

2012 オペレーション残高

日付	曜	日次貸付 (補完貸付)	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	新型コロナ企業支援	環境対応支援	CP買入	社債買入	ETF買入	J-REIT買入	供給先° 残高合計	手形売出	国債売現	吸収先° 残高合計	供給先° 吸収先°	国債買入		短期買入	短期売却	国債補完供給	米ドル資金供給	米ドルオペ用担保供給	成長基盤支援(米ドル特別)
			資金供給	つち金利入札 本店方式	つち金利入札 全店方式	つち固定金利 本店方式																	つち固定金利 全店方式	金利入札						
23/11/01	水	0	98,282	0	70,035	0	98,282	0	0	39,647	702,255	1,001	0	62,648	23,982	64,639	371,862	6,782	1,371,098	0	0	0	0	0	0	0	37,938	0	0	16,708
23/11/02	木	0	98,282	0	70,035	0	98,282	0	0	39,647	702,255	1,001	0	62,648	23,780	64,639	371,862	6,782	1,370,896	0	0	0	4,012	0	0	0	45,431	0	0	16,708
23/11/03	金	0	98,282	0	70,035	0	98,282	0	0	39,647	702,255	1,001	0	62,648	23,780	64,639	371,862	6,782	1,370,896	0	0	0	0	0	0	0	45,431	0	0	16,708
23/11/04	土	0	98,282	0	70,035	0	98,282	0	0	39,647	702,255	1,001	0	62,648	23,780	64,639	371,862	6,782	1,370,896	0	0	0	0	0	0	0	45,431	0	0	16,708
23/11/05	日	0	98,282	0	70,035	0	98,282	0	0	39,647	702,255	1,001	0	62,648	23,780	64,639	371,862	6,782	1,370,896	0	0	0	0	0	0	0	45,431	0	0	16,708
23/11/06	月	0	98,282	0	70,035	0	98,282	0	0	39,647	702,255	1,001	0	62,648	23,780	64,639	371,862	6,761	1,370,875	0	0	0	0	0	0	0	42,153	0	0	16,708
23/11/07	火	3	98,282	0	70,035	0	98,282	0	0	39,647	702,255	1,001	0	62,648	23,780	64,639	371,862	6,712	1,370,826	0	0	0	18,517	0	0	0	44,897	0	0	16,708
23/11/08	水	1	97,831	0	70,035	0	97,831	0	0	39,647	702,255	1,001	0	62,648	23,780	64,402	371,862	6,663	1,370,089	0	0	0	0	1,000	0	0	40,071	0	0	16,708
23/11/09	木	3	97,831	0	70,035	0	97,831	0	0	39,647	702,255	1,001	0	62,648	23,678	64,402	371,862	6,614	1,369,938	0	0	0	0	0	0	0	38,660	1	0	16,708
23/11/10	金	1	97,831	0	70,035	0	97,831	0	0	39,647	702,255	1,001	0	62,648	23,475	64,402	371,862	6,565	1,369,686	0	0	0	0	0	0	0	41,452	1	0	16,708
23/11/11	土	1	97,831	0	70,035	0	97,831	0	0	39,647	702,255	1,001	0	62,648	23,475	64,402	371,862	6,565	1,369,686	0	0	0	0	0	0	0	41,452	1	0	16,708
23/11/12	日	1	97,831	0	70,035	0	97,831	0	0	39,647	702,255	1,001	0	62,648	23,475	64,402	371,862	6,565	1,369,686	0	0	0	0	0	0	0	41,452	1	0	16,708
23/11/13	月	0	97,831	0	70,035	0	97,831	0	0	39,647	702,255	1,001	0	62,648	23,365	64,402	371,862	6,565	1,369,576	0	0	0	12,266	0	0	0	43,002	1	0	16,708
23/11/14	火	0	97,831	0	70,035	0	97,831	0	0	39,647	702,255	1,001	0	62,648	27,250	64,402	371,862	6,565	1,373,461	0	0	0	0	0	0	0	36,952	1	0	16,708
23/11/15	水	5	97,883	0	70,035	0	97,883	0	0	39,647	702,255	1,001	0	62,648	26,939	64,402	371,862	6,565	1,373,202	0	0	0	0	0	0	0	38,847	1	0	16,708
