

	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	国債補完 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
23/10/01 日	1,206,494				4,799,300	5,472,000	6,726,100	7,242,900	0	7,242,900	149,760	0	0	0	0	49,340	39,650	702,260	1,000	0	62,650	5,846,110	22,680	0	22,610	67,580	371,160	6,780
23/10/02 月	1,206,089	405	-28,000	-27,600	4,760,000	5,455,200	6,708,900	7,230,490	0	7,230,490	149,760	0	0	0	0	41,130	39,650	702,260	1,000	0	62,650	5,825,690	22,680	0	22,410	67,580	371,160	6,780
23/10/03 火	1,205,895	194	-16,200	-16,000	4,732,000	5,441,600	6,695,200	7,232,870	0	7,232,870	149,760	0	0	0	0	38,730	39,650	702,260	1,000	0	62,650	5,825,690	22,680	0	22,410	67,580	371,160	6,760
23/10/04 水	1,205,966	-71	-64,600	-64,700	4,693,000	5,372,200	6,625,800	7,228,030	0	7,228,030	149,760	0	0	0	0	44,410	39,650	702,260	1,000	0	62,650	5,825,690	23,680	0	22,300	67,580	371,160	6,710
23/10/05 木	1,206,193	-227	-700	-900	4,708,700	5,391,800	6,645,600	7,248,340	0	7,248,340	149,760	0	0	0	0	42,840	39,650	702,260	1,000	0	62,650	5,844,580	23,680	0	22,200	67,580	371,160	6,660
23/10/06 金	1,206,196	-3	-12,300	-12,300	4,714,500	5,380,700	6,634,500	7,249,590	0	7,249,590	149,760	0	0	0	0	40,930	39,650	702,260	1,000	0	62,650	5,844,580	23,680	0	21,590	67,580	371,160	6,610
23/10/07 土	1,206,196				4,714,500	5,380,700	6,634,500	7,249,590	0	7,249,590	149,760	0	0	0	0	40,930	39,650	702,260	1,000	0	62,650	5,844,580	23,680	0	21,590	67,580	371,160	6,610
23/10/08 日	1,206,196				4,714,500	5,380,700	6,634,500	7,249,590	0	7,249,590	149,760	0	0	0	0	40,930	39,650	702,260	1,000	0	62,650	5,844,580	23,680	0	21,590	67,580	371,160	6,610
23/10/09 月	1,206,196				4,714,500	5,380,700	6,634,500	7,249,590	0	7,249,590	149,760	0	0	0	0	40,930	39,650	702,260	1,000	0	62,650	5,844,580	23,680	0	21,590	67,580	371,160	6,610
23/10/10 火	1,205,986	210	-5,600	-5,400	4,713,100	5,382,100	6,635,700	7,256,090	0	7,256,090	159,760	0	0	0	0	44,080	39,650	702,260	1,000	0	62,650	5,844,580	23,470	0	21,490	67,580	371,160	6,570
23/10/11 水	1,205,530	456	-3,700	-3,200	4,709,400	5,391,000	6,644,100	7,268,280	0	7,268,280	157,610	0	0	0	0	43,340	39,650	702,260	1,000	0	62,650	5,858,670	23,470	0	21,000	67,580	371,160	6,570
23/10/12 木	1,206,425	-895	-17,600	-18,500	4,698,100	5,372,200	6,626,300	7,268,100	0	7,268,100	157,610	0	0	0	0	44,430	39,650	702,260	1,000	0	62,650	5,858,670	24,470	0	20,910	67,580	371,160	6,570
23/10/13 金	1,206,021	404	76,200	76,600	4,751,000	5,454,700	6,708,300	7,274,090	35	7,274,050	157,610	0	0	0	0	37,800	39,650	702,260	1,000	0	62,650	5,858,670	24,470	0	20,720	66,390	371,860	6,570
23/10/14 土	1,206,021				4,751,000	5,454,700	6,708,300	7,274,090	35	7,274,050	157,610	0	0	0	0	37,800	39,650	702,260	1,000	0	62,650	5,858,670	24,470	0	20,720	66,390	371,860	6,570
23/10/15 日	1,206,021				4,751,000	5,454,700	6,708,300	7,274,090	35	7,274,050	157,610	0	0	0	0	37,800	39,650	702,260	1,000	0	62,650	5,858,670	24,470	0	20,720	66,390	371,860	6,570
23/10/16 月	1,205,193	828	-800	0	4,755,100	5,456,100	6,708,900	7,275,300	0	7,275,300	157,610	0	0	0	0	36,260	39,650	702,260	1,000	0	62,650	5,858,670	24,270	0	20,630	66,390	371,860	6,570
