

2023 当座預金残高、準備預金残高、残り所要乖離幅と無担ONレートの推移

| | | 9:20定例オペ後 (斜字は9:00にオペオフ後) | | | | | 追加供給後 | | | 追加吸収後 | | | 実績 | | 無担保コールオーバーナイト金利 | | |
|----------|---|---------------------------|----------|----------------|----------|-----------|--------|--------|--------|--------|--------|--------|-----------|-----------|-----------------|-------|---------|
| | | 当座預金残高 | 前日比 | 準備預金残高 高見込み | 前日比 | 残り所要乖離 | 当座預金残高 | 準備預金残高 | 残り所要乖離 | 当座預金残高 | 準備預金残高 | 残り所要乖離 | 当座預金残高 | 準備預金残高 | 最低 | 最高 | 平均 |
| 23/01/04 | 水 | 5,046,900 | 22,000 | 4,448,000 | 22,260 | 4,448,000 | | | | | | | 5,017,400 | 4,375,300 | ▲ 0.080 | 0.001 | ▲ 0.038 |
| 23/01/05 | 木 | 5,064,100 | 46,700 | 4,422,000 | 47,200 | 4,422,000 | | | | | | | 5,044,400 | 4,394,200 | ▲ 0.080 | 0.001 | ▲ 0.039 |
| 23/01/06 | 金 | 5,036,000 | ▲ 8,400 | 4,386,000 | ▲ 8,200 | 4,386,000 | | | | | | | 5,006,600 | 4,386,600 | ▲ 0.080 | 0.001 | ▲ 0.015 |
| 23/01/10 | 火 | 5,054,200 | 47,600 | 4,433,000 | 47,200 | 4,433,000 | | | | | | | 5,021,600 | 4,392,200 | ▲ 0.080 | 0.001 | ▲ 0.027 |
| 23/01/11 | 水 | 5,108,300 | 86,700 | 4,474,000 | 86,400 | 4,474,000 | | | | | | | 5,069,200 | 4,428,100 | ▲ 0.087 | 0.001 | ▲ 0.030 |
| 23/01/12 | 木 | 5,041,700 | ▲ 27,500 | 4,403,000 | ▲ 27,600 | 4,403,000 | | | | | | | 5,008,500 | 4,376,300 | ▲ 0.087 | 0.001 | ▲ 0.022 |
| 23/01/13 | 金 | 5,117,600 | 109,100 | 4,485,000 | 108,800 | 4,485,000 | | | | | | | 5,062,100 | 4,409,800 | ▲ 0.087 | 0.001 | ▲ 0.035 |
| 23/01/16 | 月 | 5,162,900 | 100,800 | 4,506,000 | 101,200 | 4,506,000 | | | | | | | 5,084,700 | 4,442,900 | ▲ 0.075 | 0.001 | ▲ 0.026 |
| 23/01/17 | 火 | 5,193,800 | 109,100 | 4,561,000 | 109,300 | 4,561,000 | | | | | | | 5,109,300 | 4,473,100 | ▲ 0.070 | 0.001 | ▲ 0.014 |
| 23/01/18 | 水 | 5,203,400 | 94,100 | 4,567,000 | 93,800 | 4,567,000 | | | | | | | 5,123,400 | 4,478,400 | ▲ 0.070 | 0.001 | ▲ 0.011 |
| 23/01/19 | 木 | 5,212,800 | 89,400 | 4,568,000 | 89,800 | 4,568,000 | | | | | | | 5,126,600 | 4,469,100 | ▲ 0.070 | 0.001 | ▲ 0.010 |
| 23/01/20 | 金 | 5,186,600 | 60,000 | 4,529,000 | 59,900 | 4,529,000 | | | | | | | 5,105,500 | 4,452,600 | ▲ 0.070 | 0.001 | ▲ 0.010 |
| 23/01/23 | 月 | 5,208,700 | 103,200 | 4,558,000 | 103,700 | 4,558,000 | | | | | | | 5,132,600 | 4,470,200 | ▲ 0.070 | 0.001 | ▲ 0.012 |
| 23/01/24 | 火 | 5,221,300 | 88,700 | 4,559,000 | 88,800 | 4,559,000 | | | | | | | 5,139,600 | 4,478,100 | ▲ 0.073 | 0.001 | ▲ 0.015 |
| 23/01/25 | 水 | 5,254,200 | 114,600 | 4,594,000 | 114,900 | 4,594,000 | | | | | | | 5,178,700 | 4,516,100 | ▲ 0.073 | 0.001 | ▲ 0.014 |
| 23/01/26 | 木 | 5,290,300 | 111,600 | 4,628,000 | 111,900 | 4,628,000 | | | | | | | 5,212,100 | 4,546,200 | ▲ 0.073 | 0.001 | ▲ 0.014 |
| 23/01/27 | 金 | 5,279,500 | 67,400 | 4,614,000 | 67,900 | 4,614,000 | | | | | | | 5,202,800 | 4,547,200 | ▲ 0.080 | 0.001 | ▲ 0.014 |
