96,991     | 0          | 10,003     | 0          | 96,991 | 0    | 0        | 50,443 | 608,567   | 2,638   | 98,393  | 36,436 | 25,703 | 81,946 | 369,759  | 6,684                 | 1,377,560 | 0    | 0                     | 0                                  | 1,377,560 |         | 0      |       |        | 77,746  | 1          | 0             | 17,925 |  |
| 23/01/28 | 土              | 0    | 96,991     | 0          | 10,003     | 0          | 96,991 | 0    | 0        | 50,443 | 608,567   | 2,638   | 98,393  | 36,436 | 25,703 | 81,946 | 369,759  | 6,684                 | 1,377,560 | 0    | 0                     | 0                                  | 1,377,560 |         |        |       |        | 77,746  | 1          | 0             | 17,925 |  |
| 23/01/29 | 日              | 0    | 96,991     | 0          | 10,003     | 0          | 96,991 | 0    | 0        | 50,443 | 608,567   | 2,638   | 98,393  | 36,436 | 25,703 | 81,946 | 369,759  | 6,684                 | 1,377,560 | 0    | 0                     | 0                                  | 1,377,560 |         |        |       |        | 77,746  | 1          | 0             | 17,925 |  |
| 23/01/30 | 月              | 0    | 96,991     | 0          | 10,003     | 0          | 96,991 | 0    | 0        | 50,443 | 608,567   | 2,638   | 98,393  | 44,214 | 28,657 | 81,946 | 369,759  | 6,733                 | 1,388,341 | 0    | 0                     | 0                                  | 1,388,341 |         | 0      |       |        | 77,267  | 1          | 0             | 17,925 |  |
| 23/01/31 | 火              | 0    | 96,991     | 0          | 10,003     | 0          | 96,991 | 0    | 0        | 50,443 | 608,567   | 2,638   | 98,393  | 44,214 | 26,131 | 81,946 | 369,759  | 6,782                 | 1,385,864 | 0    | 0                     | 0                                  | 1,385,864 | 18,375  | 0      |       |        | 73,806  | 1          | 0             | 17,925 |  |
| 月中平残     |                | 0    | 66,209     | 0          | 2,581      | 0          | 66,209 | 0    | 0        | 50,443 | 608,567   | 2,638   | 103,051 | 36,938 | 26,274 | 82,061 | 369,759  | 6,635                 | 1,352,574 | 0    | 0                     | 0                                  | 1,352,574 |         |        |       |        | 58,592  | 1          | 0             | 17,925 |  |
| 月初来合計    |                |      |            |            |            |            |        |      |          |        |           |         |         |        |        |        |          |                       |           |      |                       |                                    |           | 147,527 | 90,213 | 3,000 | 0      |         |            |               |        |  |

2023 オペレーション残高

| 日付       | 曜日 | 日銀貸出<br>(補充貸付) | 資金供給   | 共通担保       |            |            |            | 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 | 新コソ企業支援 | 環境対応債  | CP買入   | 社債買入   | ETF買入   | J-REIT買入 | 供給側 <sup>△</sup> 残高合計 | 手形売出 | 国債売現 | 吸収側 <sup>△</sup> 残高合計 | 供給側 <sup>△</sup> -吸収側 <sup>△</sup> | 国債買入   |       | 短期買入  | 短期売却 | 国債補充供給 | 米ドル資金供給 | 米ドルオペ用担保供給 | 成長基盤支援(米ドル特例) |  |
|----------|----|----------------|--------|------------|------------|------------|------------|------|------|----------|---------|-----------|---------|--------|--------|--------|---------|----------|-----------------------|------|------|-----------------------|------------------------------------|--------|-------|-------|------|--------|---------|------------|---------------|--|
|          |    |                |        | △5金利入札本店方式 | △5金利入札全店方式 | △5固定金利本店方式 | △5固定金利全店方式 |      |      |          |         |           |         |        |        |        |         |          |                       |      |      |                       |                                    | 金利入札   | 固定利回り |       |      |        |         |            |               |  |
| 23/02/01 | 水  | 0              | 96,991 | 0          | 20,007     | 0          | 96,991     | 0    | 0    | 50,443   | 608,567 | 2,638     | 98,393  | 44,214 | 26,131 | 81,946 | 369,759 | 6,782    | 1,385,864             | 0    | 0    | 0                     | 1,385,864                          | 0      | 423   | 1,000 |      | 70,593 | 1       | 0          | 17,925        |  |
| 23/02/02 | 木  | 1              | 96,991 | 0          | 20,007     | 0          | 96,991     | 0    | 0    | 50,443   | 608,567 | 2,638     | 98,393  | 44,214 | 25,939 | 81,946 | 369,759 | 6,782    | 1,385,672             | 0    | 0    | 0                     | 1,385,672                          | 0      | 0     |       |      | 68,119 | 1       | 0          | 17,925        |  |
| 23/02/03 | 金  | 0              | 96,991 | 0          | 20,007     | 0          | 96,991     | 0    | 0    | 50,443   | 608,567 | 2,638     | 98,393  | 44,214 | 25,846 | 81,946 | 369,759 | 6,782    | 1,385,579             | 0    | 0    | 0                     | 1,385,579                          | 0      | 0     |       |      | 58,968 | 1       | 0          | 17,925        |  |
| 23/02/04 | 土  | 0              | 96,991 | 0          | 20,007     | 0          | 96,991     | 0    | 0    | 50,443   | 608,567 | 2,638     | 98,393  | 44,214 | 25,846 | 81,946 | 369,759 | 6,782    | 1,385,579             | 0    | 0    | 0                     | 1,385,579                          | 0      | 0     |       |      | 58,968 | 1       | 0          | 17,925        |  |
| 23/02/05 | 日  | 0              | 96,991 | 0          | 20,007     | 0          | 96,991     | 0    | 0    | 50,443   | 608,567 | 2,638     | 98,393  | 44,214 | 25,846 | 81,946 | 369,759 | 6,782    | 1,385,579             | 0    | 0    | 0                     | 1,385,579                          | 0      | 0     |       |      | 58,968 | 1       | 0          | 17,925        |  |
| 23/02/06 | 月  | 0              | 96,991 | 0          | 20,007     | 0          | 96,991     | 0    | 0    | 50,443   | 608,567 | 2,638     | 98,393  | 44,214 | 25,753 | 81,946 | 369,759 | 6,768    | 1,385,472             | 0    | 0    | 0                     | 1,385,472                          | 15,764 | 0     |       |      | 58,988 | 1       | 0          | 17,925        |  |
| 23/02/07 | 火  | 0              | 96,991 | 0          | 20,007     | 0          | 96,991     | 0    | 0    | 50,443   | 608,567 | 2,638     | 98,393  | 44,214 | 25,561 | 81,946 | 369,759 | 6,719    | 1,385,231             | 0    | 0    | 0                     | 1,385,231                          | 0      | 0     |       |      | 53,739 | 1       | 0          | 17,925        |  |
| 23/02/08 | 水  | 0              | 93,992 | 0          | 20,007     | 0          | 93,992     | 0    | 0    | 50,443   | 608,567 | 2,638     | 98,393  | 44,214 | 25,468 | 81,946 | 369,759 | 6,670    | 1,382,090             | 0    | 0    | 0                     | 1,382,090                          | 70     | 1,000 |       |      | 54,512 | 1       | 2          | 17,925        |  |
| 23/02/09 | 木  | 0              | 93,992 | 0          | 20,007     | 0          | 93,992     | 0    | 0    | 50,443   | 608,567 | 2,638     | 98,393  | 44,214 | 25,468 | 81,946 | 369,759 | 6,621    | 1,382,041             | 0    | 0    | 0                     | 1,382,041                          | 19,027 | 105   |       |      | 55,401 | 2       | 2          | 17,925        |  |
| 23/02/10 | 金  | 0              | 93,992 | 0          | 20,007     | 0          | 93,992     | 0    | 0    | 50,443   | 608,567 | 2,638     | 98,393  | 44,214 | 24,976 | 81,946 | 369,759 | 6,572    | 1,381,500             | 0    | 0    | 0                     | 1,381,500                          | 280    |       |       |      | 54,852 | 2       | 2          | 17,925        |  |
| 23/02/11 | 土  | 0              | 93,992 | 0          | 20,007     | 0          | 93,992     | 0    | 0    | 50,443   | 608,567 | 2,638     | 98,393  | 44,214 | 24,976 | 81,946 | 369,759 | 6,572    | 1,381,500             | 0    | 0    | 0                     | 1,381,500                          |        |       |       |      | 54,852 | 2       | 2          | 17,925        |  |
| 23/02/12 | 日  | 0              | 93,992 | 0          | 20,007     | 0          | 93,992     | 0    | 0    | 50,443   | 608,567 | 2,638     | 98,393  | 44,214 | 24,976 | 81,946 | 369,759 | 6,572    | 1,381,500             | 0    | 0    | 0                     | 1,381,500                          |        |       |       |      | 54,852 | 2       | 2          | 17,925        |  |
| 23/02/13 | 月  | 1              | 93,992 | 0          | 20,007     | 0          | 93,992     | 0    | 0    | 50,443   | 608,567 | 2,638     | 98,393  | 44,214 | 28,833 | 81,946 | 369,759 | 6,572    | 1,385,357             | 0    | 0    | 0                     | 1,385,357                          |        | 248   |       |      | 53,141 | 2       | 2          | 17,925        |  |
| 23/02/14 | 火  | 4              | 93,992 | 0          | 20,007     | 0          | 93,992     | 0    | 0    | 50,443   | 608,567 | 2,638     | 98,393  | 44,214 | 28,525 | 81,946 | 369,759 | 6,572    | 1,385,049             | 0    | 0    | 0                     | 1,385,049                          |        | 0     |       |      | 53,837 | 2       | 2          | 17,925        |  |
| 23/02/15 | 水  | 2              | 93,992 | 0          | 30,011     | 0          | 93,992     | 0    | 0    | 50,443   | 608,567 | 2,638     | 98,393  | 44,214 | 28,016 | 81,946 | 369,759 | 6,572    | 1,384,540             | 0    | 0    | 0                     | 1,384,540                          | 0      | 1,000 |       |      | 52,842 | 2       | 2          | 17,925        |  |
| 23/02/16 | 木  | 1              | 93,992 | 0          | 30,011     | 0          | 93,992     | 0    | 0    | 50,443   | 608,567 | 2,638     | 98,393  | 44,214 | 27,908 | 81,946 | 369,759 | 6,572    | 1,384,432             | 0    | 0    | 0                     | 1,384,432                          | 16,016 | 54    |       |      | 55,753 | 1       | 2          | 17,925        |  |
