

2023 オペレーション残高

日付	曜日	日銀貸出 (補完貸付)	共通担保 資金供給	CP買現				国債買現	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 企業支援	環境対応 支援	CP買入	社債買入	ETF買入	J-REIT買入	供給オヘ ⁶ 残高合計	手形売出	国債売現	吸収オヘ ⁶ 残高合計	供給オヘ ⁶ -吸収オヘ ⁶	国債買入		短期買入	短期売却	国債補完 供給	米ドル資金 供給	米ドルオヘ用 担保供給	成長基盤支援 (米ドル特則)	
				うち金利入札 本店方式	うち金利入札 全店方式	うち固定金利 本店方式	うち固定金利 全店方式																金入札	固定利回り							
23/01/01	日	0	4,660	0	0	0	4,660	0	0	50,443	608,567	2,638	103,947	36,436	25,682	82,054	369,759	6,782	1,290,968	0	0	0	1,290,968	0			36,084	0	0	17,925	
23/01/02	月	0	4,660	0	0	0	4,660	0	0	50,443	608,567	2,638	103,947	36,436	25,682	82,054	369,759	6,782	1,290,968	0	0	0	1,290,968	0			36,084	0	0	17,925	
23/01/03	火	0	4,660	0	0	0	4,660	0	0	50,443	608,567	2,638	103,947	36,436	25,682	82,054	369,759	6,782	1,290,968	0	0	0	1,290,968	0			36,084	0	0	17,925	
23/01/04	水	0	4,660	0	0	0	4,660	0	0	50,443	608,567	2,638	103,947	36,436	25,682	82,054	369,759	6,733	1,290,919	0	0	0	1,290,919	10,004	0		33,607	0	0	17,925	
23/01/05	木	0	14,676	0	0	0	14,676	0	0	50,443	608,567	2,638	103,947	36,436	25,682	82,054	369,759	6,684	1,300,886	0	0	0	1,300,886	6,011	0		31,477	0	0	17,925	
23/01/06	金	0	34,690	0	0	0	34,690	0	0	50,443	608,567	2,638	103,947	36,436	25,587	82,054	369,759	6,635	1,320,756	0	0	0	1,320,756		0		26,067	0	0	17,925	
23/01/07	土	0	34,690	0	0	0	34,690	0	0	50,443	608,567	2,638	103,947	36,436	25,587	82,054	369,759	6,635	1,320,756	0	0	0	1,320,756				26,067	0	0	17,925	
23/01/08	日	0	34,690	0	0	0	34,690	0	0	50,443	608,567	2,638	103,947	36,436	25,587	82,054	369,759	6,635	1,320,756	0	0	0	1,320,756				26,067	0	0	17,925	
23/01/09	月	0	34,690	0	0	0	34,690	0	0	50,443	608,567	2,638	103,947	36,436	25,587	82,054	369,759	6,635	1,320,756	0	0	0	1,320,756				26,067	0	0	17,925	
23/01/10	火	0	54,701	0	0	0	54,701	0	0	50,443	608,567	2,638	103,947	36,436	25,492	82,054	369,759	6,572	1,340,609	0	0	0	1,340,609	18,262	5,937		37,170	0	0	17,925	
23/01/11	水	0	51,400	0	0	0	51,400	0	0	50,443	608,567	2,638	103,947	36,436	25,492	82,054	369,759	6,572	1,337,308	0	0	0	1,337,308		2,628		35,106	0	0	17,925	
23/01/12	木	0	51,400	0	0	0	51,400	0	0	50,443	608,567	2,638	103,947	36,436	25,213	82,054	369,759	6,572	1,337,029	0	0	0	1,337,029	7,516	4,680		38,553	0	0	17,925	
23/01/13	金	0	71,408	0	0	0	71,408	0	0	50,443	608,567	2,638	103,947	36,436	24,834	82,054	369,759	6,572	1,356,658	0	0	0	1,356,658	18,060	28,084	1,000	51,847	0	0	17,925	
23/01/14	土	0	71,408	0	0	0	71,408	0	0	50,443	608,567	2,638	103,947	36,436	24,834	82,054	369,759	6,572	1,356,658	0	0	0	1,356,658				51,847	0	0	17,925	
23/01/15	日	0	71,408	0	0	0	71,408	0	0	50,443	608,567	2,638	103,947	36,436	24,834	82,054	369,759	6,572	1,356,658	0	0	0	1,356,658				51,847	0	0	17,925	
23/01/16	月	1	91,417	0	0	0	91,417	0	0	50,443	608,567	2,638	103,947	36,436	28,345	82,054	369,759	6,572	1,380,178	0	0	0	1,380,178	18,009	32,074		79,529	0	0	17,925	
23/01/17	火	0	91,417	0	0	0	91,417	0	0	50,443	608,567	2,638	103,947	36,436	28,265	82,054	369,759	6,572	1,380,098	0	0	0	1,380,098	14,003	7,145		86,637	0	0	17,925	
23/01/18	水	0	91,417	0	0	0	91,417	0	0	50,443	608,567	2,638	103,947	36,436	27,886	82,054	369,759	6,572	1,379,719	0	0	0	1,379,719		8,965	1,000	84,314	0	0	17,925	
23/01/19	木	0	92,580	0	0	0	92,580	0	0	50,443	608,567	2,638	103,947	36,436	27,886	82,054	369,759	6,572	1,380,882	0	0	0	1,380,882		700		85,202	3	0	17,925	
