

2023 オペレーション残高

日付	日銀貸出 (補完貸付)	資金供給	共通担保				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	新コナ企業 支援	環境対応 援	CP買入	社債買入	ETF買入	J-REIT買 入	供給ホ° 残高合計	手形売出	国債売現	吸収ホ° 残高合計	国債買入		短国買入	短国売却	国債補完供給	米ドル資金供給	米ドルホ 用担保供給	成長基盤支援 (米ドル特別)		
			うち金入札 本店方式	うち金入札 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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			うち金入札 本店方式	うち金入札 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							
23/03/01	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				



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			うち金入札 本店方式	うち金入札 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								
23/04/01	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	日銀貸出 (補完貸付)	資金供給	共通担保				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	新コナ企業 支援	環境対応 援	CP買入	社債買入	ETF買入	J-REIT買 入	供給ホ° 残高合計	手形売出	国債売現	吸収ホ° 残高合計	供給ホ° - 吸収ホ°	国債買入		短国買入	短国売却	国債補完供給	米ドル資金供給	米ドルホ 用担保供給	成長基盤支援 (米ドル特別)		
			うち金入札 本店方式	うち金入札 全店方式	うち固定金 本店方式	うち固定金 全店方式																	金入札	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					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					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					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					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					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					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					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					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					29,673	0	0	17,709	
月初来合計																								73,708	0	4,005	0					

2023 オペレーション残高

日付	日銀貸出 (補完貸付)	資金供給	共通担保				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	新コナ企業 支援	環境対応 援	CP買入	社債買入	ETF買入	J-REIT買 入	供給ホ° 残高合計	手形売出	国債売現	吸収ホ° 残高合計	供給ホ° - 吸収ホ°	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	米ドルホ 用担保供給	成長基盤支援 (米ドル特別)		
			うち金入札 本店方式	うち金入札 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								
23/06/01	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	0	0			35,840	1	1	17,436	
月初来合計																								57,319	0	4,004	0					





