

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 (米ドル特別)			
				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							
23/02/01	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					短国買入	短国売却											
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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	39,141	0	1	17,709												
月初来合計																																			79,509	0	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							
23/06/01	木	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			30,804	0	0	17,709	
23/06/02	金	4	98,936	0	40,021	0	98,936	0	0	43,417	650,943	1,001	51,941	44,214	24,522	78,194	371,161	6,782	1,371,111	0	0	0	1,371,111	0	0			34,089	0	0	17,427	
23/06/03	土	4	98,936	0	40,021	0	98,936	0	0	43,417	650,943	1,001	51,941	44,214	24,522	78,194	371,161	6,782	1,371,111	0	0	0	1,371,111	0	0			34,089	0	0	17,427	
23/06/04	日	4	98,936	0	40,021	0	98,936	0	0	43,417	650,943	1,001	51,941	44,214	24,522	78,194	371,161	6,782	1,371,111	0	0	0	1,371,111	0	0			34,089	0	0	17,427	
23/06/05	月	1	98,936	0	40,021	0	98,936	0	0	43,417	650,943	1,001	51,941	44,214	24,193	78,194	371,161	6,764	1,370,764	0	0	0	1,370,764	12,263	0			34,010	0	0	17,427	
23/06/06	火	1	98,936	0	40,021	0	98,936	0	0	43,417	650,943	1,001	51,941	44,214	23,763	77,797	371,161	6,715	1,369,888	0	0	0	1,369,888	0	0			30,570	0	0	17,427	
23/06/07	水	0	99,232	0	40,021	0	99,232	0	0	43,417	650,943	1,001	51,941	44,214	23,763	77,797	371,161	6,666	1,370,135	0	0	0	1,370,135	0	0	1,001		35,209	0	0	17,427	
23/06/08	木	0	99,232	0	40,021	0	99,232	0	0	43,417	650,943	1,001	51,941	44,214	23,634	77,600	371,161	6,617	1,369,760	0	0	0	1,369,760	0	0			31,635	0	0	17,427	
23/06/09	金	0	99,232	0	40,021	0	99,232	0	0	43,417	650,943	1,001	51,941	44,214	23,104	75,204	371,161	6,568	1,366,785	0	0	0	1,366,785	0	0			32,279	0	0	17,427	
23/06/10	土	0	99,232	0	40,021	0	99,232	0	0	43,417	650,943	1,001	51,941	44,214	23,104	75,204	371,161	6,568	1,366,785	0	0	0	1,366,785	0	0			32,279	0	0	17,427	
23/06/11	日	0	99,232	0	40,021	0	99,232	0	0	43,417	650,943	1,001	51,941	44,214	23,104	75,204	371,161	6,568	1,366,785	0	0	0	1,366,785	0	0			32,279	0	0	17,427	
23/06/12	月	1	99,232	0	40,021	0	99,232	0	0	43,417	650,943	1,001	51,941	44,214	23,104	75,204	371,161	6,568	1,366,785	0	0	0	1,366,785	15,526	0			38,047	0	0	17,427	
23/06/13	火	0	99,232	0	40,021	0	99,232	0	0	43,417	650,943	1,001	51,941	44,214	26,617	75,107	371,161	6,568	1,370,201	0	0	0	1,370,201	0	0			40,339	0	0	17,427	
23/06/14	水	0	99,232	0	40,021	0	99,232	0	0	43,417	650,943	1,001	51,941	44,214	26,334	75,107	371,161	6,568	1,369,918	0	0	0	1,369,918	0	0	1,002		36,618	0	2	17,427	
