

	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	J-REIT買 入
23/07/01 土	1,213,784	-1		0	4,767,200	5,444,500	6,706,100	7,171,550	0	7,171,550	140,150	0	0	0	0	44,080	43,420	683,580	1,000	0	44,210	5,797,940	30,800	0	23,460	73,130	371,160	6,780
23/07/02 日	1,213,784				4,767,200	5,444,500	6,706,100	7,171,550	0	7,171,550	140,150	0	0	0	0	44,080	43,420	683,580	1,000	0	44,210	5,797,940	30,800	0	23,460	73,130	371,160	6,780
23/07/03 月	1,213,534	250	-32,500	-32,200	4,750,000	5,426,800	6,688,100	7,157,120	0	7,157,120	140,150	0	0	0	0	43,580	43,420	683,580	1,000	0	44,210	5,786,590	27,220	0	23,460	73,130	371,160	6,780
23/07/04 火	1,213,362	172	-34,000	-33,800	4,706,900	5,395,100	6,656,300	7,159,180	0	7,159,180	140,150	0	0	0	0	41,300	43,420	683,580	1,000	0	44,210	5,786,590	27,220	0	23,260	73,130	371,160	6,760
23/07/05 水	1,213,152	210	-32,400	-32,200	4,694,000	5,360,500	6,621,500	7,156,810	0	7,156,810	137,550	0	0	0	0	41,840	43,420	683,580	1,000	0	44,210	5,786,590	28,220	0	23,070	73,130	371,160	6,720
23/07/06 木	1,213,880	-728	1,400	700	4,704,500	5,375,500	6,637,200	7,171,090	0	7,171,090	137,550	0	0	0	0	39,900	43,420	683,580	1,000	0	44,210	5,798,980	28,220	0	23,070	73,130	371,160	6,670
23/07/07 金	1,213,547	333	-12,800	-12,500	4,698,100	5,363,100	6,624,400	7,171,040	0	7,171,040	137,550	0	0	0	0	39,680	43,420	683,580	1,000	0	44,210	5,798,980	28,220	0	22,970	73,010	371,160	6,620
23/07/08 土	1,213,547				4,698,100	5,363,100	6,624,400	7,171,040	0	7,171,040	137,550	0	0	0	0	39,680	43,420	683,580	1,000	0	44,210	5,798,980	28,220	0	22,970	73,010	371,160	6,620
23/07/09 日	1,213,547				4,698,100	5,363,100	6,624,400	7,171,040	0	7,171,040	137,550	0	0	0	0	39,680	43,420	683,580	1,000	0	44,210	5,798,980	28,220	0	22,970	73,010	371,160	6,620
23/07/10 月	1,212,959	588	3,900	4,500	4,698,200	5,376,600	6,637,300	7,179,410	0	7,179,410	137,550	0	0	10,000	0	40,560	43,420	683,580	1,000	0	44,210	5,798,980	27,820	0	22,670	73,010	371,160	6,570
23/07/11 火	1,212,528	431	-21,900	-21,500	4,701,600	5,363,200	6,623,500	7,188,040	0	7,188,040	137,550	0	0	20,000	0	55,930	43,420	683,580	1,000	0	44,210	5,813,060	27,820	0	22,590	73,010	371,160	6,570
23/07/12 水	1,211,951	577	-51,500	-50,900	4,667,700	5,305,400	6,565,100	7,180,690	0	7,180,690	137,550	0	0	0	0	44,180	43,420	683,580	1,000	0	44,210	5,813,060	28,830	0	22,590	72,900	371,160	6,570
23/07/13 木	1,212,703	-752	2,000	1,200	4,640,100	5,308,500	6,569,000	7,182,350	0	7,182,350	137,550	0	0	0	0	42,340	43,420	683,580	1,000	0	44,210	5,813,060	28,830	0	22,410	72,900	371,160	6,570
23/07/14 金	1,212,489	214	-9,800	-9,600	4,652,600	5,332,700	6,592,900	7,218,110	0	7,218,110	137,550	0	0	40,000	0	48,170	43,420	683,580	1,000	0	44,210	5,813,060	28,830	0	26,220	70,680	371,160	6,570
23/07/15 土	1,212,489				4,652,600	5,332,700	6,592,900	7,218,110	0	7,218,110	137,550	0	0	40,000	0	48,170	43,420	683,580	1,000	0	44,210	5,813,060	28,830	0	26,220	70,680	371,160	6,570
23/07/16 日	1,212,489				4,652,600	5,332,700	6,592,900	7,218,110	0	7,218,110	137,550	0	0	40,000	0	48,170	43,420	683,580	1,000	0	44,210	5,813,060	28,830	0	26,220	70,680	371,160	6,570
