

	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	オベ残高																		
										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	J-REIT 買入
23/05/01 月	1,228,108	-942	-22,800	-23,700	4,789,400	5,509,900	6,786,100	7,214,590	0	7,214,590	142,140	0	0	0	0	44,120	47,970	650,940	1,720	57,300	44,210	5,804,370	29,580	0	22,970	79,580	371,160	6,770
23/05/02 火	1,228,482	-374	-13,800	-14,200	4,801,000	5,508,200	6,784,700	7,227,050	0	7,227,050	142,140	0	0	0	0	31,610	47,970	650,940	1,720	57,300	44,210	5,804,370	29,580	0	22,970	79,580	371,160	6,720
23/05/03 水	1,228,482				4,801,000	5,508,200	6,784,700	7,227,050	0	7,227,050	142,140	0	0	0	0	31,610	47,970	650,940	1,720	57,300	44,210	5,804,370	29,580	0	22,970	79,580	371,160	6,720
23/05/04 木	1,228,482				4,801,000	5,508,200	6,784,700	7,227,050	0	7,227,050	142,140	0	0	0	0	31,610	47,970	650,940	1,720	57,300	44,210	5,804,370	29,580	0	22,970	79,580	371,160	6,720
23/05/05 金	1,228,482				4,801,000	5,508,200	6,784,700	7,227,050	0	7,227,050	142,140	0	0	0	0	31,610	47,970	650,940	1,720	57,300	44,210	5,804,370	29,580	0	22,970	79,580	371,160	6,720
23/05/06 土	1,228,482				4,801,000	5,508,200	6,784,700	7,227,050	0	7,227,050	142,140	0	0	0	0	31,610	47,970	650,940	1,720	57,300	44,210	5,804,370	29,580	0	22,970	79,580	371,160	6,720
23/05/07 日	1,228,482				4,801,000	5,508,200	6,784,700	7,227,050	0	7,227,050	142,140	0	0	0	0	31,610	47,970	650,940	1,720	57,300	44,210	5,804,370	29,580	0	22,970	79,580	371,160	6,720
23/05/08 月	1,225,935	2,547	-33,100	-30,600	4,775,200	5,468,000	6,741,900	7,217,320	0	7,217,320	142,140	0	0	0	0	41,110	47,970	650,940	1,720	57,300	44,210	5,804,370	29,580	0	22,790	79,580	371,160	6,670
23/05/09 火	1,223,089	2,846	-5,600	-2,800	4,798,500	5,483,600	6,754,700	7,235,810	0	7,235,810	142,140	0	0	0	0	35,200	47,970	650,940	1,720	57,300	44,210	5,817,180	29,580	0	22,610	79,580	371,160	6,620
23/05/10 水	1,220,550	2,539	-34,800	-32,300	4,778,700	5,453,400	6,722,000	7,236,750	0	7,236,750	139,190	0	0	0	0	30,020	47,970	650,940	1,720	57,300	44,210	5,817,180	28,430	0	22,520	79,580	371,160	6,570
23/05/11 木	1,219,404	1,146	-3,000	-1,900	4,763,900	5,452,700	6,720,100	7,238,060	0	7,238,060	139,190	0	0	0	0	28,610	47,970	650,940	1,720	57,300	44,210	5,817,180	28,430	0	22,420	79,580	371,160	6,570
23/05/12 金	1,217,721	1,683	-19,600	-17,900	4,770,900	5,439,300	6,705,100	7,242,450	0	7,242,450	139,190	0	0	0	0	24,400	47,970	650,940	1,000	57,300	44,210	5,817,180	29,430	0	22,320	79,580	371,160	6,570
23/05/13 土	1,217,721				4,770,900	5,439,300	6,705,100	7,242,450	0	7,242,450	139,190	0	0	0	0	24,400	47,970	650,940	1,000	57,300	44,210	5,817,180	29,430	0	22,320	79,580	371,160	6,570
23/05/14 日	1,217,721				4,770,900	5,439,300	6,705,100	7,242,450	0	7,242,450	139,190	0	0	0	0	24,400	47,970	650,940	1,000	57,300	44,210	5,817,180	29,430	0	22,320	79,580	371,160	6,570
23/05/15 月	1,216,265	1,456	700	2,200	4,833,900	5,450,600	6,714,900	7,251,580	0	7,251,580	139,190	0	0	0	0	28,590	47,970	650,940	1,000	57,300	44,210	5,830,900	29,430	0	21,920	79,580	371,160	6,570
23/05/16 火	1,214,847	1,418	-27,100	-25,700	4,739,400	5,427,600	6,690,500	7,254,230	0	7,254,230	139,190	0	0	0	0	29,730	47,970	650,940	1,000	57,300	44,210	5,830,900	29,430	0	25,710	79,580	371,160	6,570
