

	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
23/06/01 木	1,210,319	83	-61,400	-61,300	4,693,600	5,400,300	6,658,500	7,272,780	0	7,272,780	138,960	0	0	0	30,800	47,970	650,940	1,000	51,940	44,210	5,857,650	29,460	0	24,520	78,990	371,160	6,780
23/06/02 金	1,209,630	689	-56,100	-55,400	4,637,100	5,336,200	6,593,700	7,264,140	4	7,264,140	138,960	0	0	0	34,090	43,420	650,940	1,000	51,940	44,210	5,857,650	29,460	0	24,520	78,190	371,160	6,780
23/06/03 土	1,209,630				4,637,100	5,336,200	6,593,700	7,264,140	4	7,264,140	138,960	0	0	0	34,090	43,420	650,940	1,000	51,940	44,210	5,857,650	29,460	0	24,520	78,190	371,160	6,780
23/06/04 日	1,209,630				4,637,100	5,336,200	6,593,700	7,264,140	4	7,264,140	138,960	0	0	0	34,090	43,420	650,940	1,000	51,940	44,210	5,857,650	29,460	0	24,520	78,190	371,160	6,780
23/06/05 月	1,208,881	749	-4,600	-3,900	4,652,500	5,344,300	6,601,100	7,276,180	1	7,276,180	138,960	0	0	0	34,010	43,420	650,940	1,000	51,940	44,210	5,869,960	29,460	0	24,190	78,190	371,160	6,760
23/06/06 火	1,207,828	1,053	-5,300	-4,200	4,675,400	5,342,900	6,598,700	7,278,760	1	7,278,760	138,960	0	0	0	30,570	43,420	650,940	1,000	51,940	44,210	5,869,960	29,460	0	23,760	77,800	371,160	6,720
23/06/07 水	1,207,739	89	-10,900	-10,800	4,667,300	5,328,600	6,584,300	7,275,360	0	7,275,360	139,250	0	0	0	35,210	43,420	650,940	1,000	51,940	44,210	5,869,960	30,460	0	23,760	77,800	371,160	6,670
23/06/08 木	1,207,794	-55	1,200	1,100	4,694,000	5,333,100	6,588,800	7,278,550	0	7,278,550	139,250	0	0	0	31,640	43,420	650,940	1,000	51,940	44,210	5,869,960	30,460	0	23,630	77,600	371,160	6,620
23/06/09 金	1,207,331	463	-8,500	-8,000	4,671,000	5,321,600	6,576,800	7,274,930	0	7,274,930	139,250	0	0	0	32,280	43,420	650,940	1,000	51,940	44,210	5,869,960	30,460	0	23,100	75,200	371,160	6,570
23/06/10 土	1,207,331				4,671,000	5,321,600	6,576,800	7,274,930	0	7,274,930	139,250	0	0	0	32,280	43,420	650,940	1,000	51,940	44,210	5,869,960	30,460	0	23,100	75,200	371,160	6,570
23/06/11 日	1,207,331				4,671,000	5,321,600	6,576,800	7,274,930	0	7,274,930	139,250	0	0	0	32,280	43,420	650,940	1,000	51,940	44,210	5,869,960	30,460	0	23,100	75,200	371,160	6,570
23/06/12 月	1,207,241	90	4,100	4,200	4,714,900	5,335,700	6,590,800	7,284,760	1	7,284,760	139,250	0	0	0	38,050	43,420	650,940	1,000	51,940	44,210	5,885,560	30,460	0	23,100	75,200	371,160	6,570
23/06/13 火	1,207,219	22	-5,800	-5,800	4,676,300	5,331,000	6,586,100	7,285,900	0	7,285,900	139,250	0	0	0	40,340	43,420	650,940	1,000	51,940	44,210	5,885,560	30,460	0	26,620	75,110	371,160	6,570
23/06/14 水	1,207,847	-628	-7,700	-8,300	4,652,700	5,327,100	6,582,800	7,290,330	0	7,290,330	139,250	0	0	0	36,620	43,420	650,940	1,000	51,940	44,210	5,885,560	31,460	0	26,330	75,110	371,160	6,570
23/06/15 木	1,208,422	-575	79,800	79,200	4,754,500	5,405,100	6,661,400	7,289,200	0	7,289,200	139,250	0	0	0	37,070	43,420	650,940	1,000	51,940	44,210	5,885,560	31,460	0	25,750	75,010	371,160	6,570
23/06/16 金	1,208,323	99	7,900	8,000	4,738,600	5,423,900	6,680,100	7,300,020	0	7,300,020	139,250	0	0	0	39,080	43,420	650,940	1,000	51,940	44,210	5,898,670	31,460	0	25,470	75,010	371,160	6,570