23/01/20	金	0	92,580	0	0	0	92,580	0	0	50,443	608,567	2,638	103,947	36,436	27,307	82,054	369,759	6,572	1,380,303	0	0	0	1,380,303		0		80,299	3	0	17,925	
23/01/21	土	0	92,580	0	0	0	92,580	0	0	50,443	608,567	2,638	103,947	36,436	27,307	82,054	369,759	6,572	1,380,303	0	0	0	1,380,303				80,299	3	0	17,925	
23/01/22	日	0	92,580	0	0	0	92,580	0	0	50,443	608,567	2,638	103,947	36,436	27,307	82,054	369,759	6,572	1,380,303	0	0	0	1,380,303				80,299	3	0	17,925	
23/01/23	月	0	92,580	0	0	0	92,580	0	0	50,443	608,567	2,638	103,947	36,436	27,081	81,818	369,759	6,572	1,379,841	0	0	0	1,379,841	18,519	0		79,767	3	0	17,925	
23/01/24	火	0	92,580	0	10,003	0	92,580	0	0	50,443	608,567	2,638	103,947	36,436	27,081	82,818	369,759	6,572	1,380,841	0	0	0	1,380,841		0		80,214	3	0	17,925	
23/01/25	水	1	96,991	0	10,003	0	96,991	0	0	50,443	608,567	2,638	103,947	36,436	26,455	82,382	369,759	6,586	1,384,204	0	0	0	1,384,204		0	1,000	74,200	3	0	17,925	
23/01/26	木	0	96,991	0	10,003	0	96,991	0	0	50,443	608,567	2,638	103,947	36,436	26,229	81,946	369,759	6,635	1,383,591	0	0	0	1,383,591	18,768	0		77,322	1	0	17,925	
23/01/27	金	0	96,991	0	10,003	0	96,991	0	0	50,443	608,567	2,638	98,393	36,436	25,703	81,946	369,759	6,684	1,377,560	0	0	0	1,377,560		0		77,746	1	0	17,925	
23/01/28	土	0	96,991	0	10,003	0	96,991	0	0	50,443	608,567	2,638	98,393	36,436	25,703	81,946	369,759	6,684	1,377,560	0	0	0	1,377,560				77,746	1	0	17,925	
23/01/29	日	0	96,991	0	10,003	0	96,991	0	0	50,443	608,567	2,638	98,393	36,436	25,703	81,946	369,759	6,684	1,377,560	0	0	0	1,377,560				77,746	1	0	17,925	
23/01/30	月	0	96,991	0	10,003	0	96,991	0	0	50,443	608,567	2,638	98,393	44,214	28,657	81,946	369,759	6,733	1,388,341	0	0	0	1,388,341		0		77,267	1	0	17,925	
23/01/31	火	0	96,991	0	10,003	0	96,991	0	0	50,443	608,567	2,638	98,393	44,214	26,131	81,946	369,759	6,782	1,385,864	0	0	0	1,385,864	18,375	0		73,806	1	0	17,925	
月中平残		0	66,209	0	2,581	0	66,209	0	0	50,443	608,567	2,638	103,051	36,938	26,274	82,061	369,759	6,635	1,352,574	0	0	0	1,352,574				58,592	1	0	17,925	
月初来合計																								147,527	90,213	3,000	0				

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				うち金利入札 本店方式	うち金利入札 全店方式	うち固定金利 本店方式	うち固定金利 全店方式																金利入札 固定利回り	短期買入							
23/02/01	水	0	96,991	0	20,007	0	96,991	0	0	50,443	608,567	2,638	98,393	44,214	26,131	81,946	369,759	6,782	1,385,864	0	0	0	1,385,864	0	423	1,000	70,593	1	0	17,925	
23/02/02	木	1	96,991	0	20,007	0	96,991	0	0	50,443	608,567	2,638	98,393	44,214	25,939	81,946	369,759	6,782	1,385,672	0	0	0	1,385,672	0	0	0	68,119	1	0	17,925	
23/02/03	金	0	96,991	0	20,007	0	96,991	0	0	50,443	608,567	2,638	98,393	44,214	25,846	81,946	369,759	6,782	1,385,579	0	0	0	1,385,579	0	0	0	58,968	1	0	17,925	
23/02/04	土	0	96,991	0	20,007	0	96,991	0	0	50,443	608,567	2,638	98,393	44,214	25,846	81,946	369,759	6,782	1,385,579	0	0	0	1,385,579	0	0	0	58,968	1	0	17,925	
23/02/05	日	0	96,991	0	20,007	0	96,991	0	0	50,443	608,567	2,638	98,393	44,214	25,846	81,946	369,759	6,782	1,385,579	0	0	0	1,385,579	0	0	0	58,968	1	0	17,925	
23/02/06	月	0	96,991	0	20,007	0	96,991	0	0	50,443	608,567	2,638	98,393	44,214	25,753	81,946	369,759	6,768	1,385,472	0	0	0	1,385,472	15,764	0	0	58,988	1	0	17,925	
23/02/07	火	0	96,991	0	20,007	0	96,991	0	0	50,443	608,567	2,638	98,393	44,214	25,561	81,946	369,759	6,719	1,385,231	0	0	0	1,385,231	0	0	0	53,739	1	0	17,925	
