

	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
23/12/01 金	1,210,903	-565	-44,700	-45,300	4,697,600	5,393,600	6,652,100	7,383,680	0	7,383,680	167,620	0	0	0	0	41,750	39,650	702,260	1,000	0	62,650	5,960,110	25,180	0	24,970	63,350	371,860	6,780
23/12/02 土	1,210,903				4,697,600	5,393,600	6,652,100	7,383,680	0	7,383,680	167,620	0	0	0	0	41,750	39,650	702,260	1,000	0	62,650	5,960,110	25,180	0	24,970	63,350	371,860	6,780
23/12/03 日	1,210,903				4,697,600	5,393,600	6,652,100	7,383,680	0	7,383,680	167,620	0	0	0	0	41,750	39,650	702,260	1,000	0	62,650	5,960,110	25,180	0	24,970	63,350	371,860	6,780
23/12/04 月	1,211,450	-547	-68,100	-68,600	4,629,600	5,313,600	6,572,500	7,371,830	2	7,371,830	167,620	0	0	0	0	43,900	30,590	702,260	1,000	0	62,650	5,960,110	24,770	0	24,760	63,350	371,860	6,760
23/12/05 火	1,212,422	-972	2,700	1,700	4,643,100	5,328,000	6,588,000	7,384,590	2	7,384,590	167,620	0	0	0	0	41,180	30,590	702,260	1,000	0	62,650	5,970,400	24,770	0	24,560	63,350	371,860	6,710
23/12/06 水	1,213,610	-1,188	-32,000	-33,200	4,613,500	5,298,500	6,559,700	7,388,220	0	7,388,220	167,550	0	0	0	0	38,020	30,590	702,260	1,000	0	62,650	5,970,400	25,780	0	24,450	63,040	371,860	6,660
23/12/07 木	1,215,650	-2,040	2,500	500	4,623,700	5,298,800	6,562,000	7,388,070	3	7,388,070	167,550	0	0	0	0	38,020	30,590	702,260	1,000	0	62,650	5,970,400	25,780	0	24,450	62,940	371,860	6,610
23/12/08 金	1,217,205	-1,555	-1,600	-3,200	4,623,400	5,295,900	6,560,600	7,388,020	0	7,388,020	167,550	0	0	0	0	37,700	30,590	702,260	1,000	0	62,650	5,970,400	25,780	0	24,240	62,830	371,860	6,560
23/12/09 土	1,217,205				4,623,400	5,295,900	6,560,600	7,388,020	0	7,388,020	167,550	0	0	0	0	37,700	30,590	702,260	1,000	0	62,650	5,970,400	25,780	0	24,240	62,830	371,860	6,560
23/12/10 日	1,217,205				4,623,400	5,295,900	6,560,600	7,388,020	0	7,388,020	167,550	0	0	0	0	37,700	30,590	702,260	1,000	0	62,650	5,970,400	25,780	0	24,240	62,830	371,860	6,560
23/12/11 月	1,218,280	-1,075	-13,400	-14,500	4,637,500	5,297,000	6,562,800	7,402,030	0	7,402,030	167,550	0	0	0	0	37,000	30,590	702,260	1,000	0	62,650	5,985,190	24,300	0	24,240	62,830	371,860	6,560
23/12/12 火	1,219,736	-1,456	4,400	2,900	4,671,600	5,302,100	6,569,300	7,404,360	3	7,404,360	167,550	0	0	0	0	38,160	30,590	702,260	1,000	0	62,650	5,985,190	24,300	0	27,730	62,830	371,860	6,560
23/12/13 水	1,221,332	-1,596	-17,400	-19,000	4,646,500	5,287,000	6,555,900	7,408,200	4	7,408,200	167,550	0	0	0	0	34,120	30,590	702,260	1,000	0	62,650	5,985,190	24,300	0	27,530	62,830	371,860	6,560
23/12/14 木	1,223,970	-2,638	4,400	1,800	4,629,500	5,298,500	6,570,000	7,418,110	15	7,418,090	167,550	0	0	0	0	35,120	30,590	702,260	1,000	0	62,650	5,996,580	24,300	0	27,240	62,620	371,860	6,560
23/12/15 金	1,225,198	-1,228	69,500	68,300	4,688,500	5,387,100	6,659,900	7,438,300	0	7,438,300	167,550	0	0	0	0	41,910	30,590	730,670	1,000	0	62,650	5,996,580	24,300	0	25,940	62,510	371,860	6,560
23/12/16 土	1,225,198				4,688,500	5,387,100	6,659,900	7,438,300	0	7,438,300	167,550	0	0	0	0	41,910	30,590	730,670	1,000	0	62,650	5,996,580	24,300	0	25,940	62,510	371,860	6,560