| 23/02/17 | 金  | 0              | 93,992 | 0          | 30,011     | 0          | 93,992     | 0    | 0    | 50,443   | 608,567 | 1,716     | 98,393  | 44,214 | 27,599 | 81,870 | 369,759 | 6,572    | 1,383,125             | 0    | 0    | 0                     | 1,383,125                          |        | 300   |       |      | 54,459 | 1       | 0          | 17,925        |  |
| 23/02/18 | 土  | 0              | 93,992 | 0          | 30,011     | 0          | 93,992     | 0    | 0    | 50,443   | 608,567 | 1,716     | 98,393  | 44,214 | 27,599 | 81,870 | 369,759 | 6,572    | 1,383,125             | 0    | 0    | 0                     | 1,383,125                          |        |       |       |      | 54,459 | 1       | 0          | 17,925        |  |
| 23/02/19 | 日  | 0              | 93,992 | 0          | 30,011     | 0          | 93,992     | 0    | 0    | 50,443   | 608,567 | 1,716     | 98,393  | 44,214 | 27,599 | 81,870 | 369,759 | 6,572    | 1,383,125             | 0    | 0    | 0                     | 1,383,125                          |        |       |       |      | 54,459 | 1       | 0          | 17,925        |  |
| 23/02/20 | 月  | 1              | 93,992 | 0          | 30,011     | 0          | 93,992     | 0    | 0    | 50,443   | 608,567 | 1,716     | 98,393  | 44,214 | 27,491 | 81,595 | 369,759 | 6,570    | 1,382,740             | 0    | 0    | 0                     | 1,382,740                          |        | 428   |       |      | 56,020 | 1       | 0          | 17,925        |  |
| 23/02/21 | 火  | 1              | 93,992 | 0          | 30,011     | 0          | 93,992     | 0    | 0    | 50,443   | 608,567 | 1,716     | 98,393  | 44,214 | 27,313 | 82,595 | 369,759 | 6,586    | 1,383,578             | 0    | 0    | 0                     | 1,383,578                          | 17,532 | 538   |       |      | 56,227 | 1       | 0          | 17,925        |  |
| 23/02/22 | 水  | 0              | 95,511 | 0          | 30,011     | 0          | 95,511     | 0    | 0    | 50,443   | 608,567 | 1,716     | 98,393  | 44,214 | 26,735 | 82,519 | 369,759 | 6,635    | 1,384,492             | 0    | 0    | 0                     | 1,384,492                          |        | 1,495 | 1,000 |      | 55,044 | 1       | 0          | 17,925        |  |
| 23/02/23 | 木  | 0              | 95,511 | 0          | 30,011     | 0          | 95,511     | 0    | 0    | 50,443   | 608,567 | 1,716     | 98,393  | 44,214 | 26,735 | 82,519 | 369,759 | 6,635    | 1,384,492             | 0    | 0    | 0                     | 1,384,492                          |        |       |       |      | 55,044 | 1       | 0          | 17,925        |  |
| 23/02/24 | 金  | 0              | 95,511 | 0          | 30,011     | 0          | 95,511     | 0    | 0    | 50,443   | 608,567 | 1,716     | 98,393  | 44,214 | 26,357 | 82,343 | 369,759 | 6,684    | 1,383,987             | 0    | 0    | 0                     | 1,383,987                          | 4,008  | 1,413 |       |      | 60,227 | 3       | 0          | 17,925        |  |
| 23/02/25 | 土  | 0              | 95,511 | 0          | 30,011     | 0          | 95,511     | 0    | 0    | 50,443   | 608,567 | 1,716     | 98,393  | 44,214 | 26,357 | 82,343 | 369,759 | 6,684    | 1,383,987             | 0    | 0    | 0                     | 1,383,987                          |        |       |       |      | 60,227 | 3       | 0          | 17,925        |  |
| 23/02/26 | 日  | 0              | 95,511 | 0          | 30,011     | 0          | 95,511     | 0    | 0    | 50,443   | 608,567 | 1,716     | 98,393  | 44,214 | 26,357 | 82,343 | 369,759 | 6,684    | 1,383,987             | 0    | 0    | 0                     | 1,383,987                          |        |       |       |      | 60,227 | 3       | 0          | 17,925        |  |
| 23/02/27 | 月  | 1              | 95,511 | 0          | 30,011     | 0          | 95,511     | 0    | 0    | 50,443   | 608,567 | 1,716     | 98,393  | 44,214 | 25,579 | 82,343 | 369,759 | 6,733    | 1,383,258             | 0    | 0    | 0                     | 1,383,258                          |        | 0     |       |      | 60,360 | 3       | 0          | 17,925        |  |
| 23/02/28 | 火  | 0              | 95,511 | 0          | 30,011     | 0          | 95,511     | 0    | 0    | 50,443   | 608,567 | 1,716     | 89,247  | 44,214 | 26,481 | 82,068 | 369,759 | 6,782    | 1,374,788             | 0    | 0    | 0                     | 1,374,788                          | 15,365 | 174   |       |      | 62,379 | 3       | 0          | 17,925        |  |
| 月中平残     |    | 0              | 95,122 | 0          | 25,009     | 0          | 95,122     | 0    | 0    | 50,443   | 608,567 | 2,243     | 98,066  | 44,214 | 26,510 | 82,051 | 369,759 | 6,657    | 1,383,631             | 0    | 0    | 0                     | 1,383,631                          |        |       |       |      | 57,411 | 2       | 1          | 17,925        |  |
| 月初来合計    |    |                |        |            |            |            |            |      |      |          |         |           |         |        |        |        |         |          |                       |      |      |                       |                                    | 87,712 | 5,528 | 4,000 | 0    |        |         |            |               |  |

2023 オペレーション残高

| 日付       | 日銀貸出<br>(補充貸付) | 資金供給 | 共通担保       |            |            |            | 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 | 新コロナ企業支援 | 環境対応債  | CP買入   | 社債買入   | ETF買入  | J-REIT買入 | 供給側 <sup>△</sup> 残高合計 | 手形売出      | 国債売現 | 吸収側 <sup>△</sup> 残高合計 | 供給側 <sup>△</sup> -吸収側 <sup>△</sup> | 国債買入      |         | 短期買入   | 短期売却  | 国債補充供給 | 米ドル資金供給 | 米ドルオペ用担保供給 | 成長基盤支援(米ドル特例) |        |  |
|----------|----------------|------|------------|------------|------------|------------|--------|------|----------|--------|-----------|----------|--------|--------|--------|--------|----------|-----------------------|-----------|------|-----------------------|------------------------------------|-----------|---------|--------|-------|--------|---------|------------|---------------|--------|--|
|          |                |      | △5金利入札本店方式 | △5金利入札全店方式 | △5固定金利本店方式 | △5固定金利全店方式 |        |      |          |        |           |          |        |        |        |        |          |                       |           |      |                       |                                    | 金利入札      | 固定利回り   |        |       |        |         |            |               |        |  |
| 23/03/01 | 水              | 0    | 95,511     | 0          | 40,021     | 0          | 95,511 | 0    | 0        | 50,443 | 608,567   | 1,716    | 89,247 | 44,214 | 26,481 | 81,970 | 369,759  | 6,782                 | 1,374,690 | 0    | 0                     | 0                                  | 1,374,690 | 0       | 0      | 1,000 |        | 53,809  | 3          | 2             | 17,925 |  |
| 23/03/02 | 木              | 0    | 95,511     | 0          | 40,021     | 0          | 95,511 | 0    | 0        | 50,443 | 608,567   | 1,716    | 89,247 | 44,214 | 26,367 | 81,970 | 369,759  | 6,782                 | 1,374,576 | 0    | 0                     | 0                                  | 1,374,576 | 0       | 20     |       |        | 56,899  | 2          | 2             | 17,925 |  |
| 23/03/03 | 金              | 2    | 95,511     | 0          | 40,021     | 0          | 95,511 | 0    | 0        | 47,971 | 608,567   | 1,716    | 89,247 | 44,214 | 26,152 | 81,173 | 369,759  | 6,782                 | 1,371,092 | 0    | 0                     | 0                                  | 1,371,092 | 0       | 17,698 |       |        | 52,470  | 2          | 2             | 17,709 |  |
| 23/03/04 | 土              | 2    | 95,511     | 0          | 40,021     | 0          | 95,511 | 0    | 0        | 47,971 | 608,567   | 1,716    | 89,247 | 44,214 | 26,152 | 81,173 | 369,759  | 6,782                 | 1,371,092 | 0    | 0                     | 0                                  | 1,371,092 |         |        |       |        | 52,470  | 2          | 2             | 17,709 |  |
| 23/03/05 | 日              | 2    | 95,511     | 0          | 40,021     | 0          | 95,511 | 0    | 0        | 47,971 | 608,567   | 1,716    | 89,247 | 44,214 | 26,152 | 81,173 | 369,759  | 6,782                 | 1,371,092 | 0    | 0                     | 0                                  | 1,371,092 |         |        |       |        | 52,470  | 2          | 2             | 17,709 |  |
| 23/03/06 | 月              | 2    | 95,511     | 0          | 40,021     | 0          | 95,511 | 0    | 0        | 47,971 | 608,567   | 1,716    | 89,247 | 44,214 | 25,937 | 81,173 | 369,759  | 6,766                 | 1,370,861 | 0    | 0                     | 0                                  | 1,370,861 | 14,779  | 2,776  |       |        | 50,304  | 2          | 2             | 17,709 |  |
| 23/03/07 | 火              | 1    | 95,511     | 0          | 40,021     | 0          | 95,511 | 0    | 0        | 47,971 | 608,567   | 1,716    | 89,247 | 44,214 | 25,823 | 81,173 | 369,759  | 6,717                 | 1,370,698 | 0    | 0                     | 0                                  | 1,370,698 | 0       | 2,650  |       |        | 48,970  | 2          | 2             | 17,709 |  |
| 23/03/08 | 水              | 2    | 97,681     | 0          | 40,021     | 0          | 97,681 | 0    | 0        | 47,971 | 608,567   | 1,716    | 89,247 | 44,214 | 25,709 | 81,076 | 369,759  | 6,668                 | 1,372,608 | 0    | 0                     | 0                                  | 1,372,608 | 0       | 320    | 1,000 |        | 48,316  | 2          | 2             | 17,709 |  |
| 23/03/09 | 木              | 1    | 97,681     | 0          | 40,021     | 0          | 97,681 | 0    | 0        | 47,971 | 608,567   | 1,716    | 89,247 | 44,214 | 25,595 | 81,076 | 369,759  | 6,619                 | 1,372,445 | 0    | 0                     | 0                                  | 1,372,445 | 19,014  | 8,594  |       |        | 58,801  | 2          | 2             | 17,709 |  |