| 23/01/30 | 月 | 5,301,800 | 99,000 | 4,646,000 | 98,800 | 4,646,000 | | | | | | | 5,226,000 | 4,556,700 | ▲ 0.070 | 0.001 | ▲ 0.014 |
| 23/01/31 | 火 | 5,329,200 | 103,200 | 4,660,000 | 103,400 | 4,660,000 | | | | | | | 5,247,600 | 4,584,300 | ▲ 0.087 | 0.001 | ▲ 0.014 |

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|----------|---|---------------------------|----------|----------------|----------|-----------|--------|--------|--------|--------|--------|--------|-----------|-----------|-----------------|-------|---------|
| | | 当座預金残高 | 前日比 | 準備預金残高 高見込み | 前日比 | 残り所要乖離 | 当座預金残高 | 準備預金残高 | 残り所要乖離 | 当座預金残高 | 準備預金残高 | 残り所要乖離 | 当座預金残高 | 準備預金残高 | 最低 | 最高 | 平均 |
| 23/02/01 | 水 | 5,299,900 | 52,300 | 4,637,000 | 52,800 | 4,637,000 | | | | | | | 5,225,400 | 4,549,400 | ▲ 0.070 | 0.001 | ▲ 0.013 |
| 23/02/02 | 木 | 5,211,200 | ▲ 14,200 | 4,535,000 | ▲ 14,400 | 4,535,000 | | | | | | | 5,143,400 | 4,472,400 | ▲ 0.070 | 0.001 | ▲ 0.013 |
| 23/02/03 | 金 | 5,180,800 | 37,400 | 4,509,000 | 37,000 | 4,509,000 | | | | | | | 5,123,000 | 4,454,900 | ▲ 0.070 | 0.001 | ▲ 0.012 |
| 23/02/06 | 月 | 5,204,100 | 81,100 | 4,536,000 | 81,533 | 4,536,000 | | | | | | | 5,141,100 | 4,473,800 | ▲ 0.070 | 0.001 | ▲ 0.021 |
| 23/02/07 | 火 | 5,201,900 | 60,800 | 4,535,000 | 60,400 | 4,535,000 | | | | | | | 5,147,900 | 4,475,100 | ▲ 0.070 | 0.001 | ▲ 0.029 |
| 23/02/08 | 水 | 5,192,300 | 44,400 | 4,515,000 | 44,300 | 4,515,000 | | | | | | | 5,138,400 | 4,476,700 | ▲ 0.073 | 0.001 | ▲ 0.035 |
| 23/02/09 | 木 | 5,212,000 | 73,600 | 4,550,000 | 73,300 | 4,550,000 | | | | | | | 5,155,300 | 4,488,700 | ▲ 0.073 | 0.001 | ▲ 0.036 |
| 23/02/10 | 金 | 5,206,200 | 50,900 | 4,539,000 | 50,500 | 4,539,000 | | | | | | | 5,152,300 | 4,489,200 | ▲ 0.070 | 0.001 | ▲ 0.034 |
| 23/02/13 | 月 | 5,217,300 | 65,000 | 4,554,000 | 64,733 | 4,554,000 | | | | | | | 5,164,900 | 4,546,400 | ▲ 0.073 | 0.001 | ▲ 0.035 |
| 23/02/14 | 火 | 5,219,200 | 54,300 | 4,600,000 | 54,000 | 4,600,000 | | | | | | | 5,165,200 | 4,548,900 | ▲ 0.070 | 0.001 | ▲ 0.032 |
| 23/02/15 | 水 | 5,301,000 | 135,800 | 4,685,000 | 136,100 | 4,685,000 | | | | | | | 5,249,200 | 4,633,500 | ▲ 0.065 | 0.001 | ▲ 0.026 |
| 23/02/16 | 木 | 5,317,400 | 68,200 | 4,702,000 | 68,500 | 4,702,000 | | | | | | | 5,260,300 | 4,597,100 | ▲ 0.065 | 0.001 | ▲ 0.010 |
| 23/02/17 | 金 | 5,297,800 | 37,500 | 4,247,000 | 37,900 | 4,247,000 | | | | | | | 5,244,400 | 4,576,100 | ▲ 0.065 | 0.001 | ▲ 0.007 |
| 23/02/20 | 月 | 5,280,100 | 35,700 | 4,612,000 | 35,933 | 4,612,000 | | | | | | | 5,223,600 | 4,573,900 | ▲ 0.065 | 0.001 | ▲ 0.009 |
| 23/02/21 | 火 | 5,297,900 | 74,300 | 4,648,000 | 74,100 | 4,648,000 | | | | | | | 5,247,000 | 4,594,800 | ▲ 0.070 | 0.001 | ▲ 0.009 |