23/02/08	水	0	93,992	0	20,007	0	93,992	0	0	50,443	608,567	2,638	98,393	44,214	25,468	81,946	369,759	6,670	1,382,090	0	0	0	1,382,090	0	70	1,000	54,512	1	2	17,925	
23/02/09	木	0	93,992	0	20,007	0	93,992	0	0	50,443	608,567	2,638	98,393	44,214	25,468	81,946	369,759	6,621	1,382,041	0	0	0	1,382,041	19,027	105	0	55,401	2	2	17,925	
23/02/10	金	0	93,992	0	20,007	0	93,992	0	0	50,443	608,567	2,638	98,393	44,214	24,976	81,946	369,759	6,572	1,381,500	0	0	0	1,381,500	0	280	0	54,852	2	2	17,925	
23/02/11	土	0	93,992	0	20,007	0	93,992	0	0	50,443	608,567	2,638	98,393	44,214	24,976	81,946	369,759	6,572	1,381,500	0	0	0	1,381,500	0	0	0	54,852	2	2	17,925	
23/02/12	日	0	93,992	0	20,007	0	93,992	0	0	50,443	608,567	2,638	98,393	44,214	24,976	81,946	369,759	6,572	1,381,500	0	0	0	1,381,500	0	0	0	54,852	2	2	17,925	
23/02/13	月	1	93,992	0	20,007	0	93,992	0	0	50,443	608,567	2,638	98,393	44,214	28,833	81,946	369,759	6,572	1,385,357	0	0	0	1,385,357	0	248	0	53,141	2	2	17,925	
23/02/14	火	4	93,992	0	20,007	0	93,992	0	0	50,443	608,567	2,638	98,393	44,214	28,525	81,946	369,759	6,572	1,385,049	0	0	0	1,385,049	0	0	0	53,837	2	2	17,925	
23/02/15	水	2	93,992	0	30,011	0	93,992	0	0	50,443	608,567	2,638	98,393	44,214	28,016	81,946	369,759	6,572	1,384,540	0	0	0	1,384,540	0	0	1,000	52,842	2	2	17,925	
23/02/16	木	1	93,992	0	30,011	0	93,992	0	0	50,443	608,567	2,638	98,393	44,214	27,908	81,946	369,759	6,572	1,384,432	0	0	0	1,384,432	16,016	54	0	55,753	1	2	17,925	
23/02/17	金	0	93,992	0	30,011	0	93,992	0	0	50,443	608,567	1,716	98,393	44,214	27,599	81,870	369,759	6,572	1,383,125	0	0	0	1,383,125	0	300	0	54,459	1	0	17,925	
23/02/18	土	0	93,992	0	30,011	0	93,992	0	0	50,443	608,567	1,716	98,393	44,214	27,599	81,870	369,759	6,572	1,383,125	0	0	0	1,383,125	0	0	0	54,459	1	0	17,925	
23/02/19	日	0	93,992	0	30,011	0	93,992	0	0	50,443	608,567	1,716	98,393	44,214	27,599	81,870	369,759	6,572	1,383,125	0	0	0	1,383,125	0	0	0	54,459	1	0	17,925	
23/02/20	月	1	93,992	0	30,011	0	93,992	0	0	50,443	608,567	1,716	98,393	44,214	27,491	81,595	369,759	6,570	1,382,740	0	0	0	1,382,740	0	428	0	56,020	1	0	17,925	
23/02/21	火	1	93,992	0	30,011	0	93,992	0	0	50,443	608,567	1,716	98,393	44,214	27,313	82,595	369,759	6,586	1,383,578	0	0	0	1,383,578	17,532	538	0	56,227	1	0	17,925	
23/02/22	水	0	95,511	0	30,011	0	95,511	0	0	50,443	608,567	1,716	98,393	44,214	26,735	82,519	369,759	6,635	1,384,492	0	0	0	1,384,492	0	1,495	1,000	55,044	1	0	17,925	
23/02/23	木	0	95,511	0	30,011	0	95,511	0	0	50,443	608,567	1,716	98,393	44,214	26,735	82,519	369,759	6,635	1,384,492	0	0	0	1,384,492	0	0	0	55,044	1	0	17,925	
23/02/24	金	0	95,511	0	30,011	0	95,511	0	0	50,443	608,567	1,716	98,393	44,214	26,357	82,343	369,759	6,684	1,383,987	0	0	0	1,383,987	4,008	1,413	0	60,227	3	0	17,925	
23/02/25	土	0	95,511	0	30,011	0	95,511	0	0	50,443	608,567	1,716	98,393	44,214	26,357	82,343	369,759	6,684	1,383,987	0	0	0	1,383,987	0	0	0	60,227	3	0	17,925	
23/02/26	日	0	95,511	0	30,011	0	95,511	0	0	50,443	608,567	1,716	98,393	44,214	26,357	82,343	369,759	6,684	1,383,987	0	0	0	1,383,987	0	0	0	60,227	3	0	17,925	
23/02/27	月	1	95,511	0	30,011	0	95,511	0	0	50,443	608,567	1,716	98,393	44,214	25,579	82,343	369,759	6,733	1,383,258	0	0	0	1,383,258	0	0	0	60,360	3	0	17,925	
23/02/28	火	0	95,511	0	30,011	0	95,511	0	0	50,443	608,567	1,716	89,247	44,214	26,481	82,068	369,759	6,782	1,374,788	0	0	0	1,374,788	15,365	174	0	62,379	3	0	17,925	