| 23/03/10 | 金              | 1    | 97,681     | 0          | 40,021     | 0          | 97,681 | 0    | 0        | 47,971 | 608,567   | 1,716    | 89,247 | 44,214 | 25,280 | 80,179 | 369,759  | 6,570                 | 1,371,184 | 0    | 0                     | 0                                  | 1,371,184 | 0       | 1,551  |       |        | 54,033  | 2          | 0             | 17,709 |  |
| 23/03/11 | 土              | 1    | 97,681     | 0          | 40,021     | 0          | 97,681 | 0    | 0        | 47,971 | 608,567   | 1,716    | 89,247 | 44,214 | 25,280 | 80,179 | 369,759  | 6,570                 | 1,371,184 | 0    | 0                     | 0                                  | 1,371,184 |         |        |       |        | 54,033  | 2          | 0             | 17,709 |  |
| 23/03/12 | 日              | 1    | 97,681     | 0          | 40,021     | 0          | 97,681 | 0    | 0        | 47,971 | 608,567   | 1,716    | 89,247 | 44,214 | 25,280 | 80,179 | 369,759  | 6,570                 | 1,371,184 | 0    | 0                     | 0                                  | 1,371,184 |         |        |       |        | 54,033  | 2          | 0             | 17,709 |  |
| 23/03/13 | 月              | 1    | 97,681     | 0          | 40,021     | 0          | 97,681 | 0    | 0        | 47,971 | 608,567   | 1,716    | 89,247 | 44,214 | 29,260 | 80,179 | 369,759  | 6,570                 | 1,375,164 | 0    | 0                     | 0                                  | 1,375,164 | 0       | 800    |       |        | 53,381  | 2          | 0             | 17,709 |  |
| 23/03/14 | 火              | 1    | 97,681     | 0          | 40,021     | 0          | 97,681 | 0    | 0        | 47,971 | 608,567   | 1,716    | 89,247 | 44,214 | 28,958 | 80,179 | 369,759  | 6,570                 | 1,374,862 | 0    | 0                     | 0                                  | 1,374,862 | 0       | 0      | 1,000 |        | 47,827  | 2          | 0             | 17,709 |  |
| 23/03/15 | 水              | 1    | 97,681     | 0          | 40,021     | 0          | 97,681 | 0    | 0        | 47,971 | 608,567   | 1,716    | 89,247 | 44,214 | 28,556 | 80,082 | 369,759  | 6,570                 | 1,374,363 | 0    | 0                     | 0                                  | 1,374,363 | 0       | 0      |       |        | 46,077  | 2          | 0             | 17,709 |  |
| 23/03/16 | 木              | 1    | 97,681     | 0          | 40,021     | 0          | 97,681 | 0    | 0        | 47,971 | 608,567   | 1,716    | 89,247 | 44,214 | 28,054 | 80,082 | 369,759  | 6,570                 | 1,373,861 | 0    | 0                     | 0                                  | 1,373,861 | 15,509  | 0      |       |        | 48,473  | 1          | 0             | 17,709 |  |
| 23/03/17 | 金              | 0    | 97,681     | 0          | 40,021     | 0          | 97,681 | 0    | 0        | 47,971 | 650,943   | 1,716    | 89,247 | 44,214 | 27,552 | 79,985 | 369,759  | 6,570                 | 1,415,638 | 0    | 0                     | 0                                  | 1,415,638 | 0       | 0      |       |        | 43,478  | 1          | 0             | 17,709 |  |
| 23/03/18 | 土              | 0    | 97,681     | 0          | 40,021     | 0          | 97,681 | 0    | 0        | 47,971 | 650,943   | 1,716    | 89,247 | 44,214 | 27,552 | 79,985 | 369,759  | 6,570                 | 1,415,638 | 0    | 0                     | 0                                  | 1,415,638 |         |        |       |        | 43,478  | 1          | 0             | 17,709 |  |
| 23/03/19 | 日              | 0    | 97,681     | 0          | 40,021     | 0          | 97,681 | 0    | 0        | 47,971 | 650,943   | 1,716    | 89,247 | 44,214 | 27,552 | 79,985 | 369,759  | 6,570                 | 1,415,638 | 0    | 0                     | 0                                  | 1,415,638 |         |        |       |        | 43,478  | 1          | 0             | 17,709 |  |
| 23/03/20 | 月              | 0    | 97,681     | 0          | 40,021     | 0          | 97,681 | 0    | 0        | 47,971 | 650,943   | 1,716    | 89,247 | 44,214 | 27,450 | 79,588 | 369,759  | 6,570                 | 1,415,139 | 0    | 0                     | 0                                  | 1,415,139 | 0       | 0      |       |        | 49,090  | 1          | 0             | 17,709 |  |
| 23/03/21 | 火              | 0    | 97,681     | 0          | 40,021     | 0          | 97,681 | 0    | 0        | 47,971 | 650,943   | 1,716    | 89,247 | 44,214 | 27,450 | 79,588 | 369,759  | 6,570                 | 1,415,139 | 0    | 0                     | 0                                  | 1,415,139 |         |        |       |        | 49,090  | 1          | 0             | 17,709 |  |
| 23/03/22 | 水              | 4    | 99,722     | 0          | 40,021     | 0          | 99,722 | 0    | 0        | 47,971 | 650,943   | 1,716    | 89,247 | 44,214 | 26,675 | 80,588 | 369,759  | 6,570                 | 1,417,405 | 0    | 0                     | 0                                  | 1,417,405 | 13,015  | 0      |       |        | 47,336  | 1          | 0             | 17,709 |  |
| 23/03/23 | 木              | 1    | 99,722     | 0          | 40,021     | 0          | 99,722 | 0    | 0        | 47,971 | 650,943   | 1,716    | 89,247 | 44,214 | 26,499 | 80,491 | 369,759  | 6,570                 | 1,417,132 | 0    | 0                     | 0                                  | 1,417,132 | 0       | 0      | 1,000 |        | 43,434  | 1          | 0             | 17,709 |  |
| 23/03/24 | 金              | 0    | 99,722     | 0          | 40,021     | 0          | 99,722 | 0    | 0        | 47,971 | 650,943   | 1,716    | 89,247 | 44,214 | 26,123 | 80,394 | 370,460  | 6,570                 | 1,417,360 | 0    | 0                     | 0                                  | 1,417,360 | 0       | 0      |       |        | 42,318  | 0          | 0             | 17,709 |  |
| 23/03/25 | 土              | 0    | 99,722     | 0          | 40,021     | 0          | 99,722 | 0    | 0        | 47,971 | 650,943   | 1,716    | 89,247 | 44,214 | 26,123 | 80,394 | 370,460  | 6,570                 | 1,417,360 | 0    | 0                     | 0                                  | 1,417,360 |         |        |       |        | 42,318  | 0          | 0             | 17,709 |  |
| 23/03/26 | 日              | 0    | 99,722     | 0          | 40,021     | 0          | 99,722 | 0    | 0        | 47,971 | 650,943   | 1,716    | 89,247 | 44,214 | 26,123 | 80,394 | 370,460  | 6,570                 | 1,417,360 | 0    | 0                     | 0                                  | 1,417,360 |         |        |       |        | 42,318  | 0          | 0             | 17,709 |  |
| 23/03/27 | 月              | 0    | 99,722     | 0          | 40,021     | 0          | 99,722 | 0    | 0        | 47,971 | 650,943   | 1,716    | 89,247 | 44,214 | 25,647 | 80,394 | 370,460  | 6,586                 | 1,416,900 | 0    | 0                     | 0                                  | 1,416,900 | 0       | 0      |       |        | 43,722  | 0          | 0             | 17,709 |  |
| 23/03/28 | 火              | 1    | 99,722     | 0          | 40,021     | 0          | 99,722 | 0    | 0        | 47,971 | 650,943   | 1,716    | 89,247 | 44,214 | 24,972 | 80,394 | 370,460  | 6,635                 | 1,416,274 | 0    | 0                     | 0                                  | 1,416,274 | 0       | 0      |       |        | 39,156  | 0          | 0             | 17,709 |  |
| 23/03/29 | 水              | 0    | 99,722     | 0          | 40,021     | 0          | 99,722 | 0    | 0        | 47,971 | 650,943   | 1,716    | 89,247 | 44,214 | 24,596 | 80,394 | 370,460  | 6,684                 | 1,415,947 | 0    | 0                     | 0                                  | 1,415,947 | 0       | 0      | 1,000 |        | 43,532  | 0          | 0             | 17,709 |  |
| 23/03/30 | 木              | 0    | 99,722     | 0          | 40,021     | 0          | 99,722 | 0    | 0        | 47,971 | 650,943   | 1,716    | 89,247 | 44,214 | 24,120 | 80,394 | 370,460  | 6,733                 | 1,415,520 | 0    | 0                     | 0                                  | 1,415,520 | 75,690  | 0      |       |        | 56,259  | 0          | 0             | 17,709 |  |
| 23/03/31 | 金              | 0    | 99,722     | 0          | 40,021     | 0          | 99,722 | 0    | 0        | 47,971 | 650,943   | 1,716    | 59,810 | 44,214 | 21,230 | 80,394 | 370,460  | 6,782                 | 1,383,242 | 0    | 0                     | 0                                  | 1,383,242 |         |        |       |        | 51,650  | 0          | 0             | 17,709 |  |
| 月中平残     |                | 1    | 97,849     | 0          | 40,021     | 0          | 97,849 | 0    | 0        | 48,130 | 629,072   | 1,716    | 88,297 | 44,214 | 26,281 | 80,528 | 369,940  | 6,638                 | 1,392,666 | 0    | 0                     | 0                                  | 1,392,666 |         |        |       |        | 48,807  | 1          | 1             | 17,723 |  |
| 月初来合計    |                |      |            |            |            |            |        |      |          |        |           |          |        |        |        |        |          |                       |           |      |                       |                                    |           | 138,007 | 34,409 | 5,000 | 0      |         |            |               |        |  |

2023 オペレーション残高

| 日付       | 日銀貸出<br>(補充貸付) | 資金供給 | 共通担保        |             |             |             | 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 | 新コソナ企業支援 | 環境対応債  | CP買入   | 社債買入   | ETF買入  | J-REIT買入 | 供給側*残高合計 | 手形売出      | 国債売現 | 吸収側*残高合計 | 供給側*-吸収側* | 国債買入      |        | 短期買入  | 短期売却  | 国債補充供給 | 米ドル資金供給 | 米ドルオペ用担保供給 | 成長基盤支援(米ドル特例) |        |
|----------|----------------|------|-------------|-------------|-------------|-------------|---------|------|----------|--------|-----------|----------|--------|--------|--------|--------|----------|----------|-----------|------|----------|-----------|-----------|--------|-------|-------|--------|---------|------------|---------------|--------|
