

	銀行券 発券高	増減 (資金ベース)	財政等 要因	資金 過不足	準備預金 残高	当座預金 残高	マネタリー ベース※	日銀信用 残高	貸出 残高	オペ残高																	
										合計	共通担保	手形売出	CP買現	国債買現	国債売現	国債補充 供給	成長基盤 強化支援	貸出増加 支援	被災地金融 機関支援	新型コロナ 企業金融支援	環境対応 支援	国債買入	国庫短期 証券買入	国庫短期 証券売却	CP買入	社債買入	ETF買入
23/04/01 土	1,219,550				4,859,200	5,490,800	6,758,500	7,166,840	0	7,166,840	139,740	0	0	0	51,650	47,970	650,940	1,720	59,810	44,210	5,762,200	33,040	0	21,230	80,390	370,460	6,780
23/04/02 日	1,219,550				4,859,200	5,490,800	6,758,500	7,166,840	0	7,166,840	139,740	0	0	0	51,650	47,970	650,940	1,720	59,810	44,210	5,762,200	33,040	0	21,230	80,390	370,460	6,780
23/04/03 月	1,218,980	570	-30,400	-29,800	4,758,600	5,461,500	6,728,500	7,141,620	0	7,141,620	139,740	0	0	0	51,190	47,970	650,940	1,720	59,810	44,210	5,736,620	33,040	0	21,130	80,390	370,460	6,780
23/04/04 火	1,218,158	822	-8,500	-7,700	4,760,900	5,462,300	6,728,500	7,150,840	0	7,150,840	139,740	0	0	0	41,960	47,970	650,940	1,720	59,810	44,210	5,736,620	33,040	0	21,130	80,390	370,460	6,770
23/04/05 水	1,217,765	393	-24,700	-24,300	4,751,900	5,445,300	6,711,100	7,157,980	0	7,157,980	139,500	0	0	0	34,420	47,970	650,940	1,720	59,810	44,210	5,736,620	33,040	0	21,020	80,390	370,460	6,720
23/04/06 木	1,217,869	-104	2,800	2,700	4,769,500	5,460,100	6,726,000	7,170,020	0	7,170,020	139,500	0	0	0	36,520	47,970	650,940	1,720	59,810	44,210	5,749,810	34,040	0	21,020	80,390	370,460	6,670
23/04/07 金	1,216,668	1,201	-7,600	-6,400	4,755,000	5,454,700	6,719,400	7,170,910	0	7,170,910	139,500	0	0	0	35,380	47,970	650,940	1,720	59,810	44,210	5,749,810	34,040	0	20,820	80,390	370,460	6,620
23/04/08 土	1,216,668				4,755,000	5,454,700	6,719,400	7,170,910	0	7,170,910	139,500	0	0	0	35,380	47,970	650,940	1,720	59,810	44,210	5,749,810	34,040	0	20,820	80,390	370,460	6,620
23/04/09 日	1,216,668				4,755,000	5,454,700	6,719,400	7,170,910	0	7,170,910	139,500	0	0	0	35,380	47,970	650,940	1,720	59,810	44,210	5,749,810	34,040	0	20,820	80,390	370,460	6,620
23/04/10 月	1,215,957	711	-7,700	-7,000	4,734,000	5,429,900	6,693,800	7,150,820	0	7,150,820	139,500	0	0	0	54,540	47,970	650,940	1,720	59,810	44,210	5,749,810	32,570	0	20,710	80,390	371,160	6,570
23/04/11 火	1,215,344	613	-7,300	-6,700	4,749,100	5,443,500	6,706,900	7,171,060	0	7,171,060	139,500	0	0	0	48,600	47,970	650,940	1,720	59,810	44,210	5,764,410	32,570	0	20,410	80,390	371,160	6,570
23/04/12 水	1,215,205	139	-30,400	-30,300	4,727,500	5,416,100	6,679,300	7,174,070	0	7,174,070	139,500	0	0	0	46,190	47,970	650,940	1,720	59,810	44,210	5,764,410	33,570	0	20,010	80,390	371,160	6,570
23/04/13 木	1,215,715	-510	-6,500	-7,000	4,727,300	5,414,000	6,677,800	7,178,890	0	7,178,890	139,500	0	0	0	45,160	47,970	650,940	1,720	59,810	44,210	5,764,410	33,570	0	23,900	80,290	371,160	6,570
23/04/14 金	1,215,821	-106	74,300	74,200	4,791,800	5,489,700	6,753,600	7,180,390	0	7,180,390	139,500	0	0	0	43,350	47,970	650,940	1,720	59,810	44,210	5,764,410	33,570	0	23,590	80,290	371,160	6,570
23/04/15 土	1,215,821				4,791,800	5,489,700	6,753,600	7,180,390	0	7,180,390	139,500	0	0	0	43,350	47,970	650,940	1,720	59,810	44,210	5,764,410	33,570	0	23,590	80,290	371,160	6,570
