

	銀行券発 券高	増減(資金ペ- 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
23/11/01 水	1,209,197	-858	-33,500	-34,400	4,794,300	5,498,600	6,755,400	7,330,630	0	7,330,630	168,320	0	0	0	0	37,940	39,650	702,260	1,000	0	62,650	5,901,660	25,770	0	23,980	64,640	371,860	6,780
23/11/02 木	1,209,638	-441	-4,700	-5,100	4,779,700	5,489,900	6,747,000	7,326,950	0	7,326,950	168,320	0	0	0	0	45,430	39,650	702,260	1,000	0	62,650	5,905,670	25,770	0	23,780	64,640	371,860	6,780
23/11/03 金	1,209,638				4,779,700	5,489,900	6,747,000	7,326,950	0	7,326,950	168,320	0	0	0	0	45,430	39,650	702,260	1,000	0	62,650	5,905,670	25,770	0	23,780	64,640	371,860	6,780
23/11/04 土	1,209,638				4,779,700	5,489,900	6,747,000	7,326,950	0	7,326,950	168,320	0	0	0	0	45,430	39,650	702,260	1,000	0	62,650	5,905,670	25,770	0	23,780	64,640	371,860	6,780
23/11/05 日	1,209,638				4,779,700	5,489,900	6,747,000	7,326,950	0	7,326,950	168,320	0	0	0	0	45,430	39,650	702,260	1,000	0	62,650	5,905,670	25,770	0	23,780	64,640	371,860	6,780
23/11/06 月	1,209,345	293	-31,000	-30,700	4,772,000	5,462,400	6,719,300	7,330,210	0	7,330,210	168,320	0	0	0	0	42,150	39,650	702,260	1,000	0	62,650	5,905,670	25,770	0	23,780	64,640	371,860	6,760
23/11/07 火	1,208,275	1,070	-1,500	-400	4,775,200	5,477,800	6,733,700	7,346,010	3	7,346,010	168,320	0	0	0	0	44,900	39,650	702,260	1,000	0	62,650	5,924,270	25,770	0	23,780	64,640	371,860	6,710
23/11/08 水	1,207,653	622	300	900	4,779,900	5,483,800	6,739,000	7,351,100	1	7,351,100	167,870	0	0	0	0	40,070	39,650	702,260	1,000	0	62,650	5,924,270	26,770	0	23,780	64,400	371,860	6,660
23/11/09 木	1,207,739	-86	1,000	900	4,783,100	5,485,900	6,741,200	7,352,360	3	7,352,360	167,870	0	0	0	0	38,660	39,650	702,260	1,000	0	62,650	5,924,270	26,770	0	23,680	64,400	371,860	6,610
23/11/10 金	1,206,868	871	-14,300	-13,400	4,760,900	5,469,500	6,724,000	7,349,290	1	7,349,290	167,870	0	0	0	0	41,450	39,650	702,260	1,000	0	62,650	5,924,270	26,730	0	23,480	64,400	371,860	6,570
23/11/11 土	1,206,868				4,760,900	5,469,500	6,724,000	7,349,290	1	7,349,290	167,870	0	0	0	0	41,450	39,650	702,260	1,000	0	62,650	5,924,270	26,730	0	23,480	64,400	371,860	6,570
23/11/12 日	1,206,868				4,760,900	5,469,500	6,724,000	7,349,290	1	7,349,290	167,870	0	0	0	0	41,450	39,650	702,260	1,000	0	62,650	5,924,270	26,730	0	23,480	64,400	371,860	6,570
23/11/13 月	1,206,355	513	-5,900	-5,400	4,772,100	5,474,600	6,728,500	7,359,740	0	7,359,740	167,870	0	0	0	0	43,000	39,650	702,260	1,000	0	62,650	5,936,380	26,730	0	23,370	64,400	371,860	6,570
23/11/14 火	1,205,937	418	3,000	3,400	4,790,500	5,487,900	6,741,400	7,369,670	0	7,369,670	167,870	0	0	0	0	36,950	39,650	702,260	1,000	0	62,650	5,936,380	26,730	0	27,250	64,400	371,860	6,570
23/11/15 水	1,205,634	303	-33,000	-32,700	4,763,100	5,453,100	6,706,300	7,367,520	5	7,367,510	167,920	0	0	0	0	38,850	39,650	702,260	1,000	0	62,650	5,936,380	26,730	0	26,940	64,400	371,860	6,570
23/11/16 木	1,206,365	-731	-9,800	-10,500	4,759,200	5,454,900	6,708,800	7,380,000	0	7,380,000	167,870	0	0	0	0	39,010	39,650	702,260	1,000	0	62,650	5,949,080	26,730	0	26,940	64,400	371,860	6,570