| 23/02/22 | 水 | 5,297,100 | 50,100 | 4,645,000 | 50,200 | 4,645,000 | | | | | | | 5,234,600 | 4,573,700 | ▲ 0.060 | 0.001 | ▲ 0.008 |
| 23/02/24 | 金 | 5,301,100 | 66,500 | 4,642,000 | 66,850 | 4,642,000 | | | | | | | 5,241,900 | 4,587,600 | ▲ 0.060 | 0.001 | ▲ 0.009 |
| 23/02/27 | 月 | 5,298,200 | 56,300 | 4,643,000 | 56,033 | 4,643,000 | | | | | | | 5,239,800 | 4,599,900 | ▲ 0.059 | 0.001 | ▲ 0.010 |
| 23/02/28 | 火 | 5,315,900 | 76,100 | 4,675,000 | 76,100 | 4,675,000 | | | | | | | 5,248,800 | 4,587,700 | ▲ 0.087 | 0.001 | ▲ 0.011 |

2023 当座預金残高、準備預金残高、残り所要乖離幅と無担ONレートの

| | | 9:20定例オペ後 (斜字は9:00にオペオファー後) | | | | | 追加供給後 | | | 追加吸収後 | | | 実績 | | 無担保コールオーバーナイト金利 | | |
|----------|---|-----------------------------|---------|----------------|---------|-----------|--------|--------|--------|--------|--------|--------|-----------|-----------|-----------------|-------|---------|
| | | 当座預金残高 | 前日比 | 準備預金残高 高見込み | 前日比 | 残り所要乖離 | 当座預金残高 | 準備預金残高 | 残り所要乖離 | 当座預金残高 | 準備預金残高 | 残り所要乖離 | 当座預金残高 | 準備預金残高 | 最低 | 最高 | 平均 |
| 23/03/01 | 水 | 5,295,400 | 46,600 | 4,634,000 | 46,400 | 4,634,000 | | | | | | | 5,235,500 | 4,586,900 | ▲ 0.060 | 0.001 | ▲ 0.011 |
| 23/03/02 | 木 | 5,248,000 | 12,500 | 4,599,000 | 12,100 | 4,599,000 | | | | | | | 5,185,200 | 4,534,700 | ▲ 0.057 | 0.001 | ▲ 0.011 |
| 23/03/03 | 金 | 5,231,200 | 46,000 | 4,580,000 | 45,900 | 4,580,000 | | | | | | | 5,168,000 | 4,513,500 | ▲ 0.056 | 0.001 | ▲ 0.010 |
| 23/03/06 | 月 | 5,244,600 | 76,600 | 4,592,000 | 76,366 | 4,592,000 | | | | | | | 5,185,000 | 4,519,500 | ▲ 0.060 | 0.001 | ▲ 0.011 |
| 23/03/07 | 火 | 5,253,600 | 68,600 | 4,590,000 | 69,000 | 4,590,000 | | | | | | | 5,194,500 | 4,538,300 | ▲ 0.060 | 0.001 | ▲ 0.011 |
| 23/03/08 | 水 | 5,252,600 | 58,100 | 4,595,000 | 58,100 | 4,595,000 | | | | | | | 5,193,800 | 4,534,900 | ▲ 0.060 | 0.001 | ▲ 0.012 |
| 23/03/09 | 木 | 5,281,400 | 87,500 | 4,624,000 | 87,300 | 4,624,000 | | | | | | | 5,210,800 | 4,549,900 | ▲ 0.065 | 0.001 | ▲ 0.017 |
| 23/03/10 | 金 | 5,279,600 | 68,800 | 4,620,000 | 69,200 | 4,620,000 | | | | | | | 5,214,500 | 4,558,900 | ▲ 0.070 | 0.001 | ▲ 0.029 |
| 23/03/13 | 月 | 5,286,500 | 72,000 | 4,632,000 | 71,733 | 4,632,000 | | | | | | | 5,220,400 | 4,568,000 | ▲ 0.065 | 0.001 | ▲ 0.033 |
| 23/03/14 | 火 | 5,288,800 | 68,400 | 4,637,000 | 68,900 | 4,637,000 | | | | | | | 5,227,400 | 4,580,100 | ▲ 0.069 | 0.001 | ▲ 0.033 |
| 23/03/15 | 水 | 5,263,200 | 35,800 | 4,616,000 | 36,200 | 4,616,000 | | | | | | | 5,202,600 | 4,595,300 | ▲ 0.060 | 0.001 | ▲ 0.023 |
| 23/03/16 | 木 | 5,278,400 | 75,800 | 4,670,000 | 75,400 | 4,670,000 | | | | | | | 5,219,000 | 4,553,600 | ▲ 0.070 | 0.001 | ▲ 0.021 |
| 23/03/17 | 金 | 5,313,100 | 94,100 | 5,042,000 | 93,900 | 5,042,000 | | | | | | | 5,261,900 | 4,600,300 | ▲ 0.068 | 0.001 | ▲ 0.016 |