月中平残		0	95,122	0	25,009	0	95,122	0	0	50,443	608,567	2,243	98,066	44,214	26,510	82,051	369,759	6,657	1,383,631	0	0	0	1,383,631	0	0	0	57,411	2	1	17,925	
月初来合計																								87,712	5,528	4,000	0				

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				うち金利入札 本店方式	うち金利入札 全店方式	うち固定金利 本店方式	うち固定金利 全店方式																金利入札	固定利回り							
23/03/01	水	0	95,511	0	40,021	0	95,511	0	0	50,443	608,567	1,716	89,247	44,214	26,481	81,970	369,759	6,782	1,374,690	0	0	0	1,374,690	0	0	1,000	53,809	3	2	17,925	
23/03/02	木	0	95,511	0	40,021	0	95,511	0	0	50,443	608,567	1,716	89,247	44,214	26,367	81,970	369,759	6,782	1,374,576	0	0	0	1,374,576	0	20		56,899	2	2	17,925	
23/03/03	金	2	95,511	0	40,021	0	95,511	0	0	47,971	608,567	1,716	89,247	44,214	26,152	81,173	369,759	6,782	1,371,092	0	0	0	1,371,092	0	17,698		52,470	2	2	17,709	
23/03/04	土	2	95,511	0	40,021	0	95,511	0	0	47,971	608,567	1,716	89,247	44,214	26,152	81,173	369,759	6,782	1,371,092	0	0	0	1,371,092				52,470	2	2	17,709	
23/03/05	日	2	95,511	0	40,021	0	95,511	0	0	47,971	608,567	1,716	89,247	44,214	26,152	81,173	369,759	6,782	1,371,092	0	0	0	1,371,092				52,470	2	2	17,709	
23/03/06	月	2	95,511	0	40,021	0	95,511	0	0	47,971	608,567	1,716	89,247	44,214	25,937	81,173	369,759	6,766	1,370,861	0	0	0	1,370,861	14,779	2,776		50,304	2	2	17,709	
23/03/07	火	1	95,511	0	40,021	0	95,511	0	0	47,971	608,567	1,716	89,247	44,214	25,823	81,173	369,759	6,717	1,370,698	0	0	0	1,370,698	0	2,650		48,970	2	2	17,709	
23/03/08	水	2	97,681	0	40,021	0	97,681	0	0	47,971	608,567	1,716	89,247	44,214	25,709	81,076	369,759	6,668	1,372,608	0	0	0	1,372,608	0	320	1,000	48,316	2	2	17,709	
23/03/09	木	1	97,681	0	40,021	0	97,681	0	0	47,971	608,567	1,716	89,247	44,214	25,595	81,076	369,759	6,619	1,372,445	0	0	0	1,372,445	19,014	8,594		58,801	2	2	17,709	
23/03/10	金	1	97,681	0	40,021	0	97,681	0	0	47,971	608,567	1,716	89,247	44,214	25,280	80,179	369,759	6,570	1,371,184	0	0	0	1,371,184	0	1,551		54,033	2	0	17,709	
23/03/11	土	1	97,681	0	40,021	0	97,681	0	0	47,971	608,567	1,716	89,247	44,214	25,280	80,179	369,759	6,570	1,371,184	0	0	0	1,371,184				54,033	2	0	17,709	
23/03/12	日	1	97,681	0	40,021	0	97,681	0	0	47,971	608,567	1,716	89,247	44,214	25,280	80,179	369,759	6,570	1,371,184	0	0	0	1,371,184				54,033	2	0	17,709	
23/03/13	月	1	97,681	0	40,021	0	97,681	0	0	47,971	608,567	1,716	89,247	44,214	29,260	80,179	369,759	6,570	1,375,164	0	0	0	1,375,164	0	800		53,381	2	0	17,709	
23/03/14	火	1	97,681	0	40,021	0	97,681	0	0	47,971	608,567	1,716	89,247	44,214	28,958	80,179	369,759	6,570	1,374,862	0	0	0	1,374,862	0	0	1,000	47,827	2	0	17,709	
23/03/15	水	1	97,681	0	40,021	0	97,681	0	0	47,971	608,567	1,716	89,247	44,214	28,556	80,082	369,759	6,570	1,374,363	0	0	0	1,374,363	0	0		46,077	2	0	17,709	
23/03/16	木	1	97,681	0	40,021	0	97,681	0	0	47,971	608,567	1,716	89,247	44,214	28,054	80,082	369,759	6,570	1,373,861	0	0	0	1,373,861	15,509	0		48,473	1	0	17,709	
23/03/17	金	0	97,681	0	40,021	0	97,681	0	0	47,971	650,943	1,716	89,247	44,214	27,552	79,985	369,759	6,570	1,415,638	0	0	0	1,415,638	0	0		43,478	1	0	17,709	
23/03/18	土	0	97,681	0	40,021	0	97,681	0	0	47,971	650,943	1,716	89,247	44,214	27,552	79,985	369,759	6,570	1,415,638	0	0	0	1,415,638				43,478	1	0	17,709	