23/11/16	木	0	97,831	0	70,035	0	97,831	0	0	39,647	702,255	1,001	0	62,648	26,939	64,402	371,862	6,565	1,373,150	0	0	0	12,517	0	0	0	39,011	1	0	16,708
23/11/17	金	0	97,831	0	70,035	0	97,831	0	0	39,647	702,255	1,001	0	62,648	26,729	64,402	371,862	6,565	1,372,940	0	0	0	0	0	0	0	37,400	1	0	16,708
23/11/18	土	0	97,831	0	70,035	0	97,831	0	0	39,647	702,255	1,001	0	62,648	26,729	64,402	371,862	6,565	1,372,940	0	0	0	0	0	0	0	37,400	1	0	16,708
23/11/19	日	0	97,831	0	70,035	0	97,831	0	0	39,647	702,255	1,001	0	62,648	26,729	64,402	371,862	6,565	1,372,940	0	0	0	0	0	0	0	37,400	1	0	16,708
23/11/20	月	1	97,831	0	70,035	0	97,831	0	0	39,647	702,255	1,001	0	62,648	26,418	63,865	371,862	6,563	1,372,090	0	0	0	0	0	0	0	37,866	1	0	16,708
23/11/21	火	2	97,831	0	70,035	0	97,831	0	0	39,647	702,255	1,001	0	62,648	26,342	64,865	371,862	6,563	1,373,014	0	0	0	0	0	0	0	38,631	1	0	16,708
23/11/22	水	0	97,581	0	70,035	0	97,581	0	0	39,647	702,255	1,001	0	62,648	26,066	64,729	371,862	6,563	1,372,352	0	0	0	0	1,000	0	0	39,302	1	2	16,708
23/11/23	木	0	97,581	0	70,035	0	97,581	0	0	39,647	702,255	1,001	0	62,648	26,066	64,729	371,862	6,563	1,372,352	0	0	0	0	0	0	0	39,302	1	2	16,708
23/11/24	金	0	97,581	0	70,035	0	97,581	0	0	39,647	702,255	1,001	0	62,648	25,690	64,392	371,862	6,586	1,371,662	0	0	0	14,270	0	0	0	43,317	2	2	16,708
23/11/25	土	0	97,581	0	70,035	0	97,581	0	0	39,647	702,255	1,001	0	62,648	25,690	64,392	371,862	6,586	1,371,662	0	0	0	0	0	0	0	43,317	2	2	16,708
23/11/26	日	0	97,581	0	70,035	0	97,581	0	0	39,647	702,255	1,001	0	62,648	25,690	64,392	371,862	6,586	1,371,662	0	0	0	0	0	0	0	43,317	2	2	16,708
23/11/27	月	0	97,581	0	70,035	0	97,581	0	0	39,647	702,255	1,001	0	62,648	25,314	63,555	371,862	6,635	1,370,498	0	0	0	0	0	0	0	42,507	2	2	16,708
23/11/28	火	1	97,581	0	70,035	0	97,581	0	0	39,647	702,255	1,001	0	62,648	24,938	63,555	371,862	6,684	1,370,171	0	0	0	0	0	0	0	41,989	2	2	16,708
23/11/29	水	1	97,581	0	70,035	0	97,581	0	0	39,647	702,255	1,001	0	62,648	24,562	63,555	371,862	6,733	1,369,844	0	0	0	0	1,000	0	0	41,016	2	2	16,708
23/11/30	木	0	97,581	0	70,035	0	97,581	0	0	39,647	702,255	1,001	0	62,648	24,972	63,555	371,862	6,782	1,370,303	0	0	0	20,315	0	0	0	40,191	0	2	16,708
月中平残		1	97,863	0	70,035	0	97,863	0	0	39,647	702,255	1,001	0	62,648	25,032	64,363	371,862	6,638	1,371,310	0	0	0					41,019	1	1	16,708
月初来合計																							81,897	0	3000	0				