| 23/03/20 | 月 | 5,393,800 | 131,900 | 4,732,000 | 131,600 | 4,732,000 | | | | | | | 5,337,500 | 4,657,200 | ▲ 0.068 | 0.001 | ▲ 0.015 |
| 23/03/22 | 水 | 5,410,900 | 73,400 | 4,737,000 | 73,450 | 4,737,000 | | | | | | | 5,350,900 | 4,678,900 | ▲ 0.068 | 0.001 | ▲ 0.014 |
| 23/03/23 | 木 | 5,421,300 | 70,400 | 4,749,000 | 70,000 | 4,749,000 | | | | | | | 5,370,300 | 4,685,500 | ▲ 0.060 | 0.001 | ▲ 0.013 |
| 23/03/24 | 金 | 5,448,000 | 77,700 | 4,762,000 | 77,800 | 4,762,000 | | | | | | | 5,401,000 | 4,720,100 | ▲ 0.055 | 0.001 | ▲ 0.009 |
| 23/03/27 | 月 | 5,488,300 | 87,300 | 4,808,000 | 87,800 | 4,808,000 | | | | | | | 5,439,700 | 4,752,900 | ▲ 0.060 | 0.001 | ▲ 0.014 |
| 23/03/28 | 火 | 5,504,700 | 65,000 | 4,818,000 | 65,100 | 4,818,000 | | | | | | | 5,463,400 | 4,776,100 | ▲ 0.060 | 0.001 | ▲ 0.015 |
| 23/03/29 | 水 | 5,514,400 | 51,000 | 4,827,000 | 50,900 | 4,827,000 | | | | | | | 5,465,700 | 4,783,900 | ▲ 0.060 | 0.001 | ▲ 0.015 |
| 23/03/30 | 木 | 5,552,300 | 86,600 | 4,869,000 | 86,700 | 4,869,000 | | | | | | | 5,493,700 | 4,805,800 | ▲ 0.060 | 0.001 | ▲ 0.014 |
| 23/03/31 | 金 | 5,544,400 | 50,700 | 4,857,000 | 51,100 | 4,857,000 | | | | | | | 5,490,800 | 4,859,200 | ▲ 0.087 | 0.001 | ▲ 0.030 |

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|----------|---|---------------------------|---------|----------------|---------|-----------|--------|--------|--------|--------|--------|--------|-----------|-----------|-----------------|-------|---------|
| | | 当座預金残高 | 前日比 | 準備預金残高 高見込み | 前日比 | 残り所要乖離 | 当座預金残高 | 準備預金残高 | 残り所要乖離 | 当座預金残高 | 準備預金残高 | 残り所要乖離 | 当座預金残高 | 準備預金残高 | 最低 | 最高 | 平均 |
| 23/04/03 | 月 | 5,511,600 | 20,800 | 4,880,000 | 20,800 | 4,880,000 | | | | | | | 5,461,500 | 4,758,600 | ▲ 0.055 | 0.001 | ▲ 0.009 |
| 23/04/04 | 火 | 5,501,300 | 39,800 | 4,798,000 | 39,400 | 4,798,000 | | | | | | | 5,462,300 | 4,760,900 | ▲ 0.055 | 0.001 | ▲ 0.008 |
| 23/04/05 | 水 | 5,479,600 | 17,300 | 4,778,000 | 17,200 | 4,778,000 | | | | | | | 5,445,300 | 4,751,900 | ▲ 0.055 | 0.001 | ▲ 0.007 |
| 23/04/06 | 木 | 5,492,300 | 47,000 | 4,799,000 | 47,400 | 4,799,000 | | | | | | | 5,460,100 | 4,769,500 | ▲ 0.055 | 0.001 | ▲ 0.006 |
| 23/04/07 | 金 | 5,491,400 | 31,300 | 4,800,000 | 31,100 | 4,800,000 | | | | | | | 5,454,700 | 4,755,000 | ▲ 0.055 | 0.001 | ▲ 0.005 |
| 23/04/10 | 月 | 5,485,000 | 30,300 | 4,789,000 | 30,800 | 4,789,000 | | | | | | | 5,429,900 | 4,734,000 | ▲ 0.055 | 0.001 | ▲ 0.006 |
| 23/04/11 | 火 | 5,494,500 | 64,600 | 4,799,000 | 65,000 | 4,799,000 | | | | | | | 5,443,500 | 4,749,100 | ▲ 0.055 | 0.001 | ▲ 0.007 |
| 23/04/12 | 水 | 5,465,500 | 22,000 | 4,771,000 | 21,800 | 4,771,000 | | | | | | | 5,416,100 | 4,727,500 | ▲ 0.055 | 0.001 | ▲ 0.006 |
| 23/04/13 | 木 | 5,463,600 | 47,500 | 4,775,000 | 47,500 | 4,775,000 | | | | | | | 5,414,000 | 4,727,300 | ▲ 0.055 | 0.001 | ▲ 0.006 |
