

	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	国債補充 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
23/02/01 水	1,222,267	737	-37,700	-37,000	4,549,400	5,225,400	6,496,100	2,694,740	0	2,694,740	96,990	0	20,010	0	96,990	0	0	50,440	608,570	2,640	98,390	44,210	26,130	81,950	369,760	6,780	1,385,860	0
23/02/02 木	1,222,179	88	-84,100	-84,000	4,472,400	5,143,400	6,414,000	2,694,360	1	2,694,360	96,990	0	20,010	0	96,990	0	0	50,440	608,570	2,640	98,390	44,210	25,940	81,950	369,760	6,780	1,385,670	0
23/02/03 金	1,221,099	1,080	-30,700	-29,600	4,454,900	5,123,000	6,392,500	2,694,180	0	2,694,180	96,990	0	20,010	0	96,990	0	0	50,440	608,570	2,640	98,390	44,210	25,850	81,950	369,760	6,780	1,385,580	0
23/02/04 土	1,221,099				4,454,900	5,123,000	6,392,500	2,694,180	0	2,694,180	96,990	0	20,010	0	96,990	0	0	50,440	608,570	2,640	98,390	44,210	25,850	81,950	369,760	6,780	1,385,580	0
23/02/05 日	1,221,099				4,454,900	5,123,000	6,392,500	2,694,180	0	2,694,180	96,990	0	20,010	0	96,990	0	0	50,440	608,570	2,640	98,390	44,210	25,850	81,950	369,760	6,780	1,385,580	0
23/02/06 月	1,220,432	667	5,000	5,700	4,473,800	5,141,100	6,409,900	2,693,960	0	2,693,960	96,990	0	20,010	0	96,990	0	0	50,440	608,570	2,640	98,390	44,210	25,750	81,950	369,760	6,770	1,385,470	0
23/02/07 火	1,219,376	1,056	600	1,700	4,475,100	5,147,900	6,415,600	2,693,480	0	2,693,480	96,990	0	20,010	0	96,990	0	0	50,440	608,570	2,640	98,390	44,210	25,560	81,950	369,760	6,720	1,385,230	0
23/02/08 水	1,218,850	526	-7,300	-6,800	4,476,700	5,138,400	6,405,600	2,690,200	0	2,690,200	93,990	0	20,010	0	93,990	0	0	50,440	608,570	2,640	98,390	44,210	25,470	81,950	369,760	6,670	1,382,090	0
23/02/09 木	1,218,473	377	400	800	4,488,700	5,155,300	6,422,200	2,690,100	0	2,690,100	93,990	0	20,010	0	93,990	0	0	50,440	608,570	2,640	98,390	44,210	25,470	81,950	369,760	6,620	1,382,040	0
23/02/10 金	1,218,303	170	-3,600	-3,400	4,489,200	5,152,300	6,418,900	2,689,020	0	2,689,020	93,990	0	20,010	0	93,990	0	0	50,440	608,570	2,640	98,390	44,210	24,980	81,950	369,760	6,570	1,381,500	0
23/02/11 土	1,218,303				4,489,200	5,152,300	6,418,900	2,689,020	0	2,689,020	93,990	0	20,010	0	93,990	0	0	50,440	608,570	2,640	98,390	44,210	24,980	81,950	369,760	6,570	1,381,500	0
23/02/12 日	1,218,303				4,489,200	5,152,300	6,418,900	2,689,020	0	2,689,020	93,990	0	20,010	0	93,990	0	0	50,440	608,570	2,640	98,390	44,210	24,980	81,950	369,760	6,570	1,381,500	0
23/02/13 月	1,217,446	857	5,800	6,700	4,546,400	5,164,900	6,430,700	2,696,730	1	2,696,730	93,990	0	20,010	0	93,990	0	0	50,440	608,570	2,640	98,390	44,210	28,830	81,950	369,760	6,570	1,385,360	0
23/02/14 火	1,217,012	434	800	1,200	4,548,900	5,165,200	6,430,600	2,696,120	4	2,696,120	93,990	0	20,010	0	93,990	0	0	50,440	608,570	2,640	98,390	44,210	28,530	81,950	369,760	6,570	1,385,050	0
23/02/15 水	1,217,401	-389	73,000	72,600	4,633,500	5,249,200	6,515,000	2,705,100	2	2,705,100	93,990	0	30,010	0	93,990	0	0	50,440	608,570	2,640	98,390	44,210	28,020	81,950	369,760	6,570	1,384,540	0