23/11/17 金	1,206,434	-69	-4,700	-4,800	4,744,200	5,451,400	6,705,400	7,381,400	0	7,381,400	167,870	0	0	0	0	37,400	39,650	702,260	1,000	0	62,650	5,949,080	26,730	0	26,730	64,400	371,860	6,570
23/11/18 土	1,206,434				4,744,200	5,451,400	6,705,400	7,381,400	0	7,381,400	167,870	0	0	0	0	37,400	39,650	702,260	1,000	0	62,650	5,949,080	26,730	0	26,730	64,400	371,860	6,570
23/11/19 日	1,206,434				4,744,200	5,451,400	6,705,400	7,381,400	0	7,381,400	167,870	0	0	0	0	37,400	39,650	702,260	1,000	0	62,650	5,949,080	26,730	0	26,730	64,400	371,860	6,570
23/11/20 月	1,206,585	-151	-6,300	-6,500	4,746,900	5,443,600	6,697,700	7,376,530	1	7,376,530	167,870	0	0	0	0	37,870	39,650	702,260	1,000	0	62,650	5,949,080	23,180	0	26,420	63,870	371,860	6,560
23/11/21 火	1,206,979	-394	-3,300	-3,700	4,737,200	5,439,900	6,694,400	7,376,690	2	7,376,690	167,870	0	0	0	0	38,630	39,650	702,260	1,000	0	62,650	5,949,080	23,180	0	26,340	64,870	371,860	6,560
23/11/22 水	1,208,324	-1,345	-11,200	-12,500	4,729,200	5,427,100	6,682,900	7,376,360	0	7,376,360	167,620	0	0	0	0	39,300	39,650	702,260	1,000	0	62,650	5,949,080	24,180	0	26,070	64,730	371,860	6,560
23/11/23 木	1,208,324				4,729,200	5,427,100	6,682,900	7,376,360	0	7,376,360	167,620	0	0	0	0	39,300	39,650	702,260	1,000	0	62,650	5,949,080	24,180	0	26,070	64,730	371,860	6,560
23/11/24 金	1,208,168	156	5,500	5,700	4,748,500	5,442,400	6,698,100	7,385,750	0	7,385,750	167,620	0	0	0	0	43,320	39,650	702,260	1,000	0	62,650	5,963,180	24,180	0	25,690	64,390	371,860	6,590
23/11/25 土	1,208,168				4,748,500	5,442,400	6,698,100	7,385,750	0	7,385,750	167,620	0	0	0	0	43,320	39,650	702,260	1,000	0	62,650	5,963,180	24,180	0	25,690	64,390	371,860	6,590
23/11/26 日	1,208,168				4,748,500	5,442,400	6,698,100	7,385,750	0	7,385,750	167,620	0	0	0	0	43,320	39,650	702,260	1,000	0	62,650	5,963,180	24,180	0	25,690	64,390	371,860	6,590
23/11/27 月	1,208,386	-218	-4,500	-4,700	4,757,600	5,437,400	6,693,400	7,385,400	0	7,385,400	167,620	0	0	0	0	42,510	39,650	702,260	1,000	0	62,650	5,963,180	24,180	0	25,310	63,560	371,860	6,640
23/11/28 火	1,208,886	-500	-4,500	-5,000	4,744,900	5,432,500	6,689,000	7,385,590	1	7,385,590	167,620	0	0	0	0	41,990	39,650	702,260	1,000	0	62,650	5,963,180	24,180	0	24,940	63,560	371,860	6,680
23/11/29 水	1,209,578	-692	-11,600	-12,300	4,726,300	5,421,600	6,678,700	7,387,230	1	7,387,230	167,620	0	0	0	0	41,020	39,650	702,260	1,000	0	62,650	5,963,180	25,180	0	24,560	63,560	371,860	6,730
23/11/30 木	1,210,338	-760	6,400	5,600	4,722,300	5,440,600	6,698,500	7,400,930	0	7,400,930	167,620	0	0	0	0	40,190	39,650	702,260	1,000	0	62,650	5,975,590	25,180	0	24,970	63,560	371,860	6,780
計		-1,999	-163,600	-165,600																								

◎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	1,207,895				4,758,753	5,459,943	6,715,387	7,363,648	1	7,363,648	167,902	0	0	0	0	41,019	39,650	702,260	1,000	0	62,650	5,937,736	25,574	0	25,033	64,363	371,860	6,639
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