23/04/16 日	1,215,821				4,791,800	5,489,700	6,753,600	7,180,390	0	7,180,390	139,500	0	0	0	43,350	47,970	650,940	1,720	59,810	44,210	5,764,410	33,570	0	23,590	80,290	371,160	6,570
23/04/17 月	1,215,439	382	7,900	8,300	4,819,600	5,522,100	6,785,500	7,204,480	0	7,204,480	139,500	0	0	0	36,260	47,970	650,940	1,720	59,810	44,210	5,781,810	33,570	0	23,290	80,190	371,160	6,570
23/04/18 火	1,215,787	-348	4,100	3,800	4,818,200	5,524,700	6,788,500	7,203,240	1	7,203,240	139,500	0	0	0	37,500	47,970	650,940	1,720	59,810	44,210	5,781,810	33,570	0	23,290	80,190	371,160	6,570
23/04/19 水	1,216,300	-513	-7,300	-7,800	4,817,700	5,528,100	6,792,500	7,214,450	0	7,214,450	142,140	0	0	0	29,630	47,970	650,940	1,720	59,810	44,210	5,781,810	34,570	0	23,290	79,890	371,160	6,570
23/04/20 木	1,217,605	-1,305	3,800	2,500	4,816,300	5,529,600	6,795,200	7,207,510	0	7,207,510	142,140	0	0	0	30,390	47,970	650,940	1,720	59,810	44,210	5,781,810	28,590	0	23,090	79,890	371,160	6,570
23/04/21 金	1,218,291	-686	-8,100	-8,800	4,816,400	5,523,700	6,790,000	7,210,370	0	7,210,370	142,140	0	0	0	28,030	47,970	650,940	1,720	59,810	44,210	5,781,810	28,590	0	22,890	80,590	371,160	6,570
23/04/22 土	1,218,291				4,816,400	5,523,700	6,790,000	7,210,370	0	7,210,370	142,140	0	0	0	28,030	47,970	650,940	1,720	59,810	44,210	5,781,810	28,590	0	22,890	80,590	371,160	6,570
23/04/23 日	1,218,291				4,816,400	5,523,700	6,790,000	7,210,370	0	7,210,370	142,140	0	0	0	28,030	47,970	650,940	1,720	59,810	44,210	5,781,810	28,590	0	22,890	80,590	371,160	6,570
23/04/24 月	1,219,259	-968	9,500	8,500	4,842,600	5,553,100	6,820,400	7,231,300	0	7,231,300	142,140	0	0	0	25,500	47,970	650,940	1,720	59,810	44,210	5,800,300	28,590	0	22,780	80,590	371,160	6,590
23/04/25 火	1,220,860	-1,601	3,900	2,300	4,833,400	5,554,800	6,823,700	7,230,780	0	7,230,780	142,140	0	0	0	25,470	47,970	650,940	1,720	59,810	44,210	5,800,300	28,590	0	22,480	80,290	371,160	6,640
23/04/26 水	1,222,812	-1,952	-20,100	-22,100	4,815,900	5,532,100	6,803,000	7,230,200	0	7,230,200	142,140	0	0	0	26,690	47,970	650,940	1,720	59,810	44,210	5,800,300	29,590	0	22,080	80,290	371,160	6,680
23/04/27 木	1,225,718	-2,906	8,500	5,600	4,807,400	5,526,900	6,800,600	7,219,540	0	7,219,540	142,140	0	0	0	34,380	47,970	650,940	1,720	57,300	44,210	5,800,300	29,590	0	21,880	79,980	371,160	6,730
23/04/28 金	1,227,166	-1,448	800	-600	4,798,800	5,529,200	6,804,400	7,222,320	0	7,222,320	142,140	0	0	0	48,740	47,970	650,940	1,720	57,300	44,210	5,816,700	29,590	0	22,970	79,580	371,160	6,780
23/04/29 土	1,227,166				4,798,800	5,529,200	6,804,400	7,222,320	0	7,222,320	142,140	0	0	0	48,740	47,970	650,940	1,720	57,300	44,210	5,816,700	29,590	0	22,970	79,580	371,160	6,780
23/04/30 日	1,227,166				4,798,800	5,529,200	6,804,400	7,222,320	0	7,222,320	142,140	0	0	0	48,740	47,970	650,940	1,720	57,300	44,210	5,816,700	29,590	0	22,970	79,580	371,160	6,780
計		-7,616	-43,000	-50,600																							

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

※2013年8月より、日銀毎営業日発表のマネタリーベースを掲載しております。

平均	1,218,724				4,791,810	5,492,587	6,759,350	7,190,748	0	7,190,748	140,588	0	0	0	39,140	47,970	650,940	1,720	59,475	44,210	5,773,125	31,852	0	22,159	80,255	370,950	6,644
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