| 23/04/14 | 金 | 5,536,200 | 122,200 | 4,850,000 | 122,700 | 4,850,000 | | | | | | | 5,489,700 | 4,791,800 | ▲ 0.045 | 0.001 | ▲ 0.007 |
| 23/04/17 | 月 | 5,557,600 | 67,900 | 4,860,000 | 68,200 | 4,860,000 | | | | | | | 5,522,100 | 4,819,600 | ▲ 0.050 | 0.001 | ▲ 0.010 |
| 23/04/18 | 火 | 5,567,700 | 45,600 | 8,258,000 | 45,900 | 8,258,000 | | | | | | | 5,524,700 | 4,818,200 | ▲ 0.045 | 0.001 | ▲ 0.009 |
| 23/04/19 | 水 | 5,556,700 | 32,000 | 4,850,000 | 31,800 | 4,850,000 | | | | | | | 5,528,100 | 4,817,700 | ▲ 0.045 | 0.001 | ▲ 0.010 |
| 23/04/20 | 木 | 5,559,900 | 31,800 | 4,850,000 | 32,300 | 4,850,000 | | | | | | | 5,529,600 | 4,816,300 | ▲ 0.047 | 0.001 | ▲ 0.009 |
| 23/04/21 | 金 | 5,552,000 | 22,400 | 4,839,000 | 22,700 | 4,839,000 | | | | | | | 5,523,700 | 4,816,400 | ▲ 0.047 | 0.001 | ▲ 0.010 |
| 23/04/24 | 月 | 5,577,700 | 54,000 | 4,870,000 | 53,633 | 4,870,000 | | | | | | | 5,553,100 | 4,842,600 | ▲ 0.060 | 0.001 | ▲ 0.013 |
| 23/04/25 | 火 | 5,582,000 | 28,900 | 4,886,000 | 29,300 | 4,886,000 | | | | | | | 5,554,800 | 4,833,400 | ▲ 0.060 | 0.001 | ▲ 0.019 |
| 23/04/26 | 水 | 5,560,900 | 6,100 | 4,840,000 | 6,600 | 4,840,000 | | | | | | | 5,532,100 | 4,815,900 | ▲ 0.060 | 0.001 | ▲ 0.031 |
| 23/04/27 | 木 | 5,555,100 | 23,000 | 4,839,000 | 23,100 | 4,839,000 | | | | | | | 5,526,900 | 4,807,400 | ▲ 0.080 | 0.001 | ▲ 0.049 |
| 23/04/28 | 金 | 5,580,800 | 53,900 | 4,861,000 | 53,600 | 4,861,000 | | | | | | | 5,529,200 | 4,798,800 | ▲ 0.087 | 0.001 | ▲ 0.073 |

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| | | 当座預金残高 | 前日比 | 準備預金残高 高見込み | 前日比 | 残り所要乖離 | 当座預金残高 | 準備預金残高 | 残り所要乖離 | 当座預金残高 | 準備預金残高 | 残り所要乖離 | 当座預金残高 | 準備預金残高 | 最低 | 最高 | 平均 |
| 23/05/01 | 月 | 5,554,400 | 25,200 | 4,824,000 | 25,233 | 4,824,000 | | | | | | 5,509,900 | 4,789,400 | ▲ 0.087 | 0.001 | ▲ 0.073 | |
| 23/05/02 | 火 | 5,538,000 | 28,100 | 4,818,000 | 28,600 | 4,818,000 | | | | | | 5,508,200 | 4,801,000 | ▲ 0.087 | 0.001 | ▲ 0.074 | |
| 23/05/08 | 月 | 5,513,100 | 4,900 | 4,806,000 | 4,966 | 4,806,000 | | | | | | 5,468,000 | 4,775,200 | ▲ 0.085 | 0.001 | ▲ 0.073 | |
| 23/05/09 | 火 | 5,519,800 | 51,800 | 4,827,000 | 51,900 | 4,827,000 | | | | | | 5,483,600 | 4,798,500 | ▲ 0.083 | 0.001 | ▲ 0.070 | |
| 23/05/10 | 水 | 5,483,000 | ▲ 600 | 4,823,000 | ▲ 900 | 4,823,000 | | | | | | 5,453,400 | 4,778,700 | ▲ 0.078 | 0.001 | ▲ 0.061 | |
| 23/05/11 | 木 | 5,480,400 | 27,000 | 4,806,000 | 27,200 | 4,806,000 | | | | | | 5,452,700 | 4,763,900 | ▲ 0.070 | 0.001 | ▲ 0.046 | |
| 23/05/12 | 金 | 5,465,300 | 12,600 | 4,777,000 | 13,100 | 4,777,000 | | | | | | 5,439,300 | 4,770,900 | ▲ 0.060 | 0.001 | ▲ 0.030 | |
| 23/05/15 | 月 | 5,476,000 | 36,700 | 4,808,000 | 37,100 | 4,808,000 | | | | | | 5,450,600 | 4,833,900 | ▲ 0.050 | 0.001 | ▲ 0.023 | |