|          |                |      | >5%金利入札本店方式 | >5%金利入札全店方式 | >5%固定金利本店方式 | >5%固定金利全店方式 |         |      |          |        |           |          |        |        |        |        |          |          |           |      |          |           | 金利入札      | 固定利回り  |       |       |        |         |            |               |        |
| 23/04/01 | 土              | 0    | 99,722      | 0           | 40,021      | 0           | 99,722  | 0    | 0        | 47,971 | 650,943   | 1,716    | 59,810 | 44,214 | 21,230 | 80,394 | 370,460  | 6,782    | 1,383,242 | 0    | 0        | 0         | 1,383,242 |        |       |       |        | 51,650  | 0          | 0             | 17,709 |
| 23/04/02 | 日              | 0    | 99,722      | 0           | 40,021      | 0           | 99,722  | 0    | 0        | 47,971 | 650,943   | 1,716    | 59,810 | 44,214 | 21,230 | 80,394 | 370,460  | 6,782    | 1,383,242 | 0    | 0        | 0         | 1,383,242 |        |       |       |        | 51,650  | 0          | 0             | 17,709 |
| 23/04/03 | 月              | 0    | 99,722      | 0           | 40,021      | 0           | 99,722  | 0    | 0        | 47,971 | 650,943   | 1,716    | 59,810 | 44,214 | 21,126 | 80,394 | 370,460  | 6,782    | 1,383,138 | 0    | 0        | 0         | 1,383,138 | 0      | 0     |       |        | 51,187  | 0          | 0             | 17,709 |
| 23/04/04 | 火              | 0    | 99,722      | 0           | 40,021      | 0           | 99,722  | 0    | 0        | 47,971 | 650,943   | 1,716    | 59,810 | 44,214 | 21,126 | 80,394 | 370,460  | 6,766    | 1,383,122 | 0    | 0        | 0         | 1,383,122 | 0      | 0     |       |        | 41,964  | 0          | 0             | 17,709 |
| 23/04/05 | 水              | 0    | 99,476      | 0           | 40,021      | 0           | 99,476  | 0    | 0        | 47,971 | 650,943   | 1,716    | 59,810 | 44,214 | 21,022 | 80,394 | 370,460  | 6,717    | 1,382,723 | 0    | 0        | 0         | 1,382,723 | 0      | 0     |       |        | 34,421  | 0          | 0             | 17,709 |
| 23/04/06 | 木              | 0    | 99,476      | 0           | 40,021      | 0           | 99,476  | 0    | 0        | 47,971 | 650,943   | 1,716    | 59,810 | 44,214 | 21,022 | 80,394 | 370,460  | 6,668    | 1,382,674 | 0    | 0        | 0         | 1,382,674 | 13,271 | 0     | 1,000 |        | 36,523  | 0          | 0             | 17,709 |
| 23/04/07 | 金              | 0    | 99,476      | 0           | 40,021      | 0           | 99,476  | 0    | 0        | 47,971 | 650,943   | 1,716    | 59,810 | 44,214 | 20,817 | 80,394 | 370,460  | 6,619    | 1,382,420 | 0    | 0        | 0         | 1,382,420 | 0      | 0     |       |        | 35,384  | 0          | 0             | 17,709 |
| 23/04/08 | 土              | 0    | 99,476      | 0           | 40,021      | 0           | 99,476  | 0    | 0        | 47,971 | 650,943   | 1,716    | 59,810 | 44,214 | 20,817 | 80,394 | 370,460  | 6,619    | 1,382,420 | 0    | 0        | 0         | 1,382,420 |        |       |       |        | 35,384  | 0          | 0             | 17,709 |
| 23/04/09 | 日              | 0    | 99,476      | 0           | 40,021      | 0           | 99,476  | 0    | 0        | 47,971 | 650,943   | 1,716    | 59,810 | 44,214 | 20,817 | 80,394 | 370,460  | 6,619    | 1,382,420 | 0    | 0        | 0         | 1,382,420 |        |       |       |        | 35,384  | 0          | 0             | 17,709 |
| 23/04/10 | 月              | 0    | 99,476      | 0           | 40,021      | 0           | 99,476  | 0    | 0        | 47,971 | 650,943   | 1,716    | 59,810 | 44,214 | 20,713 | 80,394 | 371,161  | 6,570    | 1,382,968 | 0    | 0        | 0         | 1,382,968 | 0      | 0     |       |        | 54,543  | 0          | 0             | 17,709 |
| 23/04/11 | 火              | 0    | 99,476      | 0           | 40,021      | 0           | 99,476  | 0    | 0        | 47,971 | 650,943   | 1,716    | 59,810 | 44,214 | 20,409 | 80,394 | 371,161  | 6,570    | 1,382,664 | 0    | 0        | 0         | 1,382,664 | 14,522 | 0     |       |        | 48,599  | 0          | 0             | 17,709 |
| 23/04/12 | 水              | 0    | 99,476      | 0           | 40,021      | 0           | 99,476  | 0    | 0        | 47,971 | 650,943   | 1,716    | 59,810 | 44,214 | 20,005 | 80,394 | 371,161  | 6,570    | 1,382,260 | 0    | 0        | 0         | 1,382,260 | 0      | 0     | 1,000 |        | 46,190  | 0          | 0             | 17,709 |
| 23/04/13 | 木              | 0    | 99,476      | 0           | 40,021      | 0           | 99,476  | 0    | 0        | 47,971 | 650,943   | 1,716    | 59,810 | 44,214 | 23,897 | 80,293 | 371,161  | 6,570    | 1,386,051 | 0    | 0        | 0         | 1,386,051 | 0      | 0     |       |        | 45,155  | 0          | 0             | 17,709 |
| 23/04/14 | 金              | 0    | 99,476      | 0           | 40,021      | 0           | 99,476  | 0    | 0        | 47,971 | 650,943   | 1,716    | 59,810 | 44,214 | 23,594 | 80,293 | 371,161  | 6,570    | 1,385,748 | 0    | 0        | 0         | 1,385,748 | 0      | 0     |       |        | 43,348  | 0          | 0             | 17,709 |
| 23/04/15 | 土              | 0    | 99,476      | 0           | 40,021      | 0           | 99,476  | 0    | 0        | 47,971 | 650,943   | 1,716    | 59,810 | 44,214 | 23,594 | 80,293 | 371,161  | 6,570    | 1,385,748 | 0    | 0        | 0         | 1,385,748 |        |       |       |        | 43,348  | 0          | 0             | 17,709 |
| 23/04/16 | 日              | 0    | 99,476      | 0           | 40,021      | 0           | 99,476  | 0    | 0        | 47,971 | 650,943   | 1,716    | 59,810 | 44,214 | 23,594 | 80,293 | 371,161  | 6,570    | 1,385,748 | 0    | 0        | 0         | 1,385,748 |        |       |       |        | 43,348  | 0          | 0             | 17,709 |
| 23/04/17 | 月              | 0    | 99,476      | 0           | 40,021      | 0           | 99,476  | 0    | 0        | 47,971 | 650,943   | 1,716    | 59,810 | 44,214 | 23,291 | 80,192 | 371,161  | 6,570    | 1,385,344 | 0    | 0        | 0         | 1,385,344 | 17,329 | 0     |       |        | 36,263  | 0          | 2             | 17,709 |
| 23/04/18 | 火              | 1    | 99,476      | 0           | 40,021      | 0           | 99,476  | 0    | 0        | 47,971 | 650,943   | 1,716    | 59,810 | 44,214 | 23,291 | 80,192 | 371,161  | 6,570    | 1,385,344 | 0    | 0        | 0         | 1,385,344 | 0      | 0     |       |        | 37,503  | 1          | 2             | 17,709 |
| 23/04/19 | 水              | 0    | 102,116     | 0           | 40,021      | 0           | 102,116 | 0    | 0        | 47,971 | 650,943   | 1,716    | 59,810 | 44,214 | 23,291 | 79,890 | 371,161  | 6,570    | 1,387,682 | 0    | 0        | 0         | 1,387,682 | 0      | 0     | 1,000 |        | 29,626  | 1          | 2             | 17,709 |
| 23/04/20 | 木              | 0    | 102,116     | 0           | 40,021      | 0           | 102,116 | 0    | 0        | 47,971 | 650,943   | 1,716    | 59,810 | 44,214 | 23,088 | 79,890 | 371,161  | 6,570    | 1,387,479 | 0    | 0        | 0         | 1,387,479 | 0      | 0     |       |        | 30,388  | 1          | 2             | 17,709 |
| 23/04/21 | 金              | 0    | 102,116     | 0           | 40,021      | 0           | 102,116 | 0    | 0        | 47,971 | 650,943   | 1,716    | 59,810 | 44,214 | 22,886 | 80,588 | 371,161  | 6,570    | 1,387,975 | 0    | 0        | 0         | 1,387,975 | 0      | 0     |       |        | 28,032  | 1          | 2             | 17,709 |
| 23/04/22 | 土              | 0    | 102,116     | 0           | 40,021      | 0           | 102,116 | 0    | 0        | 47,971 | 650,943   | 1,716    | 59,810 | 44,214 | 22,886 | 80,588 | 371,161  | 6,570    | 1,387,975 | 0    | 0        | 0         | 1,387,975 |        |       |       |        | 28,032  | 1          | 2             | 17,709 |
| 23/04/23 | 日              | 0    | 102,116     | 0           | 40,021      | 0           | 102,116 | 0    | 0        | 47,971 | 650,943   | 1,716    | 59,810 | 44,214 | 22,886 | 80,588 | 371,161  | 6,570    | 1,387,975 | 0    | 0        | 0         | 1,387,975 |        |       |       |        | 28,032  | 1          | 2             | 17,709 |
| 23/04/24 | 月              | 0    | 102,116     | 0           | 40,021      | 0           | 102,116 | 0    | 0        | 47,971 | 650,943   | 1,716    | 59,810 | 44,214 | 22,784 | 80,588 | 371,161  | 6,586    | 1,387,889 | 0    | 0        | 0         | 1,387,889 | 18,517 | 0     |       |        | 25,503  | 1          | 2             | 17,709 |
| 23/04/25 | 火              | 0    | 102,116     | 0           | 40,021      | 0           | 102,116 | 0    | 0        | 47,971 | 650,943   | 1,716    | 59,810 | 44,214 | 22,482 | 80,286 | 371,161  | 6,635    | 1,387,334 | 0    | 0        | 0         | 1,387,334 | 0      | 0     |       |        | 25,473  | 0          | 2             | 17,709 |
| 23/04/26 | 水              | 0    | 102,116     | 0           | 40,021      | 0           | 102,116 | 0    | 0        | 47,971 | 650,943   | 1,716    | 59,810 | 44,214 | 22,080 | 80,286 | 371,161  | 6,684    | 1,386,981 | 0    | 0        | 0         | 1,386,981 | 0      | 0     | 1,000 |        | 26,689  | 0          | 0             | 17,709 |
| 23/04/27 | 木              | 0    | 102,116     | 0           | 40,021      | 0           | 102,116 | 0    | 0        | 47,971 | 650,943   | 1,716    | 57,296 | 44,214 | 21,878 | 79,984 | 371,161  | 6,733    | 1,384,012 | 0    | 0        | 0         | 1,384,012 | 0      | 0     |       |        | 34,384  | 0          | 0             | 17,709 |
| 23/04/28 | 金              | 0    | 102,116     | 0           | 40,021      | 0           | 102,116 | 0    | 0        | 47,971 | 650,943   | 1,716    | 57,296 | 44,214 | 22,970 | 79,582 | 371,161  | 6,782    | 1,384,751 | 0    | 0        | 0         | 1,384,751 | 15,870 | 0     |       |        | 48,740  | 0          | 0             | 17,709 |