23/03/19	日	0	97,681	0	40,021	0	97,681	0	0	47,971	650,943	1,716	89,247	44,214	27,552	79,985	369,759	6,570	1,415,638	0	0	0	1,415,638				43,478	1	0	17,709	
23/03/20	月	0	97,681	0	40,021	0	97,681	0	0	47,971	650,943	1,716	89,247	44,214	27,450	79,588	369,759	6,570	1,415,139	0	0	0	1,415,139	0	0		49,090	1	0	17,709	
23/03/21	火	0	97,681	0	40,021	0	97,681	0	0	47,971	650,943	1,716	89,247	44,214	27,450	79,588	369,759	6,570	1,415,139	0	0	0	1,415,139				49,090	1	0	17,709	
23/03/22	水	4	99,722	0	40,021	0	99,722	0	0	47,971	650,943	1,716	89,247	44,214	26,675	80,588	369,759	6,570	1,417,405	0	0	0	1,417,405	13,015	0		47,336	1	0	17,709	
23/03/23	木	1	99,722	0	40,021	0	99,722	0	0	47,971	650,943	1,716	89,247	44,214	26,499	80,491	369,759	6,570	1,417,132	0	0	0	1,417,132	0	0	1,000	43,434	1	0	17,709	
23/03/24	金	0	99,722	0	40,021	0	99,722	0	0	47,971	650,943	1,716	89,247	44,214	26,123	80,394	370,460	6,570	1,417,360	0	0	0	1,417,360	0	0		42,318	0	0	17,709	
23/03/25	土	0	99,722	0	40,021	0	99,722	0	0	47,971	650,943	1,716	89,247	44,214	26,123	80,394	370,460	6,570	1,417,360	0	0	0	1,417,360				42,318	0	0	17,709	
23/03/26	日	0	99,722	0	40,021	0	99,722	0	0	47,971	650,943	1,716	89,247	44,214	26,123	80,394	370,460	6,570	1,417,360	0	0	0	1,417,360				42,318	0	0	17,709	
23/03/27	月	0	99,722	0	40,021	0	99,722	0	0	47,971	650,943	1,716	89,247	44,214	25,647	80,394	370,460	6,586	1,416,900	0	0	0	1,416,900	0	0		43,722	0	0	17,709	
23/03/28	火	1	99,722	0	40,021	0	99,722	0	0	47,971	650,943	1,716	89,247	44,214	24,972	80,394	370,460	6,635	1,416,274	0	0	0	1,416,274	0	0		39,156	0	0	17,709	
23/03/29	水	0	99,722	0	40,021	0	99,722	0	0	47,971	650,943	1,716	89,247	44,214	24,596	80,394	370,460	6,684	1,415,947	0	0	0	1,415,947	0	0	1,000	43,532	0	0	17,709	
23/03/30	木	0	99,722	0	40,021	0	99,722	0	0	47,971	650,943	1,716	89,247	44,214	24,120	80,394	370,460	6,733	1,415,520	0	0	0	1,415,520	75,690	0		56,259	0	0	17,709	
23/03/31	金	0	99,722	0	40,021	0	99,722	0	0	47,971	650,943	1,716	59,810	44,214	21,230	80,394	370,460	6,782	1,383,242	0	0	0	1,383,242	0	0		51,650	0	0	17,709	
月中平残		1	97,849	0	40,021	0	97,849	0	0	48,130	629,072	1,716	88,297	44,214	26,281	80,528	369,940	6,638	1,392,666	0	0	0	1,392,666				48,807	1	1	17,723	
月初来合計																								138,007	34,409	5,000	0				

2023 オペレーション残高

日付	曜	日銀貸出 (補完貸付)	共通担保 資金供給	CP買現				国債買現	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 企業支援	環境対応 支援	CP買入	社債買入	ETF買入	J-REIT買入	供給オ ^ホ 残高合計	手形売出	国債売現	吸収オ ^ホ 残高合計	供給オ ^ホ -吸収オ ^ホ	国債買入		国債売却	国債補完 供給	米ドル資金 供給	米ドルオ ^ホ 担保供給	成長基盤支援 (米ドル特則)	
				うち金利入札 本店方式	うち金利入札 全店方式	うち固定金利 本店方式	うち固定金利 全店方式																金利入札 固定利回り	短期買入						短期売却
23/04/01	土	0	99,722	0	40,021	0	99,722	0	0	47,971	650,943	1,716	59,810	44,214	21,230	80,394	370,460	6,782	1,383,242	0	0	0	1,383,242			51,650	0	0	17,709	
23/04/02	日	0	99,722	0	40,021	0	99,722	0	0	47,971	650,943	1,716	59,810	44,214	21,230	80,394	370,460	6,782	1,383,242	0	0	0	1,383,242			51,650	0	0	17,709	
23/04/03	月	0	99,722	0	40,021	0	99,722	0	0	47,971	650,943	1,716	59,810	44,214	21,126	80,394	370,460	6,782	1,383,138	0	0	0	1,383,138	0	0	51,187	0	0	17,709	
23/04/04	火	0	99,722	0	40,021	0	99,722	0	0	47,971	650,943	1,716	59,810	44,214	21,126	80,394	370,460	6,766	1,383,122	0	0	0	1,383,122	0	0	41,964	0	0	17,709	
23/04/05	水	0	99,476	0	40,021	0	99,476	0	0	47,971	650,943	1,716	59,810	44,214	21,022	80,394	370,460	6,717	1,382,723	0	0	0	1,382,723	0	0	34,421	0	0	17,709	