| 23/05/16 | 火 | 5,458,900 | 8,300 | 4,842,000 | 8,100 | 4,842,000 | | | | | | 5,427,600 | 4,739,400 | ▲ 0.085 | 0.001 | ▲ 0.034 | |
| 23/05/17 | 水 | 5,456,100 | 28,500 | 4,905,000 | 29,000 | 4,905,000 | | | | | | 5,430,600 | 4,741,700 | ▲ 0.087 | 0.001 | ▲ 0.033 | |
| 23/05/18 | 木 | 5,445,300 | 14,700 | 4,756,000 | 14,300 | 4,756,000 | | | | | | 5,419,500 | 4,724,800 | ▲ 0.087 | 0.001 | ▲ 0.034 | |
| 23/05/19 | 金 | 5,465,700 | 46,200 | 4,771,000 | 46,100 | 4,771,000 | | | | | | 5,438,400 | 4,728,300 | ▲ 0.087 | 0.001 | ▲ 0.031 | |
| 23/05/22 | 月 | 5,459,900 | 21,500 | 4,750,000 | 21,666 | 4,750,000 | | | | | | 5,430,900 | 4,733,500 | ▲ 0.087 | 0.001 | ▲ 0.034 | |
| 23/05/23 | 火 | 5,457,200 | 26,300 | 4,760,000 | 26,500 | 4,760,000 | | | | | | 5,429,600 | 4,730,300 | ▲ 0.087 | 0.001 | ▲ 0.037 | |
| 23/05/24 | 水 | 5,455,600 | 26,000 | 4,756,000 | 25,600 | 4,756,000 | | | | | | 5,426,100 | 4,731,100 | ▲ 0.087 | 0.001 | ▲ 0.047 | |
| 23/05/25 | 木 | 5,487,500 | 61,400 | 4,792,000 | 61,200 | 4,792,000 | | | | | | 5,458,100 | 4,755,500 | ▲ 0.087 | 0.001 | ▲ 0.059 | |
| 23/05/26 | 金 | 5,493,500 | 35,400 | 4,791,000 | 35,600 | 4,791,000 | | | | | | 5,465,600 | 4,775,500 | ▲ 0.087 | 0.001 | ▲ 0.063 | |
| 23/05/29 | 月 | 5,480,300 | 14,700 | 4,790,000 | 14,800 | 4,790,000 | | | | | | 5,443,300 | 4,737,600 | ▲ 0.087 | 0.001 | ▲ 0.062 | |
| 23/05/30 | 火 | 5,496,800 | 53,500 | 4,791,000 | 53,300 | 4,791,000 | | | | | | 5,473,100 | 4,760,200 | ▲ 0.087 | 0.001 | ▲ 0.064 | |
| 23/05/31 | 水 | 5,504,400 | 31,300 | 4,792,000 | 31,800 | 4,792,000 | | | | | | 5,464,500 | 4,760,700 | ▲ 0.087 | 0.001 | ▲ 0.071 | |

2023 当座預金残高、準備預金残高、残り所要乖離幅と無担ONレートの

| | | 9:20定例オペ後 (斜字は9:00にオペオファー後) | | | | | 追加供給後 | | | 追加吸収後 | | | 実績 | | 無担保コールオーバーナイト金利 | | |
|----------|---|-----------------------------|----------|----------------|----------|-----------|--------|--------|--------|--------|--------|-----------|-----------|---------|-----------------|---------|----|
| | | 当座預金残高 | 前日比 | 準備預金残高 高見込み | 前日比 | 残り所要乖離 | 当座預金残高 | 準備預金残高 | 残り所要乖離 | 当座預金残高 | 準備預金残高 | 残り所要乖離 | 当座預金残高 | 準備預金残高 | 最低 | 最高 | 平均 |
| 23/06/01 | 木 | 5,437,900 | ▲ 26,600 | 4,734,000 | ▲ 26,800 | 4,734,000 | | | | | | 5,400,300 | 4,693,600 | ▲ 0.087 | 0.001 | ▲ 0.070 | |
| 23/06/02 | 金 | 5,371,200 | ▲ 29,100 | 4,665,000 | ▲ 28,600 | 4,665,000 | | | | | | 5,336,200 | 4,637,100 | ▲ 0.087 | 0.001 | ▲ 0.072 | |
| 23/06/05 | 月 | 5,378,900 | 42,700 | 4,680,000 | 42,900 | 4,680,000 | | | | | | 5,344,300 | 4,652,500 | ▲ 0.087 | 0.001 | ▲ 0.068 | |
| 23/06/06 | 火 | 5,374,500 | 30,200 | 4,683,000 | 30,700 | 4,683,000 | | | | | | 5,342,900 | 4,675,400 | ▲ 0.087 | 0.001 | ▲ 0.058 | |
| 23/06/07 | 水 | 5,363,200 | 20,300 | 4,696,000 | 20,600 | 4,696,000 | | | | | | 5,328,600 | 4,667,300 | ▲ 0.087 | 0.001 | ▲ 0.047 | |