| 23/04/29 | 土              | 0    | 102,116     | 0           | 40,021      | 0           | 102,116 | 0    | 0        | 47,971 | 650,943   | 1,716    | 57,296 | 44,214 | 22,970 | 79,582 | 371,161  | 6,782    | 1,384,751 | 0    | 0        | 0         | 1,384,751 |        |       |       |        | 48,740  | 0          | 0             | 17,709 |
| 23/04/30 | 日              | 0    | 102,116     | 0           | 40,021      | 0           | 102,116 | 0    | 0        | 47,971 | 650,943   | 1,716    | 57,296 | 44,214 | 22,970 | 79,582 | 371,161  | 6,782    | 1,384,751 | 0    | 0        | 0         | 1,384,751 |        |       |       |        | 48,740  | 0          | 0             | 17,709 |
| 月中平残     |                | 0    | 100,565     | 0           | 40,021      | 0           | 100,565 | 0    | 0        | 47,971 | 650,943   | 1,716    | 59,475 | 44,214 | 22,159 | 80,257 | 370,951  | 6,644    | 1,384,894 | 0    | 0        | 0         | 1,384,894 |        |       |       |        | 39,141  | 0          | 1             | 17,709 |
| 月初来合計    |                |      |             |             |             |             |         |      |          |        |           |          |        |        |        |        |          |          |           |      |          |           | 79,509    | 0      | 4,000 | 0     |        |         |            |               |        |

2023 オペレーション残高

| 日付       | 日銀貸出<br>(補充貸付) | 貸付 | 共通担保           |                |                |                | 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 | 新コト企業支援 | 環境対応債  | CP買入   | 社債買入   | ETF買入  | J-REIT買入 | 供給側 <sup>※</sup> 残高合計 | 手形売出      | 国債売現 | 吸収側 <sup>※</sup> 残高合計 | 供給側 <sup>※</sup> -吸収側 <sup>※</sup> | 国債買入          |        | 短期買入 | 短期売却  | 国債補充供給 | 米ドル資金供給 | 米ドルオペ用担保供給 | 成長基盤支援(米ドル特則) |        |  |
|----------|----------------|----|----------------|----------------|----------------|----------------|---------|------|----------|--------|-----------|---------|--------|--------|--------|--------|----------|-----------------------|-----------|------|-----------------------|------------------------------------|---------------|--------|------|-------|--------|---------|------------|---------------|--------|--|
|          |                |    | >5金利入札<br>本店方式 | >5金利入札<br>全店方式 | >5固定金利<br>本店方式 | >5固定金利<br>全店方式 |         |      |          |        |           |         |        |        |        |        |          |                       |           |      |                       |                                    | 金利入札<br>固定利回り | 短期買入   |      |       |        |         |            |               |        |  |
| 23/05/01 | 月              | 0  | 102,116        | 0              | 40,021         | 0              | 102,116 | 0    | 0        | 47,971 | 650,943   | 1,716   | 57,296 | 44,214 | 22,970 | 79,582 | 371,161  | 6,766                 | 1,384,735 | 0    | 0                     | 0                                  | 1,384,735     | 0      | 0    |       |        | 44,120  | 0          | 0             | 17,709 |  |
| 23/05/02 | 火              | 0  | 102,116        | 0              | 40,021         | 0              | 102,116 | 0    | 0        | 47,971 | 650,943   | 1,716   | 57,296 | 44,214 | 22,970 | 79,582 | 371,161  | 6,717                 | 1,384,686 | 0    | 0                     | 0                                  | 1,384,686     | 0      | 0    |       |        | 31,609  | 0          | 0             | 17,709 |  |
| 23/05/03 | 水              | 0  | 102,116        | 0              | 40,021         | 0              | 102,116 | 0    | 0        | 47,971 | 650,943   | 1,716   | 57,296 | 44,214 | 22,970 | 79,582 | 371,161  | 6,717                 | 1,384,686 | 0    | 0                     | 0                                  | 1,384,686     | 0      | 0    |       |        | 31,609  | 0          | 0             | 17,709 |  |
| 23/05/04 | 木              | 0  | 102,116        | 0              | 40,021         | 0              | 102,116 | 0    | 0        | 47,971 | 650,943   | 1,716   | 57,296 | 44,214 | 22,970 | 79,582 | 371,161  | 6,717                 | 1,384,686 | 0    | 0                     | 0                                  | 1,384,686     | 0      | 0    |       |        | 31,609  | 0          | 0             | 17,709 |  |
| 23/05/05 | 金              | 0  | 102,116        | 0              | 40,021         | 0              | 102,116 | 0    | 0        | 47,971 | 650,943   | 1,716   | 57,296 | 44,214 | 22,970 | 79,582 | 371,161  | 6,717                 | 1,384,686 | 0    | 0                     | 0                                  | 1,384,686     | 0      | 0    |       |        | 31,609  | 0          | 0             | 17,709 |  |
| 23/05/06 | 土              | 0  | 102,116        | 0              | 40,021         | 0              | 102,116 | 0    | 0        | 47,971 | 650,943   | 1,716   | 57,296 | 44,214 | 22,970 | 79,582 | 371,161  | 6,717                 | 1,384,686 | 0    | 0                     | 0                                  | 1,384,686     | 0      | 0    |       |        | 31,609  | 0          | 0             | 17,709 |  |
| 23/05/07 | 日              | 0  | 102,116        | 0              | 40,021         | 0              | 102,116 | 0    | 0        | 47,971 | 650,943   | 1,716   | 57,296 | 44,214 | 22,970 | 79,582 | 371,161  | 6,717                 | 1,384,686 | 0    | 0                     | 0                                  | 1,384,686     | 0      | 0    |       |        | 31,609  | 0          | 0             | 17,709 |  |
| 23/05/08 | 月              | 0  | 102,116        | 0              | 40,021         | 0              | 102,116 | 0    | 0        | 47,971 | 650,943   | 1,716   | 57,296 | 44,214 | 22,787 | 79,582 | 371,161  | 6,668                 | 1,384,454 | 0    | 0                     | 0                                  | 1,384,454     | 0      | 0    |       |        | 41,106  | 0          | 0             | 17,709 |  |
| 23/05/09 | 火              | 0  | 102,116        | 0              | 40,021         | 0              | 102,116 | 0    | 0        | 47,971 | 650,943   | 1,716   | 57,296 | 44,214 | 22,605 | 79,582 | 371,161  | 6,619                 | 1,384,223 | 0    | 0                     | 0                                  | 1,384,223     | 12,769 | 0    |       |        | 35,195  | 0          | 0             | 17,709 |  |
| 23/05/10 | 水              | 0  | 99,166         | 0              | 40,021         | 0              | 99,166  | 0    | 0        | 47,971 | 650,943   | 1,716   | 57,296 | 44,214 | 22,522 | 79,582 | 371,161  | 6,570                 | 1,381,141 | 0    | 0                     | 0                                  | 1,381,141     | 0      | 0    |       |        | 30,023  | 0          | 0             | 17,709 |  |
| 23/05/11 | 木              | 0  | 99,166         | 0              | 40,021         | 0              | 99,166  | 0    | 0        | 47,971 | 650,943   | 1,716   | 57,296 | 44,214 | 22,421 | 79,582 | 371,161  | 6,570                 | 1,381,040 | 0    | 0                     | 0                                  | 1,381,040     | 0      | 0    |       |        | 28,606  | 0          | 0             | 17,709 |  |
| 23/05/12 | 金              | 0  | 99,166         | 0              | 40,021         | 0              | 99,166  | 0    | 0        | 47,971 | 650,943   | 1,001   | 57,296 | 44,214 | 22,320 | 79,582 | 371,161  | 6,570                 | 1,380,224 | 0    | 0                     | 0                                  | 1,380,224     | 0      | 0    | 1,001 |        | 24,396  | 0          | 0             | 17,709 |  |
| 23/05/13 | 土              | 0  | 99,166         | 0              | 40,021         | 0              | 99,166  | 0    | 0        | 47,971 | 650,943   | 1,001   | 57,296 | 44,214 | 22,320 | 79,582 | 371,161  | 6,570                 | 1,380,224 | 0    | 0                     | 0                                  | 1,380,224     | 0      | 0    |       |        | 24,396  | 0          | 0             | 17,709 |  |
| 23/05/14 | 日              | 0  | 99,166         | 0              | 40,021         | 0              | 99,166  | 0    | 0        | 47,971 | 650,943   | 1,001   | 57,296 | 44,214 | 22,320 | 79,582 | 371,161  | 6,570                 | 1,380,224 | 0    | 0                     | 0                                  | 1,380,224     | 0      | 0    |       |        | 24,396  | 0          | 0             | 17,709 |  |
| 23/05/15 | 月              | 0  | 99,166         | 0              | 40,021         | 0              | 99,166  | 0    | 0        | 47,971 | 650,943   | 1,001   | 57,296 | 44,214 | 21,918 | 79,582 | 371,161  | 6,570                 | 1,379,822 | 0    | 0                     | 0                                  | 1,379,822     | 13,523 | 0    |       |        | 28,587  | 0          | 0             | 17,709 |  |
| 23/05/16 | 火              | 0  | 99,166         | 0              | 40,021         | 0              | 99,166  | 0    | 0        | 47,971 | 650,943   | 1,001   | 57,296 | 44,214 | 25,712 | 79,582 | 371,161  | 6,570                 | 1,383,616 | 0    | 0                     | 0                                  | 1,383,616     | 0      | 0    |       |        | 29,729  | 0          | 0             | 17,709 |  |
| 23/05/17 | 水              | 1  | 99,166         | 0              | 40,021         | 0              | 99,166  | 0    | 0        | 47,971 | 650,943   | 1,001   | 57,296 | 44,214 | 25,210 | 79,582 | 371,161  | 6,570                 | 1,383,114 | 0    | 0                     | 0                                  | 1,383,114     | 0      | 0    | 1,001 |        | 25,456  | 0          | 0             | 17,709 |  |
| 23/05/18 | 木              | 0  | 99,166         | 0              | 40,021         | 0              | 99,166  | 0    | 0        | 47,971 | 650,943   | 1,001   | 57,296 | 44,214 | 25,109 | 79,582 | 371,161  | 6,570                 | 1,383,013 | 0    | 0                     | 0                                  | 1,383,013     | 0      | 0    |       |        | 25,496  | 0          | 0             | 17,709 |  |
