

	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	国債補完供 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	
23/08/01 火	1,212,582	116	-25,100	-25,000	4,709,700	5,408,700	6,669,000	7,242,110	0	7,242,110	140,210	0	0	0	0	50,130	43,420	683,580	1,000	0	62,650	5,858,170	29,210	0	25,790	70,270	371,160	6,780	
23/08/02 水	1,211,983	599	-92,400	-91,800	4,645,200	5,320,000	6,579,700	7,245,380	0	7,245,380	136,240	0	0	0	0	42,890	43,420	683,580	1,000	0	62,650	5,858,170	29,210	0	25,790	70,270	371,160	6,780	
23/08/03 木	1,212,741	-758	1,600	800	4,666,300	5,342,200	6,602,600	7,266,800	0	7,266,800	136,240	0	0	0	0	39,460	43,420	683,580	1,000	0	62,650	5,876,270	29,210	0	25,680	70,270	371,160	6,780	
23/08/04 金	1,212,472	269	-100	200	4,663,700	5,350,600	6,610,800	7,274,890	0	7,274,890	136,240	0	0	0	0	35,430	43,420	683,580	1,000	0	62,650	5,880,460	29,210	0	25,570	70,270	371,160	6,760	
23/08/05 土	1,212,472				4,663,700	5,350,600	6,610,800	7,274,890	0	7,274,890	136,240	0	0	0	0	35,430	43,420	683,580	1,000	0	62,650	5,880,460	29,210	0	25,570	70,270	371,160	6,760	
23/08/06 日	1,212,472				4,663,700	5,350,600	6,610,800	7,274,890	0	7,274,890	136,240	0	0	0	0	35,430	43,420	683,580	1,000	0	62,650	5,880,460	29,210	0	25,570	70,270	371,160	6,760	
23/08/07 月	1,212,181	291	5,100	5,400	4,676,900	5,359,500	6,619,300	7,276,800	0	7,276,800	136,240	0	0	0	0	31,820	43,420	683,580	1,000	0	62,650	5,880,460	27,660	0	25,460	70,270	371,160	6,720	
23/08/08 火	1,212,407	-226	500	300	4,657,700	5,360,500	6,620,600	7,277,500	0	7,277,500	136,240	0	0	0	0	30,960	43,420	683,580	1,000	0	62,650	5,880,460	27,660	0	25,350	70,270	371,160	6,670	
23/08/09 水	1,212,874	-467	-10,100	-10,600	4,645,400	5,351,500	6,612,000	7,279,100	0	7,279,100	136,240	0	0	0	0	30,200	43,420	683,580	1,000	0	62,650	5,880,460	28,660	0	25,240	70,270	371,160	6,620	
23/08/10 木	1,213,513	-639	15,400	14,800	4,694,900	5,383,600	6,644,800	7,296,400	0	7,296,400	136,240	0	0	0	0	29,400	43,420	683,580	1,000	0	62,650	5,897,960	28,640	0	24,430	70,150	371,160	6,570	
23/08/11 金	1,213,513				4,694,900	5,383,600	6,644,800	7,296,400	0	7,296,400	136,240	0	0	0	0	29,400	43,420	683,580	1,000	0	62,650	5,897,960	28,640	0	24,430	70,150	371,160	6,570	
23/08/12 土	1,213,513				4,694,900	5,383,600	6,644,800	7,296,400	0	7,296,400	136,240	0	0	0	0	29,400	43,420	683,580	1,000	0	62,650	5,897,960	28,640	0	24,430	70,150	371,160	6,570	
23/08/13 日	1,213,513				4,694,900	5,383,600	6,644,800	7,296,400	0	7,296,400	136,240	0	0	0	0	29,400	43,420	683,580	1,000	0	62,650	5,897,960	28,640	0	24,430	70,150	371,160	6,570	
23/08/14 月	1,213,088	425	3,900	4,300	4,722,600	5,379,000	6,639,800	7,286,060	1	7,286,060	136,240	0	0	0	0	38,440	43,420	683,580	1,000	0	62,650	5,897,960	27,340	0	24,430	70,150	371,160	6,570	
23/08/15 火	1,212,937	151	68,700	68,900	4,781,500	5,457,700	6,718,300	7,295,780	0	7,295,780	136,240	0	0	0	0	32,400	43,420	683,580	1,000	0	62,650	5,897,960	27,340	0	28,110	70,150	371,160	6,570	
23/08/16 水	1,212,415	522	-26,100	-25,600	4,742,900	5,435,700	6,695,900	7,299,340	0	7,299,340	138,490	0	0	0	0	31,980	43,420	683,580	1,000	0	62,650	5,897,960	28,350	0	27,990	70,150	371,160	6,570	