23/04/06	木	0	99,476	0	40,021	0	99,476	0	0	47,971	650,943	1,716	59,810	44,214	21,022	80,394	370,460	6,668	1,382,674	0	0	0	1,382,674	13,271	0	1,000	36,523	0	0	17,709
23/04/07	金	0	99,476	0	40,021	0	99,476	0	0	47,971	650,943	1,716	59,810	44,214	20,817	80,394	370,460	6,619	1,382,420	0	0	0	1,382,420	0	0	35,384	0	0	17,709	
23/04/08	土	0	99,476	0	40,021	0	99,476	0	0	47,971	650,943	1,716	59,810	44,214	20,817	80,394	370,460	6,619	1,382,420	0	0	0	1,382,420			35,384	0	0	17,709	
23/04/09	日	0	99,476	0	40,021	0	99,476	0	0	47,971	650,943	1,716	59,810	44,214	20,817	80,394	370,460	6,619	1,382,420	0	0	0	1,382,420			35,384	0	0	17,709	
23/04/10	月	0	99,476	0	40,021	0	99,476	0	0	47,971	650,943	1,716	59,810	44,214	20,713	80,394	371,161	6,570	1,382,968	0	0	0	1,382,968	0	0	54,543	0	0	17,709	
23/04/11	火	0	99,476	0	40,021	0	99,476	0	0	47,971	650,943	1,716	59,810	44,214	20,409	80,394	371,161	6,570	1,382,664	0	0	0	1,382,664	14,522	0	48,599	0	0	17,709	
23/04/12	水	0	99,476	0	40,021	0	99,476	0	0	47,971	650,943	1,716	59,810	44,214	20,005	80,394	371,161	6,570	1,382,260	0	0	0	1,382,260	0	0	1,000	46,190	0	0	17,709
23/04/13	木	0	99,476	0	40,021	0	99,476	0	0	47,971	650,943	1,716	59,810	44,214	23,897	80,293	371,161	6,570	1,386,051	0	0	0	1,386,051	0	0	45,155	0	0	17,709	
23/04/14	金	0	99,476	0	40,021	0	99,476	0	0	47,971	650,943	1,716	59,810	44,214	23,594	80,293	371,161	6,570	1,385,748	0	0	0	1,385,748	0	0	43,348	0	0	17,709	
23/04/15	土	0	99,476	0	40,021	0	99,476	0	0	47,971	650,943	1,716	59,810	44,214	23,594	80,293	371,161	6,570	1,385,748	0	0	0	1,385,748			43,348	0	0	17,709	
23/04/16	日	0	99,476	0	40,021	0	99,476	0	0	47,971	650,943	1,716	59,810	44,214	23,594	80,293	371,161	6,570	1,385,748	0	0	0	1,385,748			43,348	0	0	17,709	
23/04/17	月	0	99,476	0	40,021	0	99,476	0	0	47,971	650,943	1,716	59,810	44,214	23,291	80,192	371,161	6,570	1,385,344	0	0	0	1,385,344	17,329	0	36,263	0	2	17,709	
23/04/18	火	1	99,476	0	40,021	0	99,476	0	0	47,971	650,943	1,716	59,810	44,214	23,291	80,192	371,161	6,570	1,385,344	0	0	0	1,385,344	0	0	37,503	1	2	17,709	
23/04/19	水	0	102,116	0	40,021	0	102,116	0	0	47,971	650,943	1,716	59,810	44,214	23,291	79,890	371,161	6,570	1,387,682	0	0	0	1,387,682	0	0	1,000	29,626	1	2	17,709
23/04/20	木	0	102,116	0	40,021	0	102,116	0	0	47,971	650,943	1,716	59,810	44,214	23,088	79,890	371,161	6,570	1,387,479	0	0	0	1,387,479	0	0	30,388	1	2	17,709	
23/04/21	金	0	102,116	0	40,021	0	102,116	0	0	47,971	650,943	1,716	59,810	44,214	22,886	80,588	371,161	6,570	1,387,975	0	0	0	1,387,975	0	0	28,032	1	2	17,709	
23/04/22	土	0	102,116	0	40,021	0	102,116	0	0	47,971	650,943	1,716	59,810	44,214	22,886	80,588	371,161	6,570	1,387,975	0	0	0	1,387,975			28,032	1	2	17,709	
23/04/23	日	0	102,116	0	40,021	0	102,116	0	0	47,971	650,943	1,716	59,810	44,214	22,886	80,588	371,161	6,570	1,387,975	0	0	0	1,387,975			28,032	1	2	17,709	
23/04/24	月	0	102,116	0	40,021	0	102,116	0	0	47,971	650,943	1,716	59,810	44,214	22,784	80,588	371,161	6,586	1,387,889	0	0	0	1,387,889	18,517	0	25,503	1	2	17,709	
23/04/25	火	0	102,116	0	40,021	0	102,116	0	0	47,971	650,943	1,716	59,810	44,214	22,482	80,286	371,161	6,635	1,387,334	0	0	0	1,387,334	0	0	25,473	0	2	17,709	
23/04/26	水	0	102,116	0	40,021	0	102,116	0	0	47,971	650,943	1,716	59,810	44,214	22,080	80,286	371,161	6,684	1,386,981	0	0	0	1,386,981	0	0	1,000	26,689	0	0	17,709