2023 オペレーション残高

日付	日銀貸出 (補完貸付)	共通担保					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	供給ホ° 残高合計	手形売出	国債売現	吸収ホ° 残高合計	国債買入		短国買入	短国売却	国債補完供給	米ドル資金供給	米ドルホ 用担保供給	成長基盤支援 (米ドル特別)	
		資金供給	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							
23/08/01	火	0	100,191	0	40,021	0	100,191	0	0	43,417	683,578	1,001	0	62,648	25,786	70,274	371,161	6,782	1,364,838	0	0	0	1,364,838	3,002	0	1,002	50,128	1	0	17,427
23/08/02	水	0	96,221	0	40,021	0	96,221	0	0	43,417	683,578	1,001	0	62,648	25,786	70,274	371,161	6,782	1,360,868	0	0	0	1,360,868	0	0		42,885	1	0	17,427
23/08/03	木	0	96,221	0	40,021	0	96,221	0	0	43,417	683,578	1,001	0	62,648	25,677	70,274	371,161	6,782	1,360,759	0	0	0	1,360,759	18,524	0		39,458	0	0	17,427
23/08/04	金	0	96,221	0	40,021	0	96,221	0	0	43,417	683,578	1,001	0	62,648	25,568	70,274	371,161	6,764	1,360,632	0	0	0	1,360,632	4,005	0		35,427	0	0	17,427
23/08/05	土	0	96,221	0	40,021	0	96,221	0	0	43,417	683,578	1,001	0	62,648	25,568	70,274	371,161	6,764	1,360,632	0	0	0	1,360,632	0	0		35,427	0	0	17,427
23/08/06	日	0	96,221	0	40,021	0	96,221	0	0	43,417	683,578	1,001	0	62,648	25,568	70,274	371,161	6,764	1,360,632	0	0	0	1,360,632				35,427	0	0	17,427
23/08/07	月	0	96,221	0	40,021	0	96,221	0	0	43,417	683,578	1,001	0	62,648	25,458	70,274	371,161	6,715	1,360,473	0	0	0	1,360,473				31,821	0	0	17,427
23/08/08	火	0	96,221	0	40,021	0	96,221	0	0	43,417	683,578	1,001	0	62,648	25,348	70,274	371,161	6,666	1,360,314	0	0	0	1,360,314	0	0		30,958	0	0	17,427
23/08/09	水	0	96,221	0	40,021	0	96,221	0	0	43,417	683,578	1,001	0	62,648	25,238	70,274	371,161	6,617	1,360,155	0	0	0	1,360,155	0	0	1,002	30,198	0	0	17,427
23/08/10	木	0	96,221	0	40,021	0	96,221	0	0	43,417	683,578	1,001	0	62,648	24,428	70,152	371,161	6,568	1,359,174	0	0	0	1,359,174	17,520	0		29,399	0	0	17,427
23/08/11	金	0	96,221	0	40,021	0	96,221	0	0	43,417	683,578	1,001	0	62,648	24,428	70,152	371,161	6,568	1,359,174	0	0	0	1,359,174	0	0		29,399	0	0	17,427
23/08/12	土	0	96,221	0	40,021	0	96,221	0	0	43,417	683,578	1,001	0	62,648	24,428	70,152	371,161	6,568	1,359,174	0	0	0	1,359,174				29,399	0	0	17,427
23/08/13	日	0	96,221	0	40,021	0	96,221	0	0	43,417	683,578	1,001	0	62,648	24,428	70,152	371,161	6,568	1,359,174	0	0	0	1,359,174				29,399	0	0	17,427
23/08/14	月	1	96,221	0	40,021	0	96,221	0	0	43,417	683,578	1,001	0	62,648	24,428	70,152	371,161	6,568	1,359,174	0	0	0	1,359,174	0	0		38,437	0	0	17,427
23/08/15	火	0	96,221	0	40,021	0	96,221	0	0	43,417	683,578	1,001	0	62,648	28,108	70,152	371,161	6,568	1,362,854	0	0	0	1,362,854	0	0		32,396	0	0	17,427