23/06/15	木	0	99,232	0	40,021	0	99,232	0	0	43,417	650,943	1,001	51,941	44,214	25,751	75,010	371,161	6,568	1,369,238	0	0	0	1,369,238	0	0			37,070	1	2	17,427	
23/06/16	金	0	99,232	0	40,021	0	99,232	0	0	43,417	650,943	1,001	51,941	44,214	25,468	75,010	371,161	6,568	1,368,955	0	0	0	1,368,955	13,019	0			39,079	1	2	17,427	
23/06/17	土	0	99,232	0	40,021	0	99,232	0	0	43,417	650,943	1,001	51,941	44,214	25,468	75,010	371,161	6,568	1,368,955	0	0	0	1,368,955	0	0			39,079	1	2	17,427	
23/06/18	日	0	99,232	0	40,021	0	99,232	0	0	43,417	650,943	1,001	51,941	44,214	25,468	75,010	371,161	6,568	1,368,955	0	0	0	1,368,955	0	0			39,079	1	2	17,427	
23/06/19	月	0	99,232	0	40,021	0	99,232	0	0	43,417	683,578	1,001	51,941	44,214	25,284	74,314	371,161	6,568	1,400,710	0	0	0	1,400,710	0	0			40,522	1	2	17,427	
23/06/20	火	0	99,232	0	40,021	0	99,232	0	0	43,417	683,578	1,001	51,941	44,214	25,100	72,818	371,161	6,568	1,399,030	0	0	0	1,399,030	0	0			36,238	1	2	17,427	
23/06/21	水	0	100,131	0	40,021	0	100,131	0	0	43,417	683,578	1,001	51,941	44,214	24,908	72,818	371,161	6,568	1,399,737	0	0	0	1,399,737	0	0			37,440	1	2	17,427	
23/06/22	木	0	100,131	0	40,021	0	100,131	0	0	43,417	683,578	1,001	51,941	44,214	24,616	73,820	371,161	6,568	1,400,447	0	0	0	1,400,447	0	0	1,001		35,437	1	2	17,427	
23/06/23	金	1	100,131	0	40,021	0	100,131	0	0	43,417	683,578	1,001	51,941	44,214	24,125	73,223	371,161	6,568	1,399,359	0	0	0	1,399,359	0	0			31,441	1	0	17,427	
23/06/24	土	1	100,131	0	40,021	0	100,131	0	0	43,417	683,578	1,001	51,941	44,214	24,125	73,223	371,161	6,568	1,399,359	0	0	0	1,399,359	0	0			31,441	1	0	17,427	
23/06/25	日	1	100,131	0	40,021	0	100,131	0	0	43,417	683,578	1,001	51,941	44,214	24,125	73,223	371,161	6,568	1,399,359	0	0	0	1,399,359	0	0			31,441	1	0	17,427	
23/06/26	月	2	100,131	0	40,021	0	100,131	0	0	43,417	683,578	1,001	51,941	44,214	23,833	73,126	371,161	6,586	1,398,988	0	0	0	1,398,988	16,511	0			38,669	1	0	17,427	
23/06/27	火	0	100,131	0	40,021	0	100,131	0	0	43,417	683,578	1,001	51,941	44,214	23,741	73,126	371,161	6,635	1,398,945	0	0	0	1,398,945	0	0			37,425	1	0	17,427	
23/06/28	水	0	100,131	0	40,021	0	100,131	0	0	43,417	683,578	1,001	51,941	44,214	23,450	73,126	371,161	6,684	1,398,703	0	0	0	1,398,703	0	0	1,000		39,480	1	2	17,427	
23/06/29	木	0	100,131	0	40,021	0	100,131	0	0	43,417	683,578	1,001	51,941	44,214	22,759	73,126	371,161	6,733	1,398,061	0	0	0	1,398,061	0	0			40,956	1	2	17,427	
23/06/30	金	0	100,131	0	40,021	0	100,131	0	0	43,417	683,578	1,001	0	44,214	23,464	73,126	371,161	6,782	1,346,874	0	0	0	1,346,874	0	0			44,077	1	2	17,427	
月中平残		1	99,472	0	40,021	0	99,472	0	0	43,569	663,997	1,001	50,210	44,214	24,350	75,170	371,161	6,632	1,379,776	0	0	0	1,379,776					35,840	1	1	17,436	
月初来合計																								57,319	0	4,004	0					