23/04/27	木	0	102,116	0	40,021	0	102,116	0	0	47,971	650,943	1,716	57,296	44,214	21,878	79,984	371,161	6,733	1,384,012	0	0	0	1,384,012	0	0	34,384	0	0	17,709	
23/04/28	金	0	102,116	0	40,021	0	102,116	0	0	47,971	650,943	1,716	57,296	44,214	22,970	79,582	371,161	6,782	1,384,751	0	0	0	1,384,751	15,870	0	48,740	0	0	17,709	
23/04/29	土	0	102,116	0	40,021	0	102,116	0	0	47,971	650,943	1,716	57,296	44,214	22,970	79,582	371,161	6,782	1,384,751	0	0	0	1,384,751			48,740	0	0	17,709	
23/04/30	日	0	102,116	0	40,021	0	102,116	0	0	47,971	650,943	1,716	57,296	44,214	22,970	79,582	371,161	6,782	1,384,751	0	0	0	1,384,751			48,740	0	0	17,709	
月中平残		0	100,565	0	40,021	0	100,565	0	0	47,971	650,943	1,716	59,475	44,214	22,159	80,257	370,951	6,644	1,384,894	0	0	0	1,384,894			39,141	0	1	17,709	
月初来合計																								79,509	0	4,000	0			

2023 オペレーション残高

日付	曜日	日銀貸出 (補完貸付)	共通担保 資金供給	CP買現				国債買現	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 企業支援	環境対応 支援	CP買入	社債買入	ETF買入	J-REIT買入	供給オ ^ホ 残高合計	手形売出	国債売現	吸収オ ^ホ 残高合計	供給オ ^ホ -吸収オ ^ホ	国債買入		短期買入	短期売却	国債補完 供給	米ドル資金 供給	米ドルオ ^ホ 担保供給	成長基盤支援 (米ドル特則)									
				うち金利入札 本店方式	うち金利入札 全店方式	うち固定金利 本店方式	うち固定金利 全店方式																金利入札	固定利回り															
23/05/01	月	0	102,116	0	40,021	0	102,116	0	0	47,971	650,943	1,716	57,296	44,214	22,970	79,582	371,161	6,766	1,384,735	0	0	0	1,384,735	0	0			44,120	0	0	17,709								
23/05/02	火	0	102,116	0	40,021	0	102,116	0	0	47,971	650,943	1,716	57,296	44,214	22,970	79,582	371,161	6,717	1,384,686	0	0	0	1,384,686	0	0			31,609	0	0	17,709								
23/05/03	水	0	102,116	0	40,021	0	102,116	0	0	47,971	650,943	1,716	57,296	44,214	22,970	79,582	371,161	6,717	1,384,686	0	0	0	1,384,686	0	0			31,609	0	0	17,709								
23/05/04	木	0	102,116	0	40,021	0	102,116	0	0	47,971	650,943	1,716	57,296	44,214	22,970	79,582	371,161	6,717	1,384,686	0	0	0	1,384,686	0	0			31,609	0	0	17,709								
23/05/05	金	0	102,116	0	40,021	0	102,116	0	0	47,971	650,943	1,716	57,296	44,214	22,970	79,582	371,161	6,717	1,384,686	0	0	0	1,384,686	0	0			31,609	0	0	17,709								
23/05/06	土	0	102,116	0	40,021	0	102,116	0	0	47,971	650,943	1,716	57,296	44,214	22,970	79,582	371,161	6,717	1,384,686	0	0	0	1,384,686	0	0			31,609	0	0	17,709								
23/05/07	日	0	102,116	0	40,021	0	102,116	0	0	47,971	650,943	1,716	57,296	44,214	22,970	79,582	371,161	6,717	1,384,686	0	0	0	1,384,686	0	0			31,609	0	0	17,709								
23/05/08	月	0	102,116	0	40,021	0	102,116	0	0	47,971	650,943	1,716	57,296	44,214	22,787	79,582	371,161	6,668	1,384,454	0	0	0	1,384,454	0	0			41,106	0	0	17,709								
23/05/09	火	0	102,116	0	40,021	0	102,116	0	0	47,971	650,943	1,716	57,296	44,214	22,605	79,582	371,161	6,619	1,384,223	0	0	0	1,384,223	12,769	0			35,195	0	0	17,709								
23/05/10	水	0	99,166	0	40,021	0	99,166	0	0	47,971	650,943	1,716	57,296	44,214	22,522	79,582	371,161	6,570	1,381,141	0	0	0	1,381,141	0	0			30,023	0	0	17,709								
23/05/11	木	0	99,166	0	40,021	0	99,166	0	0	47,971	650,943	1,716	57,296	44,214	22,421	79,582	371,161	6,570	1,381,040	0	0	0	1,381,040	0	0			28,606	0	0	17,709								
23/05/12	金	0	99,166	0	40,021	0	99,166	0	0	47,971	650,943	1,001	57,296	44,214	22,320	79,582	371,161	6,570	1,380,224	0	0	0	1,380,224	0	0	1,001		24,396	0	0	17,709								
