

2024 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	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	うち固定金利 本店方式	うち固定金利 全店方式																	金入札	固定利回り								
24/01/01	月	0	103,843	0	70,035	0	103,843	0	0	30,589	730,665	1,001	0	62,648	22,875	60,594	371,862	6,782	1,390,859	0	0	0	1,390,859	0	0			41,990	0	0	16,426	
24/01/02	火	0	103,843	0	70,035	0	103,843	0	0	30,589	730,665	1,001	0	62,648	22,875	60,594	371,862	6,782	1,390,859	0	0	0	1,390,859	0	0			41,990	0	0	16,426	
24/01/03	水	0	103,843	0	70,035	0	103,843	0	0	30,589	730,665	1,001	0	62,648	22,875	60,594	371,862	6,759	1,390,836	0	0	0	1,390,836	0	0			41,990	0	0	16,426	
24/01/04	木	0	103,843	0	70,035	0	103,843	0	0	30,589	730,665	1,001	0	62,648	22,875	60,594	371,862	6,710	1,390,787	0	0	0	1,390,787	0	0			44,841	0	0	16,426	
24/01/05	金	0	103,843	0	70,035	0	103,843	0	0	30,589	730,665	1,001	0	62,648	22,875	60,594	371,862	6,661	1,390,738	0	0	0	1,390,738	0	0			43,580	0	0	16,426	
24/01/06	土	0	103,843	0	70,035	0	103,843	0	0	30,589	730,665	1,001	0	62,648	22,875	60,594	371,862	6,661	1,390,738	0	0	0	1,390,738	0	0			43,580	0	0	16,426	
24/01/07	日	0	103,843	0	70,035	0	103,843	0	0	30,589	730,665	1,001	0	62,648	22,875	60,594	371,862	6,661	1,390,738	0	0	0	1,390,738	0	0			43,580	0	0	16,426	
24/01/08	月	0	103,843	0	70,035	0	103,843	0	0	30,589	730,665	1,001	0	62,648	22,875	60,594	371,862	6,661	1,390,738	0	0	0	1,390,738	0	0			43,580	0	0	16,426	
24/01/09	火	0	103,843	0	70,035	0	103,843	0	0	30,589	730,665	1,001	0	62,648	22,875	60,594	371,862	6,612	1,390,689	0	0	0	1,390,689	0	0			39,813	0	0	16,426	
24/01/10	水	0	99,653	0	70,035	0	99,653	0	0	30,589	730,665	1,001	0	62,648	22,395	60,480	371,862	6,563	1,385,856	0	0	0	1,385,856	9,511	0			35,302	0	0	16,426	
24/01/11	木	1	99,653	0	70,035	0	99,653	0	0	30,589	730,665	1,001	0	62,648	22,090	60,480	371,862	6,563	1,385,551	0	0	0	1,385,551	0	0			34,967	0	0	16,426	
24/01/12	金	0	99,653	0	70,035	0	99,653	0	0	30,589	730,665	1,001	0	62,648	21,485	60,480	371,862	6,563	1,384,946	0	0	0	1,384,946	0	0			35,441	0	0	16,426	
24/01/13	土	0	99,653	0	70,035	0	99,653	0	0	30,589	730,665	1,001	0	62,648	21,485	60,480	371,862	6,563	1,384,946	0	0	0	1,384,946	0	0			35,441	0	0	16,426	
24/01/14	日	0	99,653	0	70,035	0	99,653	0	0	30,589	730,665	1,001	0	62,648	21,485	60,480	371,862	6,563	1,384,946	0	0	0	1,384,946	0	0			35,441	0	0	16,426	
24/01/15	月	0	99,653	0	70,035	0	99,653	0	0	30,589	730,665	1,001	0	62,648	21,280	60,480	371,862	6,563	1,384,741	0	0	0	1,384,741	0	0			33,514	0	0	16,426	
24/01/16	火	0	99,653	0	70,035	0	99,653	0	0	30,589	730,665	1,001	0	62,648	25,260	60,480	371,862	6,563	1,388,721	0	0	0	1,388,721	11,518	0			34,495	0	0	16,426	