| 23/06/08 | 木 | 5,367,600 | 39,000 | 4,708,000 | 39,100 | 4,708,000 | | | | | | 5,333,100 | 4,694,000 | ▲ 0.087 | 0.001 | ▲ 0.039 | |
| 23/06/09 | 金 | 5,354,000 | 20,900 | 4,716,000 | 21,000 | 4,716,000 | | | | | | 5,321,600 | 4,671,000 | ▲ 0.087 | 0.001 | ▲ 0.028 | |
| 23/06/12 | 月 | 5,369,300 | 47,700 | 4,718,000 | 47,300 | 4,718,000 | | | | | | 5,335,700 | 4,714,900 | ▲ 0.087 | 0.001 | ▲ 0.058 | |
| 23/06/13 | 火 | 5,375,000 | 39,300 | 4,754,000 | 39,100 | 4,754,000 | | | | | | 5,331,000 | 4,676,300 | ▲ 0.087 | 0.001 | ▲ 0.079 | |
| 23/06/14 | 水 | 5,365,300 | 34,300 | 4,711,000 | 34,800 | 4,711,000 | | | | | | 5,327,100 | 4,652,700 | ▲ 0.087 | 0.001 | ▲ 0.078 | |
| 23/06/15 | 木 | 5,441,900 | 114,800 | 4,768,000 | 115,300 | 4,768,000 | | | | | | 5,405,100 | 4,754,500 | ▲ 0.087 | 0.001 | ▲ 0.070 | |
| 23/06/16 | 金 | 5,463,300 | 58,200 | 4,813,000 | 58,500 | 4,813,000 | | | | | | 5,423,900 | 4,738,600 | ▲ 0.087 | 0.001 | ▲ 0.061 | |
| 23/06/19 | 月 | 5,488,000 | 64,100 | 4,760,000 | 64,033 | 4,760,000 | | | | | | 5,447,600 | 4,774,900 | ▲ 0.087 | 0.001 | ▲ 0.064 | |
| 23/06/20 | 火 | 5,557,000 | 109,400 | 4,884,000 | 109,200 | 4,884,000 | | | | | | 5,519,500 | 4,832,900 | ▲ 0.087 | 0.001 | ▲ 0.069 | |
| 23/06/21 | 水 | 5,550,000 | 30,500 | 4,865,000 | 31,000 | 4,865,000 | | | | | | 5,509,600 | 4,841,900 | ▲ 0.087 | 0.001 | ▲ 0.072 | |
| 23/06/22 | 木 | 5,554,700 | 45,100 | 4,887,000 | 45,100 | 4,887,000 | | | | | | 5,520,000 | 4,843,300 | ▲ 0.087 | 0.001 | ▲ 0.073 | |
| 23/06/23 | 金 | 5,534,000 | 14,000 | 4,857,000 | 13,800 | 4,857,000 | | | | | | 5,502,100 | 4,843,500 | ▲ 0.087 | 0.001 | ▲ 0.074 | |
| 23/06/26 | 月 | 5,558,900 | 56,800 | 4,900,000 | 56,666 | 4,900,000 | | | | | | 5,519,600 | 4,864,700 | ▲ 0.087 | 0.001 | ▲ 0.075 | |
| 23/06/27 | 火 | 5,557,200 | 37,600 | 4,902,000 | 37,300 | 4,902,000 | | | | | | 5,518,500 | 4,870,000 | ▲ 0.087 | 0.001 | ▲ 0.074 | |
| 23/06/28 | 水 | 5,536,800 | 18,300 | 4,888,000 | 18,000 | 4,888,000 | | | | | | 5,497,500 | 4,848,500 | ▲ 0.087 | 0.001 | ▲ 0.076 | |
| 23/06/29 | 木 | 5,535,900 | 38,400 | 4,887,000 | 38,600 | 4,887,000 | | | | | | 5,494,600 | 4,831,600 | ▲ 0.087 | 0.001 | ▲ 0.075 | |
| 23/06/30 | 金 | 5,488,200 | ▲ 6,400 | 4,825,000 | ▲ 6,500 | 4,825,000 | | | | | | 5,444,500 | 4,767,200 | ▲ 0.087 | 0.001 | ▲ 0.077 | |

2023 当座預金残高、準備預金残高、残り所要乖離幅と無担ONレートの

| | | 9:20定例オペ後 (斜字は9:00にオペオフ後) | | | | | 追加供給後 | | | 追加吸収後 | | | 実績 | | 無担保コールオーバーナイト金利 | | |
|----------|---|---------------------------|----------|----------------|----------|-----------|--------|--------|--------|--------|--------|-----------|-----------|---------|-----------------|---------|----|
| | | 当座預金残高 | 前日比 | 準備預金残高 高見込み | 前日比 | 残り所要乖離 | 当座預金残高 | 準備預金残高 | 残り所要乖離 | 当座預金残高 | 準備預金残高 | 残り所要乖離 | 当座預金残高 | 準備預金残高 | 最低 | 最高 | 平均 |