23/08/16	水	0	98,471	0	40,021	0	98,471	0	0	43,417	683,578	1,001	0	62,648	27,987	70,152	371,161	6,568	1,364,983	0	0	0	1,364,983	0	0	1,003	31,975	0	2	17,427
23/08/17	木	1	98,471	0	40,021	0	98,471	0	0	43,417	683,578	1,001	0	62,648	27,566	70,152	371,161	6,568	1,364,562	0	0	0	1,364,562	13,515	0		32,923	1	2	17,427
23/08/18	金	0	98,471	0	40,021	0	98,471	0	0	43,417	683,578	1,001	0	62,648	27,144	70,152	371,161	6,565	1,364,137	0	0	0	1,364,137	0	0		32,235	1	2	17,427
23/08/19	土	0	98,471	0	40,021	0	98,471	0	0	43,417	683,578	1,001	0	62,648	27,144	70,152	371,161	6,565	1,364,137	0	0	0	1,364,137				32,235	1	2	17,427
23/08/20	日	0	98,471	0	40,021	0	98,471	0	0	43,417	683,578	1,001	0	62,648	27,144	70,152	371,161	6,565	1,364,137	0	0	0	1,364,137				32,235	1	2	17,427
23/08/21	月	0	98,471	0	40,021	0	98,471	0	0	43,417	683,578	1,001	0	62,648	27,039	70,152	371,161	6,565	1,364,032	0	0	0	1,364,032	0	0		33,239	1	2	17,427
23/08/22	火	1	98,471	0	40,021	0	98,471	0	0	43,417	683,578	1,001	0	62,648	26,734	71,152	371,161	6,565	1,364,727	0	0	0	1,364,727	0	0		31,837	1	2	17,427
23/08/23	水	0	98,471	0	40,021	0	98,471	0	0	43,417	683,578	1,001	0	62,648	26,734	71,152	371,161	6,565	1,364,727	0	0	0	1,364,727	0	0	1,000	28,014	1	2	17,427
23/08/24	木	2	98,471	0	40,021	0	98,471	0	0	43,417	683,578	1,001	0	62,648	26,529	71,152	371,161	6,565	1,364,522	0	0	0	1,364,522	10,768	0		30,452	1	2	17,427
23/08/25	金	0	98,471	0	40,021	0	98,471	0	0	43,417	683,578	1,001	0	62,648	26,223	70,830	371,161	6,586	1,363,915	0	0	0	1,363,915	0	0		29,250	1	0	17,427
23/08/26	土	0	98,471	0	40,021	0	98,471	0	0	43,417	683,578	1,001	0	62,648	26,223	70,830	371,161	6,586	1,363,915	0	0	0	1,363,915				29,250	1	0	17,427
23/08/27	日	0	98,471	0	40,021	0	98,471	0	0	43,417	683,578	1,001	0	62,648	26,223	70,830	371,161	6,586	1,363,915	0	0	0	1,363,915				29,250	1	0	17,427
23/08/28	月	1	98,471	0	40,021	0	98,471	0	0	43,417	683,578	1,001	0	62,648	26,118	70,830	371,161	6,635	1,363,859	0	0	0	1,363,859	0	0		29,996	1	0	17,427
23/08/29	火	2	98,471	0	40,021	0	98,471	0	0	43,417	683,578	1,001	0	62,648	25,913	70,830	371,161	6,684	1,363,703	0	0	0	1,363,703	0	0		29,314	1	0	17,427
23/08/30	水	0	100,052	0	40,021	0	100,052	0	0	43,417	683,578	1,001	0	62,648	25,913	70,708	371,161	6,733	1,365,211	0	0	0	1,365,211	0	0	1,000	28,679	1	0	17,427
23/08/31	木	0	100,052	0	40,021	0	100,052	0	0	43,417	683,578	1,001	0	62,648	27,906	70,386	371,161	6,782	1,366,931	0	0	0	1,366,931	18,869	0		28,722	0	0	17,427
月中平残		0	97,612	0	40,021	0	97,612	0	0	43,417	683,578	1,001	0	62,648	26,090	70,419	371,161	6,636	1,362,563	0	0	0	1,362,563				32,573	1	1	17,427
月初来合計																							86,203	0	5007	0				