| 23/05/19 | 金              | 0  | 99,166         | 0              | 40,021         | 0              | 99,166  | 0    | 0        | 47,971 | 650,943   | 1,001   | 57,296 | 44,214 | 24,607 | 79,052 | 371,161  | 6,568                 | 1,381,979 | 0    | 0                     | 0                                  | 1,381,979     | 16,017 | 0    |       |        | 26,103  | 0          | 0             | 17,709 |  |
| 23/05/20 | 土              | 0  | 99,166         | 0              | 40,021         | 0              | 99,166  | 0    | 0        | 47,971 | 650,943   | 1,001   | 57,296 | 44,214 | 24,607 | 79,052 | 371,161  | 6,568                 | 1,381,979 | 0    | 0                     | 0                                  | 1,381,979     | 0      | 0    |       |        | 26,103  | 0          | 0             | 17,709 |  |
| 23/05/21 | 日              | 0  | 99,166         | 0              | 40,021         | 0              | 99,166  | 0    | 0        | 47,971 | 650,943   | 1,001   | 57,296 | 44,214 | 24,607 | 79,052 | 371,161  | 6,568                 | 1,381,979 | 0    | 0                     | 0                                  | 1,381,979     | 0      | 0    |       |        | 26,103  | 0          | 0             | 17,709 |  |
| 23/05/22 | 月              | 0  | 99,166         | 0              | 40,021         | 0              | 99,166  | 0    | 0        | 47,971 | 650,943   | 1,001   | 57,296 | 44,214 | 24,210 | 79,052 | 371,161  | 6,568                 | 1,381,582 | 0    | 0                     | 0                                  | 1,381,582     | 0      | 0    |       |        | 28,854  | 0          | 0             | 17,709 |  |
| 23/05/23 | 火              | 1  | 99,166         | 0              | 40,021         | 0              | 99,166  | 0    | 0        | 47,971 | 650,943   | 1,001   | 57,296 | 44,214 | 24,210 | 80,052 | 371,161  | 6,568                 | 1,382,582 | 0    | 0                     | 0                                  | 1,382,582     | 0      | 0    |       |        | 27,433  | 0          | 0             | 17,709 |  |
| 23/05/24 | 水              | 0  | 98,936         | 0              | 40,021         | 0              | 98,936  | 0    | 0        | 47,971 | 650,943   | 1,001   | 57,296 | 44,214 | 23,813 | 80,052 | 371,161  | 6,568                 | 1,381,955 | 0    | 0                     | 0                                  | 1,381,955     | 0      | 0    | 1,003 |        | 29,811  | 0          | 0             | 17,709 |  |
| 23/05/25 | 木              | 2  | 98,936         | 0              | 40,021         | 0              | 98,936  | 0    | 0        | 47,971 | 650,943   | 1,001   | 57,296 | 44,214 | 23,615 | 79,121 | 371,161  | 6,586                 | 1,380,844 | 0    | 0                     | 0                                  | 1,380,844     | 17,023 | 0    |       |        | 29,056  | 0          | 0             | 17,709 |  |
| 23/05/26 | 金              | 0  | 98,936         | 0              | 40,021         | 0              | 98,936  | 0    | 0        | 47,971 | 650,943   | 1,001   | 51,941 | 44,214 | 23,417 | 79,121 | 371,161  | 6,635                 | 1,375,340 | 0    | 0                     | 0                                  | 1,375,340     | 0      | 0    |       |        | 26,797  | 0          | 0             | 17,709 |  |
| 23/05/27 | 土              | 0  | 98,936         | 0              | 40,021         | 0              | 98,936  | 0    | 0        | 47,971 | 650,943   | 1,001   | 51,941 | 44,214 | 23,417 | 79,121 | 371,161  | 6,635                 | 1,375,340 | 0    | 0                     | 0                                  | 1,375,340     | 0      | 0    |       |        | 26,797  | 0          | 0             | 17,709 |  |
| 23/05/28 | 日              | 0  | 98,936         | 0              | 40,021         | 0              | 98,936  | 0    | 0        | 47,971 | 650,943   | 1,001   | 51,941 | 44,214 | 23,417 | 79,121 | 371,161  | 6,635                 | 1,375,340 | 0    | 0                     | 0                                  | 1,375,340     | 0      | 0    |       |        | 26,797  | 0          | 0             | 17,709 |  |
| 23/05/29 | 月              | 0  | 98,936         | 0              | 40,021         | 0              | 98,936  | 0    | 0        | 47,971 | 650,943   | 1,001   | 51,941 | 44,214 | 23,119 | 78,991 | 371,161  | 6,684                 | 1,374,961 | 0    | 0                     | 0                                  | 1,374,961     | 0      | 0    |       |        | 37,317  | 0          | 0             | 17,709 |  |
| 23/05/30 | 火              | 0  | 98,936         | 0              | 40,021         | 0              | 98,936  | 0    | 0        | 47,971 | 650,943   | 1,001   | 51,941 | 44,214 | 22,822 | 78,991 | 371,161  | 6,733                 | 1,374,713 | 0    | 0                     | 0                                  | 1,374,713     | 14,376 | 0    |       |        | 29,713  | 0          | 0             | 17,709 |  |
| 23/05/31 | 水              | 0  | 98,936         | 0              | 40,021         | 0              | 98,936  | 0    | 0        | 47,971 | 650,943   | 1,001   | 51,941 | 44,214 | 24,522 | 78,991 | 371,161  | 6,782                 | 1,376,462 | 0    | 0                     | 0                                  | 1,376,462     | 0      | 0    | 1,000 |        | 27,829  | 0          | 0             | 17,709 |  |
| 月中平残     |                | 0  | 99,963         | 0              | 40,021         | 0              | 99,963  | 0    | 0        | 47,971 | 650,943   | 1,255   | 56,260 | 44,214 | 23,433 | 79,427 | 371,161  | 6,632                 | 1,381,258 | 0    | 0                     | 0                                  | 1,381,258     |        |      |       |        | 29,673  | 0          | 0             | 17,709 |  |
| 月初来合計    |                |    |                |                |                |                |         |      |          |        |           |         |        |        |        |        |          |                       |           |      |                       |                                    |               | 73,708 | 0    | 4,005 | 0      |         |            |               |        |  |

2023 オペレーション残高

| 日付       | 日銀貸出<br>(補充貸付) | 資金供給 | 共通担保       |            |            |            | 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 | 新コソ企業支援 | 環境対応債  | CP買入   | 社債買入   | ETF買入  | J-REIT買入 | 供給側残高合計 | 手形売出      | 国債売現 | 吸収側残高合計 | 供給側-吸収側 | 国債買入      |        | 短期買入  | 短期売却  | 国債補充供給 | 米ドル資金供給 | 米ドルオペ用担保供給 | 成長基盤支援(米ドル特別) |        |  |
|----------|----------------|------|------------|------------|------------|------------|---------|------|----------|--------|-----------|---------|--------|--------|--------|--------|----------|---------|-----------|------|---------|---------|-----------|--------|-------|-------|--------|---------|------------|---------------|--------|--|
|          |                |      | >5金利入札本店方式 | >5金利入札全店方式 | >5固定金利本店方式 | >5固定金利全店方式 |         |      |          |        |           |         |        |        |        |        |          |         |           |      |         |         | 金利入札      | 固定利回り  |       |       |        |         |            |               |        |  |
| 23/06/01 | 木              | 0    | 98,936     | 0          | 40,021     | 0          | 98,936  | 0    | 0        | 47,971 | 650,943   | 1,001   | 51,941 | 44,214 | 24,522 | 78,991 | 371,161  | 6,782   | 1,376,462 | 0    | 0       | 0       | 1,376,462 | 0      | 0     |       |        | 30,804  | 0          | 0             | 17,709 |  |
| 23/06/02 | 金              | 4    | 98,936     | 0          | 40,021     | 0          | 98,936  | 0    | 0        | 43,417 | 650,943   | 1,001   | 51,941 | 44,214 | 24,522 | 78,194 | 371,161  | 6,782   | 1,371,111 | 0    | 0       | 0       | 1,371,111 | 0      | 0     |       |        | 34,089  | 0          | 0             | 17,427 |  |
| 23/06/03 | 土              | 4    | 98,936     | 0          | 40,021     | 0          | 98,936  | 0    | 0        | 43,417 | 650,943   | 1,001   | 51,941 | 44,214 | 24,522 | 78,194 | 371,161  | 6,782   | 1,371,111 | 0    | 0       | 0       | 1,371,111 |        |       |       |        | 34,089  | 0          | 0             | 17,427 |  |
| 23/06/04 | 日              | 4    | 98,936     | 0          | 40,021     | 0          | 98,936  | 0    | 0        | 43,417 | 650,943   | 1,001   | 51,941 | 44,214 | 24,522 | 78,194 | 371,161  | 6,782   | 1,371,111 | 0    | 0       | 0       | 1,371,111 |        |       |       |        | 34,089  | 0          | 0             | 17,427 |  |
| 23/06/05 | 月              | 1    | 98,936     | 0          | 40,021     | 0          | 98,936  | 0    | 0        | 43,417 | 650,943   | 1,001   | 51,941 | 44,214 | 24,193 | 78,194 | 371,161  | 6,782   | 1,370,764 | 0    | 0       | 0       | 1,370,764 | 12,263 | 0     |       |        | 34,010  | 0          | 0             | 17,427 |  |
| 23/06/06 | 火              | 1    | 98,936     | 0          | 40,021     | 0          | 98,936  | 0    | 0        | 43,417 | 650,943   | 1,001   | 51,941 | 44,214 | 23,763 | 77,797 | 371,161  | 6,715   | 1,369,888 | 0    | 0       | 0       | 1,369,888 | 0      | 0     |       |        | 30,570  | 0          | 0             | 17,427 |  |
| 23/06/07 | 水              | 0    | 99,232     | 0          | 40,021     | 0          | 99,232  | 0    | 0        | 43,417 | 650,943   | 1,001   | 51,941 | 44,214 | 23,763 | 77,797 | 371,161  | 6,666   | 1,370,135 | 0    | 0       | 0       | 1,370,135 | 0      | 0     | 1,001 |        | 35,209  | 0          | 0             | 17,427 |  |
| 23/06/08 | 木              | 0    | 99,232     | 0          | 40,021     | 0          | 99,232  | 0    | 0        | 43,417 | 650,943   | 1,001   | 51,941 | 44,214 | 23,634 | 77,600 | 371,161  | 6,617   | 1,369,760 | 0    | 0       | 0       | 1,369,760 | 0      | 0     |       |        | 31,635  | 0          | 0             | 17,427 |  |
| 23/06/09 | 金              | 0    | 99,232     | 0          | 40,021     | 0          | 99,232  | 0    | 0        | 43,417 | 650,943   | 1,001   | 51,941 | 44,214 | 23,104 | 75,204 | 371,161  | 6,568   | 1,366,785 | 0    | 0       | 0       | 1,366,785 | 0      | 0     |       |        | 32,279  | 0          | 0             | 17,427 |  |