| 23/07/03 | 月 | 5,466,100 | 21,600 | 4,789,000 | 21,833 | 4,789,000 | | | | | | 5,426,800 | 4,750,000 | ▲ 0.087 | 0.001 | ▲ 0.071 | |
| 23/07/04 | 火 | 5,436,900 | 10,100 | 4,760,000 | 10,000 | 4,760,000 | | | | | | 5,395,100 | 4,706,900 | ▲ 0.087 | 0.001 | ▲ 0.060 | |
| 23/07/05 | 水 | 5,403,100 | 8,000 | 4,715,000 | 8,000 | 4,715,000 | | | | | | 5,360,500 | 4,694,000 | ▲ 0.087 | 0.001 | ▲ 0.032 | |
| 23/07/06 | 木 | 5,416,900 | 56,400 | 4,751,000 | 56,900 | 4,751,000 | | | | | | 5,375,500 | 4,704,500 | ▲ 0.087 | 0.001 | ▲ 0.016 | |
| 23/07/07 | 金 | 5,406,300 | 30,800 | 4,735,000 | 30,500 | 4,735,000 | | | | | | 5,363,100 | 4,698,100 | ▲ 0.087 | 0.001 | ▲ 0.012 | |
| 23/07/10 | 月 | 5,403,600 | 40,500 | 4,740,000 | 40,233 | 4,740,000 | | | | | | 5,376,600 | 4,698,200 | ▲ 0.087 | 0.001 | ▲ 0.021 | |
| 23/07/11 | 火 | 5,422,100 | 45,500 | 4,744,000 | 45,200 | 4,744,000 | | | | | | 5,363,200 | 4,701,600 | ▲ 0.087 | 0.001 | ▲ 0.026 | |
| 23/07/12 | 水 | 5,349,600 | ▲ 13,600 | 4,689,000 | ▲ 13,100 | 4,689,000 | | | | | | 5,305,400 | 4,667,700 | ▲ 0.087 | 0.001 | ▲ 0.019 | |
| 23/07/13 | 木 | 5,351,700 | 46,300 | 4,714,000 | 46,400 | 4,714,000 | | | | | | 5,308,500 | 4,640,100 | ▲ 0.087 | 0.001 | ▲ 0.009 | |
| 23/07/14 | 金 | 5,380,900 | 72,400 | 4,712,000 | 72,300 | 4,712,000 | | | | | | 5,332,700 | 4,652,600 | ▲ 0.087 | 0.001 | ▲ 0.021 | |
| 23/07/18 | 火 | 5,366,500 | 33,800 | 4,686,000 | 33,400 | 4,686,000 | | | | | | 5,324,000 | 4,635,600 | ▲ 0.087 | 0.001 | ▲ 0.048 | |
| 23/07/19 | 水 | 5,383,600 | 59,600 | 8,731,000 | 59,400 | 8,731,000 | | | | | | 5,338,000 | 4,651,900 | ▲ 0.087 | 0.001 | ▲ 0.052 | |
| 23/07/20 | 木 | 5,382,800 | 44,800 | 4,696,000 | 44,400 | 4,696,000 | | | | | | 5,341,100 | 4,646,000 | ▲ 0.087 | 0.001 | ▲ 0.061 | |
| 23/07/21 | 金 | 5,415,900 | 74,800 | 4,721,000 | 75,000 | 4,721,000 | | | | | | 5,375,300 | 4,682,800 | ▲ 0.087 | 0.001 | ▲ 0.070 | |
| 23/07/24 | 月 | 5,424,500 | 49,200 | 4,732,000 | 49,433 | 4,732,000 | | | | | | 5,383,400 | 4,689,400 | ▲ 0.087 | 0.001 | ▲ 0.073 | |
| 23/07/25 | 火 | 5,436,400 | 53,000 | 4,742,000 | 52,600 | 4,742,000 | | | | | | 5,397,300 | 4,695,300 | ▲ 0.087 | 0.001 | ▲ 0.074 | |
| 23/07/26 | 水 | 5,431,700 | 34,400 | 4,730,000 | 34,800 | 4,730,000 | | | | | | 5,391,400 | 4,692,800 | ▲ 0.087 | 0.001 | ▲ 0.073 | |
| 23/07/27 | 木 | 5,443,700 | 52,300 | 4,745,000 | 52,100 | 4,745,000 | | | | | | 5,398,900 | 4,693,200 | ▲ 0.087 | 0.001 | ▲ 0.071 | |
| 23/07/28 | 金 | 5,453,100 | 54,200 | 4,747,000 | 53,800 | 4,747,000 | | | | | | 5,405,700 | 4,699,800 | ▲ 0.087 | 0.001 | ▲ 0.059 | |
| 23/07/31 | 月 | 5,474,900 | 69,200 | 4,769,000 | 69,300 | 4,769,000 | | | | | | 5,428,100 | 4,728,800 | ▲ 0.087 | 0.001 | ▲ 0.061 | |