23/07/17 月	1,212,489				4,652,600	5,332,700	6,592,900	7,218,110	0	7,218,110	137,550	0	0	40,000	0	48,170	43,420	683,580	1,000	0	44,210	5,813,060	28,830	0	26,220	70,680	371,160	6,570
23/07/18 火	1,212,250	239	12,400	12,600	4,635,600	5,324,000	6,584,000	7,194,770	0	7,194,770	137,550	0	0	0	0	47,400	43,420	683,580	1,000	0	44,200	5,829,750	28,830	0	25,540	70,570	371,160	6,570
23/07/19 水	1,211,658	592	5,100	5,700	4,651,900	5,338,000	6,597,400	7,203,110	0	7,203,110	140,210	0	0	0	0	41,720	43,420	683,580	1,000	0	44,200	5,829,750	28,830	0	25,540	70,570	371,160	6,570
23/07/20 木	1,211,887	-229	3,200	3,000	4,646,000	5,341,100	6,600,700	7,202,630	0	7,202,630	140,210	0	0	0	0	41,080	43,420	683,580	1,000	0	44,200	5,829,750	28,200	0	25,360	70,260	371,160	6,570
23/07/21 金	1,211,973	-86	-1,900	-2,000	4,682,800	5,375,300	6,635,000	7,238,850	0	7,238,850	140,210	0	0	0	0	40,360	43,420	683,580	1,000	0	62,650	5,847,330	28,200	0	24,950	70,140	371,160	6,570
23/07/22 土	1,211,973				4,682,800	5,375,300	6,635,000	7,238,850	0	7,238,850	140,210	0	0	0	0	40,360	43,420	683,580	1,000	0	62,650	5,847,330	28,200	0	24,950	70,140	371,160	6,570
23/07/23 日	1,211,973				4,682,800	5,375,300	6,635,000	7,238,850	0	7,238,850	140,210	0	0	0	0	40,360	43,420	683,580	1,000	0	62,650	5,847,330	28,200	0	24,950	70,140	371,160	6,570
23/07/24 月	1,211,692	281	8,100	8,400	4,689,400	5,383,400	6,642,800	7,238,540	0	7,238,540	140,210	0	0	0	0	41,150	43,420	683,580	1,000	0	62,650	5,847,330	28,200	0	24,540	71,030	371,160	6,570
23/07/25 火	1,211,746	-54	13,900	13,800	4,695,300	5,397,300	6,656,800	7,238,690	0	7,238,690	140,210	0	0	0	0	40,510	43,420	683,580	1,000	0	62,650	5,847,330	28,200	0	24,440	70,620	371,160	6,590
23/07/26 水	1,211,929	-183	-5,500	-5,700	4,692,800	5,391,400	6,651,000	7,238,460	2	7,238,460	140,210	0	0	0	0	41,460	43,420	683,580	1,000	0	62,650	5,847,330	29,200	0	24,230	70,500	371,160	6,640
23/07/27 木	1,212,856	-927	-2,200	-3,100	4,693,200	5,398,900	6,659,500	7,249,180	1	7,249,180	140,210	0	0	0	0	45,250	43,420	683,580	1,000	0	62,650	5,862,320	29,200	0	23,820	70,390	371,160	6,680
23/07/28 金	1,213,313	-457	9,100	8,600	4,699,800	5,405,700	6,666,700	7,247,470	0	7,247,470	140,210	0	0	0	0	46,680	43,420	683,580	1,000	0	62,650	5,862,320	29,200	0	23,610	70,270	371,160	6,730
23/07/29 土	1,213,313				4,699,800	5,405,700	6,666,700	7,247,470	0	7,247,470	140,210	0	0	0	0	46,680	43,420	683,580	1,000	0	62,650	5,862,320	29,200	0	23,610	70,270	371,160	6,730
23/07/30 日	1,213,313				4,699,800	5,405,700	6,666,700	7,247,470	0	7,247,470	140,210	0	0	0	0	46,680	43,420	683,580	1,000	0	62,650	5,862,320	29,200	0	23,610	70,270	371,160	6,730
23/07/31 月	1,212,699	614	15,500	16,100	4,728,800	5,428,100	6,688,600	7,252,480	0	7,252,480	140,210	0	0	0	0	51,300	43,420	683,580	1,000	0	62,650	5,870,710	28,210	0	25,790	70,270	371,160	6,780
計		1,084	-129,900	-128,900																								

◎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ーベースを掲載しております。

平均	1,212,737				4,689,771	5,373,094	6,633,577	7,205,812	0	7,205,812	139,001	0	0	6,129	0	43,887	43,420	683,580	1,000	0	50,752	5,823,716	28,607	0	24,154	71,542	371,160	6,638
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