23/06/17 土	1,208,323				4,738,600	5,423,900	6,680,100	7,300,020	0	7,300,020	139,250	0	0	0	39,080	43,420	650,940	1,000	51,940	44,210	5,898,670	31,460	0	25,470	75,010	371,160	6,570
23/06/18 日	1,208,323				4,738,600	5,423,900	6,680,100	7,300,020	0	7,300,020	139,250	0	0	0	39,080	43,420	650,940	1,000	51,940	44,210	5,898,670	31,460	0	25,470	75,010	371,160	6,570
23/06/19 月	1,208,967	-644	-6,000	-6,600	4,774,900	5,447,600	6,704,500	7,328,830	0	7,328,830	139,250	0	0	0	40,520	43,420	683,580	1,000	51,940	44,210	5,898,670	29,960	0	25,280	74,310	371,160	6,570
23/06/20 火	1,209,741	-774	70,100	69,300	4,832,900	5,519,500	6,777,100	7,213,030	0	7,213,030	139,250	0	0	0	36,240	43,420	683,580	1,000	51,940	44,210	5,781,420	28,800	0	25,100	72,820	371,160	6,570
23/06/21 水	1,210,424	-683	-8,700	-9,400	4,841,900	5,509,600	6,767,900	7,212,540	0	7,212,540	140,150	0	0	0	37,440	43,420	683,580	1,000	51,940	44,210	5,781,420	28,800	0	24,910	72,820	371,160	6,570
23/06/22 木	1,211,339	-915	7,700	6,800	4,843,300	5,520,000	6,779,200	7,216,250	0	7,216,250	140,150	0	0	0	35,440	43,420	683,580	1,000	51,940	44,210	5,781,420	29,800	0	24,620	73,820	371,160	6,570
23/06/23 金	1,212,062	-723	-20,100	-20,800	4,843,500	5,502,100	6,762,000	7,219,160	1	7,219,160	140,150	0	0	0	31,440	43,420	683,580	1,000	51,940	44,210	5,781,420	29,800	0	24,130	73,220	371,160	6,570
23/06/24 土	1,212,062				4,843,500	5,502,100	6,762,000	7,219,160	1	7,219,160	140,150	0	0	0	31,440	43,420	683,580	1,000	51,940	44,210	5,781,420	29,800	0	24,130	73,220	371,160	6,570
23/06/25 日	1,212,062				4,843,500	5,502,100	6,762,000	7,219,160	1	7,219,160	140,150	0	0	0	31,440	43,420	683,580	1,000	51,940	44,210	5,781,420	29,800	0	24,130	73,220	371,160	6,570
23/06/26 月	1,212,134	-72	8,400	8,300	4,864,700	5,519,600	6,779,600	7,228,360	2	7,228,360	140,150	0	0	0	38,670	43,420	683,580	1,000	51,940	44,210	5,798,220	29,800	0	23,830	73,130	371,160	6,590
23/06/27 火	1,213,139	-1,005	-1,200	-2,200	4,870,000	5,518,500	6,779,500	7,229,560	0	7,229,560	140,150	0	0	0	37,430	43,420	683,580	1,000	51,940	44,210	5,798,220	29,800	0	23,740	73,130	371,160	6,640
23/06/28 水	1,213,569	-430	-19,300	-19,700	4,848,500	5,497,500	6,758,900	7,228,260	0	7,228,260	140,150	0	0	0	39,480	43,420	683,580	1,000	51,940	44,210	5,798,220	30,800	0	23,450	73,130	371,160	6,680
23/06/29 木	1,213,883	-314	-400	-700	4,831,600	5,494,600	6,756,300	7,226,140	0	7,226,140	140,150	0	0	0	40,960	43,420	683,580	1,000	51,940	44,210	5,798,220	30,800	0	22,760	73,130	371,160	6,730
23/06/30 金	1,213,784	99	4,100	4,200	4,767,200	5,444,500	6,706,100	7,171,830	0	7,171,830	140,150	0	0	0	44,080	43,420	683,580	1,000	0	44,210	5,798,220	30,800	0	23,460	73,130	371,160	6,780
計		-3,382	-32,700	-36,000																							

◎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	1,209,744				4,744,227	5,412,363	6,669,980	7,258,712	1	7,258,712	139,492	0	0	0	35,841	43,572	663,996	1,000	50,209	44,210	5,844,562	30,201	0	24,349	75,170	371,160	6,633
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