| 23/06/10 | 土              | 0    | 99,232     | 0          | 40,021     | 0          | 99,232  | 0    | 0        | 43,417 | 650,943   | 1,001   | 51,941 | 44,214 | 23,104 | 75,204 | 371,161  | 6,568   | 1,366,785 | 0    | 0       | 0       | 1,366,785 |        |       |       |        | 32,279  | 0          | 0             | 17,427 |  |
| 23/06/11 | 日              | 0    | 99,232     | 0          | 40,021     | 0          | 99,232  | 0    | 0        | 43,417 | 650,943   | 1,001   | 51,941 | 44,214 | 23,104 | 75,204 | 371,161  | 6,568   | 1,366,785 | 0    | 0       | 0       | 1,366,785 |        |       |       |        | 32,279  | 0          | 0             | 17,427 |  |
| 23/06/12 | 月              | 1    | 99,232     | 0          | 40,021     | 0          | 99,232  | 0    | 0        | 43,417 | 650,943   | 1,001   | 51,941 | 44,214 | 23,104 | 75,204 | 371,161  | 6,568   | 1,366,785 | 0    | 0       | 0       | 1,366,785 | 15,526 | 0     |       |        | 38,047  | 0          | 0             | 17,427 |  |
| 23/06/13 | 火              | 0    | 99,232     | 0          | 40,021     | 0          | 99,232  | 0    | 0        | 43,417 | 650,943   | 1,001   | 51,941 | 44,214 | 26,617 | 75,107 | 371,161  | 6,568   | 1,370,201 | 0    | 0       | 0       | 1,370,201 | 0      | 0     |       |        | 40,339  | 0          | 0             | 17,427 |  |
| 23/06/14 | 水              | 0    | 99,232     | 0          | 40,021     | 0          | 99,232  | 0    | 0        | 43,417 | 650,943   | 1,001   | 51,941 | 44,214 | 26,334 | 75,107 | 371,161  | 6,568   | 1,369,918 | 0    | 0       | 0       | 1,369,918 | 0      | 0     | 1,002 |        | 36,618  | 0          | 2             | 17,427 |  |
| 23/06/15 | 木              | 0    | 99,232     | 0          | 40,021     | 0          | 99,232  | 0    | 0        | 43,417 | 650,943   | 1,001   | 51,941 | 44,214 | 25,751 | 75,010 | 371,161  | 6,568   | 1,369,238 | 0    | 0       | 0       | 1,369,238 | 0      | 0     |       |        | 37,070  | 1          | 2             | 17,427 |  |
| 23/06/16 | 金              | 0    | 99,232     | 0          | 40,021     | 0          | 99,232  | 0    | 0        | 43,417 | 650,943   | 1,001   | 51,941 | 44,214 | 25,468 | 75,010 | 371,161  | 6,568   | 1,368,955 | 0    | 0       | 0       | 1,368,955 | 13,019 | 0     |       |        | 39,079  | 1          | 2             | 17,427 |  |
| 23/06/17 | 土              | 0    | 99,232     | 0          | 40,021     | 0          | 99,232  | 0    | 0        | 43,417 | 650,943   | 1,001   | 51,941 | 44,214 | 25,468 | 75,010 | 371,161  | 6,568   | 1,368,955 | 0    | 0       | 0       | 1,368,955 |        |       |       |        | 39,079  | 1          | 2             | 17,427 |  |
| 23/06/18 | 日              | 0    | 99,232     | 0          | 40,021     | 0          | 99,232  | 0    | 0        | 43,417 | 650,943   | 1,001   | 51,941 | 44,214 | 25,468 | 75,010 | 371,161  | 6,568   | 1,368,955 | 0    | 0       | 0       | 1,368,955 |        |       |       |        | 39,079  | 1          | 2             | 17,427 |  |
| 23/06/19 | 月              | 0    | 99,232     | 0          | 40,021     | 0          | 99,232  | 0    | 0        | 43,417 | 683,578   | 1,001   | 51,941 | 44,214 | 25,284 | 74,314 | 371,161  | 6,568   | 1,400,710 | 0    | 0       | 0       | 1,400,710 | 0      | 0     |       |        | 40,522  | 1          | 2             | 17,427 |  |
| 23/06/20 | 火              | 0    | 99,232     | 0          | 40,021     | 0          | 99,232  | 0    | 0        | 43,417 | 683,578   | 1,001   | 51,941 | 44,214 | 25,100 | 72,818 | 371,161  | 6,568   | 1,399,030 | 0    | 0       | 0       | 1,399,030 | 0      | 0     |       |        | 36,238  | 1          | 2             | 17,427 |  |
| 23/06/21 | 水              | 0    | 100,131    | 0          | 40,021     | 0          | 100,131 | 0    | 0        | 43,417 | 683,578   | 1,001   | 51,941 | 44,214 | 24,908 | 72,818 | 371,161  | 6,568   | 1,399,737 | 0    | 0       | 0       | 1,399,737 | 0      | 0     |       |        | 37,440  | 1          | 2             | 17,427 |  |
| 23/06/22 | 木              | 0    | 100,131    | 0          | 40,021     | 0          | 100,131 | 0    | 0        | 43,417 | 683,578   | 1,001   | 51,941 | 44,214 | 24,616 | 73,820 | 371,161  | 6,568   | 1,400,447 | 0    | 0       | 0       | 1,400,447 | 0      | 0     | 1,001 |        | 35,437  | 1          | 2             | 17,427 |  |
| 23/06/23 | 金              | 1    | 100,131    | 0          | 40,021     | 0          | 100,131 | 0    | 0        | 43,417 | 683,578   | 1,001   | 51,941 | 44,214 | 24,125 | 73,223 | 371,161  | 6,568   | 1,399,359 | 0    | 0       | 0       | 1,399,359 | 0      | 0     |       |        | 31,441  | 1          | 0             | 17,427 |  |
| 23/06/24 | 土              | 1    | 100,131    | 0          | 40,021     | 0          | 100,131 | 0    | 0        | 43,417 | 683,578   | 1,001   | 51,941 | 44,214 | 24,125 | 73,223 | 371,161  | 6,568   | 1,399,359 | 0    | 0       | 0       | 1,399,359 |        |       |       |        | 31,441  | 1          | 0             | 17,427 |  |
| 23/06/25 | 日              | 1    | 100,131    | 0          | 40,021     | 0          | 100,131 | 0    | 0        | 43,417 | 683,578   | 1,001   | 51,941 | 44,214 | 24,125 | 73,223 | 371,161  | 6,568   | 1,399,359 | 0    | 0       | 0       | 1,399,359 |        |       |       |        | 31,441  | 1          | 0             | 17,427 |  |
| 23/06/26 | 月              | 2    | 100,131    | 0          | 40,021     | 0          | 100,131 | 0    | 0        | 43,417 | 683,578   | 1,001   | 51,941 | 44,214 | 23,833 | 73,126 | 371,161  | 6,586   | 1,398,988 | 0    | 0       | 0       | 1,398,988 | 16,511 | 0     |       |        | 38,669  | 1          | 0             | 17,427 |  |
| 23/06/27 | 火              | 0    | 100,131    | 0          | 40,021     | 0          | 100,131 | 0    | 0        | 43,417 | 683,578   | 1,001   | 51,941 | 44,214 | 23,741 | 73,126 | 371,161  | 6,635   | 1,398,945 | 0    | 0       | 0       | 1,398,945 | 0      | 0     |       |        | 37,425  | 1          | 0             | 17,427 |  |
| 23/06/28 | 水              | 0    | 100,131    | 0          | 40,021     | 0          | 100,131 | 0    | 0        | 43,417 | 683,578   | 1,001   | 51,941 | 44,214 | 23,450 | 73,126 | 371,161  | 6,684   | 1,398,703 | 0    | 0       | 0       | 1,398,703 | 0      | 0     | 1,000 |        | 39,480  | 1          | 2             | 17,427 |  |
| 23/06/29 | 木              | 0    | 100,131    | 0          | 40,021     | 0          | 100,131 | 0    | 0        | 43,417 | 683,578   | 1,001   | 51,941 | 44,214 | 22,759 | 73,126 | 371,161  | 6,733   | 1,398,061 | 0    | 0       | 0       | 1,398,061 | 0      | 0     |       |        | 40,956  | 1          | 2             | 17,427 |  |
| 23/06/30 | 金              | 0    | 100,131    | 0          | 40,021     | 0          | 100,131 | 0    | 0        | 43,417 | 683,578   | 1,001   | 0      | 44,214 | 23,464 | 73,126 | 371,161  | 6,782   | 1,346,874 | 0    | 0       | 0       | 1,346,874 | 0      | 0     |       |        | 44,077  | 1          | 2             | 17,427 |  |
| 月中平残     |                | 1    | 99,472     | 0          | 40,021     | 0          | 99,472  | 0    | 0        | 43,569 | 663,997   | 1,001   | 50,210 | 44,214 | 24,350 | 75,170 | 371,161  | 6,632   | 1,379,776 | 0    | 0       | 0       | 1,379,776 |        |       |       |        | 35,840  | 1          | 1             | 17,436 |  |
| 月初来合計    |                |      |            |            |            |            |         |      |          |        |           |         |        |        |        |        |          |         |           |      |         |         | 57,319    | 0      | 4,004 | 0     |        |         |            |               |        |  |

2023 オペレーション残高

| 日付       | 日銀貸出<br>(補充貸付) | 資金供給 | 共通担保       |            |            |            | 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 | 新型コロナ企業支援 | 環境対応債 | CP買入   | 社債買入   | ETF買入  | J-REIT買入 | 供給側*残高合計 | 手形売出      | 国債売現 | 吸収側*残高合計 | 供給側*-吸収側* | 国債買入      |        | 短期買入  | 短期売却  | 国債補充供給 | 米ドル資金供給 | 米ドルオペ用担保供給 | 成長基盤支援(米ドル特別) |        |  |
|----------|----------------|------|------------|------------|------------|------------|---------|------|----------|--------|-----------|-----------|-------|--------|--------|--------|----------|----------|-----------|------|----------|-----------|-----------|--------|-------|-------|--------|---------|------------|---------------|--------|--|
|          |                |      | >5金利入札本店方式 | >5金利入札全店方式 | >5固定金利本店方式 | >5固定金利全店方式 |         |      |          |        |           |           |       |        |        |        |          |          |           |      |          |           | 金利入札      | 固定利回り  |       |       |        |         |            |               |        |  |
| 23/07/01 | 土              | 0    | 100,131    | 0          | 40,021     | 0          | 100,131 | 0    | 0        | 43,417 | 683,578   | 1,001     | 0     | 44,214 | 23,464 | 73,126 | 371,161  | 6,782    | 1,346,874 | 0    | 0        | 0         | 1,346,874 |        |       |       |        | 44,077  | 1          | 2             | 17,427 |  |
| 23/07/02 | 日              | 0    | 100,131    | 0          | 40,021     | 0          | 100,131 | 0    | 0        | 43,417 | 683,578   | 1,001     | 0     | 44,214 | 23,464 | 73,126 | 371,161  | 6,782    | 1,346,874 | 0    | 0        | 0         | 1,346,874 |        |       |       |        | 44,077  | 1          | 2             | 17,427 |  |
| 23/07/03 | 月              | 0    | 100,131    | 0          | 40,021     | 0          | 100,131 | 0    | 0        | 43,417 | 683,578   | 1,001     | 0     | 44,214 | 23,464 | 73,126 | 371,161  | 6,782    | 1,346,874 | 0    | 0        | 0         | 1,346,874 | 13,863 | 0     |       |        | 43,582  | 1          | 2             | 17,427 |  |
| 23/07/04 | 火              | 0    | 100,131    | 0          | 40,021     | 0          | 100,131 | 0    | 0        | 43,417 | 683,578   | 1,001     | 0     | 44,214 | 23,264 | 73,126 | 371,161  | 6,764    | 1,346,656 | 0    | 0        | 0         | 1,346,656 | 0      | 0     |       |        | 41,303  | 1          | 2             | 17,427 |  |