23/02/16 木	1,218,272	-871	900	0	4,597,100	5,260,300	6,526,900	2,704,880	1	2,704,880	93,990	0	30,010	0	93,990	0	0	50,440	608,570	2,640	98,390	44,210	27,910	81,950	369,760	6,570	1,384,430	0
23/02/17 金	1,218,256	16	-16,200	-16,200	4,576,100	5,244,400	6,511,000	2,702,270	0	2,702,270	93,990	0	30,010	0	93,990	0	0	50,440	608,570	1,720	98,390	44,210	27,600	81,870	369,760	6,570	1,383,130	0
23/02/18 土	1,218,256				4,576,100	5,244,400	6,511,000	2,702,270	0	2,702,270	93,990	0	30,010	0	93,990	0	0	50,440	608,570	1,720	98,390	44,210	27,600	81,870	369,760	6,570	1,383,130	0
23/02/19 日	1,218,256				4,576,100	5,244,400	6,511,000	2,702,270	0	2,702,270	93,990	0	30,010	0	93,990	0	0	50,440	608,570	1,720	98,390	44,210	27,600	81,870	369,760	6,570	1,383,130	0
23/02/20 月	1,218,711	-455	-18,600	-19,100	4,573,900	5,223,600	6,490,600	2,701,500	1	2,701,500	93,990	0	30,010	0	93,990	0	0	50,440	608,570	1,720	98,390	44,210	27,490	81,600	369,760	6,570	1,382,740	0
23/02/21 火	1,219,189	-478	5,200	4,700	4,594,800	5,247,000	6,514,500	2,703,180	1	2,703,180	93,990	0	30,010	0	93,990	0	0	50,440	608,570	1,720	98,390	44,210	27,310	82,600	369,760	6,590	1,383,580	0
23/02/22 水	1,220,208	-1,019	-13,500	-14,500	4,573,700	5,234,600	6,503,100	2,703,490	0	2,703,490	95,510	0	30,010	0	95,510	0	0	50,440	608,570	1,720	98,390	44,210	26,740	82,520	369,760	6,640	1,384,490	0
23/02/23 木	1,220,208				4,573,700	5,234,600	6,503,100	2,703,490	0	2,703,490	95,510	0	30,010	0	95,510	0	0	50,440	608,570	1,720	98,390	44,210	26,740	82,520	369,760	6,640	1,384,490	0
23/02/24 金	1,220,724	-516	8,000	7,500	4,587,600	5,241,900	6,510,800	2,702,470	0	2,702,470	95,510	0	30,010	0	95,510	0	0	50,440	608,570	1,720	98,390	44,210	26,360	82,340	369,760	6,680	1,383,990	0
23/02/25 土	1,220,724				4,587,600	5,241,900	6,510,800	2,702,470	0	2,702,470	95,510	0	30,010	0	95,510	0	0	50,440	608,570	1,720	98,390	44,210	26,360	82,340	369,760	6,680	1,383,990	0
23/02/26 日	1,220,724				4,587,600	5,241,900	6,510,800	2,702,470	0	2,702,470	95,510	0	30,010	0	95,510	0	0	50,440	608,570	1,720	98,390	44,210	26,360	82,340	369,760	6,680	1,383,990	0
23/02/27 月	1,220,979	-255	-800	-1,100	4,599,900	5,239,800	6,509,100	2,701,010	1	2,701,010	95,510	0	30,010	0	95,510	0	0	50,440	608,570	1,720	98,390	44,210	25,580	82,340	369,760	6,730	1,383,260	0
23/02/28 火	1,221,394	-415	9,200	8,800	4,587,700	5,248,800	6,518,400	2,684,080	0	2,684,080	95,510	0	30,010	0	95,510	0	0	50,440	608,570	1,720	89,250	44,210	26,480	82,070	369,760	6,780	1,374,790	0
計		1,610	-103,600	-102,000																								

◎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	1,219,555				4,538,896	5,196,582	6,464,464	2,697,151	0	2,697,151	95,120	0	25,010	0	95,120	0	0	50,440	608,570	2,246	98,064	44,210	26,511	82,053	369,760	6,656	1,383,632	0
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