23/12/17 日	1,225,198				4,688,500	5,387,100	6,659,900	7,438,300	0	7,438,300	167,550	0	0	0	0	41,910	30,590	730,670	1,000	0	62,650	5,996,580	24,300	0	25,940	62,510	371,860	6,560
23/12/18 月	1,226,695	-1,497	600	-900	4,688,600	5,385,500	6,659,700	7,436,090	2	7,436,090	167,550	0	0	0	0	42,680	30,590	730,670	1,000	0	62,650	5,996,580	22,950	0	25,850	62,510	371,860	6,560
23/12/19 火	1,228,798	-2,103	-800	-2,900	4,706,700	5,402,700	6,679,100	7,456,460	0	7,456,460	173,880	0	0	0	0	44,730	30,590	730,670	1,000	0	62,650	6,011,670	22,950	0	25,850	63,510	371,860	6,560
23/12/20 水	1,231,173	-2,375	47,200	44,800	4,744,300	5,446,700	6,725,400	7,311,780	0	7,311,780	173,880	0	0	0	0	43,290	30,590	730,670	1,000	0	62,650	5,872,550	18,250	0	25,650	61,410	371,860	6,560
23/12/21 木	1,234,158	-2,985	-1,800	-4,800	4,739,200	5,448,500	6,730,200	7,318,660	1	7,318,660	173,880	0	0	0	0	35,920	30,590	730,670	1,000	0	62,650	5,872,550	18,250	0	25,160	61,410	371,860	6,560
23/12/22 金	1,236,904	-2,746	3,800	1,100	4,729,700	5,448,600	6,733,100	7,317,530	0	7,317,530	173,880	0	0	0	0	35,940	30,590	730,670	1,000	0	62,650	5,872,550	18,250	0	24,760	60,700	371,860	6,560
23/12/23 土	1,236,904				4,729,700	5,448,600	6,733,100	7,317,530	0	7,317,530	173,880	0	0	0	0	35,940	30,590	730,670	1,000	0	62,650	5,872,550	18,250	0	24,760	60,700	371,860	6,560
23/12/24 日	1,236,904				4,729,700	5,448,600	6,733,100	7,317,530	0	7,317,530	173,880	0	0	0	0	35,940	30,590	730,670	1,000	0	62,650	5,872,550	18,250	0	24,760	60,700	371,860	6,560
23/12/25 月	1,239,328	-2,424	7,500	5,100	4,744,000	5,453,200	6,740,100	7,316,360	0	7,316,360	173,880	0	0	0	0	35,990	30,590	730,670	1,000	0	62,650	5,872,550	17,600	0	24,370	60,590	371,860	6,590
23/12/26 火	1,241,686	-2,358	-2,000	-4,400	4,741,400	5,454,100	6,743,400	7,321,750	0	7,321,750	173,880	0	0	0	0	42,140	30,590	730,670	1,000	0	62,650	5,884,740	17,600	0	23,670	60,590	371,860	6,640
23/12/27 水	1,243,707	-2,021	-200	-2,200	4,733,800	5,449,700	6,741,000	7,319,410	1	7,319,410	173,880	0	0	0	0	45,130	30,590	730,670	1,000	0	62,650	5,884,740	18,600	0	23,280	60,590	371,860	6,680
23/12/28 木	1,246,375	-2,668	-3,300	-6,000	4,709,100	5,440,900	6,734,900	7,316,870	0	7,316,870	173,880	0	0	0	0	46,220	30,590	730,670	1,000	0	62,650	5,884,740	18,600	0	21,780	60,590	371,860	6,730
23/12/29 金	1,246,080	295	-9,700	-9,400	4,736,100	5,436,800	6,730,500	7,322,250	0	7,322,250	173,880	0	0	0	0	41,990	30,590	730,670	1,000	0	62,650	5,884,740	18,600	0	22,880	60,590	371,860	6,780
23/12/30 土	1,246,080				4,736,100	5,436,800	6,730,500	7,322,250	0	7,322,250	173,880	0	0	0	0	41,990	30,590	730,670	1,000	0	62,650	5,884,740	18,600	0	22,880	60,590	371,860	6,780
23/12/31 日	1,246,080				4,736,100	5,436,800	6,730,500	7,322,250	0	7,322,250	173,880	0	0	0	0	41,990	30,590	730,670	1,000	0	62,650	5,884,740	18,600	0	22,880	60,590	371,860	6,780
計		-35,742	-52,400	-88,200																								

◎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	1,227,008				4,688,000	5,380,348	6,654,923	7,371,359	1	7,371,358	170,216	0	0	0	0	39,984	31,467	717,840	1,000	0	62,650	5,940,539	22,240	0	24,805	62,095	371,860	6,632
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