23/10/17 火	1,205,051	142	800	900	4,768,400	5,478,300	6,731,000	7,296,590	0	7,296,590	157,610	0	0	0	0	35,550	39,650	702,260	1,000	0	62,650	5,875,250	24,270	0	24,630	66,390	371,860	6,570
23/10/18 水	1,205,468	-417	-11,800	-12,200	4,762,200	5,466,400	6,719,400	7,296,900	0	7,296,900	157,610	0	0	0	0	35,860	39,650	702,260	1,000	0	62,650	5,875,250	25,270	0	24,540	66,100	371,860	6,570
23/10/19 木	1,206,395	-927	8,600	7,700	4,790,000	5,475,100	6,729,100	7,297,780	0	7,297,780	157,610	0	0	0	0	38,490	39,650	702,260	1,000	0	62,650	5,879,140	25,270	0	24,250	66,010	371,860	6,570
23/10/20 金	1,206,499	-104	-6,700	-6,800	4,791,300	5,470,200	6,724,300	7,299,150	0	7,299,150	157,610	0	0	0	0	34,820	39,650	702,260	1,000	0	62,650	5,879,140	24,760	0	24,060	64,410	371,860	6,570
23/10/21 土	1,206,499				4,791,300	5,470,200	6,724,300	7,299,150	0	7,299,150	157,610	0	0	0	0	34,820	39,650	702,260	1,000	0	62,650	5,879,140	24,760	0	24,060	64,410	371,860	6,570
23/10/22 日	1,206,499				4,791,300	5,470,200	6,724,300	7,299,150	0	7,299,150	157,610	0	0	0	0	34,820	39,650	702,260	1,000	0	62,650	5,879,140	24,760	0	24,060	64,410	371,860	6,570
23/10/23 月	1,206,411	88	10,400	10,500	4,791,400	5,481,300	6,735,300	7,299,830	0	7,299,830	157,610	0	0	0	0	33,860	39,650	702,260	1,000	0	62,650	5,879,140	24,760	0	23,780	64,410	371,860	6,570
23/10/24 火	1,206,701	-290	600	300	4,813,100	5,498,300	6,752,600	7,316,470	0	7,316,470	157,610	0	0	0	0	35,440	39,650	702,260	1,000	0	62,650	5,896,730	24,760	0	23,400	65,420	371,860	6,570
23/10/25 水	1,206,837	-136	5,300	5,200	4,809,200	5,516,400	6,770,800	7,329,430	0	7,329,430	168,320	0	0	0	0	37,020	39,650	702,260	1,000	0	62,650	5,900,620	25,770	0	22,910	64,820	371,860	6,590
23/10/26 木	1,208,094	-1,257	-200	-1,500	4,818,600	5,512,600	6,768,300	7,327,120	0	7,327,120	168,320	0	0	0	0	39,010	39,650	702,260	1,000	0	62,650	5,900,620	25,770	0	22,630	64,730	371,860	6,640
23/10/27 金	1,208,489	-395	-700	-1,100	4,808,200	5,504,000	6,760,100	7,319,480	0	7,319,480	168,320	0	0	0	0	46,410	39,650	702,260	1,000	0	62,650	5,900,620	25,770	0	22,350	64,730	371,860	6,680
23/10/28 土	1,208,489				4,808,200	5,504,000	6,760,100	7,319,480	0	7,319,480	168,320	0	0	0	0	46,410	39,650	702,260	1,000	0	62,650	5,900,620	25,770	0	22,350	64,730	371,860	6,680
23/10/29 日	1,208,489				4,808,200	5,504,000	6,760,100	7,319,480	0	7,319,480	168,320	0	0	0	0	46,410	39,650	702,260	1,000	0	62,650	5,900,620	25,770	0	22,350	64,730	371,860	6,680
23/10/30 月	1,208,290	199	7,000	7,200	4,816,200	5,523,600	6,779,400	7,332,050	0	7,332,050	168,320	0	0	0	0	48,300	39,650	702,260	1,000	0	62,650	5,915,410	25,770	0	21,970	64,730	371,860	6,730
23/10/31 火	1,208,338	-48	-3,000	-3,000	4,803,400	5,517,100	6,773,000	7,328,390	0	7,328,390	168,320	0	0	0	0	54,130	39,650	702,260	1,000	0	62,650	5,915,410	25,770	0	24,180	64,640	371,860	6,780
計		-1,844	-63,000	-64,800																								

◎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	1,206,554				4,762,926	5,452,026	6,706,181	7,282,306	3	7,282,302	157,819	0	0	0	0	40,743	39,650	702,260	1,000	0	62,650	5,868,372	24,458	0	22,452	66,167	371,589	6,628
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