23/08/17 木	1,212,304	111	7,200	7,300	4,758,100	5,454,900	6,714,900	7,311,270	1	7,311,270	138,490	0	0	0	0	32,920	43,420	683,580	1,000	0	62,650	5,911,250	28,350	0	27,570	70,150	371,160	6,570	
23/08/18 金	1,211,878	426	-14,300	-13,900	4,745,100	5,441,400	6,701,000	7,311,520	0	7,311,520	138,490	0	0	0	0	32,240	43,420	683,580	1,000	0	62,650	5,911,250	28,350	0	27,140	70,150	371,160	6,570	
23/08/19 土	1,211,878				4,745,100	5,441,400	6,701,000	7,311,520	0	7,311,520	138,490	0	0	0	0	32,240	43,420	683,580	1,000	0	62,650	5,911,250	28,350	0	27,140	70,150	371,160	6,570	
23/08/20 日	1,211,878				4,745,100	5,441,400	6,701,000	7,311,520	0	7,311,520	138,490	0	0	0	0	32,240	43,420	683,580	1,000	0	62,650	5,911,250	28,350	0	27,140	70,150	371,160	6,570	
23/08/21 月	1,211,462	416	5,000	5,400	4,747,900	5,445,600	6,704,700	7,308,610	0	7,308,610	138,490	0	0	0	0	33,240	43,420	683,580	1,000	0	62,650	5,911,250	26,540	0	27,040	70,150	371,160	6,570	
23/08/22 火	1,211,410	52	-7,500	-7,400	4,737,000	5,440,300	6,699,400	7,310,700	1	7,310,700	138,490	0	0	0	0	31,840	43,420	683,580	1,000	0	62,650	5,911,250	26,540	0	26,730	71,150	371,160	6,570	
23/08/23 水	1,211,248	162	-6,600	-6,400	4,734,700	5,438,700	6,697,600	7,315,530	0	7,315,530	138,490	0	0	0	0	28,010	43,420	683,580	1,000	0	62,650	5,911,250	27,540	0	26,730	71,150	371,160	6,570	
23/08/24 木	1,211,944	-696	4,200	3,500	4,750,100	5,450,400	6,710,000	7,323,690	2	7,323,690	138,490	0	0	0	0	30,450	43,420	683,580	1,000	0	62,650	5,922,050	27,540	0	26,530	71,150	371,160	6,570	
23/08/25 金	1,211,923	21	18,200	18,200	4,758,300	5,469,200	6,728,800	7,324,280	0	7,324,280	138,490	0	0	0	0	29,250	43,420	683,580	1,000	0	62,650	5,922,050	27,540	0	26,220	70,830	371,160	6,590	
23/08/26 土	1,211,923				4,758,300	5,469,200	6,728,800	7,324,280	0	7,324,280	138,490	0	0	0	0	29,250	43,420	683,580	1,000	0	62,650	5,922,050	27,540	0	26,220	70,830	371,160	6,590	
23/08/27 日	1,211,923				4,758,300	5,469,200	6,728,800	7,324,280	0	7,324,280	138,490	0	0	0	0	29,250	43,420	683,580	1,000	0	62,650	5,922,050	27,540	0	26,220	70,830	371,160	6,590	
23/08/28 月	1,211,538	385	-900	-500	4,757,100	5,467,800	6,727,100	7,322,490	1	7,322,490	138,490	0	0	0	0	30,000	43,420	683,580	1,000	0	62,650	5,922,050	26,550	0	26,120	70,830	371,160	6,640	
23/08/29 火	1,211,708	-170	-1,300	-1,500	4,761,500	5,466,800	6,726,200	7,323,010	2	7,323,010	138,490	0	0	0	0	29,310	43,420	683,580	1,000	0	62,650	5,922,050	26,550	0	25,910	70,830	371,160	6,680	
23/08/30 水	1,211,706	2	-1,000	-1,000	4,751,700	5,468,700	6,728,100	7,326,150	0	7,326,150	140,070	0	0	0	0	28,680	43,420	683,580	1,000	0	62,650	5,922,050	27,550	0	25,910	70,710	371,160	6,730	
23/08/31 木	1,211,668	38	-300	-300	4,764,600	5,484,900	6,744,200	7,342,630	0	7,342,630	140,070	0	0	0	0	28,720	43,420	683,580	1,000	0	62,650	5,936,840	27,550	0	27,910	70,390	371,160	6,780	
計		1,030	-55,900	-54,900																									

◎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	1,212,292				4,719,090	5,414,545	6,674,529	7,299,052	0	7,299,052	137,631	0	0	0	0	32,575	43,420	683,580	1,000	0	62,650	5,901,001	28,039	0	26,090	70,417	371,160	6,638
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