| 23/07/05 | 水              | 0    | 97,531     | 0          | 40,021     | 0          | 97,531  | 0    | 0        | 43,417 | 683,578   | 1,001     | 0     | 44,214 | 23,065 | 73,126 | 371,161  | 6,715    | 1,343,808 | 0    | 0        | 0         | 1,343,808 | 0      | 0     | 1,001 |        | 41,837  | 1          | 2             | 17,427 |  |
| 23/07/06 | 木              | 0    | 97,531     | 0          | 40,021     | 0          | 97,531  | 0    | 0        | 43,417 | 683,578   | 1,001     | 0     | 44,214 | 23,065 | 73,126 | 371,161  | 6,666    | 1,343,759 | 0    | 0        | 0         | 1,343,759 | 12,267 | 0     |       |        | 39,897  | 1          | 2             | 17,427 |  |
| 23/07/07 | 金              | 0    | 97,531     | 0          | 40,021     | 0          | 97,531  | 0    | 0        | 43,417 | 683,578   | 1,001     | 0     | 44,214 | 22,965 | 73,012 | 371,161  | 6,617    | 1,343,496 | 0    | 0        | 0         | 1,343,496 | 0      | 0     |       |        | 39,677  | 0          | 2             | 17,427 |  |
| 23/07/08 | 土              | 0    | 97,531     | 0          | 40,021     | 0          | 97,531  | 0    | 0        | 43,417 | 683,578   | 1,001     | 0     | 44,214 | 22,965 | 73,012 | 371,161  | 6,617    | 1,343,496 | 0    | 0        | 0         | 1,343,496 | 0      | 0     |       |        | 39,677  | 0          | 2             | 17,427 |  |
| 23/07/09 | 日              | 0    | 97,531     | 0          | 40,021     | 0          | 97,531  | 0    | 0        | 43,417 | 683,578   | 1,001     | 0     | 44,214 | 22,965 | 73,012 | 371,161  | 6,617    | 1,343,496 | 0    | 0        | 0         | 1,343,496 | 0      | 0     |       |        | 39,677  | 0          | 2             | 17,427 |  |
| 23/07/10 | 月              | 0    | 97,531     | 0          | 40,021     | 0          | 97,531  | 0    | 10,001   | 43,417 | 683,578   | 1,001     | 0     | 44,214 | 22,666 | 73,012 | 371,161  | 6,568    | 1,353,149 | 0    | 0        | 0         | 1,353,149 | 0      | 0     |       |        | 40,556  | 0          | 0             | 17,427 |  |
| 23/07/11 | 火              | 0    | 97,531     | 0          | 40,021     | 0          | 97,531  | 0    | 20,003   | 43,417 | 683,578   | 1,001     | 0     | 44,214 | 22,586 | 73,012 | 371,161  | 6,568    | 1,363,071 | 0    | 0        | 0         | 1,363,071 | 14,012 | 0     |       |        | 55,931  | 0          | 0             | 17,427 |  |
| 23/07/12 | 水              | 0    | 97,531     | 0          | 40,021     | 0          | 97,531  | 0    | 0        | 43,417 | 683,578   | 1,001     | 0     | 44,214 | 22,586 | 72,898 | 371,161  | 6,568    | 1,342,954 | 0    | 0        | 0         | 1,342,954 | 0      | 0     | 1,001 |        | 44,178  | 0          | 0             | 17,427 |  |
| 23/07/13 | 木              | 0    | 97,531     | 0          | 40,021     | 0          | 97,531  | 0    | 0        | 43,417 | 683,578   | 1,001     | 0     | 44,214 | 22,406 | 72,898 | 371,161  | 6,568    | 1,342,774 | 0    | 0        | 0         | 1,342,774 | 0      | 0     |       |        | 42,335  | 0          | 0             | 17,427 |  |
| 23/07/14 | 金              | 0    | 97,531     | 0          | 40,021     | 0          | 97,531  | 0    | 40,003   | 43,417 | 683,578   | 1,001     | 0     | 44,214 | 26,222 | 70,684 | 371,161  | 6,568    | 1,384,379 | 0    | 0        | 0         | 1,384,379 | 0      | 0     |       |        | 48,174  | 0          | 0             | 17,427 |  |
| 23/07/15 | 土              | 0    | 97,531     | 0          | 40,021     | 0          | 97,531  | 0    | 40,003   | 43,417 | 683,578   | 1,001     | 0     | 44,214 | 26,222 | 70,684 | 371,161  | 6,568    | 1,384,379 | 0    | 0        | 0         | 1,384,379 | 0      | 0     |       |        | 48,174  | 0          | 0             | 17,427 |  |
| 23/07/16 | 日              | 0    | 97,531     | 0          | 40,021     | 0          | 97,531  | 0    | 40,003   | 43,417 | 683,578   | 1,001     | 0     | 44,214 | 26,222 | 70,684 | 371,161  | 6,568    | 1,384,379 | 0    | 0        | 0         | 1,384,379 | 0      | 0     |       |        | 48,174  | 0          | 0             | 17,427 |  |
| 23/07/17 | 月              | 0    | 97,531     | 0          | 40,021     | 0          | 97,531  | 0    | 40,003   | 43,417 | 683,578   | 1,001     | 0     | 44,214 | 26,222 | 70,684 | 371,161  | 6,568    | 1,384,379 | 0    | 0        | 0         | 1,384,379 | 0      | 0     |       |        | 48,174  | 0          | 0             | 17,427 |  |
| 23/07/18 | 火              | 0    | 97,531     | 0          | 40,021     | 0          | 97,531  | 0    | 0        | 43,417 | 683,578   | 1,001     | 0     | 44,203 | 25,542 | 70,570 | 371,161  | 6,568    | 1,343,571 | 0    | 0        | 0         | 1,343,571 | 16,509 | 0     |       |        | 47,403  | 0          | 0             | 17,427 |  |
| 23/07/19 | 水              | 0    | 100,191    | 0          | 40,021     | 0          | 100,191 | 0    | 0        | 43,417 | 683,578   | 1,001     | 0     | 44,203 | 25,542 | 70,570 | 371,161  | 6,568    | 1,346,231 | 0    | 0        | 0         | 1,346,231 | 0      | 0     |       |        | 41,715  | 0          | 0             | 17,427 |  |
| 23/07/20 | 木              | 0    | 100,191    | 0          | 40,021     | 0          | 100,191 | 0    | 0        | 43,417 | 683,578   | 1,001     | 0     | 44,203 | 25,362 | 70,256 | 371,161  | 6,568    | 1,345,737 | 0    | 0        | 0         | 1,345,737 | 0      | 0     |       |        | 41,084  | 0          | 0             | 17,427 |  |
| 23/07/21 | 金              | 0    | 100,191    | 0          | 40,021     | 0          | 100,191 | 0    | 0        | 43,417 | 683,578   | 1,001     | 0     | 62,648 | 24,953 | 70,142 | 371,161  | 6,568    | 1,363,659 | 0    | 0        | 0         | 1,363,659 | 17,516 | 0     |       |        | 40,362  | 0          | 0             | 17,427 |  |
| 23/07/22 | 土              | 0    | 100,191    | 0          | 40,021     | 0          | 100,191 | 0    | 0        | 43,417 | 683,578   | 1,001     | 0     | 62,648 | 24,953 | 70,142 | 371,161  | 6,568    | 1,363,659 | 0    | 0        | 0         | 1,363,659 | 0      | 0     |       |        | 40,362  | 0          | 0             | 17,427 |  |
| 23/07/23 | 日              | 0    | 100,191    | 0          | 40,021     | 0          | 100,191 | 0    | 0        | 43,417 | 683,578   | 1,001     | 0     | 62,648 | 24,953 | 70,142 | 371,161  | 6,568    | 1,363,659 | 0    | 0        | 0         | 1,363,659 | 0      | 0     |       |        | 40,362  | 0          | 0             | 17,427 |  |
| 23/07/24 | 月              | 0    | 100,191    | 0          | 40,021     | 0          | 100,191 | 0    | 0        | 43,417 | 683,578   | 1,001     | 0     | 62,648 | 24,544 | 71,030 | 371,161  | 6,568    | 1,364,138 | 0    | 0        | 0         | 1,364,138 | 0      | 0     |       |        | 41,154  | 0          | 0             | 17,427 |  |
| 23/07/25 | 火              | 0    | 100,191    | 0          | 40,021     | 0          | 100,191 | 0    | 0        | 43,417 | 683,578   | 1,001     | 0     | 62,648 | 24,436 | 70,616 | 371,161  | 6,586    | 1,363,634 | 0    | 0        | 0         | 1,363,634 | 0      | 0     |       |        | 40,509  | 0          | 0             | 17,427 |  |
| 23/07/26 | 水              | 2    | 100,191    | 0          | 40,021     | 0          | 100,191 | 0    | 0        | 43,417 | 683,578   | 1,001     | 0     | 62,648 | 24,227 | 70,502 | 371,161  | 6,635    | 1,363,360 | 0    | 0        | 0         | 1,363,360 | 0      | 0     | 1,000 |        | 41,464  | 0          | 0             | 17,427 |  |
| 23/07/27 | 木              | 1    | 100,191    | 0          | 40,021     | 0          | 100,191 | 0    | 0        | 43,417 | 683,578   | 1,001     | 0     | 62,648 | 23,818 | 70,388 | 371,161  | 6,684    | 1,362,886 | 0    | 0        | 0         | 1,362,886 | 14,867 | 0     |       |        | 45,254  | 1          | 0             | 17,427 |  |
| 23/07/28 | 金              | 0    | 100,191    | 0          | 40,021     | 0          | 100,191 | 0    | 0        | 43,417 | 683,578   | 1,001     | 0     | 62,648 | 23,609 | 70,274 | 371,161  | 6,733    | 1,362,612 | 0    | 0        | 0         | 1,362,612 | 0      | 0     |       |        | 46,678  | 1          | 0             | 17,427 |  |
| 23/07/29 | 土              | 0    | 100,191    | 0          | 40,021     | 0          | 100,191 | 0    | 0        | 43,417 | 683,578   | 1,001     | 0     | 62,648 | 23,609 | 70,274 | 371,161  | 6,733    | 1,362,612 | 0    | 0        | 0         | 1,362,612 | 0      | 0     |       |        | 46,678  | 1          | 0             | 17,427 |  |
| 23/07/30 | 日              | 0    | 100,191    | 0          | 40,021     | 0          | 100,191 | 0    | 0        | 43,417 | 683,578   | 1,001     | 0     | 62,648 | 23,609 | 70,274 | 371,161  | 6,733    | 1,362,612 | 0    | 0        | 0         | 1,362,612 | 0      | 0     |       |        | 46,678  | 1          | 0             | 17,427 |  |
| 23/07/31 | 月              | 0    | 100,191    | 0          | 40,021     | 0          | 100,191 | 0    | 0        | 43,417 | 683,578   | 1,001     | 0     | 62,648 | 25,786 | 70,274 | 371,161  | 6,782    | 1,364,838 | 0    | 0        | 0         | 1,364,838 | 0      | 8,429 |       |        | 51,301  | 1          | 0             | 17,427 |  |
| 月中平残     |                | 0    | 98,982     | 0          | 40,021     | 0          | 98,982  | 0    | 6,130    | 43,417 | 683,578   | 1,001     | 0     | 50,754 | 24,153 | 71,542 | 371,161  | 6,637    | 1,357,355 | 0    | 0        | 0         | 1,357,355 | 0      | 0     |       |        | 43,887  | 0          | 1             | 17,427 |  |
| 月初未合計    |                |      |            |            |            |            |         |      |          |        |           |           |       |        |        |        |          |          |           |      |          |           |           | 89,034 | 8,429 | 3002  | 0      |         |            |               |        |  |