24/01/17	水	1	99,653	0	70,035	0	99,653	0	0	30,589	730,665	1,001	0	62,648	25,155	60,480	371,862	6,563	1,388,616	0	0	0	1,388,616	0	0			34,127	0	0	16,426	
24/01/18	木	1	99,653	0	70,035	0	99,653	0	0	30,589	730,665	1,001	0	62,648	24,950	60,480	371,862	6,563	1,388,411	0	0	0	1,388,411	0	0			32,938	0	0	16,426	
24/01/19	金	0	99,653	0	70,035	0	99,653	0	0	30,589	730,665	1,001	0	62,648	24,145	60,266	371,862	6,563	1,387,392	0	0	0	1,387,392	0	0			32,796	0	0	16,426	
24/01/20	土	0	99,653	0	70,035	0	99,653	0	0	30,589	730,665	1,001	0	62,648	24,145	60,266	371,862	6,563	1,387,392	0	0	0	1,387,392	0	0			32,796	0	0	16,426	
24/01/21	日	0	99,653	0	70,035	0	99,653	0	0	30,589	730,665	1,001	0	62,648	24,145	60,266	371,862	6,563	1,387,392	0	0	0	1,387,392	0	0			32,796	0	0	16,426	
24/01/22	月	1	99,653	0	70,035	0	99,653	0	0	30,589	730,665	1,001	0	62,648	23,947	60,266	371,862	6,563	1,387,194	0	0	0	1,387,194	13,511	0			34,391	0	0	16,426	
24/01/23	火	0	99,673	0	70,035	0	99,673	0	0	30,589	730,665	1,001	0	62,648	23,947	61,266	371,862	6,563	1,388,214	0	0	0	1,388,214	0	0			34,806	0	0	16,426	
24/01/24	水	1	99,673	0	70,035	0	99,673	0	0	30,589	730,665	1,001	0	62,648	23,947	61,152	371,862	6,563	1,388,100	0	0	0	1,388,100	0	0			36,229	0	0	16,426	
24/01/25	木	2	99,673	0	70,035	0	99,673	0	0	30,589	730,665	1,001	0	62,648	23,947	61,038	371,862	6,586	1,388,009	0	0	0	1,388,009	14,260	0	1,000		37,681	0	0	16,426	
24/01/26	金	0	99,673	0	70,035	0	99,673	0	0	30,589	730,665	1,001	0	62,648	23,549	60,824	371,862	6,635	1,387,446	0	0	0	1,387,446	0	0			33,870	0	0	16,426	
24/01/27	土	0	99,673	0	70,035	0	99,673	0	0	30,589	730,665	1,001	0	62,648	23,549	60,824	371,862	6,635	1,387,446	0	0	0	1,387,446	0	0			33,870	0	0	16,426	
24/01/28	日	0	99,673	0	70,035	0	99,673	0	0	30,589	730,665	1,001	0	62,648	23,549	60,824	371,862	6,635	1,387,446	0	0	0	1,387,446	0	0			33,870	0	0	16,426	
24/01/29	月	0	99,673	0	70,035	0	99,673	0	0	30,589	730,665	1,001	0	62,648	23,450	60,824	371,862	6,684	1,387,396	0	0	0	1,387,396	0	0			36,286	0	0	16,426	
24/01/30	火	0	99,673	0	70,035	0	99,673	0	0	30,589	730,665	1,001	0	81,666	22,852	60,824	371,862	6,733	1,405,865	0	0	0	1,405,865	10,369	0			38,325	0	0	16,426	
24/01/31	水	0	99,673	0	70,035	0	99,673	0	0	30,589	730,665	1,001	0	81,666	24,819	60,824	371,862	6,782	1,407,881	0	0	0	1,407,881	0	0	1,000		36,533	0	2	16,426	
月中平残		0	100,875	0	70,035	0	100,875	0	0	30,589	730,665	1,001	0	63,875	23,273	60,617	371,862	6,627	1,389,384	0	0	0	1,389,384					37,124	0	0	16,426	
月初来合計																								59,169	0	2,000	0					