23/05/17 水	1,214,363	484	-2,200	-1,700	4,741,700	5,430,600	6,693,000	7,259,000	1	7,259,000	139,190	0	0	0	0	25,460	47,970	650,940	1,000	57,300	44,210	5,830,900	30,430	0	25,210	79,580	371,160	6,570
23/05/18 木	1,214,071	292	-11,200	-10,900	4,724,800	5,419,500	6,681,600	7,258,860	0	7,258,860	139,190	0	0	0	0	25,500	47,970	650,940	1,000	57,300	44,210	5,830,900	30,430	0	25,110	79,580	371,160	6,570
23/05/19 金	1,213,324	747	3,700	4,400	4,728,300	5,438,400	6,699,700	7,273,240	0	7,273,240	139,190	0	0	0	0	26,100	47,970	650,940	1,000	57,300	44,210	5,846,910	30,430	0	24,610	79,050	371,160	6,570
23/05/20 土	1,213,324				4,728,300	5,438,400	6,699,700	7,273,240	0	7,273,240	139,190	0	0	0	0	26,100	47,970	650,940	1,000	57,300	44,210	5,846,910	30,430	0	24,610	79,050	371,160	6,570
23/05/21 日	1,213,324				4,728,300	5,438,400	6,699,700	7,273,240	0	7,273,240	139,190	0	0	0	0	26,100	47,970	650,940	1,000	57,300	44,210	5,846,910	30,430	0	24,610	79,050	371,160	6,570
23/05/22 月	1,212,616	708	-5,100	-4,400	4,733,500	5,430,900	6,691,500	7,267,120	0	7,267,120	139,190	0	0	0	0	28,850	47,970	650,940	1,000	57,300	44,210	5,846,910	27,460	0	24,210	79,050	371,160	6,570
23/05/23 火	1,212,105	511	-4,200	-3,700	4,730,300	5,429,600	6,689,700	7,269,540	1	7,269,540	139,190	0	0	0	0	27,430	47,970	650,940	1,000	57,300	44,210	5,846,910	27,460	0	24,210	80,050	371,160	6,570
23/05/24 水	1,211,999	106	-1,600	-1,500	4,731,100	5,426,100	6,686,100	7,267,530	0	7,267,530	138,960	0	0	0	0	29,810	47,970	650,940	1,000	57,300	44,210	5,846,910	28,460	0	23,810	80,050	371,160	6,570
23/05/25 木	1,212,242	-243	15,400	15,200	4,755,500	5,458,100	6,718,300	7,284,390	2	7,284,390	138,960	0	0	0	0	29,060	47,970	650,940	1,000	57,300	44,210	5,864,120	28,460	0	23,620	79,120	371,160	6,590
23/05/26 金	1,212,321	-79	10,900	10,800	4,775,500	5,465,600	6,725,900	7,281,140	0	7,281,140	138,960	0	0	0	0	26,800	47,970	650,940	1,000	51,940	44,210	5,864,120	28,460	0	23,420	79,120	371,160	6,640
23/05/27 土	1,212,321				4,775,500	5,465,600	6,725,900	7,281,140	0	7,281,140	138,960	0	0	0	0	26,800	47,970	650,940	1,000	51,940	44,210	5,864,120	28,460	0	23,420	79,120	371,160	6,640
23/05/28 日	1,212,321				4,775,500	5,465,600	6,725,900	7,281,140	0	7,281,140	138,960	0	0	0	0	26,800	47,970	650,940	1,000	51,940	44,210	5,864,120	28,460	0	23,420	79,120	371,160	6,640
23/05/29 月	1,211,890	431	-11,700	-11,300	4,737,600	5,443,300	6,703,100	7,270,230	0	7,270,230	138,960	0	0	0	0	37,320	47,970	650,940	1,000	51,940	44,210	5,864,120	28,460	0	23,120	78,990	371,160	6,680
23/05/30 火	1,211,138	752	7,000	7,800	4,760,200	5,473,100	6,732,200	7,292,310	0	7,292,310	138,960	0	0	0	0	29,710	47,970	650,940	1,000	51,940	44,210	5,878,840	28,460	0	22,820	78,990	371,160	6,730
23/05/31 水	1,210,401	737	-13,900	-13,200	4,760,700	5,464,500	6,722,800	7,296,940	0	7,296,940	138,960	0	0	0	0	27,830	47,970	650,940	1,000	51,940	44,210	5,878,840	29,460	0	24,520	78,990	371,160	6,780
計		16,765	-172,000	-155,400																								

◎オベ残高・日銀信用残高は推定値です。2013年4月より、国債買入オベ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	1,218,065				4,767,242	5,461,310	6,727,381	7,252,337	0	7,253,776	139,987	0	0	0	0	29,675	47,970	650,940	1,255	56,263	44,210	5,832,948	29,225	0	23,434	79,425	371,160	6,633
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