2023 オペレーション残高

日付	日銀貸出 (補完貸付)	資金供給	共通担保				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	供給ホ° 残高合計	手形売出	国債売現	吸収ホ° 残高合計	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	米ドルホ 用担保供給	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									
23/10/01	日	0	99,731	0	50,026	0	99,731	0	0	39,647	702,255	1,001	0	62,648	22,612	67,581	371,161	6,782	1,373,418	0	0	0	1,373,418					49,340	0	0	16,708	
23/10/02	月	0	99,731	0	50,026	0	99,731	0	0	39,647	702,255	1,001	0	62,648	22,407	67,581	371,161	6,782	1,373,213	0	0	0	1,373,213	3,007	0			41,126	0	0	16,708	
23/10/03	火	0	99,731	0	50,026	0	99,731	0	0	39,647	702,255	1,001	0	62,648	22,407	67,581	371,161	6,761	1,373,192	0	0	0	1,373,192	0	0			38,730	0	0	16,708	
23/10/04	水	0	99,731	0	50,026	0	99,731	0	0	39,647	702,255	1,001	0	62,648	22,302	67,581	371,161	6,712	1,373,038	0	0	0	1,373,038	0	0	1,001		44,406	0	0	16,708	
23/10/05	木	0	99,731	0	50,026	0	99,731	0	0	39,647	702,255	1,001	0	62,648	22,197	67,581	371,161	6,663	1,372,884	0	0	0	1,372,884	19,017	0			42,844	0	0	16,708	
23/10/06	金	0	99,731	0	50,026	0	99,731	0	0	39,647	702,255	1,001	0	62,648	21,591	67,581	371,161	6,614	1,372,229	0	0	0	1,372,229	0	0			40,928	0	0	16,708	
23/10/07	土	0	99,731	0	50,026	0	99,731	0	0	39,647	702,255	1,001	0	62,648	21,591	67,581	371,161	6,614	1,372,229	0	0	0	1,372,229					40,928	0	0	16,708	
23/10/08	日	0	99,731	0	50,026	0	99,731	0	0	39,647	702,255	1,001	0	62,648	21,591	67,581	371,161	6,614	1,372,229	0	0	0	1,372,229					40,928	0	0	16,708	
23/10/09	月	0	99,731	0	50,026	0	99,731	0	0	39,647	702,255	1,001	0	62,648	21,591	67,581	371,161	6,614	1,372,229	0	0	0	1,372,229	0	0			40,928	0	0	16,708	
23/10/10	火	0	99,731	0	60,032	0	99,731	0	0	39,647	702,255	1,001	0	62,648	21,486	67,581	371,161	6,565	1,372,075	0	0	0	1,372,075	0	0			44,079	0	0	16,708	
23/10/11	水	0	97,581	0	60,032	0	97,581	0	0	39,647	702,255	1,001	0	62,648	20,997	67,581	371,161	6,565	1,369,436	0	0	0	1,369,436	14,027	0			43,344	0	0	16,708	
23/10/12	木	0	97,581	0	60,032	0	97,581	0	0	39,647	702,255	1,001	0	62,648	20,907	67,581	371,161	6,565	1,369,346	0	0	0	1,369,346	0	0	1,000		44,432	0	0	16,708	
23/10/13	金	35	97,581	0	60,032	0	97,581	0	0	39,647	702,255	1,001	0	62,648	20,718	66,389	371,862	6,565	1,368,666	0	0	0	1,368,666	0	0			37,795	0	0	16,708	
23/10/14	土	35	97,581	0	60,032	0	97,581	0	0	39,647	702,255	1,001	0	62,648	20,718	66,389	371,862	6,565	1,368,666	0	0	0	1,368,666					37,795	0	0	16,708	
23/10/15	日	35	97,581	0	60,032	0	97,581	0	0	39,647	702,255	1,001	0	62,648	20,718	66,389	371,862	6,565	1,368,666	0	0	0	1,368,666					37,795	0	0	16,708	
23/10/16	月	0	97,581	0	60,032	0	97,581	0	0	39,647	702,255	1,001	0	62,648	20,628	66,389	371,862	6,565	1,368,576	0	0	0	1,368,576	0	0			36,260	0	0	16,708	
23/10/17	火	0	97,581	0	60,032	0	97,581	0	0	39,647	702,255	1,001	0	62,648	24,628	66,389	371,862	6,565	1,372,576	0	0	0	1,372,576	16,520	0			35,552	0	0	16,708	
23/10/18	水	0	97,581	0	60,032	0	97,581	0	0	39,647	702,255	1,001	0	62,648	24,539	66,097	371,862	6,565	1,372,195	0	0	0	1,372,195	0	0	1,001		35,862	0	0	16,708	
23/10/19	木	0	97,581	0	60,032	0	97,581	0	0	39,647	702,255	1,001	0	62,648	24,250	66,005	371,862	6,565	1,371,814	0	0	0	1,371,814	4,015	0			38,485	3	0	16,708	
23/10/20	金	0	97,581	0	60,032	0	97,581	0	0	39,647	702,255	1,001	0	62,648	24,061	64,414	371,862	6,565	1,370,034	0	0	0	1,370,034	0	0			34,815	3	0	16,708	
23/10/21	土	0	97,581	0	60,032	0	97,581	0	0	39,647	702,255	1,001	0	62,648	24,061	64,414	371,862	6,565	1,370,034	0	0	0	1,370,034					34,815	3	0	16,708	
23/10/22	日	0	97,581	0	60,032	0	97,581	0	0	39,647	702,255	1,001	0	62,648	24,061	64,414	371,862	6,565	1,370,034	0	0	0	1,370,034					34,815	3	0	16,708	
23/10/23	月	0	97,581	0	60,032	0	97,581	0	0	39,647	702,255	1,001	0	62,648	23,778	64,414	371,862	6,565	1,369,751	0	0	0	1,369,751	0	0			33,857	3	0	16,708	
23/10/24	火	0	97,581	0	60,032	0	97,581	0	0	39,647	702,255	1,001	0	62,648	23,396	65,415	371,862	6,565	1,370,370	0	0	0	1,370,370	17,521	0			35,441	3	0	16,708	
23/10/25	水	0	98,282	0	70,035	0	98,282	0	0	39,647	702,255	1,001	0	62,648	22,914	64,823	371,862	6,586	1,370,018	0	0	0	1,370,018	4,006	0	1,003		37,018	3	0	16,708	
23/10/26	木	0	98,282	0	70,035	0	98,282	0	0	39,647	702,255	1,001	0	62,648	22,631	64,731	371,862	6,635	1,369,692	0	0	0	1,369,692	0	0			39,014	0	0	16,708	
23/10/27	金	0	98,282	0	70,035	0	98,282	0	0	39,647	702,255	1,001	0	62,648	22,348	64,731	371,862	6,684	1,369,458	0	0	0	1,369,458	0	0			46,411	0	0	16,708	
23/10/28	土	0	98,282	0	70,035	0	98,282	0	0	39,647	702,255	1,001	0	62,648	22,348	64,731	371,862	6,684	1,369,458	0	0	0	1,369,458					46,411	0	0	16,708	
23/10/29	日	0	98,282	0	70,035	0	98,282	0	0	39,647	702,255	1,001	0	62,648	22,348	64,731	371,862	6,684	1,369,458	0	0	0	1,369,458					46,411	0	0	16,708	
23/10/30	月	0	98,282	0	70,035	0	98,282	0	0	39,647	702,255	1,001	0	62,648	21,966	64,731	371,862	6,733	1,369,125	0	0	0	1,369,125	14,870	0			48,298	0	0	16,708	
23/10/31	火	0	98,282	0	70,035	0	98,282	0	0	39,647	702,255	1,001	0	62,648	24,184	64,639	371,862	6,782	1,371,300	0	0	0	1,371,300	0	0			54,127	0	0	16,708	
月中平残		3	98,433	0	59,386	0	98,433	0	0	39,647	702,255	1,001	0	62,648	22,451	66,168	371,591	6,626	1,370,820	0	0	0	1,370,820					40,742	1	0	16,708	
月初来合計																								92,983	0	4005	0					