23/05/13	土	0	99,166	0	40,021	0	99,166	0	0	47,971	650,943	1,001	57,296	44,214	22,320	79,582	371,161	6,570	1,380,224	0	0	0	1,380,224	0	0			24,396	0	0	17,709								
23/05/14	日	0	99,166	0	40,021	0	99,166	0	0	47,971	650,943	1,001	57,296	44,214	22,320	79,582	371,161	6,570	1,380,224	0	0	0	1,380,224	0	0			24,396	0	0	17,709								
23/05/15	月	0	99,166	0	40,021	0	99,166	0	0	47,971	650,943	1,001	57,296	44,214	21,918	79,582	371,161	6,570	1,379,822	0	0	0	1,379,822	13,523	0			28,587	0	0	17,709								
23/05/16	火	0	99,166	0	40,021	0	99,166	0	0	47,971	650,943	1,001	57,296	44,214	25,712	79,582	371,161	6,570	1,383,616	0	0	0	1,383,616	0	0			29,729	0	0	17,709								
23/05/17	水	1	99,166	0	40,021	0	99,166	0	0	47,971	650,943	1,001	57,296	44,214	25,210	79,582	371,161	6,570	1,383,114	0	0	0	1,383,114	0	0	1,001		25,456	0	0	17,709								
23/05/18	木	0	99,166	0	40,021	0	99,166	0	0	47,971	650,943	1,001	57,296	44,214	25,109	79,582	371,161	6,570	1,383,013	0	0	0	1,383,013	0	0			25,496	0	0	17,709								
23/05/19	金	0	99,166	0	40,021	0	99,166	0	0	47,971	650,943	1,001	57,296	44,214	24,607	79,052	371,161	6,568	1,381,979	0	0	0	1,381,979	16,017	0			26,103	0	0	17,709								
23/05/20	土	0	99,166	0	40,021	0	99,166	0	0	47,971	650,943	1,001	57,296	44,214	24,607	79,052	371,161	6,568	1,381,979	0	0	0	1,381,979	0	0			26,103	0	0	17,709								
23/05/21	日	0	99,166	0	40,021	0	99,166	0	0	47,971	650,943	1,001	57,296	44,214	24,607	79,052	371,161	6,568	1,381,979	0	0	0	1,381,979	0	0			26,103	0	0	17,709								
23/05/22	月	0	99,166	0	40,021	0	99,166	0	0	47,971	650,943	1,001	57,296	44,214	24,210	79,052	371,161	6,568	1,381,582	0	0	0	1,381,582	0	0			28,854	0	0	17,709								
23/05/23	火	1	99,166	0	40,021	0	99,166	0	0	47,971	650,943	1,001	57,296	44,214	24,210	80,052	371,161	6,568	1,382,582	0	0	0	1,382,582	0	0			27,433	0	0	17,709								
23/05/24	水	0	98,936	0	40,021	0	98,936	0	0	47,971	650,943	1,001	57,296	44,214	23,813	80,052	371,161	6,568	1,381,955	0	0	0	1,381,955	0	0	1,003		29,811	0	0	17,709								
23/05/25	木	2	98,936	0	40,021	0	98,936	0	0	47,971	650,943	1,001	57,296	44,214	23,615	79,121	371,161	6,586	1,380,844	0	0	0	1,380,844	17,023	0			29,056	0	0	17,709								
23/05/26	金	0	98,936	0	40,021	0	98,936	0	0	47,971	650,943	1,001	51,941	44,214	23,417	79,121	371,161	6,635	1,375,340	0	0	0	1,375,340	0	0			26,797	0	0	17,709								
23/05/27	土	0	98,936	0	40,021	0	98,936	0	0	47,971	650,943	1,001	51,941	44,214	23,417	79,121	371,161	6,635	1,375,340	0	0	0	1,375,340	0	0			26,797	0	0	17,709								
23/05/28	日	0	98,936	0	40,021	0	98,936	0	0	47,971	650,943	1,001	51,941	44,214	23,417	79,121	371,161	6,635	1,375,340	0	0	0	1,375,340	0	0			26,797	0	0	17,709								
23/05/29	月	0	98,936	0	40,021	0	98,936	0	0	47,971	650,943	1,001	51,941	44,214	23,119	78,991	371,161	6,684	1,374,961	0	0	0	1,374,961	0	0			37,317	0	0	17,709								
23/05/30	火	0	98,936	0	40,021	0	98,936	0	0	47,971	650,943	1,001	51,941	44,214	22,822	78,991	371,161	6,733	1,374,713	0	0	0	1,374,713	14,376	0			29,713	0	0	17,709								
23/05/31	水	0	98,936	0	40,021	0	98,936	0	0	47,971	650,943	1,001	51,941	44,214	24,522	78,991	371,161	6,782	1,376,462	0	0	0	1,376,462	0	0	1,000		27,829	0	0	17,709								
月中平残		0	99,963	0	40,021	0	99,963	0	0	47,971	650,943	1,255	56,260	44,214	23,433	79,427	371,161	6,632	1,381,258	0	0	0	1,381,258	0	0			29,673	0	0	17,709								
月初来合計																																		73,708	0	4,005	0		